Euronext Dublin - Daily Official List

ISEQ® Benchmark Equity Indices

	All-Share	Financials	Small	ISEQ 20
Value at 5:30 pm	8,772.21	355.12	1,735.98	1,503.19
Market Cap (€ M)	157,502	22,049	176	129,374
Return Index Value	20,486.50	931.36	2,621.87	2,183.47

ISEQ® Strategic Equity Indices

	ISEQ 20 Leverage	ISEQ 20 Capped
Value at 5:30 pm	8,803.77	1,908.01
Market Cap (€ M)		31,907
Return Index Value		2,759.68

Turnover by Market and Security type

	€ M
Euronext Dublin - Equities	681.225
Euronext Dublin - ETF	0.000
Euronext Growth - Equities	7.847

Irish Government Bonds Turnover & Volume

	€ M	Volume(m)
Gov Bond 0-3 Years	26.579	26.406
Gov Bond 3-7 Years	95.401	98.664
Gov Bond 7-12 Years	108.937	132.117
Gov Bond 12+ Years	10.914	12.902
Treasury Bills	0.000	0.000
Gov Bond Other	0.000	0.000
	241.831	**270.089**

EURONEXT

Friday, 16 June, 2023

Issue Number 117

Exchange Buildings,
Foster Place,
Dublin 2, Ireland

T +353 1 6174200

The Irish Stock Exchange plc, trading as Euronext Dublin, is regulated by the Central Bank of Ireland.

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
IE00BF0L3536	AIB GROUP PLC	Ordinary Shares EUR 0.625	EUR 0.6250	31/Mar/22	13/May/22	7,388,565	29,185,432	Dual	4.000	3.450	3.926,3.85,3.89,3.894, 3.9,3.908,3.9,3.904,3.9 08,3.902,3.9,3.902,3.9, 3.906,3.912,3.926,3.92 4,3.916,3.92,3.908,3.9 2,3.91,3.912,3.92,3.91 8,3.92,3.928,3.93,3.92 8,3.924,3.92,3.93,3.91 6,3.914,3.904,3.91,3.9 14,3.91,3.914,3.912,3. 906,3.914,3.906,3.914, 3.918,3.92,3.926,3.924 ,3.922,3.916,3.92,3.91 6,3.922,3.92,3.926,3.9 28,3.924,3.922,3.924,3 .922,3.924,3.922,3.92, 3.918,3.912,3.916,3.91 8,3.916,3.914,3.916,3. 914,3.916,3.912,3.916, 3.91,3.912,3.914,3.916 ,3.908,3.91,3.912,3.90 8,3.91,3.916,3.92,3.92 2,3.92,3.914,3.916,3.9 14,3.92,3.918,3.916,3. 924,3.92,3.916,3.912,3 .924,3.912,3.914,3.916 ,3.918,3.914,3.92,3.91 2,3.914,3.912,3.91,3.9 12,3.91,3.908,3.92,3.9 06,3.912,3.91,3.916,3. 908,3.91,3.906,3.908,3 .906,3.908,3.904,3.908 ,3.904,3.908,3.904,3.9 06,3.902,3.912,3.902,3 .91,3.906,3.908,3.914, 3.906,3.908,3.906,3.90 8,3.906,3.904,3.906,3. 914,3.904,3.906,3.904, 3.914,3.91,3.908,3.91, 3.908,3.906,3.908,3.90 6,3.916,3.906,3.916,3. 906,3.914,3.908,3.906, 3.904,3.908,3.914,3.90 8,3.904,3.908,3.904,3. 91,3.902,3.9,3.912,3.9, 3.906,3.904,3.902,3.9, 3.902,3.898,3.902,3.89 4,3.898,3.894,3.904,3. 894,3.904,3.906,3.892, 3.904,3.892,3.906,3.90 2,3.906,3.904,3.898,3. 902,3.898,3.908,3.896, 3.902,3.896,3.902,3.89	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											6,3.9,3.896,3.908,3.90 2,3.9,3.898,3.9,3.898,3 .902,3.908,3.898,3.902 ,3.896,3.898,3.896,3.8 94,3.896,3.906,3.894,3 .904,3.902,3.896,3.902 ,3.896,3.906,3.896,3.8 94,3.9,3.894,3.906,3.8 94,3.902,3.9,3.902,3.9 06,3.908,3.904,3.902,3 .91,3.904,3.902,3.904, 3.902,3.9,3.902,3.9,3.9 08,3.9,3.896,3.9,3.908, 3.906,3.904,3.91,3.904 ,3.902,3.904,3.902,3.9 04,3.902,3.9,3.91,3.89 8,3.914,3.908,3.906,3. 908,3.906,3.904,3.906, 3.904,3.902,3.904,3.9, 3.902,3.904,3.9,3.908, 3.898,3.9,3.898,3.908, 3.898,3.896,3.902,3.89 6,3.902,3.894,3.902,3. 908,3.898,3.908,3.902, 3.9,3.908,3.902,3.9,3.9 04,3.9,3.91,3.9,3.902,3 .9,3.91,3.9,3.908,3.906 ,3.904,3.912,3.906,3.9 04,3.906,3.904,3.914,3 .912,3.904,3.902,3.904 ,3.902,3.906,3.908,3.9 06,3.904,3.906,3.908,3 .902,3.904,3.906,3.902 ,3.906,3.902,3.9,3.902, 3.898,3.9,3.898,3.908, 3.904,3.902,3.908,3.90 2,3.904,3.906,3.912,3. 902,3.9,3.896,3.91,3.8 96,3.894,3.91,3.912,3. 914,3.916,3.918,3.916, 3.912,3.918,3.91,3.908 ,3.91,3.908,3.912,3.91 6,3.908,3.916,3.908,3. 906,3.908,3.912,3.904, 3.902,3.908,3.902,3.91 4,3.908,3.914,3.91,3.9 16,3.91,3.912,3.908,3. 906,3.908,3.906,3.902, 3.91,3.902,3.896,3.908 ,3.906,3.904,3.906,3.9 04,3.902,3.904,3.902,3 .898,3.902,3.898,3.908 ,3.896,3.908,3.896,3.9 08,3.906,3.91,3.906,3.	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											904,3.902,3.904,3.906, 3.902,3.9,3.902,3.9,3.9 1,3.898,3.91,3.898,3.9 06,3.91,3.906,3.904,3. 902,3.904,3.9,3.902,3. 9,3.898,3.9,3.906,3.89 8,3.896,3.9,3.904,3.90 2,3.9,3.908,3.898,3.90 4,3.898,3.908,3.898,3. 904,3.908,3.904,3.902, 3.9,3.902,3.9,3.902,3.8 98,3.9,3.904,3.898,3.9 04,3.898,3.896,3.898,3 .902,3.898,3.9,3.906,3. 898,3.896,3.898,3.896, 3.906,3.896,3.9,3.896, 3.898,3.906,3.898,3.9, 3.898,3.904,3.898,3.90 4,3.9,3.898,3.896,3.89 4,3.896,3.894,3.9,3.89 4,3.898,3.9,3.898,3.89 6,3.892,3.896,3.892,3. 896,3.892,3.894,3.892, 3.896,3.894,3.896,3.89 2,3.896,3.892,3.894,3. 89,3.888,3.896,3.888,3 .894,3.884,3.882,3.884 ,3.882,3.888,3.882,3.8 94,3.888,3.88,3.888,3. 894,3.896,3.894,3.898, 3.894,3.892,3.894,3.89 2,3.898,3.89,3.892,3.8 9,3.886,3.884,3.886,3. 884,3.882,3.886,3.894, 3.89,3.884,3.882,3.894 ,3.886,3.89,3.886,3.88 8,3.886,3.888,3.886,3. 89,3.888,3.894,3.884,3 .888,3.884,3.894,3.884 ,3.886,3.89,3.898,3.89 6,3.888,3.89,3.892,3.8 88,3.896,3.888,3.892,3 .888,3.892,3.888,3.892 ,3.888,3.9,3.898,3.896, 3.9,3.902,3.9,3.904,3.9 ,3.904,3.9,3.902,3.9,3. 902,3.9,3.902,3.9,3.90 2,3.9,3.904,3.902,3.9,3 .902,3.9,3.904,3.9,3.90 4,3.9,3.906,3.908,3.91, 3.912,3.91,3.914,3.91, 3.912,3.914,3.916,3.90 6,3.91,3.906,3.912,3.9 02,3.906,3.902,3.904,3	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											.902,3.904,3.912,3.904 ,3.902,3.904,3.902,3.9 04,3.906,3.912,3.904,3 .902,3.9,3.902,3.9,3.91 ,3.9,3.91,3.902,3.91,3. 918,3.922,3.924,3.928, 3.922,3.92,3.914,3.908 ,3.91,3.914,3.912,3.90 6,3.912,3.916,3.918,3. 91,3.908,3.91,3.906,3. 9,3.896,3.9,3.902,3.90 6,3.904,3.898,3.894,3. 896,3.904,3.91,3.902,3 .91,3.912,3.916,3.912, 3.918,3.916,3.918,3.91 2,3.916,3.918,3.916,3. 918,3.912,3.918,3.916, 3.912,3.92,3.924,3.922 ,3.924,3.916,3.924,3.9 18,3.924,3.918,3.924,3 .914,3.916,3.918,3.916 ,3.91,3.904,3.902,3.9,3 .898,3.9,3.898,3.9,3.90 4,3.906,3.904,3.908,3. 906,3.912,3.914,3.918, 3.92,3.914,3.912,3.914 ,3.916,3.918,3.914,3.9 1,3.912,3.914,3.916,3. 918,3.92,3.924,3.922,3 .93,3.928,3.93,3.928,3. 93,3.928,3.93,3.928,3. 932,3.93,3.928,3.924,3 .922,3.924,3.926,3.932 ,3.93,3.928,3.93,3.938, 3.936,3.934,3.94,3.936 ,3.932,3.94,3.942,3.94 4,3.936,3.94,3.93,3.92 6,3.928,3.93,3.932,3.9 38,3.936,3.938,3.936,3 .932,3.936,3.932,3.936 ,3.934,3.932,3.93,3.93 2,3.924,3.928,3.93,3.9 34,3.932,3.928,3.926,3 .922,3.916,3.918,3.916 ,3.918,3.92,3.922,3.92 4,3.928,3.93,3.932,3.9 3,3.928,3.93,3.932,3.9 4,3.936,3.938,3.94,3.9 44,3.93,3.942,3.94,3.9 42,3.946,3.942,3.946,3 .95,3.948,3.944,3.95,3. 948,3.946,3.944,3.946, 3.95,3.948,3.946,3.944 ,3.942,3.94,3.936,3.93,	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											3.932,3.934,3.936,3.93 4,3.932,3.934,3.936,3. 93,3.938,3.936,3.93,3. 932,3.924,3.926,3.932, 3.934,3.932,3.93,3.932 ,3.934,3.936,3.934,3.9 32,3.936,3.958	
IE0000730790	BANK OF IRELAND (GOVERNOR & COMPANY OF THE)	NC. Euro Preference Stock Eur1.27	EUR 0.0000	28/Jul/22	22/Aug/22	0	0	Dual	0.000	0.000		
IE0000730808	BANK OF IRELAND (GOVERNOR & COMPANY OF THE)	NCP StkSrs A STG1 & STG9 Liq	GBP 0.0000	28/Jul/22	22/Aug/22	0	0	Dual	0.000	0.000		
IE00BD1RP616	BANK OF IRELAND GROUP PLC	Ordinary Shares	EUR 1.0000	12/May/22	14/Jun/22	3,470,309	32,547,478	Dual	9.500	8.900	9.448,9.41,9.414,9.416 ,9.42,9.4,9.426,9.45,9. 448,9.44,9.45,9.464,9. 456,9.458,9.462,9.456, 9.442,9.45,9.444,9.46, 9.454,9.458,9.462,9.47 6,9.474,9.472,9.47,9.4 64,9.482,9.478,9.48,9. 478,9.47,9.466,9.438,9 .44,9.434,9.394,9.396, 9.398,9.402,9.406,9.41 6,9.414,9.402,9.434,9. 436,9.442,9.458,9.462, 9.46,9.454,9.44,9.444, 9.4127,9.394,9.367,9.3 84,9.37,9.388,9.384,9. 394,9.426,9.428,9.434, 9.442,9.44,9.452,9.444 ,9.44,9.408,9.438,9.42 6,9.446,9.436,9.438,9. 45,9.434,9.438,9.426,9 .424,9.41,9.4018,9.394 ,9.396,9.398,9.4,9.404, 9.408,9.412,9.414,9.41 2,9.408,9.4,9.41,9.408, 9.404,9.39,9.384,9.39, 9.396,9.39,9.398,9.4,9. 408,9.41,9.412,9.414,9 .406,9.41,9.4,9.394,9.4 ,9.388,9.394,9.384,9.4, 9.386,9.384,9.386,9.38 8,9.384,9.386,9.388,9. 384,9.38,9.384,9.38,9. 378,9.38,9.386,9.368,9 .386,9.368,9.366,9.38, 9.366,9.374,9.384,9.37 4,9.384,9.386,9.39,9.3 94,9.384,9.386,9.39,9. 392,9.38,9.384,9.386,9 .398,9.38,9.382,9.38,9. 384,9.38,9.392,9.376,9 .378,9.38,9.376,9.382,	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											9.38,9.378,9.38,9.39,9. 378,9.374,9.376,9.378, 9.374,9.376,9.378,9.37 4,9.37,9.374,9.392,9.3 9,9.366,9.368,9.366,9. 386,9.392,9.394,9.384, 9.382,9.384,9.378,9.38 2,9.378,9.374,9.378,9. 374,9.378,9.392,9.372, 9.374,9.38,9.374,9.378 ,9.38,9.372,9.374,9.39 4,9.392,9.394,9.392,9. 386,9.388,9.392,9.386, 9.388,9.386,9.388,9.38 4,9.386,9.388,9.392,9. 382,9.384,9.382,9.388, 9.378,9.38,9.392,9.378 ,9.384,9.38,9.378,9.38, 9.376,9.384,9.372,9.37 6,9.386,9.37,9.372,9.3 7,9.372,9.376,9.384,9. 392,9.39,9.372,9.378,9 .37,9.392,9.386,9.388, 9.386,9.384,9.378,9.38 ,9.382,9.37,9.384,9.37 2,9.378,9.37,9.376,9.3 68,9.374,9.362,9.364,9 .362,9.366,9.38,9.386, 9.376,9.37,9.36,9.368, 9.37,9.36,9.366,9.36,9. 364,9.37,9.36,9.368,9. 36,9.366,9.368,9.36,9. 366,9.37,9.36,9.372,9. 37,9.368,9.37,9.372,9. 376,9.38,9.376,9.382,9 .376,9.38,9.382,9.378, 9.376,9.378,9.376,9.38 ,9.376,9.374,9.378,9.3 7,9.374,9.37,9.374,9.3 7,9.376,9.37,9.374,9.3 7,9.374,9.376,9.374,9. 37,9.372,9.374,9.37,9. 372,9.37,9.372,9.37,9. 372,9.37,9.372,9.37,9. 376,9.374,9.37,9.376,9 .378,9.374,9.37,9.374, 9.37,9.372,9.37,9.374, 9.37,9.374,9.372,9.374 ,9.372,9.374,9.37,9.37 2,9.374,9.376,9.37,9.3 76,9.38,9.382,9.384,9. 382,9.38,9.37,9.374,9. 382,9.37,9.382,9.37,9. 372,9.376,9.37,9.372,9	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											.382,9.38,9.376,9.38,9. 376,9.374,9.376,9.378, 9.372,9.37,9.372,9.374 ,9.37,9.376,9.37,9.378, 9.374,9.372,9.374,9.37 2,9.37,9.372,9.37,9.37 2,9.37,9.372,9.37,9.37 4,9.37,9.376,9.38,9.38 2,9.38,9.374,9.376,9.3 78,9.372,9.374,9.372,9 .37,9.372,9.37,9.372,9. 38,9.37,9.374,9.38,9.3 7,9.378,9.38,9.374,9.3 82,9.374,9.372,9.374,9 .372,9.37,9.372,9.368, 9.37,9.372,9.368,9.372 ,9.378,9.368,9.372,9.3 8,9.378,9.372,9.376,9. 368,9.372,9.368,9.372, 9.368,9.372,9.368,9.37 2,9.368,9.374,9.38,9.3 82,9.384,9.378,9.38,9. 378,9.37,9.374,9.37,9. 368,9.37,9.368,9.37,9. 368,9.364,9.368,9.378, 9.368,9.37,9.364,9.368 ,9.37,9.364,9.376,9.37 8,9.38,9.378,9.382,9.3 78,9.372,9.376,9.372,9 .374,9.37,9.372,9.37,9. 378,9.37,9.374,9.376,9 .38,9.374,9.376,9.374, 9.37,9.372,9.37,9.368, 9.37,9.366,9.374,9.366 ,9.364,9.366,9.37,9.37 2,9.3709,9.37,9.368,9. 37,9.368,9.37,9.368,9. 37,9.368,9.37,9.372,9. 368,9.376,9.368,9.37,9 .364,9.368,9.364,9.37, 9.376,9.362,9.36,9.362 ,9.36,9.378,9.372,9.36 6,9.374,9.366,9.364,9. 36,9.362,9.364,9.366,9 .36,9.362,9.36,9.366,9. 36,9.362,9.368,9.366,9 .36,9.362,9.36,9.362,9. 36,9.368,9.36,9.362,9. 37,9.368,9.36,9.362,9. 36,9.366,9.368,9.366,9 .36,9.364,9.362,9.36,9. 362,9.358,9.364,9.358, 9.36,9.358,9.36,9.358, 9.362,9.36,9.356,9.36,	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											9.356,9.358,9.356,9.364,9.362,9.356,9.366,9.364,9.36,9.356,9.354,9.35,9.352,9.35,9.356,9.354,9.35,9.352,9.35,9.36,9.354,9.35,9.352,9.35,9.358,9.35,9.354,9.35,9.358,9.35,9.36,9.354,9.348,9.346,9.348,9.346,9.348,9.346,9.348,9.346,9.344,9.346,9.344,9.346,9.344,9.346,9.344,9.346,9.348,9.35,9.348,9.344,9.348,9.344,9.346,9.344,9.348,9.344,9.352,9.35,9.352,9.346,9.348,9.352,9.346,9.344,9.346,9.344,9.352,9.344,9.346,9.344,9.348,9.344,9.346,9.356,9.352,9.35,9.356,9.352,9.35,9.352,9.35,9.356,9.35,9.366,9.35,9.352,9.356,9.35,9.352,9.35,9.356,9.35,9.356,9.35,9.36,9.354,9.356,9.358,9.362,9.356,9.352,9.354,9.352,9.35,9.352,9.356,9.35,9.352,9.356,9.35,2,9.35,9.352,9.356,9.362,9.356,9.352,9.354,9.352,9.354,9.356,9.354,9.37,9.368,9.364,9.366,9.382,9.376,9.39,9.388,9.39,9.396,9.392,9.396,9.402,9.4,9.41,9.4,9.402,9.398,9.4,9.404,9.41,9.396,9.39,9.396,9.394,9.392,9.398,9.39,9.38,9.374,9.378,9.38,9.378,9.3849,9.39,9.394,9.396,9.386,9.388,9.38,9.392,9.396,9.398,9.4,9.406,9.41,9.408,9.416,9.414,9.422,9.424,9.418,9.42,9.418,9.41,9.406,9.402,9.398,9.402,9.404,9.406,9.4,9.402,9.404,9.402,9.406,9.404,9.398,9.4,9.394,9.4,9.4	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											08,9.396,9.4,9.402,9.3 92,9.384,9.386,9.376,9 .378,9.38,9.376,9.372, 9.374,9.376,9.374,9.38 2,9.38,9.382,9.38,9.38 4,9.386,9.384,9.38,9.3 86,9.392,9.39,9.4,9.39 8,9.408,9.406,9.412,9. 408,9.4052,9.412,9.40 8,9.41,9.398,9.4,9.398, 9.4,9.402,9.4,9.408,9.4 1,9.39,9.392,9.396,9.3 94,9.392,9.394,9.398,9 .396,9.394,9.4,9.41,9.4 14,9.404,9.406,9.41,9. 408,9.414,9.416,9.42,9 .424,9.428,9.436,9.438 ,9.448,9.45,9.448,9.45, 9.46,9.456,9.452,9.454 ,9.448,9.446,9.452,9.4 58,9.454,9.46,9.47,9.4 68,9.464,9.4629,9.454, 9.456,9.458,9.442,9.44 4,9.448,9.446,9.448,9. 45,9.452,9.45,9.446,9. 442,9.444,9.442,9.44,9 .4389,9.442,9.444,9.44 6,9.448,9.446,9.454,9. 452,9.458,9.454,9.456, 9.45,9.452,9.448,9.44, 9.432,9.438,9.44,9.438 ,9.43,9.432,9.434,9.42, 9.428,9.43,9.428,9.432 ,9.412,9.416,9.42,9.42 4,9.422,9.426,9.43,9.4 28,9.426,9.424,9.422,9 .416,9.414,9.416,9.408 ,9.402,9.408,9.402,9.4, 9.4032,9.4,9.396,9.398 ,9.4,9.396,9.398,9.39,9 .398,9.4,9.394,9.398,9. 39,9.406,9.404,9.402,9 .4,9.406,9.408,9.406,9. 408,9.404,9.406,9.404, 9.4,9.378,9.372,9.376, 9.374,9.372,9.37,9.376 ,9.378,9.37,9.374,9.37 6,9.378,9.38,9.376,9.3 78,9.38,9.384,9.382,9. 384,9.386,9.388,9.39,9 .392,9.394,9.4,9.394,9. 38,9.39,9.388,9.39,9.3 92,9.4,9.402,9.4,9.402, 9.4,9.402,9.386,9.388,	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											9.392,9.388,9.4,9.41,9.408,9.404,9.416,9.414,9.398,9.418,9.412,9.416,9.4,9.394,9.4,9.394,9.392,9.394,9.398,9.396,9.394,9.406,9.404,9.402,9.408,9.406,9.412,9.398,9.4,9.402,9.398,9.402,9.394,9.402,9.396,9.398,9.4,9.398,9.39,9.392,9.404,9.402,9.406,9.41,9.408,9.406,9.41,9.404,9.412,9.414,9.412,9.41,9.416,9.414,9.416,9.418,9.416,9.42,9.422,9.43,9.434,9.426,9.428,9.42,9.412,9.402,9.408,9.402,9.394,9.388,9.37,9.376,9.37,9.368,9.37,9.374,9.372,9.378,9.382,9.384,9.386,9.376,9.378,9.376,9.372,9.368,9.362,9.368,9.362,9.368,9.37,9.372,9.36,9.362,9.368,9.362,9.36,9.362,9.354,9.346,9.352,9.35,9.348,9.346,9.354,9.356,9.358,9.36,9.362,9.366,9.368,9.37,9.372,9.366,9.368,9.374,9.382,9.384,9.382,9.376,9.374,9.364,9.366,9.368,9.366,9.364,9.36,9.35,9.352,9.356,9.358,9.36,9.358,9.364,9.37,9.372,9.374,9.372,9.37,9.366,9.368,9.364,9.37,9.368,9.37,9.372,9.368,9.366,9.37,9.366,9.364,9.36,9.372	
IE00BWY4ZF18	CAIRN HOMES PLC	Ordinary Shares	EUR 0.0010	15/Sep/22	07/Oct/22	1,437,234	1,697,608	Dual	1.210	1.172	1.164,1.168,1.166,1.172,1.178,1.176,1.178,1.18,1.178,1.174,1.178,1.176,1.174,1.176,1.172,1.17,1.174,1.172,1.17,1.172,1.174,1.172,1.175,1.174,1.178,1.176,1.174,1.172,1.174,1.172,1.176,1.174,1.172,1.17,1.172,1.174,1.176,1.178,1.18,1.178,1.176,1.178,1.176,1.178,1.18,1.182,1.178,1.18,1.178,1.176,1.17	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											4,1.176,1.1778,1.178,1.18,1.184	
IE0001827041	CRH PLC	Ordinary Shares	EUR 0.3200	08/Sep/22	07/Oct/22	5,255,148	256,759,437	London	50.000	42.000	47.92,47.85,47.86,47.85,47.84,47.85,47.83,47.84,47.82,47.84,47.8,47.79,47.77,47.76,47.77,47.8,47.77,47.78,47.79,47.82,47.83,47.84,47.83,47.85,47.77,47.75,47.71,47.72,47.8,47.79,47.84,47.83,47.79,47.77,47.83,47.82,47.83,47.82,47.79,47.81,47.79,47.8,47.79,47.78,47.8,47.79,47.78,47.77,47.76,47.78,47.79,47.8,47.81,47.8,47.79,47.76,47.77,47.76,47.77,47.76,47.77,47.76,47.75,47.74,47.75,47.72,47.7,47.68,47.69,47.66,47.67,47.63,47.64,47.61,47.62,47.63,47.61,47.6,47.61,47.6,47.54,47.55,47.52,47.53,47.54,47.53,47.51,47.5,47.48,47.46,47.45,47.46,47.47,47.48,47.49,47.5,47.49,47.48,47.49,47.5,47.49,47.5,47.53,47.52,47.51,47.54,47.57,47.56,47.58,47.59,47.58,47.59,47.6,47.56,47.55,47.56,47.58,47.61,47.59,47.53,47.54,47.55,47.56,47.55,47.54,47.57,47.49,47.51,47.52,47.51,47.53,47.52,47.53,47.54,47.55,47.56,47.57,47.58,47.57,47.58,47.6,47.61,47.63,47.66,47.65,47.66,47.64,47.63,47.62,47.6,47.59,47.58,47.59,47.58,47.6,47.59,47.6,47.61,47.63,47.62,47.65,47.64,47.65,47.64,47.63,47.64,47.65,47.64,47.67,47.66,47.67,47.68,47.67,47.66,47.67,47.68,47.69,47.7,47.67,47.65,47.61,47.62,47.64,47.63,47.64,47.65,4	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											7.66,47.67,47.68,47.66 ,47.67,47.68,47.69,47. 67,47.68,47.67,47.68,4 7.67,47.69,47.68,47.66 ,47.67,47.68,47.69,47. 7,47.71,47.72,47.71,47 .69,47.7,47.71,47.72,4 7.73,47.74,47.76,47.75 ,47.76,47.77,47.79,47. 8,47.81,47.79,47.78,47 .79,47.8,47.81,47.82,4 7.8,47.83,47.82,47.84, 47.85,47.87,47.88,47.8 7,47.84,47.85,47.84,47 .85,47.86,47.85,47.86, 47.87,47.86,47.85,47.8 4,47.83,47.81,47.79,47 .78,47.82,47.81,47.8,4 7.79,47.8,47.81,47.83, 47.82,47.83,47.81,47.7 9,47.8,47.82,47.79,47. 82,47.83,47.84,47.83,4 7.82,47.83,47.84,47.85 ,47.86,47.87,47.85,47. 84,47.85,47.84,47.85,4 7.86,47.87,47.88,47.89 ,47.9,47.89,47.9,47.89, 47.88,47.89,47.85,47.8 9,47.9,47.89,47.9,47.9 1,47.92,47.91,47.96,47 .95,47.94,47.93,47.92, 47.96,47.97,47.96,47.9 7,47.98,47.97,47.96,47 .97,47.98,47.97,47.96, 47.98,47.99,48,48.01,4 8.02,48.03,48.04,48.03 ,47.99,48,48.01,47.99, 47.97,47.98,47.97,47.9 6,47.98,47.99,48,48.01 ,48.02,48.03,48.02,48. 01,48,48.01,48.03,48.0 4,48.05,48.06,48.07,48 .06,48.07,48.06,48.05, 48.06,48.04,48.03,48.0 5,48.04,48.05,48.06,48 .07,48.08,48.09,48.08, 48.07,48.05,48.02,48.0 1,48,47.98,47.99,48.01 ,48.03,48.02,48.03,48. 04,48.05,48.07,48.06,4 8.09,48.08,48.12,48.11 ,48.1,48.09,48.08,48.0 9,48.07,48.06,48.05,48 .08,48.07,48.08,48.07,	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											48.06,48.05,48.02,48.03,48.02,48.03,48.04,48.05,48.06,48.07,48.08,48.09,48.08,48.06,48.05,48.04,48.05,48.04,48.01,48,48.01,47.98,47.97,47.98,47.99,47.98,47.99,48,48.01,48.02,48.01,48.02,48.03,48.04,48.05,48.06,48.07,48.08,48.09,48.1,48.09,48.1,48.11,48.1,48.09,48.08,48.09,48.1,48.11,48.12,48.11,48.1,48.08,48.09,48.08,48.09,48.08,48.07,48.06,48.07,48.06,48.04,48.05,48.04,48.03,48,48.01,48,48.02,48.01,48,48.01,48,48.01,48.02,48.01,48,47.99,47.98,47.97,47.96,47.95,47.96,47.95,47.97,47.95,47.97,47.98,47.94,47.97,47.94,47.95,47.94,47.93,47.94,47.93,47.94,47.95,47.94,47.93,47.95,47.96,47.97,47.96,47.97,47.94,47.97,47.96,47.97,47.95,47.96,47.95,47.94,47.92,47.93,47.92,47.91,47.9,47.91,47.92,47.91,47.92,47.93,47.94,47.93,47.92,47.91,47.9,47.91,47.9,47.91,47.9,47.89,47.88,47.87,47.88,47.89,47.9,47.89,47.88,47.89,47.9,47.88,47.89,47.87,47.86,47.85,47.83,47.84,47.83,47.85,47.84,47.85,47.86,47.87,47.88,47.89,47.88,47.91,47.9,47.89,47.91,47.92,47.9,47.91,47.92,47.91,47.89,47.9,47.89,47.9,47.89,47.9,47.88,47.89,47.9,47.89,47.9,47.91,47.92,47.93,47.92,47.94,47.93,47.92,47.94,47.93,47.94,47.95,47.96,47.97,47.96,47.97,47.98,47.97,47.98,48,48.01,48.02,48.03,4	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											8.05,48.04,48.05,48.04 ,48.06,48.05,48.04,48. 02,48.03,48.02,48.03,4 8.02,48.01,47.99,48,48 .01,48.02,48.01,48.02, 48.03,48.04,48.03,48.0 2,48.01,48.03,48.05,48 .06,48.07,48.08,48.09, 48.11,48.12,48.11,48.1 3,48.14,48.15,48.16,48 .17,48.18,48.19,48.18, 48.19,48.18,48.21,48.2 ,48.22,48.23,48.24,48. 25,48.27,48.28,48.27,4 8.28,48.27,48.28,48.29 ,48.3,48.29,48.28,48.2 9,48.28,48.27,48.28,48 .27,48.26,48.25,48.27, 48.28,48.29,48.27,48.2 8,48.27,48.28,48.27,48 .24,48.25,48.26,48.25, 48.27,48.26,48.27,48.2 8,48.29,48.3,48.31,48. 32,48.35,48.34,48.35,4 8.36,48.35,48.36,48.35 ,48.34,48.33,48.34,48. 35,48.36,48.35,48.34,4 8.35,48.3,48.36,48.35, 48.34,48.29,48.3,48.31 ,48.32,48.33,48.34,48. 31,48.34,48.31,48.35,4 8.34,48.33,48.35,48.32 ,48.35,48.34,48.32,48. 35,48.32,48.35,48.33,4 8.38,48.37,48.36,48.33 ,48.37,48.33,48.37,48. 33,48.37,48.33,48.35,4 8.33,48.37,48.33,48.36 ,48.33,48.36,48.33,48. 35,48.33,48.35,48.33,4 8.36,48.34,48.35,48.36 ,48.35,48.36,48.35,48. 36,48.35,48.36,48.35,4 8.36,48.35,48.34,48.33 ,48.31,48.32,48.33,48. 32,48.33,48.34,48.33,4 8.34,48.32,48.33,48.32 ,48.34,48.33,48.34,48. 35,48.37,48.36,48.35,4 8.37,48.36,48.37,48.31 ,48.32,48.34,48.35,48. 33,48.36,48.33,48.36,4 8.33,48.36,48.34,48.37 ,48.34,48.37,48.34,48.	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											37,48.34,48.37,48.34,4 8.37,48.34,48.37,48.34 ,48.37,48.34,48.37,48. 34,48.37,48.34,48.37,4 8.34,48.35,48.36,48.35 ,48.34,48.33,48.35,48. 32,48.33,48.34,48.33,4 8.34,48.33,48.34,48.35 ,48.32,48.34,48.32,48. 34,48.3,48.31,48.32,48 .33,48.34,48.32,48.36, 48.35,48.32,48.36,48.3 5,48.34,48.32,48.34,48 .32,48.35,48.32,48.35, 48.32,48.35,48.32,48.3 5,48.36,48.35,48.33,48 .35,48.33,48.36,48.35, 48.33,48.35,48.34,48.3 5,48.34,48.35,48.34,48 .35,48.34,48.35,48.34, 48.35,48.36,48.37,48.3 8,48.37,48.33,48.37,48 .33,48.34,48.35,48.37, 48.34,48.37,48.33,48.3 7,48.34,48.37,48.34,48 .37,48.34,48.36,48.34, 48.36,48.34,48.36,48.3 5,48.34,48.36,48.37,48 .36,48.35,48.36,48.35, 48.34,48.32,48.33,48.3 4,48.35,48.36,48.35,48 .34,48.36,48.34,48.36, 48.34,48.36,48.34,48.3 6,48.34,48.32,48.35,48 .33,48.36,48.34,48.33, 48.36,48.33,48.32,48.2 9,48.3,48.31,48.3,48.3 1,48.3,48.31,48.3,48.3 1,48.3,48.31,48.3,48.3 1,48.3,48.31,48.3,48.3 1,48.3,48.29,48.3,48.2 9,48.3,48.29,48.3,48.2 9,48.3,48.29,48.3,48.2 9,48.3,48.29,48.3,48.2 9,48.3,48.29,48.3,48.2 9,48.3,48.29,48.3,48.2 9,48.3,48.29,48.3,48.2 9,48.3,48.31,48.3,48.3 1,48.3,48.31,48.3,48.3 1,48.3,48.31,48.3,48.3 1,48.3,48.31,48.3,48.3 1,48.3,48.29,48.28,48. 3,48.29,48.3,48.31,48.	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											3,48.27,48.28,48.29,48 .28,48.3,48.29,48.3,48. 29,48.3,48.29,48.3,48. 29,48.3,48.29,48.3,48. 29,48.3,48.29,48.3,48. 29,48.3,48.29,48.3,48. 29,48.3,48.29,48.3,48. 29,48.3,48.29,48.3,48. 31,48.3,48.29,48.28,48 .3,48.29,48.3,48.29,48. 3,48.27,48.28,48.29,48 .27,48.3,48.28,48.3,48. 28,48.3,48.28,48.3,48. 29,48.3,48.29,48.3,48. 29,48.3,48.29,48.3,48. 29,48.3,48.29,48.3,48. 29,48.3,48.29,48.3,48. 29,48.3,48.29,48.26,48 .27,48.28,48.27,48.28, 48.27,48.23,48.24,48.2 5,48.26,48.24,48.26,48 .25,48.27,48.25,48.27, 48.25,48.27,48.22,48.2 3,48.24,48.25,48.24,48 .26,48.25,48.27,48.26, 48.25,48.28,48.27,48.2 6,48.28,48.26,48.28,48 .26,48.28,48.26,48.28, 48.26,48.28,48.26,48.2 8,48.26,48.28,48.26,48 .28,48.27,48.28,48.27, 48.28,48.27,48.26,48.2 7,48.28,48.29,48.28,48 .29,48.3,48.29,48.3,48. 29,48.28,48.29,48.28,4 8.29,48.28,48.29,48.28 ,48.29,48.28,48.29,48. 28,48.29,48.28,48.3,48 .29,48.3,48.29,48.3,48. 29,48.3,48.29,48.3,48. 29,48.3,48.29,48.3,48. 29,48.3,48.29,48.3,48. 29,48.27,48.29,48.28,4 8.29,48.28,48.3,48.29, 48.28,48.29,48.28,48.2 7,48.28,48.27,48.28,48 .27,48.28,48.27,48.28, 48.27,48.28,48.29,48.2 8,48.29,48.28,48.29,48 .28,48.29,48.28,48.29, 48.28,48.29,48.28,48.2 9,48.28,48.29,48.28,48 .29,48.28,48.26,48.27, 48.28,48.29,48.28,48.2	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											9,48.28,48.29,48.28,48 .29,48.28,48.27,48.28, 48.27,48.28,48.27,48.2 8,48.27,48.28,48.27,48 .28,48.27,48.28,48.27, 48.28,48.27,48.28,48.2 7,48.28,48.27,48.28,48 .27,48.28,48.27,48.28, 48.27,48.29,48.28,48.2 9,48.27,48.28,48.27,48 .28,48.27,48.28,48.27, 48.28,48.27,48.28,48.2 7,48.26,48.28,48.26,48 .28,48.27,48.29,48.27, 48.28,48.27,48.28,48.2 7,48.28,48.27,48.28,48 .27,48.28,48.27,48.28, 48.27,48.28,48.27,48.2 8,48.29,48.28,48.27,48 .28,48.27,48.29,48.28, 48.29,48.28,48.29,48.2 8,48.29,48.28,48.29,48 .28,48.29,48.28,48.29, 48.3,48.29,48.3,48.29, 48.3,48.29,48.3,48.29, 48.3,48.29,48.3,48.29, 48.3,48.29,48.3,48.29, 48.28,48.29,48.28,48.2 9,48.28,48.29,48.28,48 .29,48.28,48.29,48.27, 48.29,48.27,48.29,48.2 8,48.29,48.28,48.29,48 .28,48.29,48.28,48.29, 48.28,48.29,48.28,48.2 9,48.3,48.29,48.3,48.2 8,48.3,48.28,48.3,48.2 8,48.27,48.28,48.27,48 .28,48.27,48.28,48.27, 48.28,48.27,48.28,48.2 7,48.28,48.27,48.28,48 .27,48.28,48.27,48.28, 48.27,48.28,48.27,48.2 8,48.27,48.28,48.27,48 .28,48.27,48.28,48.27, 48.28,48.27,48.28,48.2 7,48.28,48.29,48.28,48 .29,48.28,48.29,48.28, 48.29,48.26,48.27,48.2 8,48.26,48.29,48.26,48 .29,48.28,48.29,48.28, 48.29,48.3,48.29,48.28 ,48.29,48.3,48.29,48.2 7,48.3,48.29,48.27,48.	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											29,48.27,48.29,48.27,4 8.29,48.27,48.29,48.28 ,48.3,48.28,48.3,48.28, 48.29,48.28,48.29,48.2 8,48.29,48.28,48.29,48 .28,48.3,48.29,48.28,4 8.3,48.28,48.3,48.28,4 8.3,48.28,48.3,48.29,4 8.31,48.3,48.28,48.31, 48.28,48.3,48.28,48.3, 48.28,48.3,48.28,48.3, 48.28,48.3,48.28,48.3, 48.28,48.3,48.28,48.3, 48.29,48.3,48.28,48.29 ,48.28,48.29,48.28,48. 27,48.29,48.27,48.26,4 8.27,48.29,48.27,48.29 ,48.28,48.29,48.27,48. 29,48.27,48.29,48.27,4 8.29,48.27,48.29,48.27 ,48.29,48.27,48.29,48. 27,48.29,48.27,48.29,4 8.27,48.29,48.27,48.29 ,48.25,48.26,48.27,48. 29,48.26,48.29,48.27,4 8.29,48.28,48.29,48.28 ,48.29,48.28,48.29,48. 28,48.29,48.28,48.29,4 8.28,48.29,48.28,48.29 ,48.28,48.29,48.28,48. 29,48.28,48.29,48.28,4 8.29,48.28,48.29,48.28 ,48.29,48.28,48.29,48. 28,48.29,48.28,48.29,4 8.28,48.29,48.28,48.29 ,48.28,48.29,48.28,48. 29,48.28,48.29,48.27,4 8.25,48.26,48.28,48.26 ,48.28,48.26,48.25,48. 26,48.27,48.28,48.26,4 8.28,48.26,48.28,48.26 ,48.29,48.28,48.27,48. 3,48.29,48.27,48.29,48 .27,48.29,48.27,48.29, 48.27,48.29,48.27,48.2 9,48.27,48.29,48.27,48 .29,48.27,48.29,48.27, 48.29,48.27,48.28,48.2 7,48.29,48.27,48.29,48 .28,48.29,48.27,48.28, 48.27,48.25,48.26,48.2 7,48.28,48.27,48.28,48 .25,48.26,48.27,48.26, 48.28,48.26,48.28,48.2	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											6,48.29,48.28,48.26,48 .29,48.27,48.29,48.27, 48.28,48.27,48.29,48.2 7,48.29,48.27,48.29,48 .27,48.29,48.27,48.29, 48.27,48.29,48.27,48.2 9,48.27,48.28,48.27,48 .29,48.27,48.29,48.28, 48.27,48.28,48.27,48.2 9,48.28,48.27,48.28,48 .27,48.26,48.25,48.26, 48.25,48.28,48.26,48.2 8,48.25,48.26,48.27,48 .26,48.28,48.26,48.28, 48.26,48.28,48.25,48.2 6,48.27,48.28,48.27,48 .28,48.27,48.28,48.27, 48.28,48.26,48.28,48.2 7,48.28,48.27,48.28,48 .27,48.28,48.27,48.28, 48.27,48.28,48.27,48.2 8,48.27,48.29,48.28,48 .29,48.28,48.3,48.26,4 8.28,48.29,48.28,48.25 ,48.26,48.27,48.28,48. 27,48.28,48.27,48.28,4 8.25,48.26,48.27,48.26 ,48.28,48.26,48.29,48. 28,48.26,48.28,48.26,4 8.28,48.26,48.28,48.26 ,48.28,48.26,48.28,48. 29,48.26,48.29,48.26,4 8.27,48.29,48.27,48.29 ,48.27,48.29,48.27,48. 29,48.27,48.28,48.27,4 8.29,48.28,48.27,48.28 ,48.27,48.28,48.27,48. 28,48.27,48.28,48.27,4 8.28,48.27,48.29,48.28 ,48.27,48.29,48.27,48. 29,48.27,48.29,48.27,4 8.29,48.27,48.29,48.27 ,48.29,48.27,48.29,48. 27,48.29,48.27,48.29,4 8.27,48.29,48.27,48.29 ,48.27,48.3,48.29,48.2 7,48.28,48.27,48.29,48 .27,48.28,48.27,48.28, 48.29,48.28,48.27,48.2 8,48.27,48.28,48.26,48 .27,48.28,48.27,48.29, 48.27,48.29,48.26,48.2 7,48.29,48.27,48.29,48 .27,48.29,48.27,48.29,	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											48.27,48.29,48.27,48.2 9,48.27,48.29,48.27,48 .29,48.27,48.29,48.27, 48.29,48.27,48.29,48.2 7,48.29,48.26,48.27,48 .26,48.3,48.29,48.28,4 8.29,48.28,48.29,48.28 ,48.29,48.28,48.27,48. 29,48.28,48.3,48.28,48 .3,48.28,48.3,48.29,48. 28,48.29,48.28,48.29,4 8.28,48.29,48.28,48.29 ,48.28,48.29,48.28,48. 29,48.28,48.29,48.28,4 8.29,48.28,48.29,48.28 ,48.29,48.28,48.29,48. 28,48.29,48.28,48.29,4 8.27,48.28,48.3,48.29, 48.28,48.3,48.29,48.28 ,48.27,48.29,48.27,48. 29,48.27,48.29,48.28,4 8.29,48.28,48.29,48.28 ,48.29,48.28,48.29,48. 28,48.29,48.28,48.29,4 8.28,48.29,48.3,48.29, 48.3,48.29,48.3,48.29, 48.3,48.29,48.27,48.28 ,48.29,48.28,48.26,48. 27,48.29,48.27,48.28,4 8.27,48.29,48.28,48.29 ,48.28,48.29,48.28,48. 29,48.28,48.29,48.28,4 8.29,48.28,48.29,48.28 ,48.29,48.28,48.29,48. 28,48.29,48.28,48.29,4 8.28,48.29,48.28,48.29 ,48.28,48.29,48.28,48. 27,48.28,48.27,48.29,4 8.27,48.29,48.27,48.28 ,48.27,48.28,48.26,48. 28,48.26,48.28,48.26,4 8.28,48.26,48.28,48.26 ,48.27,48.26,48.28,48. 26,48.28,48.26,48.28,4 8.26,48.28,48.26,48.28 ,48.26,48.28,48.26,48. 28,48.26,48.28,48.26,4 8.28,48.26,48.28,48.26 ,48.28,48.27,48.28,48. 26,48.27,48.26,48.28,4 8.27,48.28,48.27,48.29 ,48.28,48.27,48.28,48. 27,48.28,48.27,48.28,4 8.27,48.29,48.28,48.27	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											,48.28,48.27,48.29,48. 28,48.29,48.28,48.29,4 8.28,48.29,48.28,48.29 ,48.28,48.29,48.28,48. 29,48.28,48.29,48.28,4 8.29,48.28,48.29,48.28 ,48.29,48.28,48.29,48. 28,48.29,48.27,48.28,4 8.27,48.28,48.27,48.26 ,48.27,48.26,48.27,48. 26,48.27,48.26,48.28,4 8.27,48.28,48.27,48.28 ,48.27,48.28,48.27,48. 28,48.27,48.28,48.27,4 8.28,48.27,48.28,48.27 ,48.28,48.27,48.28,48. 27,48.28,48.27,48.28,4 8.27,48.28,48.27,48.28 ,48.27,48.26,48.27,48. 26,48.28,48.26,48.27,4 8.28,48.27,48.26,48.27 ,48.26,48.27,48.26,48. 27,48.25,48.27,48.26,4 8.27,48.26,48.27,48.26 ,48.27,48.26,48.27,48. 26,48.27,48.26,48.27,4 8.26,48.28,48.27,48.28 ,48.27,48.28,48.27,48. 28,48.27,48.29,48.28,4 8.29,48.28,48.27,48.26 ,48.27,48.26,48.28,48. 26,48.28,48.26,48.27,4 8.25,48.26,48.27,48.28 ,48.27,48.28,48.27,48. 28,48.27,48.28,48.27,4 8.28,48.27,48.28,48.27 ,48.28,48.27,48.28,48. 27,48.28,48.27,48.28,4 8.27,48.28,48.27,48.28 ,48.27,48.28,48.27,48. 28,48.29,48.28,48.27,4 8.28,48.26,48.25,48.26 ,48.25,48.26,48.25,48. 26,48.25,48.26,48.27,4 8.26,48.27,48.26,48.27 ,48.26,48.27,48.28,48. 27,48.28,48.27,48.28,4 8.27,48.28,48.27,48.28 ,48.26,48.27,48.28,48. 27,48.25,48.26,48.27,4 8.26,48.25,48.26,48.25 ,48.24,48.25,48.24,48. 25,48.24,48.25,48.24,4 8.25,48.24,48.25,48.24	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											,48.25,48.24,48.25,48. 24,48.25,48.24,48.25,4 8.24,48.25,48.24,48.25 ,48.24,48.25,48.24,48. 25,48.24,48.25,48.24,4 8.25,48.24,48.25,48.24 ,48.25,48.27,48.25,48. 26,48.25,48.24,48.25,4 8.27,48.26,48.27,48.26 ,48.27,48.26,48.27,48. 26,48.27,48.26,48.27,4 8.26,48.27,48.26,48.27 ,48.26,48.27,48.26,48. 27,48.26,48.27,48.26,4 8.27,48.26,48.27,48.26 ,48.27,48.26,48.27,48. 26,48.27,48.26,48.27,4 8.26,48.27,48.28,48.27 ,48.28,48.27,48.28,48. 27,48.28,48.29,48.28,4 8.29,48.28,48.3,48.29, 48.3,48.29,48.3,48.29, 48.3,48.29,48.3,48.29, 48.3,48.29,48.3,48.29, 48.3,48.29,48.3,48.29, 48.3,48.29,48.3,48.29, 48.3,48.29,48.3,48.29, 48.3,48.29,48.26,48.27 ,48.28,48.29,48.28,48. 27,48.28,48.29,48.28,4 8.29,48.28,48.29,48.28 ,48.29,48.28,48.29,48. 28,48.29,48.28,48.29,4 8.28,48.29,48.28,48.29 ,48.28,48.29,48.28,48. 29,48.28,48.29,48.28,4 8.29,48.28,48.29,48.28 ,48.29,48.28,48.29,48. 28,48.29,48.28,48.29,4 8.28,48.26,48.25,48.27 ,48.26,48.27,48.26,48. 24,48.25,48.26,48.27,4 8.26,48.25,48.23,48.21 ,48.2,48.19,48.17,48.1 8,48.17,48.16,48.17,48 .2,48.19,48.18,48.21,4 8.23,48.22,48.23,48.24 ,48.25,48.26,48.25,48. 24,48.27,48.22,48.23,4 8.24,48.3,48.31,48.32, 48.36,48.35,48.34,48.3 3,48.35,48.33,48.34,48 .35,48.33,48.32,48.33,	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											48.34,48.35,48.36,48.3 5,48.33,48.34,48.35,48 .34,48.32,48.31,48.32, 48.33,48.32,48.31,48.3 ,48.29,48.28,48.29,48. 3,48.29,48.3,48.28,48. 31,48.33,48.32,48.34,4 8.35,48.36,48.35,48.34 ,48.33,48.32,48.31,48. 33,48.32,48.33,48.31,4 8.35,48.34,48.36,48.35 ,48.36,48.35,48.34,48. 35,48.34,48.35,48.34,4 8.36,48.37,48.38,48.37 ,48.38,48.39,48.4,48.3 9,48.4,48.39,48.38,48. 37,48.38,48.39,48.4,48 .42,48.44,48.43,48.44, 48.45,48.46,48.47,48.4 8,48.49,48.5,48.51,48. 52,48.51,48.52,48.51,4 8.52,48.53,48.54,48.52 ,48.53,48.51,48.5,48.4 9,48.5,48.48,48.49,48. 47,48.5,48.51,48.5,48. 51,48.49,48.48,48.46,4 8.49,48.47,48.48,48.5, 48.51,48.53,48.52,48.5 3,48.57,48.56,48.55,48 .56,48.55,48.54,48.55, 48.56,48.55,48.56,48.5 5,48.58,48.59,48.6,48. 59,48.58,48.55,48.54,4 8.55,48.56,48.55,48.56 ,48.55,48.54,48.55,48. 56,48.57,48.61,48.6,48 .59,48.62,48.66,48.65, 48.64,48.66,48.65,48.6 4,48.65,48.66,48.67,48 .66,48.67,48.68,48.69, 48.7,48.71,48.72,48.73 ,48.72,48.73,48.74,48. 77,48.78,48.79,48.78,4 8.79,48.78,48.77,48.75 ,48.73,48.74,48.75,48. 74,48.76,48.77,48.76,4 8.75,48.73,48.74,48.75 ,48.76,48.77,48.76,48. 75,48.77,48.78,48.77,4 8.78,48.77,48.76,48.75 ,48.76,48.77,48.78,48. 77,48.78,48.79,48.8,48 .79,48.78,48.77,48.79, 48.78,48.79,48.8,48.79	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											,48.8,48.79,48.78,48.8, 48.79,48.8,48.81,48.78 ,48.77,48.78,48.75,48. 76,48.75,48.74,48.75,4 8.74,48.73,48.71,48.72 ,48.71,48.72,48.71,48. 7,48.73,48.74,48.75,48 .76,48.75,48.76,48.77, 48.76,48.75,48.74,48.7 3,48.7,48.71,48.72,48. 71,48.72,48.69,48.68,4 8.66,48.67,48.66,48.65 ,48.64,48.62,48.63,48. 62,48.64,48.7,48.65,48 .66,48.65,48.66,48.65, 48.66,48.67,48.68,48.7 ,48.69,48.71,48.7,48.7 2,48.73,48.72,48.73,48 .72,48.73,48.71,48.72, 48.73,48.72,48.71,48.7 3,48.7,48.73,48.72,48. 71,48.72,48.71,48.72,4 8.71,48.72,48.73,48.72 ,48.73,48.74,48.73,48. 72,48.7,48.68,48.69,48 .67,48.66,48.65,48.64, 48.65,48.63,48.62,48.6 3,48.62,48.6,48.57,48. 58,48.59,48.58,48.59,4 8.58,48.57,48.58,48.59 ,48.6,48.61,48.62,48.6 3,48.65,48.66,48.67,48 .69,48.68,48.69,48.68, 48.66,48.67,48.65,48.6 4,48.66,48.65,48.64,48 .66,48.65,48.64,48.63, 48.62,48.63,48.64,48.6 5,48.66,48.65,48.66,48 .67,48.68,48.69,48.68, 48.69,48.68,48.69,48.6 8,48.67,48.66,48.65,48 .64,48.65,48.64,48.66, 48.65,48.66,48.69,48.6 8,48.67,48.68,48.69,48 .7,48.71,48.72,48.73,4 8.74,48.75,48.76,48.75 ,48.77,48.78,48.73,48. 79,48.8,48.81,48.82,48 .81,48.82,48.8,48.81,4 8.82,48.81,48.82,48.84 ,48.83,48.85,48.84,48. 86,48.87,48.88,48.89,4 8.88,48.87,48.89,48.9, 48.91,48.92,48.94,48.9	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											3,48.92,48.9,48.91,48. 92,48.91,48.9,48.92,48 .9,48.92,48.9,48.91,48. 9,48.91,48.92,48.93,48 .94,48.93,48.9,48.89,4 8.88,48.86,48.88,48.89 ,48.88,48.89,48.9,48.9 1,48.9,48.89,48.9,48.8 9,48.88,48.86,48.85,48 .84,48.83,48.82,48.81, 48.82,48.81,48.79,48.7 8,48.75,48.74,48.77,48 .8,48.81,48.82,48.81,4 8.82,48.81,48.83,48.84 ,48.83,48.84,48.85,48. 86,48.85,48.86,48.85,4 8.87,48.88,48.86,48.87 ,48.88,48.89,48.9,48.9 1,48.9,48.91,48.9,48.9 1,48.92,48.91,48.92,48 .91,48.9,48.89,48.91,4 8.92,48.91,48.92,48.91 ,48.9,48.91,48.92,48.9 1,48.92,48.93,48.92,48 .93,48.92,48.91,48.92, 48.93,48.94,48.95,48.9 3,48.92,48.93,48.94,48 .93,48.92,48.91,48.9,4 8.91,48.92,48.91,48.9, 48.89,48.88,48.87,48.8 4,48.83,48.84,48.85,48 .86,48.87,48.88,48.89, 48.88,48.89,48.9,48.89 ,48.88,48.87,48.86,48. 85,48.86,48.87,48.88,4 8.89,48.9,48.91,48.9,4 8.92,48.91,48.9,48.89, 48.91,48.92,48.91,48.9 2,48.93,48.92,48.9,48. 91,48.89,48.88,48.89,4 8.9,48.89,48.9,48.89,4 8.88,48.89,48.9,48.91, 48.92,48.93,48.94,48.9 3,48.92,48.93,48.92,48 .93,48.94,48.93,48.96, 48.97,48.96,48.95,48.9 6,48.95,48.96,48.95,48 .94,48.93,48.94,48.95, 48.96,48.94,48.93,48.9 4,48.93,48.92,48.93,48 .95,48.96,48.95,48.96, 48.95,48.96,48.98,48.9 7,48.96,48.95,48.96,48 .94,48.95,48.96,48.95,	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											48.94,48.93,48.92,48.9 3,48.94,48.96,48.95,48 .93,48.94,48.96,48.97, 48.96,48.97,48.98,48.9 9,49,48.99,49,49.01,49 ,49.01,49.02,49.01,49, 49.01,49,48.98,48.97,4 8.96,48.95,48.94,48.93 ,48.94,48.93,48.94,48. 95,48.96,48.97,48.96,4 8.98,48.97,48.99,48.97 ,48.96,48.95,48.96,48. 95,48.94,48.95,48.96,4 8.97,48.96,48.98,48.99 ,49,49.01,49.02,49.03, 49.04,49.05,49.04,49.0 5,49.03,49.02,49.05,49 .06,49.07,49.06,49.07, 49.08,49.07,49.06,49.0 5,49.04,49.03,49.02,49 .01,49,48.97,48.98,49. 03,49.04,49.05,49.04,4 8.99,49,48.99,49,48.99 ,49,49.01,49,49.01,49, 49.01,49.02,49.01,49,4 8.99,48.98,49,49.03,49 .02,49.03,49.04,49.05, 49.04,49.05,49.04,49.0 5,49.06,49.05,49.04,49 .05,49.04,49.03,49.02, 49.01,49.02,49.03,49.0 4,49.05,49.06,49.07,49 .08,49.09,49.1,49.11,4 9.1,49.09,49.1,49.05,4 9.11,49.1,49.12,49.1,4 9.09,49.1,49.11,49.12, 49.11,49.12,49.11,49.0 9,49.11,49.12,49.13,49 .14,49.15,49.14,49.15, 49.18,49.19,49.18,49.1 9,49.18,49.19,49.2,49. 19,49.2,49.21,49.2,49. 21,49.22,49.21,49.22,4 9.23,49.22,49.21,49.2, 49.21,49.22,49.23,49.2 4,49.25,49.27,49.26,49 .25,49.24,49.23,49.24, 49.23,49.22,49.23,49.2 4,49.25,49.26,49.28,49 .29,49.28,49.27,49.29, 49.3,49.31,49.32,49.33 ,49.32,49.34,49.33,49. 34,49.35,49.36,49.37,4 9.38,49.37,49.39,49.4,	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											49.41,49.42,49.41,49.4 4,49.43,49.44,49.43,49 .42,49.43,49.46,49.44, 49.45,49.44,49.46,49.4 8,49.49,49.48,49.5,49. 49,49.48,49.46,49.45,4 9.47,49.46,49.45,49.46 ,49.47,49.46,49.45,49. 46,49.45,49.44,49.45,4 9.46,49.45,49.44,49.43 ,49.42,49.41,49.4,49.3 9,49.4,49.39,49.4,49.4 1,49.42,49.43,49.41,49 .4,49.39,49.38,49.39,4 9.38,49.39,49.38,49.39 ,49.38,49.37,49.36,49. 35,49.33,49.36,49.38,4 9.39,49.4,49.39,49.38, 49.39,49.4,49.39,49.4, 49.39,49.38,49.4,49.39 ,49.38,49.39,49.38,49. 39,49.4,49.39,49.38,49 .37,49.38,49.37,49.36, 49.375,49.36,49.375,4 9.37,49.36,49.35,49.36 ,49.35,49.34,49.36,49. 37,49.38,49.39,49.38,4 9.35,49.36,49.38,49.37 ,49.36,49.34,49.35,49. 34,49.33,49.32,49.31,4 9.33,49.34,49.3,49.31, 49.32,49.33,49.34,49.3 6,49.37,49.35,49.36,49 .37,49.38,49.39,49.4,4 9.41,49.42,49.43,49.42 ,49.43,49.46,49.45,49. 46,49.45,49.44,49.43,4 9.42,49.41,49.42,49.43 ,49.42,49.41,49.4,49.4 1,49.42,49.43,49.44,49 .45,49.46,49.47,49.45, 49.46,49.44,49.45,49.4 4,49.43,49.42,49.43,49 .44,49.45,49.46,49.47, 49.48,49.47,49.46,49.4 2,49.44,49.46,49.45,49 .46,49.47,49.48,49.47, 49.48,49.49,49.48,49.5 ,49.51,49.5,49.49,49.4 8,49.5,49.51,49.52,49. 53,49.54,49.55,49.54,4 9.53,49.54,49.53,49.52 ,49.53,49.52,49.51,49. 52,49.5,49.49,49.48,49	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											.49,49.5,49.51,49.54,49.53,49.54,49.53,49.51,49.5,49.49,49.5,49.49,49.47,49.48,49.49,49.48,49.49,49.5,49.48,49.49,49.48,49.47,49.46,49.45,49.43,49.42,49.43,49.42,49.43,49.42,49.41,49.4,49.39,49.4,49.39,49.4,49.39,49.4,49.39,49.38,49.35,49.36,49.37,49.38,49.36,49.35,49.34,49.33,49.32,49.29,49.3,49.31,49.32,49.3,49.31,49.3,49.31,49.29,49.28,49.3,49.31,49.32,49.35,49.36,49.34,49.35,49.34,49.35,49.33,49.32,49.31,49.3,49.32,49.33,49.32,49.31,49.28,49.26,49.27,49.25,49.26,49.24,49.25,49.26,49.24,49.25,49.23,49.24,49.25,49.26,49.27,49.26,49.27,49.28,49.27,49.28,49.29,49.27,49.28,49.26,49.25,49.26,49.28,49.27,49.26,49.27,49.26,49.28,49.27,49.28,49.29,49.27,49.28,49.3,49.31,49.3,49.31,49.3,49.29,49.28,49.26,49.25,49.26,49.25,49.26,49.27,49.29,49.3,49.31,49.29,49.27,49.28,49.29,49.27,49.28,49.27,49.28,49.29,49.3,49.31,49.29,49.28,49.3,49.27,49.28,49.27,49.25,49.2,49.21,49.22,49.23,49.24,49.21,49.2,49.21,49.2,49.21,49.19,49.18,49.19,49.2,49.21,49.22,49.21,49.2,49.16,49.15,49.14,49.15,49.09,49.1,49.09,49.1,49.11,49.15,49.14,49.12,49.11,49.12,49.13,49.14,49.13,49.11,49.12,49.13,49.14,49.13,49.11,49.1,49.09,49.08,49.05,49.06,49.07,49.08,49.09,49.1,49.09,49.08,49.09,49.08,49.07,49.0	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											6,49.05,49.04,49.06,49 .05,49.04,49.05,49.06, 49.05,49.08,49.09,49.1 ,49.13,49.14,49.15,49. 14,49.13,49.14,49.13,4 9.12,49.11,49.1,49.09, 49.1,49.11,49.13,49.12 ,49.14,49.13,49.12,49. 11,49.1,49.09,49.08,49 .09,49.08,49.1,49.11,4 9.1,49.11,49.12,49.13, 49.12,49.11,49.1,49.11 ,49.12,49.14,49.13,49. 14,49.13,49.14,49.15,4 9.14,49.13,49.15,49.14 ,49.13,49.15,49.14,49. 13,49.14,49.15,49.16,4 9.17,49.19,49.1793,49. 18,49.17,49.18,49.179 3,49.18,49.19,49.2,49. 19,49.1793,49.19,49.1 793,49.2,49.1793,49.1 9,49.2,49.19,49.2,49.1 9,49.18,49.17,49.18,49 .19,49.2,49.19,49.18,4 9.17,49.16,49.17,48.93	
IE0001827264	CRH PLC	5% Cum Pref	EUR 1.2700	08/Sep/22	17/Oct/22	0	0	Dual	0.000	0.000		
IE0001827603	CRH PLC	7% A Cum Pref	EUR 1.2700	08/Sep/22	05/Oct/22	0	0	Dual	0.000	0.000		
IE00BJMZDW83	DALATA HOTEL GROUP PLC	Ordinary Shares	EUR 0.0100	12/Sep/19	04/Oct/19	327,489	1,557,761	Ireland	4.800	3.900	4.75,4.77,4.76,4.765,4. 76,4.765,4.77,4.765,4. 775,4.77,4.78,4.785,4. 79,4.8,4.795,4.8,4.79,4 .795,4.79,4.785,4.78,4. 775,4.765,4.75,4.73,4. 725,4.72,4.715,4.7,4.7 1,4.73,4.725,4.73,4.73 5,4.745,4.735,4.73,4.7 35,4.73,4.74,4.75,4.74, 4.75,4.745,4.75,4.745, 4.74,4.745,4.75,4.745, 4.75,4.745,4.75,4.745, 4.75,4.755,4.75,4.765, 4.77,4.765,4.77,4.75,4. 755,4.76,4.75,4.76	
IE0003290289	FBD HOLDINGS PLC	Ordinary Shares	EUR 0.6000	21/Apr/22	19/May/22	8,191	106,483	Dual	13.150	12.800	13,12.8	
IE00BWT6H894	FLUTTER ENTERTAINMENT PLC	Ord Shares	EUR 0.0900	09/Apr/20	22/May/20	572,150	106,315,469	London	200.000	186.850	183.15,183.25,182.6,1 82.65,182.7,182.75,18 2.8,182.75,182.9,183.2 ,183.05,183.4,183.2,18	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											3.25,183.45,183.4,183, 183.15,182.7,182.8,18 2.85,182.8,182.55,182. 6,182.7,182.2,182.3,18 2.45,182.2,181.75,181. 9,182.2,182.4,182.2,18 2.4,181.8,183.15,183.4 ,183.3,183.6,183.7,183 .65,183.6,183.35,183.4 ,183.35,183.3,183.6,18 3.55,183.85,183.8,183. 85,183.8,183.65,183.9, 183.85,183.9,183.55,1 83.65,183.3,183.35,18 3.2,183.25,182.6,182.7 ,182.75,182.8,182.9,18 2.95,182.9,182.6,182.3 5,182.15,182.55,182.6, 182.4,182.55,182.65,1 82.75,182.95,182.85,1 82.9,183,183.05,183.1, 183,182.85,182.9,182. 95,182.85,182.9,183.1, 182.65,182.7,182.5,18 2.6,182.7,182.8,182.85 ,182.7,182.55,182.6,18 2.55,182.5,182.65,182. 75,182.8,182.9,183.05, 183.15,183.1,183.2,18 3,183.05,183.3,183.4,1 83.35,183.3,183.15,18 3.2,183.1,183.15,183.2 ,183.25,183.2,183.3,18 3.2,183.25,183.2,183.3 ,183.4,183.5,183.6,183 .45,183.5,183.45,183.2 ,183.25,183.4,183.35,1 83.4,183.45,183.4,183. 35,183.4,183.25,183.3, 183.35,183.25,183.3,1 83.35,183.25,183.35,1 83.55,183.45,183.4,18 3.3,183.35,183.4,183.3 5,183.3,183.4,183.5,18 3.45,183.4,183.5,183.6 ,183.65,183.6,183.65,1 83.7,183.5,183.45,183. 5,183.7,183.6,183.55,1 83.65,183.6,183.4,183. 35,183.4,183.35,183.4 5,183.55,183.5,183.45, 183.5,183.45,183.5,18 3.55,183.6,183.4,183.6 5,183.7,183.9,183.85,1	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											83.8,184.1,184.05,184.2,184.1,184.05,184.1,184,183.95,184,184.05,184.1,184.05,184,183.95,183.9,183.95,184,183.9,183.8,183.75,183.8,183.85,183.95,183.936,184.05,184.15,184,183.95,183.9,183.95,184.05,184.15,184.3,184.25,184.3,184.25,184.2,184.25,184.3,184.25,184.4,184.35,184.3,184.2,184.3,184.35,184.4,184.5,184.55,184.65,184.6,184.75,184.8,185,184.95,185,185.1,185.05,185,184.95,184.9,184.95,185.05,185,184.95,184.85,184.5,184.55,184.5,184.3,184.25,184.2,184.1,184.05,184.1,184.15,184,184.1,184,183.9,183.85,183.75,183.8,183.75,183.8,183.75,183.85,183.8,183.85,183.8,183.85,183.9,184,184.15,184.1,184.2,184.3,184.25,184.2,184.25,184.2,184.25,184.2,184.25,184.35,184.25,184.35,184.3,184.35,184.3,184.25,184.2,184.3,184.2,184.25,184.35,184.3,184.25,184.2,184.15,184.25,184.15,184.25,184.15,184.1,184.25,184.15,184.25,184.15,184.3,184.2,184.3,184.25,184.4,184.3,184.4,184.25,184.35,184.25,184.3,184.35,184.25,184.35,184.55,184.7,184.65,184.448,184.65,184.75,184.65,184.5,184.35,184.25,184.15,184.2,184.25,184.15,184.2,184.15,184.1,184.2,184.15,184.1,184.2,184.1,184.05,184.15,184.1,184.05,184.1,184.2,184.3,184.35,184.25,184.2,184.25,184.2,184.15,184.05,184,183.95,183.9,184,	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											83.95,183.8,183.7,183.75,183.7,183.8,183.9,183.95,183.8,183.75,183.8,183.85,183.8,183.85,183.9,183.85,183.75,183.7,183.75,183.8,183.7,183.8,183.85,183.9,183.9,183.85,183.8,183.85,184,183.95,184.05,184.15,184.3,184.25,184.2,184.3,184.35,184.4,184.45,184.5,184.45,184.4,184.35,184.4,184.35,184.3,184.35,184.3,184.35,184.3,184.4,184.35,184.3,184.45,184.4,18 4.35,184.3,184.35,184.3,184.45,184.4,184.35,184.3,184.5,184.45,18 4.35,184.5,184.45,184.4,184.35,184.5,184.45,184.5,184.45,184.5,18 4.45,184.5,184.45,184.5,184.45,184.35,184.45,184.3,184.5,184.35,184.3,18 4.4,184.3,184.4,184.3,184.4,184.3,184.35,18 4.45,184.4,184.3,184.4,184.3,184.2,184.15,18 4.2,184.25,184.3,184.25,184.3,184.35,184.3,1 84.25,184.3,184.35,18 4,184.05,184.1,184.15,184.2,184.25,184.1,18 4.3,184.25,184.15,184.3,184.25,184.1,184.3,1 84.15,184.35,184.3,18 4.15,184.3,184.15,184.3,184.15,184.3,184.15,184.3,18 4.15,184.3,184.15,184.3,184.15,184.3,184.1,1 84.35,184.3,184.15,18 4.25,184.1,184.3,184.25,184.2,184.25,184.1,1 84.05,184.1,184,183.95,184.1,184.05,184.1,1 84.05,184.1,184.05,18 4.15,184.1,184,184.15,184.2,184.15,184,184.05,184.1,184,184.2,18 4.15,184.1,184.2,184.1	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											,184.2,184.1,184.2,184 .1,184.2,184.1,184.2,1 84.1,184.15,184.1,184. 25,184.2,184.1,184.15, 184.25,184.2,184.15,1 84.3,184.25,184.2,184. 15,184.25,184.15,184. 1,184.05,184,184.1,18 4.05,184.1,184,184.1,1 84.05,184.1,184.15,18 4.1,184.15,184.2,184.1 5,184.2,184.15,184.2,1 84.15,184.2,184.15,18 4.2,184.15,184.2,184.1 5,184.25,184.2,184.15, 184.3,184.25,184.15,1 84.25,184.15,184.2,18 4.15,184.1,184.2,184.1 5,184.2,184.25,184.2,1 84.25,184.2,184.25,18 4.2,184.25,184.2,184.2 5,184.2,184.25,184.2,1 84.25,184.2,184.25,18 4.2,184.25,184.2,184.2 5,184.2,184.25,184.2,1 84.25,184.2,184.25,18 4.2,184.25,184.15,184. 25,184.2,184.25,184.3, 184.25,184.3,184.25,1 84.3,184.25,184.3,184. 25,184.3,184.25,184.3, 184.25,184.3,184.25,1 84.3,184.25,184.15,18 4.1,184.05,184.1,184.0 5,184.1,184.15,184.1,1 84.15,184.2,184.15,18 4.2,184.15,184.2,184.1 5,184.2,184.15,184.2,1 84.15,184.2,184.15,18 4.2,184.15,184.2,184.1 5,184.2,184.15,184.2,1 84.15,184.1,184.05,18 4.1,184.25,184.2,184.1 ,184.25,184.05,184.15, 184.1,184.2,184.25,18 4.2,184.25,184.3,184.2 5,184.15,184.3,184.25, 184.3,184.35,184.3,18 4.35,184.2,184.35,184. 25,184.2,184.3,184.2,1 84.3,184.2,184.3,184.2 ,184.3,184.2,184.3,184 .2,184.3,184.2,184.3,1 84.15,184.25,184.1,18	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											4.15,184.25,184.15,18 4.2,184.3,184.2,184.35 ,184.3,184.25,184.3,18 4.35,184.4,184.45,184. 4,184.45,184.35,184.4, 184.35,184.3,184.4,18 4.2,184.25,184.3,184.4 ,184.35,184.2,184.35,1 84.25,184.4,184.35,18 4.4,184.35,184.4,184.3 5,184.45,184.35,184.4 5,184.35,184.45,184.3 5,184.45,184.35,184.4 5,184.35,184.45,184.3 5,184.45,184.35,184.4 5,184.4,184.55,184.45, 184.4,184.55,184.5,18 4.45,184.55,184.5,184. 55,184.6,184.55,184.6, 184.45,184.5,184.45,1 84.6,184.45,184.6,184. 55,184.5,184.6,184.45, 184.6,184.4,184.45,18 4.6,184.5,184.6,184.5, 184.6,184.55,184.6,18 4.55,184.6,184.55,184. 6,184.55,184.6,184.55, 184.6,184.55,184.6,18 4.55,184.6,184.55,184. 6,184.55,184.6,184.55, 184.65,184.6,184.75,1 84.7,184.6,184.7,184.6 5,184.6,184.7,184.65,1 84.6,184.75,184.7,184. 65,184.7,184.6,184.7,1 84.6,184.7,184.6,184.7 ,184.6,184.7,184.55,18 4.65,184.55,184.7,184. 55,184.6,184.7,184.65, 184.7,184.65,184.7,18 4.65,184.7,184.65,184. 7,184.65,184.7,184.65, 184.7,184.65,184.7,18 4.65,184.7,184.65,184. 75,184.7,184.65,184.7, 184.75,184.7,184.75,1 84.7,184.65,184.7,184. 75,184.7,184.8,184.75, 184.8,184.75,184.7,18 4.8,184.75,184.7,184.8 ,184.7,184.8,184.7,184 .8,184.7,184.8,184.7,1 84.65,184.8,184.7,184. 85,184.8,184.75,184.7,	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											184.85,184.7,184.85,1 84.7,184.85,184.7,184. 85,184.7,184.85,184.7, 184.85,184.7,184.85,1 84.7,184.75,184.85,18 4.8,184.7,184.85,184.7 ,184.85,184.8,184.65,1 84.6,184.65,184.55,18 4.45,184.5,184.55,184. 6,184.55,184.5,184.55, 184.5,184.55,184.5,18 4.55,184.5,184.55,184. 5,184.55,184.5,184.55, 184.5,184.65,184.55,1 84.6,184.55,184.65,18 4.5,184.65,184.55,184. 65,184.6,184.55,184.6 5,184.6,184.5,184.65,1 84.5,184.55,184.5,184. 55,184.65,184.6,184.6 5,184.45,184.5,184.45, 184.5,184.45,184.5,18 4.45,184.5,184.45,184. 5,184.45,184.5,184.45, 184.4,184.5,184.45,18 4.4,184.5,184.4,184.5, 184.4,184.5,184.4,184. 5,184.4,184.5,184.4,18 4.5,184.4,184.5,184.4, 184.5,184.4,184.5,184. 45,184.55,184.5,184.4 5,184.5,184.45,184.55, 184.45,184.4,184.35,1 84.4,184.3,184.35,184. 4,184.45,184.4,184.45, 184.4,184.45,184.4,18 4.45,184.4,184.45,184. 4,184.5,184.45,184.4,1 84.35,184.55,184.5,18 4.35,184.4,184.6,184.5 5,184.5,184.35,184.55, 184.35,184.55,184.35, 184.55,184.4,184.55,1 84.35,184.55,184.4,18 4.55,184.4,184.55,184. 4,184.55,184.35,184.5 5,184.6,184.45,184.4,1 84.45,184.4,184.45,18 4.5,184.4,184.45,184.5 ,184.35,184.5,184.3,18 4.35,184.4,184.35,184. 5,184.35,184.5,184.35, 184.55,184.5,184.45,1 84.55,184.5,184.4,184.	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											45,184.55,184.65,184.6,184.55,184.45,184.6,184.45,184.6,184.45,184.6,184.45,184.6,184.45,184.55,184.45,184.55,184.4,184.55,184.4,184.55,184.4,184.45,184.5,184.6,184.55,184.45,184.55,184.5,184.45,184.55,184.5,184.5,184.55,184.5,184.45,184.4,184.45,184.55,184.5,184.55,184.5,184.6,184.55,184.45,184.6,184.55,184.45,184.55,184.6,184.45,184.6,184.5,184.5,184.7,184.65,184.6,184.45,184.6,184.45,184.6,184.45,184.6,184.45,184.6,184.45,184.6,184.45,184.6,184.5,184.65,184.6,184.5,184.7,184.65,184.5,184.65,184.5,184.6,184.45,184.4,184.45,184.5,184.45,184.35,184.45,184.4,184.35,184.45,184.35,184.45,184.35,184.45,184.35,184.45,184.3,184.35,184.4,184.3,184.45,184.3,184.5,184.5,184.45,184.35,184.5,184.35,184.5,184.35,184.5,184.5,184.35,184.5,184.35,184.5,184.35,184.5,184.35,184.5,184.4,184.35,184.4,184.55,184.5,184.35,184.55,184.5,184.35,184.5,184.35,184.4,184.35,184.3,184.35,184.3,184.4,184.3,184.4,184.3,184.4,184.35,184.4,184.35,184.4,184.25,184.3,184.35,184.45,184.25,184.4,184.3,184.45,184.4,184.35,184.55,184.5,184.45,184.35,184.55,184.4,184.5,184.4,184.5,184,184.4,184.5,184.4,184.5,184.4,184.5,184.4,184.5,184.35,184.55,184.5,1	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											84.35,184.4,184.55,18 4.35,184.6,184.55,184. 5,184.4,184.45,184.3,1 84.35,184.4,184.35,18 4.5,184.4,184.35,184.5 ,184.4,184.35,184.55,1 84.3,184.35,184.5,184. 35,184.5,184.35,184.5 5,184.5,184.35,184.55, 184.5,184.45,184.4,18 4.65,184.6,184.55,184. 4,184.55,184.4,184.55, 184.4,184.55,184.4,18 4.55,184.4,184.55,184. 4,184.55,184.4,184.55, 184.4,184.55,184.4,18 4.35,184.6,184.55,184. 5,184.45,184.5,184.4,1 84.45,184.4,184.45,18 4.4,184.45,184.4,184.4 5,184.4,184.45,184.5,1 84.45,184.5,184.45,18 4.5,184.45,184.5,184.4 5,184.5,184.45,184.5,1 84.45,184.5,184.45,18 4.5,184.45,184.5,184.4 5,184.5,184.45,184.5,1 84.45,184.5,184.4,184. 45,184.4,184.55,184.5, 184.45,184.35,184.4,1 84.35,184.4,184.45,18 4.5,184.45,184.35,184. 45,184.35,184.3,184.4 5,184.4,184.35,184.3,1 84.35,184.45,184.25,1 84.3,184.25,184.4,184. 3,184.4,184.25,184.45, 184.35,184.55,184.5,1 84.45,184.35,184.5,18 4.45,184.35,184.5,184. 35,184.5,184.35,184.5, 184.35,184.5,184.35,1 84.5,184.35,184.5,184. 35,184.5,184.35,184.5, 184.3,184.5,184.3,184. 35,184.5,184.3,184.55, 184.5,184.3,184.35,18 4.55,184.5,184.35,184. 5,184.35,184.45,184.3, 184.25,184.3,184.25,1 84.3,184.25,184.3,184. 25,184.45,184.3,184.2 5,184.45,184.4,184.35, 184.3,184.35,184.45,1	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											84.35,184.45,184.3,18 4.55,184.5,184.45,184. 35,184.45,184.35,184. 45,184.35,184.5,184.4 5,184.35,184.5,184.45, 184.35,184.5,184.35,1 84.45,184.35,184.5,18 4.35,184.5,184.45,184. 35,184.45,184.4,184.3 5,184.55,184.5,184.55, 184.4,184.45,184.5,18 4.4,184.35,184.4,184.3 5,184.4,184.35,184.4,1 84.3,184.35,184.5,184. 45,184.4,184.3,184.5,1 84.45,184.3,184.45,18 4.4,184.55,184.5,184.4 5,184.35,184.5,184.4,1 84.5,184.4,184.5,184.4 ,184.5,184.4,184.5,184 .4,184.5,184.4,184.5,1 84.4,184.5,184.4,184.5 ,184.4,184.55,184.5,18 4.4,184.45,184.4,184.5 5,184.5,184.45,184.4,1 84.55,184.5,184.4,184. 5,184.4,184.35,184.4,1 84.45,184.3,184.35,18 4.3,184.45,184.4,184.3 ,184.45,184.4,184.3,18 4.35,184.3,184.45,184. 35,184.45,184.3,184.5, 184.45,184.35,184.3,1 84.45,184.3,184.35,18 4.55,184.5,184.45,184. 35,184.55,184.35,184. 5,184.35,184.5,184.35, 184.5,184.35,184.5,18 4.35,184.5,184.35,184. 5,184.35,184.5,184.35, 184.5,184.35,184.5,18 4.35,184.55,184.5,184. 4,184.55,184.5,184.4,1 84.55,184.4,184.35,18 4.6,184.55,184.45,184. 5,184.55,184.6,184.7,1 84.6,184.45,184.5,184. 45,184.6,184.5,184.6,1 84.45,184.5,184.4,184. 5,184.45,184.6,184.45, 184.7,184.65,184.6,18 4.55,184.65,184.5,184. 65,184.45,184.7,184.6 5,184.55,184.65,184.5	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											5,184.65,184.7,184.55, 184.7,184.55,184.65,1 84.55,184.7,184.55,18 4.7,184.55,184.7,184.5 5,184.7,184.55,184.7,1 84.65,184.6,184.7,184. 65,184.7,184.65,184.7, 184.65,184.7,184.75,1 84.65,184.6,184.65,18 4.6,184.65,184.6,184.6 5,184.75,184.7,184.65, 184.75,184.6,184.75,1 84.6,184.75,184.6,184. 75,184.6,184.75,184.6, 184.75,184.6,184.75,1 84.6,184.75,184.6,184. 75,184.65,184.75,184. 6,184.75,184.65,184.7 5,184.65,184.8,184.75, 184.6,184.65,184.6,18 4.8,184.7,184.65,184.6 ,184.65,184.8,184.75,1 84.7,184.8,184.75,184. 65,184.6,184.65,184.6, 184.65,184.6,184.65,1 84.6,184.65,184.75,18 4.7,184.65,184.6,184.7 5,184.6,184.75,184.6,1 84.75,184.6,184.75,18 4.7,184.6,184.7,184.6, 184.75,184.6,184.75,1 84.6,184.75,184.6,184. 75,184.6,184.75,184.6, 184.75,184.6,184.75,1 84.65,184.75,184.6,18 4.75,184.6,184.65,184. 8,184.75,184.65,184.7, 184.8,184.75,184.7,18 4.8,184.7,184.6,184.7, 184.6,184.55,184.7,18 4.55,184.6,184.7,184.6 5,184.6,184.75,184.7,1 84.65,184.6,184.75,18 4.7,184.6,184.75,184.7 ,184.75,184.65,184.8,1 84.75,184.65,184.75,1 84.7,184.75,184.65,18 4.75,184.7,184.75,184. 65,184.75,184.65,184. 75,184.6,184.75,184.6 5,184.75,184.6,184.8,1 84.75,184.6,184.65,18 4.6,184.65,184.6,184.8 ,184.75,184.55,184.6,1	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											84.65,184.7,184.8,184. 7,184.75,184.7,184.55, 184.6,184.55,184.45,1 84.5,184.6,184.4,184.3 5,184.4,184.35,184.4,1 84.35,184.55,184.5,18 4.45,184.5,184.4,184.6 ,184.55,184.45,184.4,1 84.35,184.55,184.45,1 84.55,184.45,184.55,1 84.4,184.6,184.55,184. 4,184.55,184.45,184.5 5,184.45,184.55,184.4 5,184.55,184.45,184.5 5,184.45,184.55,184.4 5,184.55,184.45,184.6, 184.55,184.5,184.45,1 84.6,184.4,184.45,184. 4,184.45,184.4,184.45, 184.5,184.6,184.55,18 4.6,184.45,184.4,184.4 5,184.35,184.3,184.35, 184.3,184.35,184.3,18 4.45,184.4,184.35,184. 45,184.35,184.45,184. 4,184.5,184.45,184.35, 184.5,184.4,184.5,184. 4,184.5,184.4,184.5,18 4.35,184.5,184.4,184.5 5,184.4,184.55,184.4,1 84.55,184.4,184.55,18 4.4,184.55,184.4,184.5 5,184.4,184.55,184.5,1 84.35,184.4,184.35,18 4.45,184.6,184.55,184. 45,184.6,184.55,184.4 5,184.6,184.45,184.4,1 84.5,184.4,184.45,184. 4,184.5,184.35,184.45, 184.4,184.5,184.45,18 4.5,184.4,184.5,184.45 ,184.5,184.45,184.5,18 4.45,184.5,184.45,184. 5,184.55,184.5,184.55, 184.5,184.55,184.5,18 4.55,184.5,184.55,184. 5,184.55,184.5,184.6,1 84.55,184.5,184.55,18 4.5,184.55,184.45,184. 6,184.55,184.45,184.5, 184.4,184.45,184.6,18 4.5,184.45,184.65,184. 6,184.5,184.55,184.5,1 84.55,184.4,184.5,184.	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											4,184.5,184.35,184.4,184.35,184.55,184.4,184.55,184.5,184.35,184.5,184.35,184.4,184.5,184.6,184.55,184.5,184.55,184.5,184.55,184.5,184.55,184.5,184.55,184.5,184.55,184.5,184.55,184.5,184.55,184.5,184.55,184.5,184.6,184.55,184.5,184.55,184.5,184.65,184.6,184.5,184.55,184.5,184.65,184.55,184.45,184.5,184.4,184.4,184.45,184.4,184.5,184.4,184.35,184.4,184.35,184.4,184.35,184.4,184.35,184.4,184.3,184.4,184.35,184.4,184.35,184.4,184.35,184.4,184.3,184.4,184.35,184.4,184.35,184.4,184.35,184.4,184.3,184.4,184.35,184.4,184.35,184.4,184.45,184.4,184.4,184.4,184.35,184.4,184.3,184.4,184.35,184.4,184.45,184.4,184.3,184.35,184.3,184.35,184.3,184.35

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											184.3,184.4,184.3,184.4,184.3,184.45,184.4,184.35,184.4,184.45,184.3,184.5,184.45,184.4,184.2,184.1,184.15,184.25,184.2,184.1,184.2,184.25,184.2,184.25,184.2,184.25,184.2,184.25,184.2,184.25,184.3,184.25,184.3,184.25,184.3,184.25,184.3,184.25,184.3,184.25,184.3,184.25,184.3,184.35,184.3,184.2,184.35,184.3,184.25,184.2,184.25,184.3,184.4,184.35,184.2,184.35,184.3,184.25,184.3,184.35,184.4,184.3,184.35,184.3,184.25,184.4,184.35,184.25,184.2,184.35,184.2,184.1,184.35,184.3,184.25,184.4,184.35,184.25,184.4,184.25,184.4,184.25,184.4,184.25,184.4,184.3,184.45,184.4,184.25,184.4,184.3,184.45,184.2,184.25,184.3,184.2,184.45,184.1,184.4,184.25,184.45,184.4,184.2,184.25,184.35,184.25,184.45,184.4,184.3,184.4,184.2,184.15,184.1,184.2,184.15,184.05,184.2,184.15,184.1,184.05,184.2,184.1,184.1,184.2,184.1,184.2,184.1,184.2,184.15,184.2,184.1,184.2,184.1,184.2,184.1,184.2,184.1,184.2,184.1,184.2,184.1,184.3,184.2,184.1,184.15,184.3,184.2,184.15,184.35,184.3,184.25,184.15,184.25,184.15,184.1,184.15,184.2,184.15,184.1,184.2,184.1,184.15,184.05,184.1,184.2,184.1,184.2,184.15,184.1,184.25,	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											184.2,184.1,184.25,18 4.15,184.3,184.25,184. 15,184.3,184.25,184.1 5,184.3,184.15,184.3,1 84.15,184.25,184.15,1 84.25,184.15,184.25,1 84.15,184.25,184.15,1 84.25,184.1,184.2,184. 15,184.1,184.3,184.25, 184.15,184.35,184.3,1 84.1,184.15,184.2,184. 15,184.35,184.3,184.2 5,184.2,184.3,184.2,18 4.3,184.2,184.3,184.25 ,184.3,184.35,184.25,1 84.4,184.3,184.4,184.2 5,184.4,184.25,184.4,1 84.25,184.4,184.25,18 4.4,184.3,184.4,184.25 ,184.45,184.4,184.25,1 84.4,184.25,184.4,184. 25,184.4,184.25,184.4, 184.25,184.4,184.25,1 84.4,184.25,184.45,18 4.4,184.3,184.45,184.3 ,184.35,184.4,184.5,18 4.45,184.4,184.85,185, 184.8,184.85,184.75,1 84.65,184.6,184.5,184. 6,184.65,184.5,184.45, 184.4,184.45,184.5,18 4.55,184.4,184.55,184. 65,184.5,184.45,184.5, 184.45,184.5,184.45,1 84.4,184.45,184.55,18 4.65,184.75,184.6,184. 55,184.6,184.7,184.6,1 84.5,184.45,184.5,184. 45,184.55,184.45,184. 55,184.6,184.55,184.6, 184.45,184.35,184.25, 184.15,184.3,184.25,1 84.35,184.25,184.3,18 4.25,184.3,184.35,184. 3,184.35,184.2,184.42, 184.2,184.3,184.25,18 4.3,184.2,184.25,184.2 ,184.15,184.2,184.15,1 84.1,184.05,184,183.9 5,183.9,183.85,183.8,1 83.95,184.15,184.05,1 84,183.95,183.9,183.9 5,183.9,184.05,184.1,1 84.05,184,184.05,184,	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											184.05,184.1,184.05,1 84.1,184.05,184.1,184. 05,184,183.95,184.1,1 84.25,184.2,184.25,18 4.2,184.15,184.25,184. 35,184.45,184.55,184. 45,184.4,184.45,184.5, 184.55,184.5,184.3,18 4.35,184.2,184.25,184. 2,184.25,184.2,184.15, 184.2,184.25,184.4,18 4.5,184.45,184.4,184.3 5,184.3,184.4,184.45,1 84.55,184.6,184.8,184. 75,184.7,184.85,184.7 5,184.9,184.95,184.9,1 85.05,185.1,185.2,185. 25,185.35,185.25,185. 35,185.3,185.2,185.25, 185.3,185.35,185.5,18 5.55,185.65,185.55,18 5.5,185.45,185.7,185.6 5,185.7,185.8,185.7,18 5.75,185.7,185.5,185.6 ,185.55,185.65,185.7,1 85.8,185.7,185.65,185. 75,185.6,185.55,185.6, 185.75,185.85,185.95, 185.9,186,186.05,186, 185.95,185.8,185.85,1 85.95,185.85,185.8,18 5.95,185.8,185.65,185. 75,185.5,185.4,185.35, 185.3,185.25,185.3,18 5.35,185.45,185.4,185. 45,185.4,185.45,185.3 5,185.25,185.35,185.4, 185.45,185.55,185.5,1 85.65,185.6,185.65,18 5.7,185.65,185.8,185.7 5,185.8,185.9,185.95,1 85.85,185.9,186,185.9 5,185.85,185.8,185.7,1 85.75,185.8,185.9,185. 85,185.75,185.8,185.6 5,185.75,185.8,185.85, 185.8,185.75,185.8,18 5.75,185.8,185.7,185.6 5,185.7,185.6,185.5,18 5.55,185.5,185.6,185.7 ,185.85,185.75,185.9,1 86,185.95,186.05,186. 1,186.2,186.15,186.1,1 86.15,186.2,186.3,186.	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											35,186.4,186.35,186.3, 186.25,186.35,186.4,1 86.45,186.4,186.45,18 6.55,186.65,186.55,18 6.6,186.45,186.6,186.5 5,186.45,186.4,186.25, 186.3,186.25,186,185. 95,185.906,185.95,18 5.9,185.8,185.75,185.8 ,185.7,185.85,185.95,1 86,185.85,185.9,186.1, 186.05,186.1,186.25,1 86.3,186.35,186.6,186. 55,186.4,186.55,186.6, 186.65,186.6,186.55,1 86.6,186.5,186.55,186. 45,186.5,186.55,186.6, 186.55,186.6,186.65,1 86.45,186.55,186.45,1 86.35,186.4,186.45,18 6.65,186.8,186.75,186. 8,186.85,186.9,186.85, 186.75,186.6,186.9,18 6.95,186.85,186.95,18 7,187.1,187.15,187.1,1 87.05,187.1,187.15,18 7.25,187.3,187.35,187. 4,187.35,187.4,187.5,1 87.55,187.5,187.25,18 7.2,187.3,187.45,187.1 5,187.1,187.2,187.3,18 7.35,187.45,187.55,18 7.5,187.4,187.5,187.55 ,187.6,187.55,187.6,18 7.7,187.75,187.7,187.8 ,187.9,187.75,187.7,18 7.75,187.65,187.6,187. 75,187.7,187.75,187.6 5,187.75,187.7,187.75, 187.6,187.65,187.7,18 7.8,187.7,187.65,187.5 ,187.45,187.4,187.35,1 87.25,187.15,187.1,18 7.15,186.95,186.9,186. 95,187,187.05,187.15, 187.2,187.25,187.2,18 7.1,187.244,187.15,18 7.1,187.15,187.05,187, 186.95,187,187.05,18 7.1,187.05,187.1,187.1 5,187.1,187.2,187.3,18 7.25,187.2,187.15,187. 2,187.1,187.15,187.05, 187.15,187.2,187.25,1	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											87.2,187.25,187.2,187.25,187.15,187.1,187.15,187.2,187.15,187.05,187.1,187.15,187.2,187.25,187.35,187.4,187.35,187.4,187.35,187.4,187.35,187.3,187.35,187.3,187.2,187.25,187.2,187.25,187.2,187.25,187.15,186.85,186.985	
IE0000669501	GLANBIA PLC	Ordinary Shares	EUR 0.0600	25/Aug/22	07/Oct/22	808,529	10,847,417	Dual	14.000	13.000	13.8,13.58,13.56,13.45,13.46,13.57,13.56,13.52,13.49,13.56,13.53,13.5,13.51,13.5,13.52,13.51,13.53,13.55,13.54,13.56,13.57,13.55,13.56,13.53,13.54,13.52,13.54,13.55,13.53,13.5,13.51,13.5,13.53,13.5202,13.52,13.5,13.51,13.52,13.47,13.48,13.45,13.46,13.48,13.49,13.47,13.5,13.49,13.5,13.51,13.45,13.44,13.49,13.5,13.49,13.5,13.48,13.44,13.47,13.45,13.43,13.47,13.48,13.47,13.46,13.45,13.44,13.47,13.45,13.47,13.44,13.45,13.46,13.47,13.46,13.47,13.46,13.47,13.44,13.47,13.45,13.47,13.45,13.4403,13.44,13.47,13.45,13.47,13.45,13.43,13.47,13.48,13.47,13.45,13.43,13.47,13.43,13.47,13.48,13.47,13.45,13.47,13.45,13.44,13.45,13.44,13.45,13.44,13.45,13.46,13.45,13.43,13.47,13.48,13.45,13.48,13.44,13.47,13.48,13.47,13.48,13.44,13.48,13.44,13.47,13.48,13.47,13.48,13.44,13.47,13.46,13.48,13.47,13.44,13.47,13.44,13.47,13.46,13.48,13.44,13.48,13.44,13.49,13.47,13.44,13.47,13.48,13.47,13.45,13.44,13.47,13.44,13.47,13.44	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											,13.47,13.43,13.47,13. 48,13.47,13.44,13.43,1 3.46,13.48,13.46,13.48 ,13.46,13.48,13.44,13. 47,13.48,13.47,13.48,1 3.46,13.48,13.46,13.44 ,13.47,13.46,13.47,13. 48,13.46,13.43,13.46,1 3.44,13.46,13.48,13.46 ,13.45,13.44,13.46,13. 47,13.43,13.47,13.46,1 3.43,13.46,13.48,13.46 ,13.48,13.44,13.48,13. 46,13.44,13.46,13.47,1 3.46,13.47,13.44,13.47 ,13.44,13.46,13.43,13. 46,13.47,13.46,13.43,1 3.46,13.44,13.46,13.43 ,13.46,13.44,13.46,13. 44,13.43,13.44,13.45,1 3.44,13.42,13.45,13.46 ,13.45,13.44,13.46,13. 43,13.45,13.43,13.45,1 3.43,13.45,13.43,13.45 ,13.46,13.43,13.46,13. 43,13.46,13.44,13.46,1 3.43,13.44,13.46,13.47 ,13.46,13.43,13.46,13. 47,13.46,13.45,13.47,1 3.43,13.47,13.46,13.43 ,13.46,13.43,13.46,13. 44,13.43,13.44,13.47,1 3.46,13.42,13.46,13.44 ,13.46,13.47,13.46,13. 47,13.46,13.45,13.42,1 3.45,13.46,13.45,13.46 ,13.44,13.46,13.47,13. 45,13.43,13.45,13.46,1 3.45,13.44,13.46,13.43 ,13.47,13.46,13.47,13. 45,13.42,13.45,13.46,1 3.45,13.46,13.44,13.46 ,13.42,13.45,13.43,13. 45,13.42,13.45,13.43,1 3.45,13.42,13.45,13.43 ,13.45,13.42,13.45,13. 42,13.45,13.48,13.46,1 3.44,13.43,13.47,13.45 ,13.43,13.46,13.45,13. 44,13.47,13.48,13.47,1 3.46,13.45,13.43,13.42 ,13.4497,13.42,13.44,1 3.45,13.46,13.42,13.47 ,13.48,13.47,13.45,13.	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											44,13.43,13.42,13.44,13.45,13.46,13.48,13.47,13.48,13.46,13.49,13.47,13.46,13.45,13.44,13.43,13.45,13.39	
IE00BD6JX574	GLENVEAGH PROPERTIES PLC	Ordinary Shares EUR 0.001	EUR 0.0010			1,472,967	1,649,967	Dual	1.150	1.118	1.12,1.118,1.116,1.114,1.112,1.114,1.118,1.12,1.118,1.12,1.116,1.118,1.12,1.116,1.118,1.116,1.118,1.12,1.122,1.12,1.118,1.12,1.122,1.12,1.118,1.116,1.118,1.12,1.118,1.12,1.124,1.128,1.126,1.124,1.122,1.12,1.124,1.122,1.124,1.122,1.124,1.122,1.12,1.118,1.12	
GB00BK7YQK64	HAMMERSON PLC	Ordinary Share	GBP 0.0500	06/Oct/22	03/Nov/22	0	0	London	0.300	0.160		
GB00BYYN4225	HOSTELWORLD GROUP PLC	Ordinary Shares	EUR 0.0100	29/Aug/19	20/Sep/19	0	0	London	1.480	1.320		
IE00BLP58571	IRISH CONTINENTAL GROUP PLC	Units (Comp 1 Ordinary Share of Eur 0.065 and up to 10 Red Shares (Nil Issued))	EUR 0.0650	15/Sep/22	07/Oct/22	41,244	189,635	Dual	4.700	4.200	4.53,4.6,4.59,4.535,4.525,4.5425,4.55,4.565,4.645,4.65,4.6,4.615,4.62	
IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES REIT PLC	Ordinary Shares	EUR 0.1000	18/Aug/22	09/Sep/22	1,358,219	1,353,707	Ireland	0.999	0.994	1,0.996,0.998,0.996,0.995,0.994,0.995,0.996,0.997,1,0.999,1,0.997,1,0.997,0.998,0.997,0.999,0.998,0.997,0.996,0.998,0.997,0.998,0.999,1,1.002,1,0.997,0.996,0.995,0.993,0.992,0.993,0.992,0.994,0.992,0.993,0.994,0.995,0.994,0.995,0.994,0.992,0.991,0.992,0.99,0.987,0.986,0.985,0.987,0.985,0.986,0.985,0.987,0.988,0.989,0.99,0.992,0.991,0.992,0.991,0.992,0.994,0.993,0.992,0.994,0.993,0.994,0.993,0.994,0.995,0.994,0.993,0.994,0.993,0.992,0.991,0.992,0.991,0.993,0.999	
IE00BDC5DG00	KENMARE RESOURCES PUBLIC LIMITED COMPANY	Ordinary Shares.	EUR 0.0010	22/Sep/22	21/Oct/22	3,337	17,519	Dual	5.250	5.000	5.25	
IE0004906560	KERRY GROUP PUBLIC LIMITED COMPANY	Ordinary Shares	EUR 0.1250	13/Oct/22	11/Nov/22	603,272	54,254,491	Dual	90.740	88.000	90.86,90.96,91,91.12,91.1,91,91.06,91.04,90.	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											86,90.88,90.82,90.66,90.68,90.7,90.72,90.74,90.76,90.8,90.82,90.84,90.86,90.88,90.84,90.9,90.98,91,91.02,91.06,91.16,91.14,91.2,91.18,91.06,91.08,91,90.9,90.74,90.7,90.78,90.7,90.9,90.88,90.86,90.82,90.86,90.8,90.92,90.98,91,90.92,90.96,91.16,91.22,91.16,91.14,91.12,91.18,91.08,91.1,91.12,91.1,91.12,91.2,91.18,91.16,91.1,91.04,91.02,91.06,91.04,91.02,90.98,90.96,90.9,90.96,91,91.08,91.04,91.08,91.12,91.1,91.06,91.08,91.1,91.08,91.02,91,91.06,91.04,91.06,91.04,91.02,91.04,91.08,91.04,91.06,91,90.96,91.037,90.94,90.86,90.88,90.84,90.86,90.88,90.78,90.74,90.8,90.86,90.76,90.78,90.76,90.78,90.76,90.78,90.82,90.8,90.78,90.68,90.66,90.64,90.66,90.72,90.64,90.62,90.6,90.58,90.56,90.6,90.58,90.56,90.52,90.48,90.42,90.4,90.32,90.3,90.26,90.18,90.22,90.18,90.22,90.2,90.16,90.22,90.26,90.24,90.22,90.24,90.28,90.2,90.16,90.12,90.14,90.1,90.18,90.16,90.22,90.28,90.24,90.28,90.3,90.28,90.3,90.26,90.3,90.28,90.32,90.3,90.32,90.28,90.32,90.36,90.38,90.34,90.3,90.34,90.36,90.34,90.36,90.38,90.32,90.38,90.4,90.42,90.44,90.42,90.38,90.42,90.44,90.38,90.44,90.42,90.46,90.44,90.46,90.44,90.38,90.44,90.36,90.44,90.46,90.38,90.44,90.38,90.44,90.38,90.44,90.38,90.46,90.44,90.42,90.44,90.46	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											,90.44,90.48,90.44,90. 48,90.38,90.42,90.36,9 0.34,90.36,90.34,90.36 ,90.3,90.34,90.32,90.2 8,90.32,90.34,90.32,90 .36,90.34,90.3,90.36,9 0.28,90.36,90.28,90.34 ,90.32,90.34,90.36,90. 28,90.36,90.34,90.3,90 .34,90.32,90.34,90.36, 90.34,90.36,90.34,90.2 8,90.32,90.34,90.32,90 .3,90.34,90.28,90.36,9 0.38,90.36,90.28,90.34 ,90.36,90.32,90.36,90. 26,90.36,90.3,90.36,90 .34,90.28,90.34,90.36, 90.34,90.36,90.26,90.3 6,90.32,90.3,90.36,90. 34,90.38,90.36,90.38,9 0.36,90.38,90.3,90.36, 90.32,90.36,90.38,90.3 6,90.3,90.36,90.38,90. 36,90.38,90.34,90.38,9 0.32,90.36,90.34,90.38 ,90.4,90.34,90.4,90.38, 90.4,90.42,90.4,90.42, 90.38,90.34,90.32,90.3 4,90.38,90.4,90.34,90. 38,90.32,90.38,90.32,9 0.38,90.4,90.36,90.38, 90.32,90.38,90.34,90.3 8,90.3,90.4,90.32,90.3 6,90.3,90.32,90.36,90. 34,90.36,90.38,90.36,9 0.32,90.38,90.34,90.32 ,90.4,90.32,90.38,90.4, 90.42,90.4,90.36,90.4, 90.34,90.4,90.32,90.4, 90.32,90.38,90.32,90.3 4,90.38,90.36,90.38,90 .4,90.38,90.32,90.38,9 0.4,90.36,90.42,90.4,9 0.32,90.4,90.36,90.4,9 0.38,90.4,90.38,90.32, 90.4,90.42,90.34,90.38 ,90.32,90.42,90.36,90. 4,90.32,90.4,90.38,90. 36,90.4,90.38,90.32,90 .38,90.34,90.38,90.32, 90.36,90.38,90.36,90.3 8,90.4,90.36,90.32,90. 38,90.36,90.38,90.4,90 .42,90.36,90.42,90.4,9	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											0.36,90.38,90.32,90.38 ,90.4,90.36,90.4,90.3,9 0.28,90.26,90.24,90.26 ,90.3,90.24,90.22,90.3, 90.24,90.22,90.26,90.2 4,90.28,90.3,90.28,90. 26,90.2,90.24,90.22,90 .24,90.28,90.26,90.28, 90.26,90.2,90.26,90.3, 90.26,90.2,90.28,90.24 ,90.28,90.24,90.16,90. 18,90.16,90.1,90.12,90 .16,90.14,90.2,90.18,9 0.22,90.2,90.14,90.26, 90.3,90.28,90.3,90.28, 90.3,90.26,90.3,90.2,9 0.18,90.22,90.2,90.16, 90.12,90.1,90.16,90.18 ,90.16,90.14,90.16,90. 18,90.2,90.18,90.2,90. 18,90.2,90.22,90.24,90 .34,90.32,90.3,90.38,9 0.4,90.42,90.34,90.4,9 0.46,90.48,90.42,90.54 ,90.52,90.5,90.52,90.5 4,90.5,90.52,90.5,90.4 8,90.44,90.46,90.44,90 .56,90.54,90.58,90.52, 90.54,90.52,90.54,90.5 2,90.56,90.54,90.58,90 .6,90.56,90.54,90.56,9 0.54,90.5,90.46,90.5,9 0.48,90.46,90.4,90.42, 90.44,90.4,90.44,90.42 ,90.44,90.46,90.48,90. 46,90.48,90.5,90.48,90 .5,90.52,90.54,90.56,9 0.54,90.52,90.54,90.5, 90.42,90.54,90.52,90.5 ,90.48,90.46,90.56,90. 58,90.56,90.52,90.54,9 0.6,90.64,90.66,90.62, 90.6,90.62,90.54,90.52 ,90.56,90.52,90.56,90. 58,90.62,90.6,90.54,90 .6,90.58,90.6,90.58,90. 56,90.52,90.5,90.54,90 .56,90.54,90.5,90.48,9 0.5,90.48,90.44,90.4,9 0.36,90.4,90.42,90.38, 90.4,90.36,90.34,90.26 ,90.28,90.26,90.28,90. 3,90.32,90.3,90.32,90. 3,90.26,90.24,90.22,90	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											.24,90.26,90.24,90.2,90.18,90.2,90.22,90.24,90.26,90.28,90.3,90.32,90.3,90.28,90.26,90.22,90.2,90.16,90.14,90.12,90.14,90.18,90.16,90.18,90.2,90.18,90.16,90.18,90.12,90.08,90.06,90.02,89.98,89.96,89.94,89.92,89.9,89.92,89.9,89.88,89.9,89.92,89.9,89.92,89.88,89.9,89.86,89.8,89.82,89.9,89.84,89.86,89.84,89.8,89.78,89.82,89.8,89.78,89.8,89.78,89.74,89.76,89.78,89.82,89.8,89.82,89.86,89.88,89.86,89.9,89.88,89.9,89.88,89.9,89.88,89.86,90.62	
IE0004927939	KINGSPAN GROUP PLC	Ordinary Shares	EUR 0.1300	08/Sep/22	07/Oct/22	1,558,418	94,576,692	Dual	82.300	57.000	63.12,62.98,62.88,62.66,62.88,62.72,62.8,62.92,62.8,62.68,62.76,62.64,62.66,62.76,62.78,62.76,62.8,62.72,62.62,62.64,62.62,62.6,62.6,62.62,62.58,62.5,62.62,62.7,62.68,62.84,62.74,62.7,62.74,62.6,62.64,62.58,62.66,62.56,62.6,62.54,62.56,62.6,62.5,62.52,62.56,62.58,62.56,62.66,62.64,62.68,62.66,62.68,62.66,62.62,62.56,62.48,62.46,62.42,62.46,62.44,62.34,62.32,62.3,62.2,62.22,62.2,62.1,62.08,62.16,62.06,62.08,62.14,62.1,62.04,62.02,62,62.02,62.04,62,62.1,62.08,62.02,62.1,62.02,62,62.02,62,61.88,61.9,61.86,61.82,61.9,61.88,61.8,61.82,61.84,61.92,61.94,61.96,61.94,61.9,61.86,61.84,61.72,61.7,61.82,61.8,61.78,61.88,61.94,62.02,62,62.06,62.08,62.12,62.1,62.08,62.12,62.1,62.12,62.14,61.938,62.12,62.16,62.2,62.14,62.06,61.9,61.86,61.84,61.76,61.7,61.72,61	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											.64,61.62,61.7,61.74,61.62,61.7,61.62,61.58,61.56,61.62,61.64,61.68,61.62,61.54,61.64,61.66,61.68,61.64,61.7,61.78,61.82,61.86,61.88,61.86,61.92,61.88,62,61.88,61.92,62,61.92,62,62.1,62,61.96,61.98,61.9,61.74,61.76,61.82,61.7,61.68,61.66,61.6,61.58,61.62,61.7,61.78,61.76,61.7,61.68,61.7,61.68,61.7,61.74,61.72,61.78,61.8,61.84,61.86,61.84,61.78,61.8,61.88,61.72,62,62.04,62,62.02,62.12,62.04,62.02,62,61.98,62.1,62.12,62.02,62.06,62.02,62.08,62.06,62.08,62.1,62.08,62.1,62.12,62.1,62.12,62.16,62.06,62,62.1,62,62.08,62,62.08,62.1,62.08,62.08,62,62.08,62.14,62.02,62.08,62.1,62.08,62.06,62.02,62.04,62.1,62.06,62.08,62.1,62.08,62.1,62.04,62.1,62.04,62.02,62.04,62.06,62.04,62.08,62.1,62.08,62.1,62.08,62.1,62.04,62,62.06,62.08,62.06,62.08,62.06,62.12,62.08,62.1,62,61.98,62.06,61.98,62.04,61.98,62.04,62,62.04,62.08,62.1,62.02,62.1,62.02,62,61.9,61.86,61.88,61.9,61.84,61.8,61.88,61.82,61.88,61.84,61.88,61.94,61.86,61.96,61.94,61.96,61.9,61.96,61.94,61.96,61.94,61.9,61.96,61.98,61.9,61.94,61.98,62,61.9,62,61.94,62,62.02,62,61.94,61.98,62,61.9,61.92,62,61.9,62,61.96,62.02,61.9,61.98,61.92,61.98,61.96,62.06,62.02,62.06,62.02,61.98,62.02,61.98,62,61.96,62,61.96,62,62.02,62,61.98,62	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											,61.96,62,62.02,62,61.98,62,61.98,62,61.96,62,61.96,61.94,61.98,61.92,61.98,61.92,61.98,62,61.98,62,61.98,62,62.02,62,62.02,62,62.02,61.98,62,61.92,62,61.94,61.92,61.94,61.98,61.94,61.98,62.02,61.98,62,61.94,61.98,62,61.96,62,61.98,62,62.02,62,61.98,61.96,62.02,62,61.98,62,61.98,62.02,61.98,62.02,62,62.02,62.06,62.1,62.04,62.02,62.04,62.02,62.04,62.02,62.04,62.02,62.04,62.06,62.04,62.02,62.04,62.06,62.04,62,62.04,62,62.04,62.06,62.04,62.06,62.1,62.06,62,62.02,61.98,62.02,62.04,62.02,62.04,62.02,61.98,62.02,62.08,62.02,62.08,61.98,62.06,61.96,62,61.96,61.9,61.96,61.9,61.96,61.86,61.9,61.96,61.92,61.9,61.86,61.9,61.88,61.94,61.9,61.88,61.9,61.88,61.92,61.88,61.92,61.88,61.92,61.88,61.94,61.92,61.86,61.92,61.94,61.92,61.94,61.92,61.94,61.88,61.92,61.88,61.86,61.88,61.84,61.9,61.88,61.86,61.84,61.9,61.88,61.84,61.86,61.8,61.86,61.88,61.86,61.88,61.9,61.88,61.9,61.78,61.88,61.76,61.62,61.6,61.56,61.64,61.7,61.8,61.86,61.84,61.88,61.86,61.84,61.8,61.76,61.74,61.76,61.74,61.82,61.88,61.92,61.88,61.8,61.78,61.8,61.78,61.7,61.72,61.66,61.64,61.6,61.62,61.58,61.56,61.6,61.66,61.64,61.7,61.68,	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											61.66,61.64,61.58,61.6 ,61.58,61.54,61.62,61. 54,61.66,61.54,61.52,6 1.54,61.52,61.54,61.64 ,61.66,61.7,61.66,61.5 8,61.54,61.52,61.5,61. 58,61.6,61.64,61.62,61 .68,61.62,61.7,61.68,6 1.74,61.7,61.68,61.66, 61.7,61.72,61.74,61.72 ,61.66,61.7,61.72,61.7 4,61.8,61.84,61.78,61. 88,61.98,62.08,62.02,6 2,61.98,61.96,61.94,61 .9,61.92,61.9,61.86,61. 84,61.82,61.8,61.78,61 .82,61.78,61.7,61.8,61. 88,61.9,61.92,61.94,62 ,61.98,61.94,61.96,62, 61.9,61.82,61.7,61.72, 61.68,61.72,61.74,61.7 6,61.82,61.8,61.88,61. 94,61.9,61.84,61.82,61 .84,61.8,61.84,61.82,6 1.84,61.88,61.92,62.08 ,62.12,62.1,61.98,62.0 2,62.04,62.02,61.98,61 .96,61.94,62,62.02,62. 06,61.98,61.96,62.06,6 2.08,62.1,61.96,61.9,6 1.88,61.98,61.88,62,61 .88,62,61.9,61.98,62,6 1.88,61.92,61.84,62,62 .02,61.84,62.08,62.1,6 2,61.94,62,61.9,61.92, 62,61.9,61.86,61.9,61. 98,61.9,61.98,62,61.9, 62,62.02,62.16,62.2,62 .1,62.12,62.06,62.14,6 2.16,62.18,61.94,61.96 ,61.86,61.84,61.9,61.8 8,61.9,61.88,61.92,61. 88,61.84,61.86,61.78,6 1.7,61.72,61.68,61.7,6 1.74,61.72,61.66,61.64 ,61.62,61.56,61.58,61. 54,61.56,61.6,61.68,61 .72,61.74,61.76,61.9,6 1.86,61.92,61.96,62,62 .06,61.98,62,62.02,61. 96,62,61.98,61.96,61.9 8,62,61.94,61.86,61.88 ,61.86,61.88,61.92,61. 94,61.92,61.94,61.96,6	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											1.98,61.9,61.88,61.84, 61.86,61.84,61.82,61.8 4,61.8,61.66,61.64,61. 58,61.56,61.54,61.56,6 1.54,61.58,61.54,61.6, 61.64,61.62,61.6,61.56 ,61.5,61.54,61.56,61.5 2,61.5,61.6,61.52,61.5, 61.48,61.46,61.5,61.54 ,61.52,61.5,61.52,61.5 4,61.5,61.48,61.46,61. 48,61.5,61.52,61.54,61 .56,61.62,61.84,61.8,6 1.82,61.8,61.86,61.9,6 1.88,61.94,61.98,61.92 ,61.9,61.84,61.82,61.8 6,61.88,61.9,61.86,61. 8,61.78,61.8,61.74,61. 8,61.78,61.74,61.72,61 .66,61.64,61.66,61.62, 61.6,61.62,61.64,61.62 ,61.6,61.64,61.62,61.6 4,61.6,61.62,61.64,61. 62,61.64,61.6,61.64,61 .62,61.64,61.68,61.7,6 1.8,61.82,61.8,61.86,6 1.88,61.84,61.8,61.82, 61.8,61.74,61.72,61.6, 61.56,61.58,61.44,61.3 6,61.32,61.26,61.3,61. 24,61.26,61.28,61.3,61 .28,61.24,61.28,61.3,6 1.32,61.34,61.42,61.5, 61.52,61.5,61.54,61.48 ,61.52,60.32,60.39,60. 46,60.32	
GB00BY7QYJ50	MOLTEN VENTURES PLC	Ordinary Shares	GBP 0.0100			3,147	10,883	London	3.640	3.300	3.42,3.46	
IE00BWB8X525	PERMANENT TSB GROUP HOLDINGS PLC	Ordinary Shares	EUR 0.5000			148,634	329,437	Ireland	2.480	1.900	2.25,2.21,2.2,2.22,2.2, 2.22,2.2,2.22,2.21,2.2, 2.22,2.2,2.22,2.2,2.21, 2.2,2.21,2.2,2.21,2.19, 2.2	
IE00BYTBXV33	RYANAIR HOLDINGS PLC	Ordinary.Shares	EUR 0.0060			3,190,399	54,195,409	Ireland	17.500	16.660	16.75,16.695,16.715,1 6.72,16.71,16.715,16.7 1,16.7,16.685,16.645,1 6.65,16.675,16.67,16.6 8,16.685,16.68,16.7,16 .695,16.715,16.695,16. 71,16.69,16.7,16.71,16 .715,16.74,16.745,16.7 25,16.72,16.725,16.75, 16.735,16.745,16.74,1	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											6.715,16.7,16.695,16.7 ,16.715,16.725,16.72,1 6.725,16.73,16.785,16. 795,16.815,16.82,16.8 25,16.83,16.835,16.83, 16.85,16.86,16.87,16.8 6,16.875,16.865,16.86, 16.855,16.865,16.87,1 6.885,16.89,16.9,16.89 5,16.9,16.91,16.92,16. 895,16.91,16.9,16.915, 16.89,16.885,16.89,16. 885,16.88,16.885,16.8 95,16.89,16.88,16.885, 16.875,16.88,16.875,1 6.87,16.845,16.84,16.8 35,16.84,16.845,16.83, 16.82,16.83,16.835,16. 84,16.855,16.87,16.87 5,16.87,16.885,16.89,1 6.885,16.88,16.865,16. 87,16.875,16.885,16.8 9,16.905,16.91,16.92,1 6.915,16.91,16.905,16. 89,16.9,16.905,16.9,16 .89,16.9,16.895,16.885 ,16.875,16.88,16.87,16 .875,16.87,16.88,16.87 5,16.87,16.88,16.89,16 .885,16.89,16.895,16.8 9,16.895,16.9,16.895,1 6.9,16.89,16.88,16.865 ,16.86,16.845,16.87,16 .86,16.855,16.85,16.84 5,16.855,16.83,16.825, 16.835,16.84,16.85,16. 855,16.85,16.86,16.85 5,16.85,16.86,16.85,16 .86,16.865,16.87,16.86 ,16.865,16.855,16.865, 16.855,16.86,16.865,1 6.87,16.865,16.875,16. 87,16.875,16.87,16.86 5,16.875,16.87,16.875, 16.87,16.88,16.865,16. 87,16.88,16.875,16.87, 16.875,16.87,16.865,1 6.87,16.875,16.88,16.8 75,16.88,16.875,16.86 5,16.86,16.87,16.865,1 6.87,16.875,16.87,16.8 75,16.87,16.865,16.87 5,16.87,16.865,16.875, 16.87,16.875,16.87,16.	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											875,16.87,16.875,16.8 7,16.875,16.87,16.865, 16.87,16.875,16.87,16. 865,16.875,16.87,16.8 75,16.87,16.875,16.86 5,16.87,16.875,16.87,1 6.875,16.865,16.875,1 6.865,16.87,16.875,16. 86,16.87,16.865,16.87, 16.875,16.87,16.865,1 6.86,16.865,16.86,16.8 55,16.86,16.865,16.87, 16.865,16.87,16.875,1 6.87,16.875,16.86,16.8 65,16.87,16.865,16.87, 16.875,16.87,16.865,1 6.86,16.865,16.855,16. 85,16.855,16.86,16.85 5,16.865,16.86,16.865, 16.87,16.865,16.855,1 6.86,16.865,16.86,16.8 65,16.87,16.865,16.87, 16.865,16.86,16.855,1 6.85,16.855,16.85,16.8 55,16.86,16.855,16.85, 16.865,16.86,16.85,16. 855,16.845,16.85,16.8 55,16.86,16.855,16.86, 16.85,16.865,16.86,16. 855,16.86,16.865,16.8 6,16.865,16.86,16.87,1 6.865,16.87,16.86,16.8 65,16.86,16.865,16.87, 16.865,16.86,16.87,16. 865,16.87,16.865,16.8 7,16.875,16.87,16.875, 16.88,16.875,16.87,16. 88,16.875,16.87,16.88, 16.87,16.875,16.88,16. 875,16.88,16.87,16.88, 16.875,16.88,16.875,1 6.88,16.875,16.87,16.8 8,16.885,16.88,16.885, 16.87,16.88,16.875,16. 88,16.875,16.88,16.87 5,16.87,16.88,16.875,1 6.88,16.875,16.88,16.8 75,16.87,16.875,16.87, 16.875,16.87,16.875,1 6.87,16.88,16.875,16.8 8,16.87,16.865,16.86,1 6.87,16.88,16.875,16.8 6,16.865,16.87,16.875, 16.87,16.875,16.87,16.	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											875,16.88,16.875,16.8 65,16.87,16.86,16.865, 16.875,16.87,16.875,1 6.865,16.875,16.865,1 6.88,16.875,16.88,16.8 75,16.88,16.875,16.87, 16.86,16.87,16.86,16.8 65,16.875,16.87,16.87 5,16.88,16.875,16.88,1 6.875,16.88,16.875,16. 87,16.88,16.875,16.87, 16.875,16.87,16.875,1 6.87,16.865,16.875,16. 865,16.875,16.88,16.8 75,16.88,16.875,16.88, 16.865,16.875,16.87,1 6.875,16.865,16.875,1 6.865,16.87,16.875,16. 87,16.875,16.88,16.87 5,16.88,16.875,16.865, 16.875,16.87,16.875,1 6.87,16.865,16.875,16. 88,16.875,16.88,16.87 5,16.88,16.875,16.88,1 6.875,16.88,16.87,16.8 8,16.885,16.88,16.885, 16.89,16.885,16.88,16. 89,16.885,16.88,16.89, 16.875,16.87,16.875,1 6.88,16.87,16.875,16.8 8,16.875,16.885,16.88, 16.885,16.88,16.885,1 6.89,16.885,16.89,16.8 75,16.87,16.875,16.88, 16.875,16.87,16.865,1 6.87,16.875,16.88,16.8 85,16.88,16.885,16.89, 16.885,16.87,16.865,1 6.87,16.865,16.87,16.8 8,16.87,16.875,16.88,1 6.875,16.88,16.875,16. 865,16.87,16.88,16.87 5,16.87,16.865,16.875, 16.88,16.875,16.88,16. 885,16.88,16.885,16.8 8,16.875,16.885,16.88, 16.875,16.87,16.865,1 6.87,16.865,16.88,16.8 7,16.875,16.87,16.88,1 6.875,16.88,16.875,16. 865,16.88,16.86,16.86 5,16.87,16.88,16.875,1 6.88,16.875,16.885,16. 88,16.875,16.87,16.87	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											5,16.865,16.87,16.865, 16.87,16.875,16.87,16. 88,16.875,16.88,16.87 5,16.88,16.875,16.865, 16.855,16.85,16.855,1 6.865,16.855,16.86,16. 865,16.87,16.865,16.8 7,16.855,16.865,16.85, 16.855,16.865,16.86,1 6.87,16.865,16.87,16.8 65,16.87,16.865,16.87, 16.855,16.85,16.86,16. 865,16.86,16.865,16.8 5,16.855,16.85,16.86,1 6.855,16.845,16.85,16. 86,16.865,16.86,16.86 5,16.86,16.865,16.87,1 6.865,16.85,16.855,16. 845,16.85,16.855,16.8 6,16.855,16.86,16.865, 16.86,16.865,16.87,16. 865,16.86,16.85,16.82, 16.825,16.83,16.825,1 6.8,16.79,16.775,16.78 ,16.775,16.78,16.785,1 6.805,16.815,16.81,16. 83,16.84,16.835,16.82, 16.845,16.84,16.835,1 6.83,16.84,16.845,16.8 5,16.86,16.865,16.87,1 6.865,16.86,16.85,16.8 45,16.85,16.835,16.84, 16.845,16.83,16.82,16. 8,16.785,16.79,16.795, 16.8,16.795,16.8,16.78 5,16.755,16.75,16.76,1 6.77,16.765,16.75,16.7 55,16.765,16.775,16.7 7,16.775,16.8,16.805,1 6.815,16.81,16.805,16. 82,16.81,16.815,16.81, 16.805,16.8,16.795,16. 78,16.77,16.775,16.78, 16.79,16.775,16.78,16. 775,16.765,16.75,16.7 45,16.75,16.755,16.76, 16.765,16.76,16.765,1 6.78,16.79,16.785,16.8 ,16.795,16.81,16.795,1 6.79,16.795,16.79,16.7 85,16.78,16.785,16.77 5,16.765,16.76,16.75,1 6.745,16.735,16.745,1 6.74,16.735,16.73,16.7	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											4,16.735,16.73,16.735, 16.73,16.715,16.725,1 6.73,16.715,16.72,16.7 3,16.725,16.72,16.725, 16.72,16.715,16.705,1 6.715,16.705,16.695,1 6.69,16.695,16.69,16.6 85,16.69,16.685,16.69 5,16.7,16.69,16.685,16 .695,16.69,16.705,16.7 1,16.695,16.7,16.695,1 6.69,16.695,16.69,16.6 95,16.69,16.705,16.7,1 6.695,16.72,16.75,16.7 55,16.75,16.735,16.74, 16.735,16.74,16.735,1 6.74,16.735,16.73,16.7 25,16.73,16.725,16.71, 16.725,16.735,16.74,1 6.745,16.74,16.745,16. 74,16.745,16.735,16.7 5,16.74,16.75,16.74,16 .75,16.76,16.74,16.73, 16.725,16.72,16.725,1 6.72,16.725,16.72,16.7 15,16.71,16.735,16.73, 16.725,16.72,16.725,1 6.73,16.735,16.745,16. 74,16.73,16.75,16.745, 16.755,16.76,16.765,1 6.77,16.76,16.755,16.7 65,16.76,16.755,16.75, 16.76,16.795,16.79,16. 785,16.78,16.77,16.78, 16.785,16.78,16.785,1 6.78,16.775,16.77,16.7 8,16.775,16.785,16.78, 16.785,16.8,16.81,16.8 25,16.82,16.815,16.83, 16.825,16.835,16.83,1 6.825,16.835,16.83,16. 84,16.85,16.855,16.86 5,16.87,16.865,16.88,1 6.875,16.895,16.9,16.8 95,16.9,16.91,16.915,1 6.925,16.93,16.92,16.9 35,16.93,16.94,16.95,1 6.96,16.955,16.95,16.9 7,16.975,16.98,16.97,1 6.96,16.955,16.975,16. 98,16.985,16.99,16.98 5,16.99,16.985,16.98,1 6.985,16.99,16.98,16.9 85,16.98,16.975,16.97,	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											16.965,16.96,16.95,16.935,16.94,16.945,16.94,16.935,16.93,16.925,16.92,16.915,16.91,16.905,16.91,16.915,16.92,16.925,16.92,16.925,16.935,16.93,16.935,16.945,16.95,16.955,16.95,16.955,16.95,16.96,16.965,16.96,16.965,16.96,16.97,16.96,16.965,16.96,16.955,16.96,16.95,16.955,16.95,16.945,16.95,16.955,16.96,16.965,16.96,16.96,16.95,16.94,16.935,16.94,16.93,16.935,16.93,16.94,16.935,16.93,16.925,16.93,16.925,16.935,16.93,16.925,16.92,16.925,16.92,16.925,16.92,16.915,17.03	
IE00B1RR8406	SMURFIT KAPPA GROUP PLC	Ordinary Shares	EUR 0.0010	29/Sep/22	28/Oct/22	1,060,573	35,630,064	London	41.000	31.700	33.66,33.69,33.56,33.53,33.59,33.53,33.51,33.47,33.58,33.55,33.58,33.6,33.59,33.52,33.46,33.38,33.39,33.38,33.33,33.37,33.34,33.41,33.4,33.39,33.38,33.33,33.34,33.32,33.33,33.35,33.33,33.36,33.38,33.4,33.38,33.44,33.42,33.47,33.46,33.45,33.47,33.49,33.48,33.44,33.46,33.45,33.43,33.42,33.46,33.44,33.43,33.43,33.4,33.36,33.37,33.38,33.37,33.4,33.41,33.46,33.45,33.47,33.45,33.48,33.47,33.49,33.52,33.49,33.47,33.54,33.53,33.46,33.56,33.54,33.53,33.51,33.52,33.51,33.48,33.47,33.49,33.5,33.48,33.49,33.47,33.52,33.56,33.52,33.56,33.58,33.6,33.54,33.58,33.6,33.58,33.57,33.6,33.62,33.6,33.59,33.6,33.59,33.6,33.61,33.62,33.63,33.64,33.63,33.61,33.6,33.62,33.61,33.6,33.63,33.62,	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											33.64,33.63,33.58,33.6 1,33.6,33.58,33.62,33. 61,33.62,33.65,33.64,3 3.63,33.62,33.63,33.64 ,33.7,33.67,33.65,33.6 3,33.62,33.58,33.53,33 .54,33.51,33.52,33.5,3 3.51,33.53,33.55,33.56 ,33.55,33.54,33.53,33. 5,33.49,33.465,33.47,3 3.49,33.44,33.53,33.52 ,33.46,33.47,33.5,33.5 2,33.51,33.5,33.51,33. 52,33.49,33.52,33.5,33 .51,33.53,33.54,33.51, 33.54,33.53,33.52,33.5 ,33.52,33.51,33.53,33. 52,33.53,33.5,33.51,33 .5,33.51,33.5,33.51,33. 49,33.47,33.48,33.5,33 .49,33.5,33.49,33.47,3 3.5,33.49,33.48,33.47, 33.49,33.5,33.49,33.47 ,33.49,33.47,33.49,33. 48,33.49,33.47,33.49,3 3.48,33.47,33.46,33.47 ,33.46,33.47,33.48,33. 47,33.45,33.47,33.44,3 3.45,33.43,33.45,33.46 ,33.45,33.46,33.43,33. 45,33.46,33.45,33.46,3 3.45,33.46,33.43,33.46 ,33.43,33.45,33.42,33. 43,33.42,33.43,33.45,3 3.43,33.45,33.46,33.45 ,33.46,33.44,33.46,33. 43,33.45,33.46,33.44,3 3.46,33.43,33.46,33.43 ,33.46,33.45,33.44,33. 47,33.45,33.46,33.45,3 3.44,33.43,33.42,33.43 ,33.44,33.43,33.42,33. 43,33.42,33.43,33.41,3 3.43,33.44,33.43,33.44 ,33.42,33.44,33.42,33. 44,33.43,33.44,33.45,3 3.44,33.45,33.43,33.44 ,33.42,33.44,33.45,33. 44,33.45,33.43,33.45,3 3.43,33.45,33.44,33.45 ,33.44,33.42,33.44,33. 43,33.44,33.42,33.45,3 3.44,33.45,33.43,33.45 ,33.44,33.45,33.42,33.	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											43,33.45,33.42,33.45,3 3.43,33.45,33.44,33.45 ,33.43,33.45,33.43,33. 45,33.43,33.44,33.42,3 3.43,33.44,33.45,33.44 ,33.43,33.42,33.43,33. 42,33.41,33.43,33.44,3 3.43,33.44,33.42,33.44 ,33.45,33.42,33.44,33. 45,33.43,33.45,33.43,3 3.44,33.43,33.42,33.43 ,33.44,33.45,33.44,33. 45,33.44,33.43,33.44,3 3.45,33.44,33.45,33.42 ,33.45,33.44,33.42,33. 44,33.45,33.43,33.45,3 3.43,33.44,33.42,33.44 ,33.45,33.43,33.45,33. 44,33.43,33.44,33.42,3 3.44,33.45,33.44,33.43 ,33.45,33.43,33.44,33. 42,33.44,33.42,33.44,3 3.42,33.44,33.42,33.43 ,33.42,33.44,33.42,33. 44,33.43,33.44,33.45,3 3.44,33.42,33.44,33.45 ,33.44,33.45,33.44,33. 43,33.44,33.43,33.42,3 3.44,33.43,33.44,33.45 ,33.44,33.45,33.43,33. 45,33.43,33.42,33.43,3 3.45,33.43,33.45,33.43 ,33.45,33.43,33.42,33. 43,33.45,33.42,33.44,3 3.43,33.45,33.43,33.42 ,33.45,33.43,33.45,33. 43,33.45,33.44,33.43,3 3.41,33.42,33.41,33.44 ,33.46,33.51,33.52,33. 53,33.55,33.57,33.56,3 3.55,33.53,33.52,33.51 ,33.5,33.48,33.51,33.4 8,33.47,33.48,33.46,33 .48,33.49,33.54,33.55, 33.57,33.58,33.6,33.56 ,33.6,33.61,33.63,33.6 2,33.65,33.63,33.64,33 .65,33.64,33.65,33.66, 33.65,33.66,33.67,33.6 5,33.64,33.63,33.62,33 .61,33.62,33.63,33.61, 33.6,33.59,33.58,33.59 ,33.58,33.61,33.59,33. 58,33.57,33.58,33.59,3	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											3.62,33.61,33.6,33.58, 33.59,33.58,33.57,33.5 6,33.59,33.61,33.6,33. 62,33.63,33.64,33.63,3 3.64,33.65,33.63,33.61 ,33.59,33.6,33.59,33.6, 33.58,33.59,33.61,33.6 ,33.62,33.61,33.62,33. 61,33.6,33.61,33.6,33. 65,33.63,33.62,33.61,3 3.6,33.59,33.6,33.58,3 3.57,33.58,33.57,33.55 ,33.56,33.55,33.56,33. 58,33.57,33.55,33.56,3 3.54,33.53,33.54,33.55 ,33.54,33.56,33.57,33. 56,33.57,33.55,33.57,3 3.58,33.59,33.56,33.55 ,33.57,33.55,33.54,33. 53,33.55,33.52,33.51,3 3.53,33.54,33.53,33.54 ,33.53,33.52,33.54,33. 53,33.52,33.5,33.49,33 .51,33.52,33.5,33.46,3 3.47,33.46,33.48,33.49 ,33.5,33.51,33.52,33.5 3,33.52,33.53,33.52,33 .53,33.54,33.55,33.54, 33.55,33.56,33.59,33.6 ,33.59,33.6,33.59,33.6 3,33.62,33.63,33.65,33 .64,33.63,33.62,33.61, 33.6,33.59,33.58,33.59 ,33.58,33.57,33.55,33. 56,33.55,33.56,33.58,3 3.57,33.58,33.59,33.6, 33.61,33.6,33.61,33.62 ,33.63,33.65,33.63,33. 65,33.66,33.65,33.67,3 3.68,33.67,33.68,33.67 ,33.68,33.67,33.68,33. 67,33.68,33.69,33.7,33 .72,33.73,33.72,33.73, 33.74,33.75,33.73,33.7 6,33.77,33.78,33.77,33 .79,33.78,33.77,33.76, 33.73,33.72,33.73,33.7 4,33.75,33.74,33.75,33 .74,33.75,33.74,33.72, 33.71,33.73,33.75,33.7 6,33.75,33.76,33.74,33 .73,33.72,33.73,33.7,3 3.71,33.72,33.69,33.7, 33.71,33.69,33.71,33.7	

Euronext Dublin - Daily Official List

Euronext Dublin - Equity

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Listing	Closing Best Bid	Closing Best Offer	Business Done	Comment
											2,33.74,33.73,33.74,33 .73,33.72,33.73,33.74, 33.73,33.72,33.71,33.7 2,33.71,33.72,33.71,33 .68,33.69,33.67,33.68, 33.69,33.7,33.71,33.7, 33.69,33.68,33.69,33.7 1,33.72,33.73,33.74,33 .75,33.71,33.7,33.71,3 3.72,33.73,33.74,33.71 ,33.7,33.71,33.7,33.72, 33.7,33.69,33.7,33.69, 33.7,33.69,33.68,33.69 ,33.7,33.68,33.7,33.67, 33.65,33.63,33.64,33.6 2,33.63,33.64,33.62,33 .63,33.61,33.58,33.59, 33.6,33.59,33.6,33.61, 33.6,33.61,33.63,33.65 ,33.64,33.63,33.61,33. 62,33.63,33.64,33.63,3 3.62,33.63,33.64,33.65 ,33.64,33.63,33.62,33. 63,33.62,33.63,33.6,33 .61,33.62,33.63,33.65, 33.66,33.65,33.6	

Euronext Dublin - Daily Official List

Euronext Growth - Equity

(Record of business done in Securities not admitted to listing)

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Market	Closing Best Bid	Closing Best Offer	Business Done	Comment
IE00B66B5T26	BARRYROE OFFSHORE ENERGY PLC	Ord. Shares	EUR 0.0010			419,348	3,550	Dual	0.018	0.006	0.008,0.0055,0.0095	Suspended on 2010-05-27
NL0015000DY3	CORRE ENERGY B.V.	Ordinary Share	EUR 0.0045			6,438	20,635	Ireland	3.500	3.200	3.36,3.32,3.2,3.22,3.2	
IE0000527006	DATALEX PLC	Ordinary Shares	USD 0.1000	02/Aug/18	05/Sep/18	483,056	286,392	Ireland	0.600	0.540	0.57,0.595,0.54	
IE000TIRQBE1	DONEGAL INVESTMENT GROUP PLC	Ordinary Shares	EUR 0.1300			0	0	Ireland	18.800	17.500		
GB0031477770	FD TECHNOLOGIES PLC	Ordinary Shares	GBP 0.0500	14/Nov/19	05/Dec/19	0	0	Dual	24.200	24.400		
IE00B1FR8863	GREAT WESTERN MINING CORPORATION PLC	Ordinary Shares	EUR 0.0001			0	0	Dual	0.001	0.001		
IE00BF2NR112	GREENCOAT RENEWABLES PLC	Ordinary Shares	EUR 0.0100	10/Nov/22	02/Dec/22	4,683,575	5,032,375	Ireland	1.200	1.068	1.08,1.088,1.08,1.076, 1.08,1.076,1.07,1.068, 1.07,1.076,1.068,1.07, 1.068,1.066,1.072,1.0 64,1.062,1.07,1.072,1. 07,1.072,1.07,1.072,1. 066,1.074,1.075,1.07 4,1.08,1.078,1.076,1.0 74,1.075,1.074,1.072, 1.075,1.072,1.07	
IE00014QAJZ5	HEALTHBEACON PUBLIC LIMITED COMPANY	Ordinary Share	EUR 0.0025			200	230	Ireland	1.150	1.070	1.15	
GB00B9275X97	HVIVO PLC	Ordinary Shares	GBP 0.0010			0	0	Dual	0.200	0.160		
IE00BVGC3741	MALIN CORPORATION PLC	Ordinary Shares	EUR 0.0100			1,525	7,623	Ireland	4.900	4.800	5,4.9	
IE00BD64C665	MINCON GROUP PLC	Ordinary Shares	EUR 0.0100	18/Aug/22	09/Sep/22	65	65	Dual	1.120	0.940	1	

Euronext Dublin - Daily Official List

Euronext Growth - Equity

(Record of business done in Securities not admitted to listing)

ISIN	Issuer	Security	Unit of Quotn	When Last Ex Div	Payment Date	Trade Volume	Daily Turnover €	Primary Market	Closing Best Bid	Closing Best Offer	Business Done	Comment
IE00B1WV4493	ORIGIN ENTERPRISES PLC	Ordinary Shares	EUR 0.0100	01/Jun/22	24/Jun/22	439,873	1,553,400	Dual	3.555	3.495	3.64,3.625,3.635,3.62, 3.645,3.62,3.61,3.615, 3.595,3.6,3.595,3.615, 3.6,3.595,3.565,3.56,3 .57,3.555,3.575,3.55,3 .555,3.55,3.555,3.56,3 .555,3.61,3.55,3.545,3 .54,3.545,3.55,3.5475, 3.55,3.545,3.54,3.535, 3.53,3.52,3.51,3.5,3.5 1,3.515,3.54,3.535,3.5 3,3.535,3.53,3.55,3.54 5,3.53,3.525,3.52,3.53 5,3.54,3.545,3.54,3.53 5,3.515,3.505	
IE00BF0MZF04	ORMONDE MINING PLC	Ordinary shares of EUR 0.01 each	EUR 0.0000			0	0	Dual	0.009	0.008		Suspended on 2023-02-07
IE00B4XVDC01	OVOCA BIO PLC	Ord Shares	EUR 0.1250			0	0	Dual	0.095	0.075		
IE00B0Q82B24	PETRONEFT RESOURCES PLC	Ordinary Shares	EUR 0.0100			0	0	Dual	0.002	0.001		
IE00BJ5FQX74	UNIPHAR PLC	Ordinary Shares	EUR 0.0800	08/Sep/22	06/Oct/22	292,322	942,375	Dual	3.225	3.170	3.24,3.25,3.255,3.23,3 .24,3.23,3.24,3.245,3. 24,3.235,3.23,3.225,3. 22,3.215,3.205,3.2,3.2 1,3.205,3.215,3.22,3.2 25,3.23,3.225,3.22,3.2 25,3.22,3.215,3.21,3.2 05,3.2,3.195,3.19,3.18 ,3.175,3.18,3.185,3.19 ,3.195,3.205,3.2,3.205 ,3.2,3.195,3.2,3.195,3. 19,3.185,3.225	

Euronext Dublin - Daily Official List

Euronext Dublin - Exchange Traded Funds

ISIN	Issuer	Security	Unit of Quotn	Trade Volume	Daily Turnover	Primary Listing	Closing Best Offer	NAV	NAV Calc Date	Business Done	Comment

Euronext Dublin - Daily Official List

Euronext Dublin - Irish Government Bonds (Off Exchange)

ISIN	Name	Amount Listed €	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev Trade €	Style	Date Prev Trade	Last Traded Price €	Volume Traded	Daily Turnover €	Inst Qual	Business Done	Comment
XS1389917508	€100000000 2.350% Notes due 01 April 2116	100,000,000			01/Apr/16					0	0			
XS1602090034	Series 2 - Issue of EUR 609,500,000 Inflation Linked Notes due 1 April 2040	609,500,000		01/Apr/24	01/Apr/40	107.5950		16/Oct/18	107.5950	0	0			
IE00B4TV0D44	5.40 per cent Treasury Bond 2025	11,490,350,000	13/Mar/18	13/Mar/24	13/Mar/25	103.9250		15/Jun/23	103.9710	15,668,367	16,279,674	TD	103.916, 103.9, 103.95, 103.96, 103.908, 103.971	
IE00BV8C9418	1.00 per cent Treasury Bond 2026	11,638,750,000	14/May/18	15/May/24	15/May/26	94.7200		15/Jun/23	94.7200	8,352,400	7,911,886		94.733, 94.76, 94.81, 94.75, 94.82, 94.745, 94.79, 94.75, 94.73, 94.72	
IE00BKFVC568	0.20% Treasury Bond 2027	7,255,000,000		15/May/24	15/May/27	90.1900		15/Jun/23	90.3400	8,074,199	7,290,617		90.226, 90.419, 90.346, 90.38, 90.26, 90.365, 90.35, 90.31, 90.323, 90.39, 90.24, 90.3, 90.31, 90.34	
IE00BDHDPR44	0.9% Treasury Bond 2028	845,800,000	14/May/18	15/May/24	15/May/28	91.1650		15/Jun/23	91.3300	127,500	116,442		91.26, 91.307, 91.309, 91.33	
IE00BH3SQ895	1.1% Treasury Bond 2029	1,022,770,000		15/May/24	15/May/29	90.6820		15/Jun/23	90.9120	2,341,418	2,122,875		91.06, 90.6, 90.81, 90.913, 90.912	
IE00BJ38CR43	2.4 per cent Treasury Bond 2030	9,408,550,000	14/May/18	15/May/24	15/May/30	97.6900		15/Jun/23	97.9460	88,121,000	85,871,089	TD	97.402, 97.85, 97.47, 97.48, 97.41, 97.39, 97.46, 97.41, 97.46, 97.49, 97.39, 97.49, 97.45, 97.48, 97.46, 97.41, 97.47, 97.41, 97.98, 97.946	
IE00BFZRPZ02	1.30% Treasury Bond 2033	5,394,830,000	14/May/19	15/May/24	15/May/33	86.0200		15/Jun/23	86.5370	1,000	865		86.537	
IE00BKFVC345	0.4% Treasury Bond 2035	5,365,750,000		15/Jan/24	15/May/35	74.2100		15/Jun/23	74.6330	6,613,000	4,892,046		74.213, 73.91, 74.633	
IE00BV8C9B83	1.7% Treasury Bond 2037	7,656,950,000	14/May/18	15/May/24	15/May/37	83.5900		15/Jun/23	83.6100	1,014,000	848,015		83.631, 83.61	
IE00BH3SQB22	1.5% Treasury Bond 2050	9,181,280,000		16/May/24	15/May/50	68.3500		15/Jun/23	68.8200	3,139,334	2,149,361		68.26, 68.905, 68.82	
IE00BV8C9186	2.00% Treasury Bond 2045	10,568,030,000	19/Feb/18	18/Feb/24	18/Feb/45	79.6600		15/Jun/23	80.6900	3,276,000	2,630,424		79.42, 80.435, 80.695, 80.721, 80.715, 80.69	

Euronext Dublin - Daily Official List

Euronext Dublin - Irish Government Bonds (Off Exchange)

ISIN	Name	Amount Listed €	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev Trade €	Style	Date Prev Trade	Last Traded Price €	Volume Traded	Daily Turnover €	Inst Qual	Business Done	Comment
IE00B96PQX65	Floating Rate Treasury Bond due 2053	1,034,000,000	18/Dec/18	18/Jun/23 18/Dec/23	18/Jun/53					0	0	TD		
IE00B6X95T99	3.40% Treasury Bond 2024	8,030,950,000	20/Mar/18	18/Mar/24	18/Mar/24	100.1400		15/Jun/23	100.1400	2,384,884	2,387,348	TD	100.089, 100.12, 100.11, 100.164, 100.14	
IE00BFZRQ242	1.35% Treasury Bond 2031	6,848,090,000		18/Mar/24	18/Mar/31	90.1800		15/Jun/23	90.5850	7,085	6,408		90.25, 90.454, 90.585	
IE00BKFVC899	0.20% Treasury Bond 2030	808,755,000		18/Oct/23	18/Oct/30	82.7800		15/Jun/23	82.9500	125,096,151	103,719,132		82.85, 82.935, 82.825, 82.84, 82.925, 82.94, 82.95	
IE00BMQ5JL65	0% Treasury Bond 2031	9,193,470,000			18/Oct/31	79.3500		15/Jun/23	79.6210	400,000	318,484		79.621	
IE00BMD03L28	0.35% Treasury Bond 2032	5,208,000,000		18/Oct/23	18/Oct/32	79.6700		15/Jun/23	79.6700	0	0			
IE000GVLBXU6	3.0% Treasury Bond 2043	3,500,000,000		18/Oct/23	18/Oct/43	96.5600		15/Jun/23	97.7190	5,349,000	5,206,904		96.38, 97.182, 97.41, 97.719	
IE00BMQ5JM72	0.55% Treasury Bond 2041	41,325,000		22/Apr/24	22/Apr/41	63.8000		15/Jun/23	64.1200	124,000	79,363		63.788353, 64.12	
XS1639913067	2% Notes due 29 June 2063	100,000,000		29/Jun/23	29/Jun/63					0	0			
XS1639739876	2% Notes due 29 June 2064	100,000,000		29/Jun/23	29/Jun/64					0	0			

*For Cancellations/Amendments see Errata at back of Daily Official List.

Euronext Dublin - Treasury Bills (Off Exchange)

ISIN	Name	Amount Listed €	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev Trade €	Style	Date Prev Trade	Last Traded Price €	Volume Traded	Daily Turnover €	Inst Qual	Business Done	Comment

*For Cancellations/Amendments see Errata at back of Daily Official List.

Euronext Dublin - Daily Official List

Euronext Dublin - Amortising Bonds

ISIN	Name	Amount Listed €	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev Trade €	Style	Date Prev Trade	Last Traded Price €	Volume Traded	Daily Turnover €	Inst Qual	Business Done	Comment
IE00B8MZCR91	5.92 per cent Amortising Bond 2037 (issued 2013)	52,090,000.00			20/Jan/2037	127.2100		24/Jan/14	127.2100	0	0			
IE00B7Z55X64	5.82 per cent Amortising Bond 20 March 2032	5,840,000.00	20/Mar/18		20/Mar/2032	137.5110		27/Jan/17	137.5110	0	0			
IE00B7TN5929	5.92 per cent Amortising Bond 2047 (issued 2013)	92,240,000.00	19/Sep/18		20/Sep/2047	190.6500		30/Aug/16	190.6500	0	0			
IE00B86ST629	5.92 per cent Amortising Bond 20 September 2047	20,800,000.00	19/Sep/18		20/Sep/2047	160.9121		30/Jan/17	160.9121	0	0			
IE00B8JXZJ91	5.92 per cent Amortising Bond 20 January 2037	23,610,000.00			20/Jan/2037	160.4500		24/Jul/20	160.4500	0	0			
IE00B8RZMN07	5.92 per cent Amortising Bond 2042 (issued 2013)	58,370,000.00	20/May/18		20/May/2042	138.7400		18/Jun/14	138.7400	0	0			
IE00B8J2NN65	5.72 per cent Amortising Bond 2027 (issued 2013)	35,200,000.00	19/Jul/18		20/Jul/2027	132.8400		09/Dec/14	132.8400	0	0			
IE00B8HCPH68	5.82 per cent Amortising Bond 2032 (issued 2013)	41,310,000.00	20/Mar/18		20/Mar/2032	141.3900		20/May/15	141.3900	0	0			
IE00B7XWNN51	5.72 per cent Amortising Bond 20 July 2027	6,090,000.00	19/Jul/18		20/Jul/2027	120.8100		16/Jun/21	120.8100	0	0			
IE00B8JYSW68	5.92 per cent Amortising Bond 20 May 2042	33,910,000.00	20/May/18		20/May/2042	180.3000		24/Jul/20	180.3000	0	0			

*For Cancellations/Amendments see Errata at back of Daily Official List.

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
IT0005276958	2017 POPOLARE BARI RMBS S.R.L.	EUR 597,210,000 Class A Residential Mortgage Backed Floating Rate Notes due April 2058	EUR 597,210,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/58						
IT0005276966	2017 POPOLARE BARI RMBS S.R.L.	EUR 58,264,000 Class B Residential Mortgage Backed Floating Rate Notes due April 2058	EUR 58,264,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/58						
XS1088274672	2I RETE GAS S.P.A.	Series 2 - Issue of EUR600000000 3.00 per cent. Notes due 16 July 2024	EUR 600,000,000		16/Jul/23	16/Jul/24						
XS1571982468	2I RETE GAS S.P.A.	Series 4 - Issue of EUR 435,000,000 1.75 per cent. Notes due 28th August 2026	EUR 435,000,000		28/Aug/23	28/Aug/26						
XS1709374497	2I RETE GAS S.P.A.	Series 5 - Issue of EUR 730000000 1.608 per cent. Notes due 31st October 2027	EUR 730,000,000		31/Oct/23	31/Oct/27						
XS1877937851	2I RETE GAS S.P.A.	Series 6 - Issue of Eur 500,000,000 2.195 per cent Notes due 11 September 2025	EUR 500,000,000		11/Sep/23	11/Sep/25						
XS2292547317	2I RETE GAS S.P.A.	Series 7 - Issue of €500,000,000 0.579 per cent. Notes due 29 January 2031	EUR 500,000,000		29/Jan/24	29/Jan/31						
XS2631869232	2I RETE GAS S.P.A.	Series 8 - Issue of €550,000,000 4.375 per cent. Notes due 6 June 2033	EUR 550,000,000		06/Jun/24	06/Jun/33						
XS0962592555	AA BOND CO LIMITED	Tranche 2 Issue of sub class A2 £175000000 fixed Rate CLass A notes due 2 July 2043	GBP 175,000,000		31/Jul/23 31/Jan/24	02/Jul/43						
XS0949169923	AA BOND CO LIMITED	Tranche 1 of Sub-Class A2 Issue of GBP 325,000,000 Fixed Rate Class A Notes due due 2 July 2043	GBP 325,000,000			02/Jul/43						
XS0996575378	AA BOND CO LIMITED	Issue of Sub Class A3 GBP 500000000 Fixed Rate Class A Notes due 31 July 2043	GBP 500,000,000		31/Jul/23 31/Jan/24	31/Jul/43						
XS1856940462	AA BOND CO LIMITED	Issue of Sub-ClassA7 - £445,506,271.45 4.875% Fixed Rate Class A Notes due 31st July 2024	GBP 445,506,271		31/Jul/23 31/Jan/24	31/Jul/43						
XS2106054443	AA BOND CO LIMITED	Issue of Sub-Class A8—£325,000,000 5.500% Fixed Rate Class A Notes	GBP 325,000,000		31/Jul/23 31/Jan/24	31/Jul/27						
XS2362697364	AA BOND CO LIMITED	Issue of Sub-Class A9 £270,000,000 3.250 per cent. Fixed Rate Class A Notes	GBP 270,000,000		31/Jul/23 31/Jan/24	31/Jul/50						
XS2491156902	AA BOND CO LIMITED	Sub-Class A10 - Issue of Sub-Class A10 £250,000,000 7.375 per cent. Fixed Rate Class A Notes	GBP 250,000,000		31/Jul/23 31/Jan/24	31/Jul/50						
XS2580220171	AA BOND CO LIMITED	Sub-Class A11 - Issue of £400,000,000 8.450 per cent. Fixed Rate Class A Notes	GBP 400,000,000		31/Jul/23 31/Jan/24	31/Jan/28						
XS2540610693	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 494 - Issue of EUR 1,632,000 Credit Linked Notes due 2023	EUR 1,632,000		10/Jul/23 10/Oct/23	10/Oct/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1877540465	AB SAGAX (PUBL)	Series 1 - Issue of EUR 500,000,000 2.000 per cent. Notes due 17 January 2024	EUR 500,000,000		17/Jan/24	17/Jan/24						
XS2093119175	AB SAGAX (PUBL)	Series 3 - Issue of SEK 500,000,000 Floating Rate Notes due June 2023	SEK 500,000,000		16/Jun/23	16/Jun/23						
XS2093119845	AB SAGAX (PUBL)	Series 4 - Issue of SEK 250,000,000 1.128 per cent. Fixed Rate Notes due June 2023	SEK 250,000,000		16/Jun/23	16/Jun/23						
XS2112816934	AB SAGAX (PUBL)	Series 5 - Issue of EUR300,000,000 1.125 per cent. Notes due 30 January 2027	EUR 300,000,000		30/Jan/24	30/Jan/27						
US00254EMX75	AB SVENSK EXPORTKREDIT (PUBL)	$1,350,000,000 Fixed Rate Notes due December 2023	USD 1,350,000,000		12/Dec/23	12/Dec/23						
US00254EMZ24	AB SVENSK EXPORTKREDIT (PUBL)	$1,250,000,000 Fixed Rate Notes due May 2025	USD 1,250,000,000		14/Nov/23 14/May/24	14/May/25						
US00254ENA63	AB SVENSK EXPORTKREDIT (PUBL)	$840,000,000 Fixed Rate Notes due July 2024	USD 840,000,000		30/Jul/23 30/Jan/24	30/Jul/24						
US00254ENB47	AB SVENSK EXPORTKREDIT (PUBL)	$1,000,000,000 Fixed Rate Notes due August 2025	USD 1,000,000,000		26/Aug/23 26/Feb/24	26/Aug/25						
US00254ENC20	AB SVENSK EXPORTKREDIT (PUBL)	$1,250,000,000 Fixed Rate Notes due September 2023	USD 1,250,000,000		29/Sep/23	29/Sep/23						
US87031CAB90	AB SVENSK EXPORTKREDIT (PUBL)	$1,250,000,000 Fixed Rate Notes due March 2024	USD 1,250,000,000		11/Sep/23 11/Mar/24	11/Mar/24						
US87031CAC73	AB SVENSK EXPORTKREDIT (PUBL)	US$1,250,000,000 0.625% Fixed Rate Notes Due October 7, 2024	USD 1,250,000,000		07/Oct/23 07/Apr/24	07/Oct/24						
US87031CAD56	AB SVENSK EXPORTKREDIT (PUBL)	US$1,250,000,000 0.500% Fixed Rate Notes Due November 2023	USD 1,250,000,000		10/Nov/23	10/Nov/23						
US87031CAE30	AB SVENSK EXPORTKREDIT (PUBL)	$1,000,000,000 Fixed Rate Notes due March 2027	USD 1,000,000,000		22/Sep/23 22/Mar/24	22/Mar/27						
US87031CAF05	AB SVENSK EXPORTKREDIT (PUBL)	$900,000,000 Floating Rate Notes due August 2026	USD 900,000,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/Aug/26						
US87031CAG87	AB SVENSK EXPORTKREDIT (PUBL)	US$1,250,000,000 3.625% Fixed Rate Notes due September 3, 2024	USD 1,250,000,000		03/Sep/23 03/Dec/23 03/Mar/24 03/Jun/24	03/Sep/24						
US87031CAH60	AB SVENSK EXPORTKREDIT (PUBL)	$1,750,000,000 Fixed Rate Notes due November 2025	USD 1,750,000,000		28/Nov/23 28/May/24	28/Nov/25						
US87031CAJ27	AB SVENSK EXPORTKREDIT (PUBL)	Issue of $1,750,000,000 Fixed Rate Notes due February 2026	USD 1,750,000,000		13/Aug/23 13/Feb/24	13/Feb/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US87031CAK99	AB SVENSK EXPORTKREDIT (PUBL)	$1,250,000,000 Fixed Rate Notes due July 2025	USD 1,250,000,000		15/Jul/23 15/Jan/24	15/Jul/25						
XS2007244614	AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 117 - Issue of EUR 500,000,000 0.375 per cent. Covered Notes due 5 June 2029	EUR 500,000,000		05/Jun/24	05/Jun/29						
XS2063426253	AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 118 - Issue of SEK 400,000,000 Floating Rate Covered Notes due July 2024	SEK 400,000,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Jul/24						
XS2077738081	AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 119 - Issue of SEK 300,000,000 0.9275 per cent. Covered Notes due 7 November 2034	SEK 300,000,000		07/Nov/23	07/Nov/34						
XS2138591453	AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 120 - Issue of SEK 500,000,000 Floating Rate Covered Notes due February 2025	SEK 500,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Feb/25						
XS2232086491	AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 121 - Issue of SEK 300,000,000 0.649 per cent. Covered Fixed Rate Notes due 18 September 2032	SEK 300,000,000		18/Sep/23	18/Sep/32						
XS2250866642	AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 121 - Issue of SEK 300,000,000 0.649 per cent Covered Fixed Rate Notes due 18 September 2032	SEK 300,000,000		18/Sep/23	18/Sep/32						
XS2351322818	AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 122 - Issue of SEK 600,000,000 Floating Rate Covered Notes due May 2026	SEK 600,000,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/26						
XS2353010593	AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 123 - Issue of €1,000,000,000 0.01 per cent. Covered Notes due 14 March 2030 (the "Notes") (Extendible to 14 March 2031)	EUR 1,000,000,000		14/Mar/24	14/Mar/30						
XS2363987814	AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 124 - Issue of SEK 400,000,000 1.3775 per cent. Covered Notes due 13 July 2046	SEK 400,000,000		13/Jul/23	13/Jul/46						
XS2387674588	AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 120 - Issue of SEK 2,100,000,000 Floating Rate Covered Notes due February 2025	SEK 2,100,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Feb/25						
XS2467649054	AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 125 - Issue of SEK 500,000,000 Floating Rate Covered Notes due May 2027	SEK 500,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/27						
XS2468129346	AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 126 - Issue of SEK 300,000,000 2.285 per cent. Fixed Rate Notes due 12 April 2038	SEK 300,000,000		12/Apr/24	12/Apr/38						
XS2477933308	AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 125 - Issue of SEK 500,000,000 Floating Rate Covered Notes due May 2027	SEK 500,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/27						
XS2478272938	AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 127 - Issue of €1,250,000,000 1.750 per cent. Covered Notes due 10 February 2032	EUR 1,250,000,000		10/Feb/24	10/Feb/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2617508481	AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 129 - Issue of €1,000,000,000 3.250 per cent. Covered Notes due 3 May 2028	EUR 1,000,000,000		03/May/24	03/May/28						
USG00105AA79	ABACUS 2004-1 LTD	Class C Floating Rate Notes due 2044	USD 30,000,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	28/Jul/44						
USG0010BAA47	ABACUS 2004-1 LTD	Class A Floating Rate Notes due 2044	USD 30,000,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	28/Jul/44						
USG0010BAB20	ABACUS 2004-1 LTD	Class B Floating Rate Notes due 2044	USD 40,000,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	28/Jul/44						
XS1967635621	ABERTIS INFRAESTRUCTURAS, S.A.	Series 1 - Issue of €256,100,000 1.500 per cent. Notes due 27 June 2024	EUR 256,100,000		27/Jun/23	27/Jun/24						
XS1967635977	ABERTIS INFRAESTRUCTURAS, S.A.	Series 2 - Issue of €1,000,000,000 2.375 per cent. Notes due 27 September 2027	EUR 1,000,000,000		27/Sep/23	27/Sep/27						
XS1967636199	ABERTIS INFRAESTRUCTURAS, S.A.	Series 3 - Issue of €1,000,000,000 3.000 per cent. Notes due 27 March 2031	EUR 1,000,000,000		27/Mar/24	27/Mar/31						
XS1967636272	ABERTIS INFRAESTRUCTURAS, S.A.	Series 4 - Issue of GBP 400,000,000 3.375 per cent. Notes due 27 November 2026	GBP 400,000,000		27/Nov/23	27/Nov/26						
XS2025480596	ABERTIS INFRAESTRUCTURAS, S.A.	Series 6 - Issue of EUR 600,000,000 1.625 per cent. Notes due July 2029	EUR 600,000,000		15/Jul/23	15/Jul/29						
XS2025466413	ABERTIS INFRAESTRUCTURAS, S.A.	Series 5 - Issue of €503,200,000 0.625 per cent. Notes due July 2025	EUR 503,200,000		15/Jul/23	15/Jul/25						
XS2055651918	ABERTIS INFRAESTRUCTURAS, S.A.	Series 7 - Issue of €850,000,000 1.125 per cent. Notes due 26 March 2028	EUR 850,000,000		26/Mar/24	26/Mar/28						
XS2055652056	ABERTIS INFRAESTRUCTURAS, S.A.	Series 8 - Issue of €650,000,000 1.875 per cent. Notes due 26 March 2032	EUR 650,000,000		26/Mar/24	26/Mar/32						
XS2113911387	ABERTIS INFRAESTRUCTURAS, S.A.	Series 9 - Issue of EUR 600,000,000 1.250 per cent. Notes due 7 February 2028	EUR 600,000,000		07/Feb/24	07/Feb/28						
XS2195092601	ABERTIS INFRAESTRUCTURAS, S.A.	Series 10 - Issue of €900,000,000 2.250 per cent. Notes due 29 March 2029	EUR 900,000,000		29/Mar/24	29/Mar/29						
XS2582860909	ABERTIS INFRAESTRUCTURAS, S.A.	Series 12 - €600,000,000 4.125 per cent. Sustainability-Linked Notes due 7 August 2029	EUR 600,000,000			07/Aug/29						
XS1609448979	ABG SUKUK LIMITED	USD 400000000 Tier 1 Capital Certificates	USD 400,000,000									
XS0918617639	ABP FINANCE PLC	Series 3 - Issue of GBP 70000000 Floating Rate Notes due 2033	GBP 70,000,000			26/Jun/33						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0943791722	ABP FINANCE PLC	Series 4 - Issue of EUR 70000000 3.22 per cent. Notes due 2023	EUR 70,000,000			26/Jun/23						
XS0982989831	ABP FINANCE PLC	Series 6 - Issue of GBP 50000000 5.25 per cent notes due 2042	GBP 50,000,000			21/Oct/42						
XS0975051441	ABP FINANCE PLC	Series 7 - Issue of EUR 70000000 3.50 per cent notes due 2023	EUR 70,000,000			01/Nov/23						
XS0718981995	ABP FINANCE PLC	Series 1 - Issue of GBP 500000000 6.25 per cent. Fixed Rate Senior Secured Notes due 2026	GBP 500,000,000		14/Dec/23 14/Jun/24	14/Dec/26						
XS2055646835	ABQ FINANCE LIMITED	Series 3 - Issue of U.S.$500,000,000 3.125 per cent. Notes due 2024	USD 500,000,000		24/Sep/23 24/Mar/24	24/Sep/24						
XS2227862583	ABQ FINANCE LIMITED	Series 4 - Issue of U.S.$500,000,000 1.875 per cent. Notes due 2025	USD 500,000,000		08/Sep/23 08/Mar/24	08/Sep/25						
XS2361052884	ABQ FINANCE LIMITED	Series 5 - Issue of U.S.$500,000,000 2.000 per cent. Notes due 2026	USD 500,000,000		06/Jul/23 06/Jan/24	06/Jul/26						
XS2234523533	ABU DHABI COMMERCIAL BANK PJSC	Series 154 - Issue of CNH230,000,000 3.33 per cent. Notes due 22 September 2024	CNH 230,000,000		22/Sep/23	22/Sep/24						
XS2245290072	ABU DHABI COMMERCIAL BANK PJSC	Series 155 - Issue of U.S.$50,000,000 Zero Coupon Notes due 2060	USD 50,000,000			20/Oct/60						
XS2366980097	ABU DHABI COMMERCIAL BANK PJSC	Series 159 - Issue of USD 20,000,000 1.72 per cent. Notes due 27 July 2026	USD 20,000,000		27/Jul/23	27/Jul/26						
XS2367226789	ABU DHABI COMMERCIAL BANK PJSC	Series 160 - Issue of CNH 130,000,000 3.38 per cent. Notes due 28 July 2026	CNH 130,000,000		28/Jul/23	28/Jul/26						
XS2371040218	ABU DHABI COMMERCIAL BANK PJSC	Series 162 - Issue of USD 150,000,000 1.63 per cent. Notes due 3 August 2026	USD 150,000,000		03/Aug/23	03/Aug/26						
XS2373044200	ABU DHABI COMMERCIAL BANK PJSC	Series 163 - Issue of GBP 40,000,000 0.95 per cent. Notes due 5 August 2024	GBP 40,000,000		05/Aug/23	05/Aug/24						
XS2370641198	ABU DHABI COMMERCIAL BANK PJSC	Series 161 - Issue of CNH 550,000,000 3.350 per cent. Notes due 13 August 2026	CNY 550,000,000		13/Aug/23	13/Aug/26						
XS2376921016	ABU DHABI COMMERCIAL BANK PJSC	Series 164 - Issue of U.S.$285,000,000 1.72 per cent. Notes due 7 September 2026	USD 285,000,000		07/Sep/23	07/Sep/26						
XS2430046321	ABU DHABI COMMERCIAL BANK PJSC	Series 166 - Issue of AUD 60,000,000 Floating Rate Notes due 11 January 2027	AUD 60,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Jan/27						
XS2431963458	ABU DHABI COMMERCIAL BANK PJSC	Series 168 - Issue of AUD 40,000,000 Floating Rate Notes due 13 January 2027	AUD 40,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Jan/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2432288087	ABU DHABI COMMERCIAL BANK PJSC	Series 169 - Issue of USD 20,000,000 Floating Rate Notes due 14 January 2027	USD 20,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/27						
XS2432578321	ABU DHABI COMMERCIAL BANK PJSC	Series 170 - Issue of AUD 40,000,000 Floating Rate Notes due 18 January 2027	AUD 40,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/27						
XS2435102525	ABU DHABI COMMERCIAL BANK PJSC	Series 171 - Issue of USD 40,000,000 Floating Rate Notes due 24 January 2027	USD 40,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/27						
XS2438635463	ABU DHABI COMMERCIAL BANK PJSC	Series 172 - Issue of CNY 130,000,000 3.20 per cent. Notes due 28 January 2027	CNY 130,000,000		28/Jan/24	28/Jan/27						
XS2448333570	ABU DHABI COMMERCIAL BANK PJSC	Series 175 - Issue of USD 45,000,000 Floating Rate Notes due 25 February 2027	USD 45,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/27						
XS2454260972	ABU DHABI COMMERCIAL BANK PJSC	Series 176 - AUD 30,000,000 Floating Rate Notes due 9 March 2027	AUD 30,000,000		09/Sep/23 09/Dec/23 09/Mar/24 09/Jun/24	09/Mar/27						
XS2456248165	ABU DHABI COMMERCIAL BANK PJSC	Series 177 - Issue of AUD 30,000,000 3.10 per cent. Notes due 14 March 2027	AUD 30,000,000		14/Mar/24	14/Mar/27						
XS2464055065	ABU DHABI COMMERCIAL BANK PJSC	Series 178 - Issue of U.S.$500,000,000 3.50 per cent. Notes due 31 March 2027	USD 500,000,000		30/Sep/23 30/Mar/24	31/Mar/27						
XS2530757082	ABU DHABI COMMERCIAL BANK PJSC	Series 179 - Issue of U.S.$500,000,000 4.50 per cent. Green Notes due 14 September 2027	USD 500,000,000		14/Sep/23 14/Mar/24	15/Sep/27						
USG00618AC51	ACA ABS 2002-1 LIMITED	Class C Mezzanine Secured Floating Rate Notes due 2037	USD 16,500,000			01/Aug/37						
USG00618AA95	ACA ABS 2002-1 LIMITED	Class A First Priority Senior Secured Floating Rate Notes due 2034	USD 305,000,000			01/Aug/34						
USG00618AB78	ACA ABS 2002-1 LIMITED	Class B Second Priority Senior Secured Floating Rate Notes due 2037	USD 64,000,000			01/Aug/37						
USG0061WAF52	ACA ABS 2003-1 LIMITED	Class D Floating Rate Deferrable Interest Term Notes due 2038	USD 18,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Jun/38						
USG0061WAA65	ACA ABS 2003-1 LIMITED	Class A-T Floating Rate Term Notes due 2038	USD 210,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Jun/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG0061WAD05	ACA ABS 2003-1 LIMITED	Class B Floating Rate Term Notes due 2038	USD 15,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Jun/38						
USG0061WAE87	ACA ABS 2003-1 LIMITED	Class C Floating Rate Deferrable Interest Term Notes due 2038	USD 29,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Jun/38						
USG0061WAC22	ACA ABS 2003-1 LIMITED	Class A-M Floating Rate Term Notes due 2038	USD 30,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Jun/38						
USG00625AD85	ACA ABS 2003-2 LTD	Class A-1J Floating Rate Notes due December 2038	USD 108,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Dec/38						
USG00625AH99	ACA ABS 2003-2 LTD	Class B-V Floating Rate Deferrable Interest Notes due December 2038	USD 15,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Dec/38						
USG00625AF34	ACA ABS 2003-2 LTD	Class A-3 Floating Rate Deferrable Interest Notes due December 2038	USD 36,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Dec/38						
USG0062PAA06	ACA ABS 2003-2 LTD	Class C Fixed Rate Notes due December 2038	USD 3,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Dec/38						
USG00625AG17	ACA ABS 2003-2 LTD	Class B-F Fixed Rate Deferrable Interest Notes due December 2038	USD 7,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Dec/38						
USG00625AA47	ACA ABS 2003-2 LTD	Class A-1SD Floating Rate Delayed Draw Notes due December 2038	USD 146,500,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Dec/38						
USG00625AB20	ACA ABS 2003-2 LTD	Class A-1SW Floating Rate Notes due December 2038	USD 10,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Dec/38						
USG00625AC03	ACA ABS 2003-2 LTD	Class A-1SU Floating Rate Notes due December 2038	USD 315,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Dec/38						
USG00625AE68	ACA ABS 2003-2 LTD	Class A-2 Floating Rate Notes due December 2038	USD 51,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Dec/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
KYG0063A1040	ACA ABS 2006-1, LIMITED	Preference Securities par Value USD0.001 per share	USD 42,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Jun/41						
USG0063CAA83	ACA ABS 2006-1, LIMITED	Class A-1LA Floating Rate Notes due June 2041	USD 450,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Jun/41						
USG0063CAC40	ACA ABS 2006-1, LIMITED	Class A-2L Floating Rate Notes due June 2041	USD 80,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Jun/41						
USG0063CAB66	ACA ABS 2006-1, LIMITED	Class A-1LB Floating Rate Notes due June 2041	USD 105,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Jun/41						
USG0063CAD23	ACA ABS 2006-1, LIMITED	Class A-3L Deferrable Floating Rate Notes due June 2041	USD 40,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Jun/41						
USG0063CAE06	ACA ABS 2006-1, LIMITED	USD Class B-1L Floating Rate Notes due June 2041	USD 33,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Jun/41						
USG0064GAB61	ACACIA CDO 10, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2046	USD 40,000,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/46						
USG0064GAC45	ACACIA CDO 10, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due 2046	USD 30,000,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/46						
USG0064EAA31	ACACIA CDO 10, LTD.	Subordinated Notes due 2046	USD 95,000,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/46						
USG0064GAA88	ACACIA CDO 10, LTD.	Class A-1 First Priority Senior Secured Floating Rtae Notes due 2046	USD 260,000,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/46						
USG0064GAD28	ACACIA CDO 10, LTD.	Class C Fourth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2046	USD 50,000,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/46						
USG0064GAE01	ACACIA CDO 10, LTD.	Class D Fifth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2046	USD 25,000,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/46						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG0065RAB18	ACACIA CDO 12, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2047	USD 100,000,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Oct/47						
USG0065RAD73	ACACIA CDO 12, LTD.	Class C Fourth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2047	USD 14,000,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Oct/47						
USG0065TAA90	ACACIA CDO 12, LTD.	Subordinated Notes due 2047	USD 42,000,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Oct/47						
USG0065RAE56	ACACIA CDO 12, LTD.	Class D Fifth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2047	USD 11,500,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Oct/47						
USG0065RAC90	ACACIA CDO 12, LTD.	Class B Third Priority Mezzanine Senior Secured Floating Rate Notes due 2047	USD 41,000,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Oct/47						
USG0065RAA35	ACACIA CDO 12, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2047	USD 291,500,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Oct/47						
USG00621AF20	ACACIA CDO 5 LIMITED	Class F Sixth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2039	USD 4,000,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/Nov/39						
USG00621AA33	ACACIA CDO 5 LIMITED	Class A First Priority Senior Secured Floating Rate Notes due 2039	USD 222,500,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/Nov/39						
USG00621AB16	ACACIA CDO 5 LIMITED	Class B Second Priority Senior Secured Floating Rate Notes due 2039	USD 42,250,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/Nov/39						
US0038842029	ACACIA CDO 5 LIMITED	13875 Preference Shares	USD 13,875,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/Nov/39						
USG00621AC98	ACACIA CDO 5 LIMITED	Class C Third Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2039	USD 9,000,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/Nov/39						
USG00621AD71	ACACIA CDO 5 LIMITED	Class D Fourth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2039	USD 3,000,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/Nov/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG00621AE54	ACACIA CDO 5 LIMITED	Class E Fifth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2039	USD 5,375,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/Nov/39						
USG0063LAB65	ACACIA CDO 7 LTD	Class B Second Priority Senior Secured Floating Rate Notes due 2045	USD 28,100,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jan/45						
USG00634AA61	ACACIA CDO 7 LTD	Subordinated Notes due 2045	USD 13,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jan/45						
USG0063LAA82	ACACIA CDO 7 LTD	Class A First Priority Senior Secured Floating Rate Notes due 2045	USD 231,700,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jan/45						
USG0063LAD22	ACACIA CDO 7 LTD	Class D Fourth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2045	USD 16,200,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jan/45						
USG0063LAE05	ACACIA CDO 7 LTD	Class E Fifth Priority Mezzanine Secured Fixed Rate Deferrable Interest Notes due 2045	USD 5,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jan/45						
USG0063LAC49	ACACIA CDO 7 LTD	Class C Third Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2045	USD 6,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jan/45						
US00432CDR97	ACCESS GROUP INC	Series 2007-1 - Federal Student Loan Asset-Backed Floating Rate Notes Series 2007-1 Class B	USD 35,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35						
US00432CDQ15	ACCESS GROUP INC	Series 2007-1 - Federal Student Loan Asset-Backed Floating Rate Notes Series 2007-1 Class A-5	USD 142,320,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35						
US00432CDK45	ACCESS GROUP INC	Series 2007-A - Federal Student Loan Asset-Backed Floating Rate Notes Series 2007-A Class B	USD 89,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/37						
US00432CDT53	ACCESS GROUP INC	Series 2008-1 - Federal Student Loan Asset-Backed Floating Rate Notes Series 2008-1 Class A	USD 449,692,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	27/Oct/25						
US00432CCR07	ACCESS GROUP INC	Federal Student Loan Asset Backed Floating Rate Notes Series 2005-2 Class B	USD 26,120,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/44						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US00432CDH16	ACCESS GROUP INC	Series 2007-A - Federal Student Loan Asset-Backed Floating Rate Notes Series 2007-A Class A-2	USD 220,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Aug/26						
US00432CCG42	ACCESS GROUP INC	Federal Student Loan Asset-Backed Floating Rate Notes Series 2005-1 Class A-4	USD 216,890,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/37						
US00432CCH25	ACCESS GROUP INC	Federal Student Loan Asset-Backed Floating Rate Notes Series 2005-1 Class B	USD 33,600,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/37						
US00432CCP41	ACCESS GROUP INC	Federal Student Loan Asset Backed Floating Rate Notes Series 2005-2 Class A4	USD 204,967,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/44						
US00432CDJ71	ACCESS GROUP INC	Series 2007-A - Federal Student Loan Asset-Backed Floating Rate Notes Series 2007-A Class A-3	USD 296,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	27/May/36						
US00432CCM10	ACCESS GROUP INC	Federal Student Loan Asset Backed Floating Rate Notes Series 2005-2 Class A3	USD 233,039,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/24						
US00432CDS70	ACCESS GROUP INC	Series 2007-1 - Federal Student Loan Asset-Backed Floating Rate Notes Series 2007-1 Class C	USD 24,780,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35						
US00432CDU27	ACCESS GROUP INC	Series 2008-1 - Federal Student Loan Asset-Backed Floating Rate Notes Series 2008-1 Class B	USD 13,908,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	27/Apr/26						
XS2388941077	ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 1 - Issue of EUR 500,000,000 0.375 per cent Green Fixed Rate Bonds due October 2027	EUR 500,000,000		07/Oct/23	07/Oct/27						
XS2436160183	ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 2 - Issue of €500,000,000 1.375 per cent. Green Fixed Rate Notes due January 2032	EUR 500,000,000		26/Jan/24	26/Jan/32						
XS2568342278	ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP83 - Issue of EUR 30,000,000 Notes	EUR 30,000,000			03/Jul/23						
XS2597658546	ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP101 - Issue of EUR 15,000,000 Notes	EUR 15,000,000			07/Jul/23						
XS2600227099	ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP103 - Issue of EUR 40,100,000 Euro-Commerical Paper Notes due July 2023	EUR 40,100,000			14/Jul/23						
XS2606019979	ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP104 - Issue of EUR 18,990,000 Notes	EUR 18,990,000			26/Jun/23						
XS2610209129	ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 3 - Issue of €500,000,000 3.75 per cent. Green Fixed Rate Notes due April 2030	EUR 500,000,000		25/Apr/24	25/Apr/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2626722123	ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP108 - Issue of EUR 29,000,000 Notes	EUR 29,000,000			19/Jun/23						
XS2627107001	ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP109 - Issue of EUR 13,900,000 Notes	EUR 13,900,000			14/Jul/23						
XS2627112852	ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP110 - Issue of EUR 2,000,000 Notes	EUR 2,000,000			18/Sep/23						
XS2630799067	ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP111 & Series ECP112 - Issue of EUR 1,000,000 Notes	EUR 19,000,000			18/Sep/23						
XS2630939093	ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP113 - Issue of EUR 2,000,000 Notes	EUR 2,000,000			26/Jul/23						
XS2631772584	ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP114 - Issue of EUR 20,000,000 Notes	EUR 20,000,000			26/Jul/23						
XS2637127494	ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP115 - Issue of EUR 50,000,000 Notes	EUR 50,000,000			14/Aug/23						
XS2639839633	ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP120 - Issue of EUR 20,000,000 Notes	EUR 20,000,000			19/Sep/23						
XS2639520142	ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP118 - Issue of EUR 5,000,000 Notes	EUR 5,000,000			14/Jul/23						
XS1684805556	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 20 - Issue of EUR 118,000,000 4.25 per cent Green Fixed Rate Notes due 20 December 2030	EUR 118,000,000		20/Dec/23	20/Dec/30						
XS1525867104	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 10 - Issue of EURO 39,500,000 4.25 per cent Green Senior Unsecured Notes due 25 November 2031	EUR 39,500,000		25/Nov/23	25/Nov/31						
XS2036691868	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 28 - Issue of Euro 174,200,000 1.517 per cent Green Fixed Rate Notes due August 2026	EUR 174,200,000		06/Aug/23	06/Aug/26						
XS2056571008	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 29 - Issue of Euro 35,500,000 1.128 per cent Fixed Rate Notes due December 2024	EUR 35,500,000		23/Dec/23	23/Dec/24						
XS2102395451	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 31 - Issue of EUR 50,000,000 0.50 per cent. Fixed Rate Notes due 12 January 2024	EUR 50,000,000			12/Jan/24						
XS2122902468	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 34 - Euro 136,600,000 0.737 per cent Green Fixed Rate Notes due 18 February 2024	EUR 136,600,000		18/Feb/24	18/Feb/24						
XS2202837121	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 35 - Issue of USD 30,000,000 2.084 per cent Green Fixed Rate Notes due 13 July 2023	USD 30,000,000		13/Jul/23	13/Jul/23						
XS2248078136	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 36 - Issue of EUR 91,500,000 3.00 per cent Green Fixed Rate Notes due 23 October 2035	EUR 91,500,000		23/Oct/23	23/Oct/35						
XS2267085616	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 37 - Issue of EUR 120,000,000 3.00 per cent Green Fixed Rate Notes due 2 December 2039	EUR 120,000,000		02/Dec/23	02/Dec/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2300169419	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 39 - Issue of EUR 19,000,000 1.862 per cent. Green Fixed Rate Notes due February 2028	EUR 19,000,000		15/Feb/24	15/Feb/28						
XS2309352891	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 40 - Issue of JPY 10,000,000,000 Green 1.80 per cent Fixed Rate Notes due 2031	JPY 10,000,000,000		11/Sep/23 11/Mar/24	11/Mar/31						
XS2318337149	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 41 - Issue of EUR 50,000,000 1.70 per cent. Green Fixed Rate Notes due March 2027	EUR 50,000,000		23/Mar/24	23/Mar/27						
XS2327979675	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 42 - Issue of RON 62,000,000 3.75 per cent. Fixed Rate Notes due 07 April 2025	RON 62,000,000		07/Apr/24	07/Apr/25						
XS2327979832	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 43 - Issue of PLN 25,000,000 3.09 per cent. Fixed Rate Notes due 07 April 2027	PLN 25,000,000		07/Apr/24	07/Apr/27						
XS2343532417	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 45 - Green 1.20 per cent Fixed Rate Notes due January 2025	EUR 203,000,000		14/Jan/24	14/Jan/25						
XS2343370412	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 46 - Issue of JPY 10,000,000,000 1.15 per cent. Fixed Rate Green Bonds due 25 May 2027	JPY 10,000,000,000		25/Nov/23 25/May/24	25/May/27						
XS2343361007	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 47 - Issue of USD 90,000,000 3.705 per cent. Fixed Rate Green Bonds due 25 May 2031	USD 90,000,000		25/Nov/23 25/May/24	25/May/31						
XS2348611232	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 48 - Issue of Euro 38,200,000 0.875 per cent Fixed Rate Notes due June 2024	EUR 38,200,000		03/Jun/24	03/Jun/24						
XS2348609921	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 41 - Issue of EUR 30,000,000 1.70 per cent Green Fixed Rate Notes due March 2027	EUR 30,000,000		23/Mar/24	23/Mar/27						
XS2357748016	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 49 - Issue of EUR 70,000,000 1.90 per cent Fixed Rate Green Bonds due 28 June 2034	EUR 700,000,000		28/Jun/23	28/Jun/34						
XS2435665257	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 50 - Issue of EUR 100,000,000 0.44 per cent. Fixed Rate Bonds due 27th June 2024	EUR 100,000,000		27/Jun/23	27/Jun/24						
XS2443894063	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 39 - Issue of Euro 30,000,000 1.862 per cent Green Fixed Rate Notes due February 2028	EUR 30,000,000		15/Feb/24	15/Feb/28						
XS2440688807	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 51 - Issue of JPY 5,000,000,000 1.285 per cent. Fixed Rate Notes due 15 February 2034	JPY 5,000,000,000		15/Aug/23 15/Feb/24	15/Feb/34						
XS2458558934	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 52 - EUR 205,000,000 1.20 per cent. Green Fixed Rate Bonds due 17th March 2025	EUR 205,000,000		17/Mar/24	17/Mar/25						
XS2468952879	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 53 - Issue of EUR 20,000,000 2.458% per cent. Fixed Rate Green Bonds due 13 April 2030	EUR 20,000,000		13/Apr/24	13/Apr/30						
XS2484362558	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 54 - Issue of EUR 35,000,000 2.501 per cent. Green Fixed Rate Notes due 24 January 2028	EUR 35,000,000		24/Jan/24	24/Jan/28						
XS2498530620	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 36 - Issue of EUR 30,000,000 3.00 per cent. Green Fixed Rate Notes due 23 October 2035	EUR 30,000,000		23/Oct/23	23/Oct/35						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2521790894	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 55 - Issue of EUR 30,000,000 2.606 per cent. Fixed Rate Notes due 30 August 2025	EUR 30,000,000		30/Aug/23	30/Aug/25						
XS2545818796	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1102 - Issue of EUR 3,200,000.00 Notes Euro Commercial paper due July 11, 2023	EUR 3,200,000			11/Jul/23						
XS2566761172	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1136 - Issue of EUR 1,000,000 Euro Commercial Paper Notes due 6 December 2023	EUR 1,000,000			06/Dec/23						
XS2571915672	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1147 - Issue of EUR 1,000,000 Euro-Commercial Paper Notes due 27 June, 2023	EUR 1,000,000			27/Jun/23						
XS2572476781	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1150 - Issue of EUR 1,000,000 Notes	EUR 1,000,000			30/Jun/23						
XS2581244303	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP1175 - Issue of EUR 2,000,000.00 Euro Commercial Paper Notes due July 2023	EUR 2,000,000			23/Jul/23						
XS2581196495	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1177 - Issue of EUR 2,000,000 Euro-Commercial Paper Notes due 28 April, 2023	EUR 2,000,000			28/Apr/24						
XS2582349101	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1181 - Issue of EUR 3,400,000 Notes	EUR 3,400,000			26/Jul/23						
XS2582862277	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1184 - Issue of EUR 5,000,000 Notes	EUR 5,000,000			31/Jul/23						
XS2583342055	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1185 - Issue of EUR 1,000,000 Euro Commercial Paper Notes due 30 January 2024	EUR 1,000,000			30/Jan/24						
XS2583735613	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1186 - Issue of EUR 2,000,000.00 Euro-Commercial Paper Notes due 24 January 2024	EUR 2,000,000			24/Jan/24						
XS2585224517	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1189 - Issue of EUR 2,750,000 Euro Commercial Paper Notes due 7 August 2023	EUR 2,750,000			07/Aug/23						
XS2586941473	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1192 - Issue of EUR 1,000,000 Notes	EUR 1,000,000			08/Sep/23						
XS2581457558	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 56 - Issue of EUR 11,200,000 Green Floating Rate Notes due 8 February 2025	EUR 11,200,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/Feb/25						
XS2587311403	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1194 - Issue of EUR 1,100,000 Euro Commercial Paper Notes due 11 September 2023	EUR 1,100,000			11/Sep/23						
XS2588908504	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1196 - Issue of EUR 1,800,000 Euro Commercial Paper Notes due 14 September 2023	EUR 1,800,000			14/Sep/23						
XS2589789358	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1202 - Issue of EUR 2,500,000 Euro Commercial Paper Notes due 15 September 2023	EUR 2,500,000			15/Sep/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2592432384	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1212 - Issue of EUR 6,100,000 Euro Commercial Paper Notes due 23rd June 2023	EUR 6,100,000			23/Jun/23						
XS2594128386	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1215 - Issue of EUR 1,000,000 Euro Commercial Paper Notes due 27th September 2023	EUR 1,000,000			27/Sep/23						
XS2594127909	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1216 - Issue of EUR 1,000,000 Euro Commercial Paper Notes due 27th June 2023	EUR 1,000,000			27/Jun/23						
XS2595593836	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1220 - Issue of EUR 2,000,000 Euro Commercial Paper Notes due December 2023	EUR 2,000,000			01/Dec/23						
XS2596461629	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1223 - Issue of EUR 2,000,000 Euro-Commercial Paper Notes due October 2023	EUR 2,000,000			06/Oct/23						
XS2596440383	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1224 - Issue of EUR 1,000,000 Euro-Commercial Paper Notes due October 2023	EUR 1,000,000			06/Oct/23						
XS2596929112	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1227 - Issue of EUR2,000,000 Euro-Commerical Paper Notes due July 2023	EUR 2,000,000			07/Jul/23						
XS2596338348	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 57 - Issue of EUR 91,400,000.00 4.90 per cent. Green Fixed Rate Bonds due 30th October 2025	EUR 91,400,000		30/Oct/23	30/Oct/25						
XS2598067713	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1231 - Issue of EUR 2,000,000 Notes	EUR 2,000,000			10/Jul/23						
XS2600829498	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1236 - Issue of EUR 3,000,000 Euro-Commercial Paper Notes due October 2023	EUR 3,000,000			16/Oct/23						
XS2601937084	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1237 - Issue of EUR 4,000,000 Notes	EUR 4,000,000			17/Oct/23						
XS2604659537	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1240 - Issue of EUR 1,000,000 Notes	EUR 1,000,000			23/Oct/23						
XS2604825211	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1242 - Issue of EUR 7,000,000 Notes	EUR 7,000,000			27/Mar/24						
XS2607847220	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP 1245 - Issue of 7,900,000 Euro-Commercial Paper Notes due October 2023	EUR 7,900,000			31/Oct/23						
XS2608823766	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1248 - Issue of EUR 1,000,000 Notes	EUR 1,000,000			31/Jul/23						
XS2608819814	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 1247 - Issue of EUR 1,300,000 Euro-Commercial Paper Notes due November 2023	EUR 1,300,000			03/Nov/23						
XS2609531418	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1250 - Issue of EUR 3,000,000 Euro Commercial Paper Notes due 3rd April 2024	EUR 3,000,000			03/Apr/24						
XS2609983825	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1253 - Issue of EUR 2,000,000 Euro Commercial Paper Notes due 5th July 2023	EUR 2,000,000			05/Jul/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2610199908	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1252 - Issue of EUR 5,500,000 Euro Commercial Paper Notes due 5th July 2023	EUR 5,500,000			05/Jul/23						
XS2610470630	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1254 - Issue of EUR 1,000,000 Euro Commercial Paper Notes due 11th July 2023	EUR 1,000,000			11/Jul/23						
XS2611093449	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1256 - Issue of EUR 7,200,000 Euro commercial paper notes due 11th July 2023	EUR 7,200,000			11/Jul/23						
XS2613547137	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1261 - Issue of EUR 25,220,000 Euro Commercial Paper Notes due 14th July 2023	EUR 25,220,000			14/Jul/23						
XS2613509046	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1260 & Series ECP1257 - Issue of EUR 32,300,000.00 Notes	EUR 36,500,000			14/Jul/23						
XS2613660534	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1259 - Issue of EUR 1,000,000.00 Notes Euro Commercial Paper due 14 November 2023	EUR 1,000,000			14/Nov/23						
XS2614612344	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1263 & Series ECP1264 - Issue of EUR 1,600,000 Notes	EUR 3,600,000			18/Sep/23						
XS2615280299	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1265 & Series ECP1266 - EUR 10,000,000 Notes	EUR 11,400,000			19/Jul/23						
XS2615658890	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1267 - Issue of EUR 3,480,000 Euro commercial paper notes due 21st July 2023	EUR 3,480,000			21/Jul/23						
XS2615714040	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1268 - Issue of EUR 3,000,000 Notes	EUR 3,000,000			20/Jul/23						
XS2616035940	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1270 - Issue of EUR 4,000,000 Notes	EUR 4,000,000			21/Jun/23						
XS2616252370	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1273 & Series ECP1272 - Issue of EUR 24,700,000 Notes	EUR 54,400,000			24/Jul/23						
XS2617433888	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1276 - Issue of EUR 45,430,000 Euro commercial paper notes due 24th July 2023	EUR 45,430,000			24/Jul/23						
XS2620990916	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1280 - Issue of EUR 6,100,000 Notes	EUR 6,100,000			31/Jul/23						
XS2620570627	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1278 - Issue of EUR 3,000,000 Notes	EUR 3,000,000			28/Jul/23						
XS2621360606	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1281 - Issue of EUR 3,000,000 Notes	EUR 3,000,000			08/Sep/23						
XS2621830509	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1284 - Issue of EUR 1,000,000 Notes	EUR 1,000,000			08/Sep/23						
XS2621830418	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1283 - Issue of EUR 1,100,000 Notes	EUR 1,100,000			08/Aug/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2622179815	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1285 - Issue of EUR 5,500,000 Notes	EUR 5,500,000			05/Sep/23						
XS2623208043	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1286 - Issue of EUR 3,000,000.00 Notes	EUR 3,000,000			11/Sep/23						
XS2623521296	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1288 - Issue of EUR 1,000,000 Notes	EUR 1,000,000			30/Jun/23						
XS2623975997	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1291 & Series ECP1289 - Issue of EUR 1,400,000 Euro commercial paper notes due 15th September 2023	EUR 3,400,000			15/Sep/23						
XS2624580598	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1290 & Series ECP1293 - Issue of EUR 1,600,000.00 Notes	EUR 2,800,000			16/Jun/23						
XS2624946245	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1292 - Issue of EUR 22,300,000 Notes	EUR 22,300,000			18/Sep/23						
XS2626692383	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1296 - Issue of EUR 1,300,000.00 Notes	EUR 1,300,000			16/Jun/23						
XS2626021765	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1295 - Issue of EUR 2,500,000 Notes	EUR 2,500,000			18/Sep/23						
XS2626258771	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1294 - Issue of EUR 6,500,000 Notes	EUR 6,500,000			19/Jun/23						
XS2627021038	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1299 - Issue of EUR 5,000,000.00 Notes	EUR 5,000,000			18/Aug/23						
XS2626778349	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1297 & Series ECP1298 - Issue of EUR 1,000,000 Notes	EUR 15,000,000			19/Jun/23						
XS2628482643	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1300 - Issue of EUR 1,000,000 Notes	EUR 1,000,000			19/Jun/23						
XS2628714011	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1301 - Issue of EUR 1,200,000 Notes	EUR 1,200,000			22/Sep/23						
XS2629037453	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1303 - Issue of EUR 1,000,000 Notes	EUR 1,000,000			22/Jun/23						
XS2629038261	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1302 - Issue of EUR 2,300,000 Notes	EUR 2,300,000			22/Sep/23						
XS2629486684	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1304 & Series ECP1305 - Issue of EUR 1,200,000 Notes	EUR 19,700,000			26/Jun/23						
XS2630486103	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1306 - Issue of EUR 32,140,000.00 Notes	EUR 32,140,000			04/Sep/23						
XS2630874290	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1307 - Issue of EUR 1,000,000 Notes	EUR 1,000,000			04/Sep/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2631202301	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1308 & Series ECP1309 - Issue of EUR 1,000,000 Notes	EUR 16,000,000			29/Jun/23						
XS2633310870	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1310 - Issue of EUR 1,000,000 Notes	EUR 1,000,000			29/Jun/23						
XS2635179117	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1311 & Series ECP1312 - Issue of EUR 1,100,000 Euro-Commercial Paper Notes due June 2023	EUR 13,100,000			29/Jun/23						
XS2636211075	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1314 - Issue of EUR 10,000,000 Notes	EUR 10,000,000			09/Oct/23						
XS2635637437	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1313 - Issue of EUR 5,000,000 Notes	EUR 5,000,000			29/Jun/23						
XS2636594066	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1315 - Issue of EUR 1,000,000 Notes	EUR 1,000,000			08/Sep/23						
XS2637122933	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1317 & Series ECP1316 - Issue of EUR 2,500,000 Notes	EUR 3,500,000			12/Sep/23						
XS2637467916	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1318 - Issue of EUR 2,500,000 Notes	EUR 2,500,000			13/Sep/23						
XS2638555230	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1319 - Issue of EUR 6,400,000 Notes	EUR 6,400,000			15/Sep/23						
XS2639000574	ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1320 - Issue of EUR 1,300,000 Notes	EUR 1,300,000			14/Sep/23						
XS1059385861	ACCIONA S.A.	€62,700,000 5.55 per cent. Senior Unsecured Notes due 2024	EUR 62,700,000		29/Apr/24	29/Apr/24						
XS1180651587	ACHMEA B.V.	Series 6 - Issue of EUR 750000000 Fixed to Floating Undated (Perpetual) Subordinated Option B Notes (the Notes)	EUR 750,000,000									
XS0362173246	ACHMEA B.V.	Series 2 - Series 2 Fixed Rate Capital Securities	EUR 225,000,000		23/May/24	01/Jan/00						
XS2056491660	ACHMEA B.V.	Series 7 - Issue of €250,000,000 Tier 2 Subordinated Fixed Rate Reset Notes due 24 September 2039	EUR 250,000,000		24/Sep/23	24/Sep/39						
XS2175967343	ACHMEA B.V.	Series 8 - Issue of €750,000,000 Senior Notes due 26 May 2027	EUR 750,000,000		26/May/24	26/May/27						
XS2560411543	ACHMEA B.V.	Series 9 - Issue of €500,000,000 Senior Green Notes due 29 November 2025	EUR 500,000,000		29/Nov/23	29/Nov/25						
XS1225043527	ACHMEA BANK N.V.	Series 19 - Issue of EUR 110000000 Fixed Rate Notes due 04 May 2025	EUR 110,000,000		04/May/24	04/May/25						
XS1290992327	ACHMEA BANK N.V.	Series 28 - Issue of EUR 50,000,000 Fixed Rate Notes due 15 September 2025 (the "Notes")	EUR 50,000,000		15/Sep/23	15/Sep/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0963869747	ACHMEA BANK N.V.	Series 7 - Issue of EUR25000000 Fixed Rate Notes due August 2025 (the notes)	EUR 25,000,000		21/Aug/23	21/Aug/25						
XS1045711238	ACHMEA BANK N.V.	Series 17 - Issue of EUR25000000 Fixed Rate Notes due 2029	EUR 25,000,000		19/Mar/24	19/Mar/29						
XS0963870323	ACHMEA BANK N.V.	Series 8 - Issue of EUR5000000 3.55 per cent fixed rate notes due August 2023	EUR 5,000,000		21/Aug/23	21/Aug/23						
XS1282757118	ACHMEA BANK N.V.	Series 26 - Issue of EUR 30,000,000 Fixed Rate Notes due 15 September 2025	EUR 30,000,000		15/Sep/23	15/Sep/25						
XS0964654759	ACHMEA BANK N.V.	Series 9 - Issue of EUR 25000000 Fixed Rate Notes due September 2026 (the notes)	EUR 25,000,000		02/Sep/23	02/Sep/26						
XS1288847004	ACHMEA BANK N.V.	Series 27 - Issue of EUR 68,000,000 1.10 per cent. Notes due 9 September 2025	EUR 68,000,000		09/Sep/23	09/Sep/25						
XS1992085602	ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A.	Series 4 - Issue of €50,000,000 Floating Rate Euribor 6 months+0,785 per cent notes due 28 June 2023	EUR 50,000,000		28/Jun/23	28/Jun/23						
XS2189592616	ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A.	Series 5 - Issue of EUR 750,000,000 1.375 per cent. Notes due June 2025	EUR 750,000,000		17/Jun/23	17/Jun/25						
XS2560385796	ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A.	Series 5 - €50,000,000 4.75 per cent. Notes due November 2026	EUR 50,000,000		30/Nov/23	30/Nov/26						
XS1167506788	ADCB FINANCE (CAYMAN) LIMITED	Series 32 - Issue of USD 50,000,000 Zero Coupon Notes due 21 January 2045	USD 50,000,000			21/Jan/45						
XS1462265312	ADCB FINANCE (CAYMAN) LIMITED	Series 46 - Issue of EUR 20,000,000 0.75 per cent. Notes due 01 August 2024	EUR 20,000,000		01/Aug/23	01/Aug/24						
XS1386160029	ADCB FINANCE (CAYMAN) LIMITED	Series 40 - Issue of USD 22000000 4.65 per cent. Notes due 24th March 2036	USD 22,000,000		24/Sep/23 24/Mar/24	24/Mar/36						
XS1753818480	ADCB FINANCE (CAYMAN) LIMITED	Series 74 - Issue of USD 30,000,000 Zero Coupon Callable Notes due 25th January 2048	USD 30,000,000			25/Jan/48						
XS1758705476	ADCB FINANCE (CAYMAN) LIMITED	Series 75 - Issue of USD 20,000,000 Callable Zero Coupon Callable Notes due 25 January 2048	USD 20,000,000			25/Jan/48						
XS1785890242	ADCB FINANCE (CAYMAN) LIMITED	Series 79 - Issue of USD 50,000,000 Zero Coupon Callable Notes due 9 March 2048	USD 50,000,000			09/Mar/48						
XS1861611496	ADCB FINANCE (CAYMAN) LIMITED	Series 90 - Issue of USD 20,000,000 Floating Rate Notes due 9 August 2028	USD 20,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Aug/28						
XS1864073850	ADCB FINANCE (CAYMAN) LIMITED	Series 91 - Issue of USD 30,000,000 Zero Coupon Callable Notes due 15 August 2048	USD 30,000,000			15/Aug/48						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1878834230	ADCB FINANCE (CAYMAN) LIMITED	Series 92 - Issue of USD 30,000,000 Zero Coupon Callable Notes due 20th September 2048	USD 300,000,000			20/Sep/48						
XS1897624703	ADCB FINANCE (CAYMAN) LIMITED	Series 93 - Issue of US$30,000,000 Zero Coupon Callable Notes due 31 October 2048	USD 30,000,000			31/Oct/48						
XS1936814927	ADCB FINANCE (CAYMAN) LIMITED	Series 96 - Issue of CNH 200,000,000 4.60 per cent. Notes due 17 January 2024	CNH 200,000,000		17/Jan/24	17/Jan/24						
XS1937709324	ADCB FINANCE (CAYMAN) LIMITED	Series 97 - Issue of USD 50,000,000 Zero Coupon Multi-Callable Notes due 25 January 2049	USD 50,000,000			25/Jan/49						
XS1940072132	ADCB FINANCE (CAYMAN) LIMITED	Series 99 - Issue of USD 125,000,000 Floating Rate Notes due 28 January 2024	USD 125,000,000		28/Jul/23 28/Oct/23 28/Jan/24	28/Jan/24						
XS1958650787	ADCB FINANCE (CAYMAN) LIMITED	Series 102 - Issue of USD 30,000,000 Zero Coupon Callable Notes due 4 March 2049	USD 30,000,000			04/Mar/49						
XS1959443851	ADCB FINANCE (CAYMAN) LIMITED	Series 103 - Issue of USD 30,000,000 Zero Coupon Callable Notes due 5 March 2049	USD 30,000,000			05/Mar/49						
XS1958264126	ADCB FINANCE (CAYMAN) LIMITED	Series 101 - Issue of USD 20,000,000 Zero Coupon Callable Notes due 8 March 2049	USD 20,000,000			08/Mar/49						
XS1982744291	ADCB FINANCE (CAYMAN) LIMITED	Series 105 - Issue of U.S.$13,000,000 Floating Rate Notes due 16 April 2024	USD 13,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/24						
XS1982836220	ADCB FINANCE (CAYMAN) LIMITED	Series 106 - Issue of US$20,000,000 Zero Coupon Notes due 23 April 2049	USD 20,000,000			23/Apr/49						
XS1984266954	ADCB FINANCE (CAYMAN) LIMITED	Series 107 - Issue of US$50,000,000 Zero Coupon Notes due 24 April 2049	USD 50,000,000			24/Apr/49						
XS2012041351	ADCB FINANCE (CAYMAN) LIMITED	Series 116 - Issue of U.S.$370,000,000 Floating Rate Notes due 20 June 2024	USD 370,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/24						
XS2017468252	ADCB FINANCE (CAYMAN) LIMITED	Series 118 - Issue of U.S.$30,000,000 Zero Coupon Callable Notes due 25 June 2049	USD 30,000,000			25/Jun/49						
XS2015342160	ADCB FINANCE (CAYMAN) LIMITED	Series 117 - Issue of U.S.$20,000,000 Zero Coupon Notes due 27 June 2049	USD 20,000,000			27/Jun/49						
XS2029714073	ADCB FINANCE (CAYMAN) LIMITED	Series 120 - Issue of CHF 60,000,000 0.05 per cent. Notes due 18 July 2024	CHF 60,000,000		18/Jul/23	18/Jul/24						
XS2038926593	ADCB FINANCE (CAYMAN) LIMITED	Series 121 - Issue of USD 40,000,000 Zero Coupon Notes due 8 August 2059	USD 40,000,000			08/Aug/59						
XS2039687012	ADCB FINANCE (CAYMAN) LIMITED	Series 122 - US$30,000,000 Zero Coupon Callable Notes due 9 August 2059	USD 30,000,000			09/Aug/59						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2055724574	ADCB FINANCE (CAYMAN) LIMITED	Series 123 - Issue of USD 40,000,000 Multi-Callable Zero Coupon Notes due 24 September 2059	USD 40,000,000			24/Sep/59						
XS2056513570	ADCB FINANCE (CAYMAN) LIMITED	Series 124 - Issue of USD 25,000,000 Multi-Callable Zero Coupon Notes due 25 September 2049	USD 25,000,000			25/Sep/49						
XS2063297779	ADCB FINANCE (CAYMAN) LIMITED	Series 125 - Issue of U.S.$40,000,000 Multi-Callable Zero Coupon Notes due 8 October 2059	USD 40,000,000			08/Oct/59						
XS2063496033	ADCB FINANCE (CAYMAN) LIMITED	Series 126 - US$30,000,000 Multi-Callable Zero Coupon Notes due 9 October 2049	USD 30,000,000			12/Oct/49						
XS2066059796	ADCB FINANCE (CAYMAN) LIMITED	Series 133 - Issue of U.S.$50,000,000 Zero Coupon Notes due 15 October 2059	USD 50,000,000			15/Oct/59						
XS2064306058	ADCB FINANCE (CAYMAN) LIMITED	Series 127 - Issue of U.S.$30,000,000 Zero Coupon Notes due 16 October 2049	USD 30,000,000			16/Oct/49						
XS2064450682	ADCB FINANCE (CAYMAN) LIMITED	Series 128 - Issue of US$20,000,000 Zero Coupon Notes due 16 October 2049	USD 20,000,000			16/Oct/49						
XS2066877973	ADCB FINANCE (CAYMAN) LIMITED	Series 134 - Issue of AUD 25,000,000 2.696 per cent. Notes due 18 October 2029	AUD 25,000,000		18/Oct/23	18/Oct/29						
XS2065594116	ADCB FINANCE (CAYMAN) LIMITED	Series 131 - Issue of US$30,000,000 Multi-Callable Zero Coupon Notes due 21 October 2059	USD 30,000,000			21/Oct/59						
XS2068975973	ADCB FINANCE (CAYMAN) LIMITED	Series 137 - Issue of USD 50,000,000 Zero Coupon Notes due 23 October 2059	USD 50,000,000			23/Oct/59						
XS2068085195	ADCB FINANCE (CAYMAN) LIMITED	Series 136 - Issue of US$40,000,000 Multi-Callable Zero Coupon Notes due 22 October 2059	USD 40,000,000			22/Oct/59						
XS2069486988	ADCB FINANCE (CAYMAN) LIMITED	Series 138 - Issue of US$50,000,000 Zero Coupon Notes due 24 October 2059	USD 50,000,000			24/Oct/59						
XS2065950862	ADCB FINANCE (CAYMAN) LIMITED	Series 132 - Issue of U.S.$220,000,000 Floating Rate Notes due 24 October 2024	USD 220,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/24						
XS2069960131	ADCB FINANCE (CAYMAN) LIMITED	Series 139 - Issue of USD 22,000,000 Floating Rate Notes due 25 October 2024	USD 22,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/24						
XS2068120109	ADCB FINANCE (CAYMAN) LIMITED	Series 135 - Issue of USD 30,000,000 Zero Coupon Notes due 25 October 2059	USD 30,000,000			25/Oct/59						
XS2072840841	ADCB FINANCE (CAYMAN) LIMITED	Series 141 - Issue of USD 50,000,000 Zero Coupon Notes due 29 October 2059	USD 50,000,000			29/Oct/59						
XS2073867744	ADCB FINANCE (CAYMAN) LIMITED	Series 143 - USD 40,000,000 Zero Coupon Notes due 30 October 2059	USD 40,000,000			30/Oct/59						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2074580742	ADCB FINANCE (CAYMAN) LIMITED	Series 144 - Issue of US$50,000,000 Zero Coupon Notes due 31 October 2059	USD 50,000,000			31/Oct/59						
XS2071972389	ADCB FINANCE (CAYMAN) LIMITED	Series 140 - Issue of USD 20,000,000 Zero Coupon Notes due 4 November 2059	USD 20,000,000			04/Nov/59						
XS2076160105	ADCB FINANCE (CAYMAN) LIMITED	Series 146 - Issue of USD 40,000,000 Zero Coupon Notes due 5 November 2059	USD 40,000,000			05/Nov/59						
XS2076086458	ADCB FINANCE (CAYMAN) LIMITED	Series 145 - Issue of USD 40,000,000 Multi-Callable Zero Coupon Notes due 5 November 2059	USD 40,000,000			05/Nov/59						
XS2102389132	ADCB FINANCE (CAYMAN) LIMITED	Series 149 - Issue of U.S. $50,000,000 Zero Coupon Notes due 15 January 2060	USD 50,000,000			15/Jan/60						
XS2104007534	ADCB FINANCE (CAYMAN) LIMITED	Series 150 - Issue of AUD 40,000,000 2.80 per cent. Notes due 17 January 2030 unconditionally and irrevocably guaranteed by ABU DHABI COMMERCIAL BANK PJSC	AUD 40,000,000		17/Jan/24	17/Jan/30						
XS2107561834	ADCB FINANCE (CAYMAN) LIMITED	Series 151 - U.S.$20,000,000 Multi-Callable Zero Coupon Notes due 31 January 2060	USD 20,000,000			31/Jan/60						
XS2109444195	ADCB FINANCE (CAYMAN) LIMITED	Series 152 - Issue of U.S.$300,000,000 Floating Rate Notes due 12 February 2025	USD 300,000,000		12/Aug/23 12/Nov/23 12/Feb/24 12/May/24	12/Feb/25						
XS1870373443	ADIB CAPITAL INVEST 2 LTD.	USD 750,000,000 Additional Tier 1 Capital Certificates	USD 750,000,000		20/Sep/23 20/Mar/24	01/Jan/99						
XS1072141861	ADIF-ALTA VELOCIDAD	Series 1 - Issue of EUR1000000000 3.50 per cent. Notes due 2024	EUR 1,000,000,000		27/May/24	27/May/24						
USG00857AA38	ADIRONDACK 2005-1 LTD.	Class A-1LT-a Floating Rate Notes due 2040	USD 267,500,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Jul/40						
USG00857AB11	ADIRONDACK 2005-1 LTD.	Class A-2 Floating Rate Notes due 2040	USD 60,800,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Jul/40						
USG00857AE59	ADIRONDACK 2005-1 LTD.	Class D Floating Rate Notes due 2040	USD 24,300,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Jul/40						
USG00857AC93	ADIRONDACK 2005-1 LTD.	Class B Floating Rate Notes due 2040	USD 57,700,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Jul/40						
USG00857AD76	ADIRONDACK 2005-1 LTD.	Class C Floating Rate Deferred Notes due 2040	USD 30,400,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Jul/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1731858715	ADLER REAL ESTATE AKTIENGESELLSCHAFT	EUR 300,000,000 2.125% Notes due 2024	EUR 300,000,000		06/Feb/24	06/Feb/24						
XS1713464524	ADLER REAL ESTATE AKTIENGESELLSCHAFT	EUR 300,000,000 3.000% Notes due 2026, issue price 98.491%	EUR 300,000,000		27/Apr/24	27/Apr/26						
XS0349686088	ADRIANA INFRASTRUCTURE CLO 2008-1 B.V.	Class B Subordinated Notes due October 2044	GBP 54,900,000		15/Oct/23 15/Apr/24	25/Oct/44						
XS0349666569	ADRIANA INFRASTRUCTURE CLO 2008-1 B.V.	Class A1 Senior Floating Rate Notes due October 2044	GBP 670,013,000		15/Oct/23 15/Apr/24	25/Oct/44						
XS0349680636	ADRIANA INFRASTRUCTURE CLO 2008-1 B.V.	Class A2 Senior Floating Rate Notes due October 2044	GBP 88,160		15/Oct/23 15/Apr/24	25/Oct/44						
US44965TAA51	AERCAP GLOBAL AVIATION TRUST	USD 600000000 Floating Rate Notes due 2065	USD 600,000,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Dec/65						
US44965UAA25	AERCAP GLOBAL AVIATION TRUST	USD 400000000 6.250% Notes due 2065	USD 400,000,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Dec/65						
XS1627947440	AEROPORTI DI ROMA SPA	Series 2 - Issue of EUR 500,000,000 1.625 per cent. Notes due 08th June 2027	EUR 500,000,000		08/Jun/24	08/Jun/27						
XS2265521620	AEROPORTI DI ROMA SPA	Series 3 - Issue of €300,000,000 1.625 per cent. Notes due 2 February 2029	EUR 300,000,000		02/Feb/24	02/Feb/29						
XS2337326727	AEROPORTI DI ROMA SPA	Series 4 - Issue of €500,000,000 1.750% Sustainability-Linked Notes due 30 July 2031	EUR 500,000,000		30/Jul/23	30/Jul/31						
XS1598047550	AFRICA FINANCE CORPORATION	Series 9 - Issue of U.S.$500,000,000 3.875 per cent. Notes due 2024	USD 500,000,000		13/Oct/23 13/Apr/24	13/Apr/24						
XS1983289791	AFRICA FINANCE CORPORATION	Series 10 - Issue of U.S.$650,000,000 4.375 per cent. Notes due 17 April 2026	USD 650,000,000		17/Oct/23 17/Apr/24	17/Apr/26						
XS2072933778	AFRICA FINANCE CORPORATION	Series 11 - Issue of U.S.$500,000,000 3.750 per cent. Notes due 2029	USD 500,000,000		30/Oct/23 30/Apr/24	30/Oct/29						
XS2189425122	AFRICA FINANCE CORPORATION	Series 14 - Issue of U.S.$700,000,000 3.125 per cent. Notes due 2025 (the "Notes")	USD 700,000,000		16/Jun/23 16/Dec/23	16/Jun/25						
XS2255707361	AFRICA FINANCE CORPORATION	Series 17 - Issue of EUR35,000,000 1.75 per cent. Fixed Rate Notes due 17 May 2041	EUR 35,000,000		17/May/24	17/May/41						
XS2255691342	AFRICA FINANCE CORPORATION	Series 16 - Issue of EUR15,000,000 1.625 per cent. Fixed Rate Notes due 17 November 2038	EUR 15,000,000		17/Nov/23	17/Nov/38						
XS2264881389	AFRICA FINANCE CORPORATION	Series 18 - Issue of EUR15,000,000 1.625 per cent. Fixed Rate Notes due 2 December 2047	EUR 15,000,000		02/Dec/23	02/Dec/47						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2305037538	AFRICA FINANCE CORPORATION	Series 19 - Issue of EUR40,000,000 1.35 per cent. Fixed Rate Notes due 19 August 2031	EUR 40,000,000		19/Aug/23	19/Aug/31						
XS2331933569	AFRICA FINANCE CORPORATION	Series 20 - Issue of EUR15,000,000 1.30 per cent. Fixed Rate Notes due 21 August 2034	EUR 15,000,000		21/Aug/23	21/Aug/34						
XS2365460638	AFRICA FINANCE CORPORATION	Series 22 - Issue of USD 50,000,000 2.90 per cent. Fixed Rate Notes due 21 July 2031	USD 50,000,000		21/Jul/23	21/Jul/31						
XS2373639579	AFRICA FINANCE CORPORATION	Series 23 - Issue of USD50,000,000 2.87 per cent. Fixed Rate Notes due 13 August 2031	USD 50,000,000		13/Aug/23	13/Aug/31						
XS2337067792	AFRICA FINANCE CORPORATION	Series 21 - Issue of U.S.$750,000,000 2.875 per cent. Notes due 2028	USD 750,000,000		28/Oct/23 28/Apr/24	28/Apr/28						
XS1683476268	AGSM AIM S.P.A.	EUR 70,500,000 1.984% Senior Unsecured Amortising Fixed Rate Notes due 20 September 2024	EUR 70,500,000		20/Sep/23	20/Sep/24						
XS1878280749	AGSM AIM S.P.A.	EUR 20,500,000 1.984% Senior Unsecured Amortising Fixed Rate Notes due 20 September 2024	EUR 20,500,000		20/Sep/23	20/Sep/24						
XS1876097129	AHB SUKUK COMPANY LTD.	Series 4 - Issue of USD 500,000,000 Trust Certificates due 19th September 2023	USD 500,000,000		19/Sep/23	19/Sep/23						
XS2244837592	AHLI BANK Q.P.S.C.	U.S.$300,000,000 Perpetual Additional Tier 1 Capital Securities	USD 300,000,000									
XS1133289832	AHLI UNITED BANK B.S.C.	USD 400,000,000 Perpetual Tier 1 Capital Securities	USD 400,000,000									
XS2342243875	AHLI UNITED PERPETUAL SUKUK LTD.	U.S.$600,000,000 Tier 1 Capital Certificates	USD 600,000,000									
XS1849550592	AIB GROUP PLC	Series 2 - Issue of EUR 500,000,000 Senior Unsecured 2.250 per cent. Notes due 03rd July 2025	EUR 500,000,000		03/Jul/23	03/Jul/25						
USG0R4HJAA41	AIB GROUP PLC	Series 1 - Issue of USD U.S.$134,213,000 4.750 per cent. Senior Unsecured Notes due 12th October 2023	USD 134,213,000		12/Oct/23	12/Oct/23						
USG0R4HJAB24	AIB GROUP PLC	Series 2 - Issue of U.S.$1,000,000,000 Fixed-to-Floating Rate Senior Notes due 10 April 2025	USD 1,000,000,000		10/Oct/23 10/Apr/24	10/Apr/25						
XS2003442436	AIB GROUP PLC	Series 3 - Issue of €750,000,000 Senior Unsecured 1.250 per cent. Notes due 28 May 2024	EUR 750,000,000		28/May/24	28/May/24						
XS2080767010	AIB GROUP PLC	Series 4 - Issue of €500,000,000 Fixed Rate Callable Resettable Subordinated Notes due 2029	EUR 500,000,000		19/Nov/23	19/Nov/29						
XS2230399441	AIB GROUP PLC	Series 5 - Issue of €1,000,000,000 Fixed Rate Callable Resettable Subordinated Notes due 2031	EUR 1,000,000,000		30/May/24	30/May/31						
XS2343340852	AIB GROUP PLC	Series 6 - Issue of €750,000,000 Fixed Rate Callable Resettable Senior Notes due 2027	EUR 750,000,000		17/Nov/23	17/Nov/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2464405229	AIB GROUP PLC	Series 7 - Issue of €1,000,000,000 Fixed Rate Callable Resettable Senior Notes due 2028	EUR 1,000,000,000		04/Apr/24	04/Apr/28						
XS2491963638	AIB GROUP PLC	Series 8 - Issue of €750,000,000 Fixed Rate Callable Resettable Senior Notes due 2026	EUR 750,000,000		04/Jul/23	04/Jul/26						
USG0R4HJAC07	AIB GROUP PLC	Series 3 - Issue of U.S.$750,000,000 Fixed-to-Floating Rate Senior Notes due 2026	USD 750,000,000		14/Oct/23 14/Apr/24	14/Oct/26						
XS2555925218	AIB GROUP PLC	Series 9 - Issue of €750,000,000 Fixed Rate Callable Resettable Senior Notes due 2029	EUR 750,000,000		16/Feb/24	16/Feb/29						
XS2578472339	AIB GROUP PLC	Series 10 - Issue of €750,000,000 Fixed Rate Callable Resettable Senior Notes due 2029	EUR 750,000,000		23/Jul/23	23/Jul/29						
XS0489775535	AIB MORTGAGE BANK U.C.	Series 13 - Issue of EUR 10000000 Fixed Rate Mortgage Covered Securities due 1 March 2030	EUR 10,000,000			01/Mar/30						
XS1572428651	AIB MORTGAGE BANK U.C.	Series 33 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 24th February 2027	EUR 750,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Feb/27						
XS1647082095	AIB MORTGAGE BANK U.C.	Series 35 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 13 July 2027	EUR 750,000,000			13/Jul/27						
XS0486207870	AIB MORTGAGE BANK U.C.	Series 12 - Issue of EUR 10000000 Fixed Rate MOrtgage Covered Securities due 12 February 2030	EUR 10,000,000			12/Feb/30						
XS0504676510	AIB MORTGAGE BANK U.C.	Series 14 - Issue of EUR 5000000 Fixed Rate Mortgage Covered Securities due 28 April 2028	EUR 5,000,000			28/Apr/28						
XS1572428578	AIB MORTGAGE BANK U.C.	Series 32 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securites due 24th February 2024	EUR 750,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Feb/24						
XS1910291787	AIB MORTGAGE BANK U.C.	Series 36 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 November 2024	EUR 750,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Nov/24						
XS1910291605	AIB MORTGAGE BANK U.C.	Series 37 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 May 2025	EUR 750,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/May/25						
XS1910291514	AIB MORTGAGE BANK U.C.	Series 38 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 November 2025	EUR 750,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Nov/25						
XS1910291431	AIB MORTGAGE BANK U.C.	Series 39 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 May 2026	EUR 750,000,000			15/May/26						
XS2104301481	AIB MORTGAGE BANK U.C.	Series 42 - Issue of EUR 500,000,000 Floating Rate Mortgage Covered Securities due 15 August 2023	EUR 500,000,000		15/Jul/23 15/Aug/23	15/Aug/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2104301135	AIB MORTGAGE BANK U.C.	Series 40 - Issue of €750,000,000 Floating Rate Mortgage Covered Securities due 15 July 2028	EUR 750,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Jul/28						
XS2104301309	AIB MORTGAGE BANK U.C.	Series 41 - Issue of €750,000,000 Floating Rate Mortgage Covered Securities due 15 January 2028	EUR 750,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Jan/28						
XS2629504338	AIB MORTGAGE BANK U.C.	Series 43 - Issue of EUR 1,000,000,000 Floating Rate Mortgage Covered Securities due 15 November 2028	EUR 1,000,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Nov/28						
XS2630115546	AIB MORTGAGE BANK U.C.	Series 45 - Issue of EUR 1,000,000,000 Floating Rate Mortgage Covered Securities due 15 November 2029	EUR 1,000,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Nov/29						
XS2630115462	AIB MORTGAGE BANK U.C.	Series 44 - Issue of EUR 1,000,000,000 Floating Rate Mortgage Covered Securities due 15 May 2029	EUR 1,000,000,000		15/Jun/24	15/May/29						
XS0943769124	AIR DUKE 1 FUNDING LIMITED	U.S.$78,230,000 3.488 per cent. fixed rate guaranteed notes due 2024	USD 78,230,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	30/Nov/24						
XS1210422074	AKBANK T.A.S.	GMTN-2015-B2 - 5.125 per cent. Notes due 2025	USD 500,000,000		30/Sep/23 30/Mar/24	31/Mar/25						
XS1111017874	AKBANK T.A.S.	Series 63 - Issue of EUR 10000000 4.00 per cent Notes due 17 September 2029	EUR 10,000,000		17/Sep/23 17/Mar/24	17/Sep/29						
US00971YAG52	AKBANK T.A.S.	U.S.$ 500,000,000 6.800 per cent. Notes due 2026	USD 500,000,000		06/Aug/23 06/Feb/24	06/Feb/26						
XS2211119313	AKBANK T.A.S.	U.S$50,000,000 6.05 per cent. Notes due 2024	USD 50,000,000		15/Nov/23 15/May/24	15/Nov/24						
XS2355183091	AKBANK T.A.S.	U.S.$500,000,000 Fixed Rate Resettable Sustainability Tier 2 Notes due 2031	USD 500,000,000		22/Jun/23 22/Dec/23	22/Jun/31						
XS1891316587	AKCB FINANCE LIMITED	Series 2018-1 - Issue of U.S.$500,000,000 4.750 per cent. Notes due 9 October 2023	USD 500,000,000		09/Oct/23	09/Oct/23						
XS1684269761	AKELIUS RESIDENTIAL PROPERTY AB (PUBL)	Series 2 - Issue of £400,000,000 2.375 per cent. Notes due 15 August 2025	GBP 400,000,000		15/Aug/23	15/Aug/25						
XS1622421722	AKELIUS RESIDENTIAL PROPERTY AB (PUBL)	Series 1 - Issue of EUR 600,000,000 1.75 per cent. Notes due 7 February 2025	EUR 600,000,000		07/Feb/24	07/Feb/25						
XS1717433541	AKELIUS RESIDENTIAL PROPERTY AB (PUBL)	Series 5 - Issue of EUR 500,000,000 1.125 per cent. Notes due 14 March 2024	EUR 500,000,000		14/Mar/24	14/Mar/24						
XS1788973573	AKELIUS RESIDENTIAL PROPERTY AB (PUBL)	EUR 315,299,000 Subordinated Fixed to Reset Rate Capital Securities due 2078	EUR 315,299,000		05/Oct/23	05/Oct/78						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1889043359	AKELIUS RESIDENTIAL PROPERTY AB (PUBL)	Series 7 - Issue of SEK 300,000,000 1.875 per cent. Notes due 03rd October 2023	SEK 300,000,000		03/Oct/23	03/Oct/23						
XS1889043193	AKELIUS RESIDENTIAL PROPERTY AB (PUBL)	Series 6 - Issue of SEK 700,000,000 Floating Rate Notes due 3 October 2023	SEK 700,000,000		03/Jul/23 03/Oct/23	03/Oct/23						
XS2079078049	AKELIUS RESIDENTIAL PROPERTY AB (PUBL)	Series 7 - Issue of SEK 200,000,000 1.250 per cent. Notes due 2024	SEK 200,000,000		12/Nov/23	12/Nov/24						
XS2079078478	AKELIUS RESIDENTIAL PROPERTY AB (PUBL)	Series 8 - Issue of SEK 800,000,000 Floating Rate Notes due November 2024	SEK 800,000,000		12/Aug/23 12/Nov/23 12/Feb/24 12/May/24	12/Nov/24						
XS2110077299	AKELIUS RESIDENTIAL PROPERTY AB (PUBL)	Issue of EUR 334,701,000 Subordinated Fixed to Reset Rate Capital Securities due 2081	EUR 334,701,000		17/May/24	17/May/81						
XS2228897158	AKELIUS RESIDENTIAL PROPERTY FINANCING B.V.	Series 9 - Issue of EUR 500,000,000 1.000 per cent. Notes due January 2028	EUR 500,000,000		17/Jan/24	17/Jan/28						
XS2251233651	AKELIUS RESIDENTIAL PROPERTY FINANCING B.V.	Series 10 - Issue of EUR 500,000,000 1.125 per cent. Notes due January 2029	EUR 500,000,000		11/Jan/24	11/Jan/29						
XS2301127119	AKELIUS RESIDENTIAL PROPERTY FINANCING B.V.	Series 11 - Issue of EUR 600,000,000 0.750 per cent. Notes due February 2030	EUR 600,000,000		22/Feb/24	22/Feb/30						
XS2346869097	AKROPOLIS GROUP, UAB	EUR 300,000,000 2.875% Guarantee Notes due 2026	EUR 300,000,000		02/Jun/24	02/Jun/26						
XS1790134958	AL AHLI BANK OF KUWAIT K.S.C.P	U.S.$300,000,000 Perpetual Tier 1 Capital Securities	USD 300,000,000									
IT0005352676	ALBA 10 SPV S.R.L.	Class A1 Asset-Backed Floating Rate Notes due October 2038	EUR 408,400,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Oct/38						
IT0005352684	ALBA 10 SPV S.R.L.	Class A2 Asset-Backed Floating Rate Notes due October 2038	EUR 200,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Oct/38						
IT0005352692	ALBA 10 SPV S.R.L.	Class B Asset-Backed Floating Rate Notes due October 2038	EUR 130,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Oct/38						
IT0005352700	ALBA 10 SPV S.R.L.	Class C Asset-Backed Floating Rate Notes due October 2038	EUR 75,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Oct/38						
IT0005413205	ALBA 11 SPV S.R.L.	€ 498,700,000.00 Class A1 Asset-Backed Floating Rate Notes due September 2040	EUR 498,700,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	27/Sep/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
IT0005413239	ALBA 11 SPV S.R.L.	€ 300,000,000.00 Class A2 Asset-Backed Floating Rate Notes due September 2040	EUR 300,000,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	27/Sep/40						
IT0005413247	ALBA 11 SPV S.R.L.	€ 143,600,000.00 Class B Asset-Backed Floating Rate Notes due September 2040	EUR 143,600,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	27/Sep/40						
IT0005413254	ALBA 11 SPV S.R.L.	€ 131,100,000.00 Class C Asset-Backed Floating Rate Notes due September 2040	EUR 131,100,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	27/Sep/40						
IT0005466112	ALBA 12 SPV S.R.L.	€ 474,700,000 Class A1 Asset-Backed Floating Rate Notes due October 2041	EUR 474,700,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Oct/41						
IT0005466120	ALBA 12 SPV S.R.L.	€ 225,200,000 Class A2 Asset-Backed Floating Rate Notes due October 2041	EUR 225,200,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Oct/41						
IT0005466138	ALBA 12 SPV S.R.L.	€ 238,400,000 Class B Asset-Backed Floating Rate Notes due October 2041	EUR 238,400,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Oct/41						
XS0235735478	ALBA 2005-1 PLC	The Residual Certificates due 2042	GBP 1		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/42						
XS0235728697	ALBA 2005-1 PLC	The Mortgage Early Repayment Certificates due 2042	GBP 1		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/42						
XS0235713822	ALBA 2005-1 PLC	Class C mortgage backed floating rate notes due November 2042	GBP 13,250,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/42						
XS0235726055	ALBA 2005-1 PLC	Subordinated Notes due 2042	GBP 1,957,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/42						
XS0235713152	ALBA 2005-1 PLC	Class B mortgage backed floating rate notes due November 2042	GBP 21,650,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/42						
XS0235715793	ALBA 2005-1 PLC	Class E mortgage backed floating rate notes due November 2042	GBP 4,050,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/42						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0235712006	ALBA 2005-1 PLC	Class A3 mortgage backed floating rate notes due November 2042	GBP 105,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/42						
XS0235715363	ALBA 2005-1 PLC	Class D mortgage backed floating rate notes due November 2042	GBP 6,800,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/42						
XS0272877514	ALBA 2006 - 2 PLC	GBP8600000 Class F Mortgaged Backed Floating Rate Notes due Dec 2038	GBP 8,600,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/38						
XS0271530114	ALBA 2006 - 2 PLC	GBP44050000 Class B Mortgaged Backed Floating Rate Notes due Dec 2038	GBP 19,184,656		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/38						
XS0272869172	ALBA 2006 - 2 PLC	Mortgage Early Repayment Certificates due 2038	GBP 0		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/38						
XS0272876623	ALBA 2006 - 2 PLC	EUR60000000 Class A3b Mortgaged Backed Floating Rate Notes due Dec 2038	EUR 60,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/38						
XS0271780651	ALBA 2006 - 2 PLC	GBP3491000 Subordinated Notes due 2038	GBP 3,491,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/38						
XS0271531435	ALBA 2006 - 2 PLC	GBP17200000 Class E Mortgaged Backed Floating Rate Notes due Dec 2038	GBP 17,200,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/38						
XS0271530973	ALBA 2006 - 2 PLC	GBP19850000 Class D Mortgaged Backed Floating Rate Notes due Dec 2038	GBP 8,645,072		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/38						
XS0271529967	ALBA 2006 - 2 PLC	GBP163750000 Class A3a Mortgaged Backed Floating Rate Notes due Dec 2038	GBP 163,750,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/38						
XS0272907287	ALBA 2006 - 2 PLC	Residual Certificates due 2038	GBP 0		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/38						
XS0271530544	ALBA 2006 - 2 PLC	GBP28450000 Class C Mortgaged Backed Floating Rate Notes due Dec 2038	GBP 28,450,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0301708060	ALBA 2007-1 PLC	Class D Floating Rate Mortgage backed Notes due March 2039	GBP 20,446,770		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Mar/39						
XS0301708573	ALBA 2007-1 PLC	Class E Notes Floating Rate Mortgage backed Notes due March 2039	GBP 14,105,308		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Mar/39						
XS0301962444	ALBA 2007-1 PLC	Subordinated Notes due 2039	GBP 9,904,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Mar/39						
XS0301721832	ALBA 2007-1 PLC	A3 Notes Floating Rate Mortgage backed Notes due March 2039	GBP 138,986,920		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Mar/39						
XS0301965389	ALBA 2007-1 PLC	Residual Certificates	GBP 0		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	01/Jan/00						
XS0301706288	ALBA 2007-1 PLC	Class B Notes Floating Rate Mortgage backed Notes due March 2039	GBP 62,703,428		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Mar/39						
XS0301708813	ALBA 2007-1 PLC	Class F Notes Floating Rate Mortgage backed Notes due March 2039	GBP 20,400,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Mar/39						
XS0301709621	ALBA 2007-1 PLC	MERCS due 2039	GBP 0		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Mar/39						
XS0301707096	ALBA 2007-1 PLC	Class C Floating Rate Mortgage backed Notes due March 2039	GBP 32,774,098		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Mar/39						
IT0005285249	ALBA 9 SPV S.R.L.	EUR 233,800,000 Class A2 Asset-Backed Floating Rate Notes due March 2038	EUR 233,800,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	29/Mar/38						
IT0005285256	ALBA 9 SPV S.R.L.	EUR 145,800,000 Class B Asset-Backed Floating Rate Notes due March 2038	EUR 145,800,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	29/Mar/38						
IT0005285264	ALBA 9 SPV S.R.L.	EUR 100,200,000 Class C Asset-Backed Floating Rate Notes due March 2038	EUR 100,200,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	29/Mar/38						
XS1301525207	ALBARAKA SUKUK LTD.	USD 250000000 Fixed Rate Resettable Tier 2 Trust Certificates due 2025	USD 250,000,000		30/Nov/23 30/May/24	30/Nov/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2052484040	ALBION NO. 4 PLC	£400,000,000 class A asset backed floating rate notes due August 2062	GBP 400,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Aug/62						
XS2068063465	ALDAR SUKUK (NO.2) LIMITED	U.S. $ 500,000,000 Trust Certificates due 2029	USD 500,000,000		22/Oct/23 22/Apr/24	22/Oct/29						
XS1887479902	ALDAR SUKUK LIMITED	U.S.$500,000,000 Trust Certificates due 2025	USD 500,000,000			29/Sep/25						
XS2083187059	ALERION CLEAN POWER S.P.A	Senior Unsecured Notes due 2025	EUR 200,000,000		19/Dec/23	19/Dec/25						
XS2395580892	ALERION CLEAN POWER S.P.A	Up to Euro 200,000,000 Senior Unsecured Fixed Rate Notes due 2027	EUR 200,000,000		03/Nov/23	03/Nov/27						
XS2455938212	ALERION CLEAN POWER S.P.A	Euro 100,000,000 Senior Unsecured Fixed Rate Notes due 2028	EUR 100,000,000		17/May/24	17/May/28						
USG01595AL48	ALESCO PREFERRED FUNDING VI LTD	Class C-4 Deferrable Mezzanine Secured Fixed Rate Notes due 2035	USD 27,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Mar/35						
KYG015912085	ALESCO PREFERRED FUNDING VI LTD	Preferred Shares - Aggregate Liquidation Preference	USD 62,300,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Mar/35						
USG01595AK64	ALESCO PREFERRED FUNDING VI LTD	Class D-2 Deferrable Subordinate Secured Fixed-Floating Rate Notes due 2035	USD 3,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Mar/35						
USG01595AG52	ALESCO PREFERRED FUNDING VI LTD	Class A-3 Second Priority Senior Secured Fixed-Floating Rate Notes due 2035	USD 20,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Mar/35						
USG01595AD22	ALESCO PREFERRED FUNDING VI LTD	Class C-1 Deferrable Mezzanine Secured Floating Rate Notes due 2035	USD 57,500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Mar/35						
USG01591AA78	ALESCO PREFERRED FUNDING VI LTD	Combination Notes due 2035	USD 6,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Mar/35						
USG01595AH36	ALESCO PREFERRED FUNDING VI LTD	Class B-2 Deferrable Third Priority Secured Fixed-Floating Rate Notes due 2035	USD 12,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Mar/35						
USG01595AE05	ALESCO PREFERRED FUNDING VI LTD	Class C-2 Mezzanine Secured Fixed-Floating Rate Notes due 2035	USD 46,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Mar/35						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG01595AB65	ALESCO PREFERRED FUNDING VI LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2035	USD 50,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Mar/35						
USG01595AC49	ALESCO PREFERRED FUNDING VI LTD	Class B-1 Deferrable Third Priority Secured Floating Rate Notes due 2035	USD 23,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Mar/35						
USG01595AF79	ALESCO PREFERRED FUNDING VI LTD	Class D-1 Deferrable Subordinate Secured Floating Rate Notes due 2035	USD 17,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Mar/35						
USG01595AA82	ALESCO PREFERRED FUNDING VI LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2035	USD 365,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Mar/35						
USG01595AJ91	ALESCO PREFERRED FUNDING VI LTD	Class C-3 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2035	USD 10,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Mar/35						
USG01585AC58	ALESCO PREFERRED FUNDING I, LTD	Class B-1 Mezzanine Secured Floating Rate Notes due 2033	USD 56,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/33						
USG01585AA92	ALESCO PREFERRED FUNDING I, LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2033	USD 149,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/33						
USG01585AB75	ALESCO PREFERRED FUNDING I, LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2033	USD 66,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/33						
USG01585AD32	ALESCO PREFERRED FUNDING I, LTD	Class B-2 Mezzanine Secured Fixed-Floating Rate Notes due 2033	USD 45,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/33						
USG01586AA75	ALESCO PREFERRED FUNDING III LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2034	USD 160,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	01/May/34						
USG01586AC32	ALESCO PREFERRED FUNDING III LTD	Class B-1 Mezzanine Secured Floating Rate Notes due 2034	USD 40,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	01/May/34						
USG01586AB58	ALESCO PREFERRED FUNDING III LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2034	USD 70,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	01/May/34						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG01586AD15	ALESCO PREFERRED FUNDING III LTD	Class B-2 Mezzanine Secured Fixed-Floating Rate Notes due 2034	USD 63,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	01/May/34						
USG01582AE83	ALESCO PREFERRED FUNDING IV LTD	Class B-2 Mezzanine Secured Fixed-Floating Rate Notes due 2034	USD 51,620,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/34						
USG01582AA61	ALESCO PREFERRED FUNDING IV LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2034	USD 195,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/34						
USG01581AC45	ALESCO PREFERRED FUNDING IV LTD	Series III Combination Notes due 2034	USD 6,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/34						
USG01581AA88	ALESCO PREFERRED FUNDING IV LTD	Series I Combination Notes due 2034	USD 5,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/34						
USG01581AB61	ALESCO PREFERRED FUNDING IV LTD	Series II Combination Notes due 2034	USD 3,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/34						
USG01582AF58	ALESCO PREFERRED FUNDING IV LTD	Class B-3 Mezzanine Secured Fixed-Floating Rate Notes due 2034	USD 3,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/34						
USG01582AB45	ALESCO PREFERRED FUNDING IV LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2034	USD 63,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/34						
USG01582AC28	ALESCO PREFERRED FUNDING IV LTD	Class A-3 Second Priority Senior Secured Fixed/Floating Rate Notes due 2034	USD 7,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/34						
USG01582AD01	ALESCO PREFERRED FUNDING IV LTD	Class B-1 Mezzanine Secured Floating Rate Notes due 2034	USD 62,380,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/34						
KYG015812095	ALESCO PREFERRED FUNDING IV LTD	33500 Preferred Shares	USD 33,500,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/34						
USG0158WAK83	ALESCO PREFERRED FUNDING IX, LTD.	Class D-1 Deferrable Fifth Priority Subordinate Secured Floating Rate Notes Due 2036	USD 28,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/36						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG0158WAD41	ALESCO PREFERRED FUNDING IX, LTD.	Class B-1 Deferrable Third Priority Secured Floating Rate Notes Due 2036	USD 51,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/36						
USG0158WAC67	ALESCO PREFERRED FUNDING IX, LTD.	Class A-2B Second Priority Senior Secured Fixed Floating Rate Notes Due 2036	USD 3,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/36						
USG0158WAH54	ALESCO PREFERRED FUNDING IX, LTD.	Class C-3 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes Due 2036	USD 12,500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/36						
USG0158WAG71	ALESCO PREFERRED FUNDING IX, LTD.	Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes Due 2036	USD 48,500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/36						
USG0158WAA02	ALESCO PREFERRED FUNDING IX, LTD.	Class A-1 First Priority Delayed Draw Senior Secured Floating Rate Notes Due 2036	USD 365,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/36						
USG0158WAB84	ALESCO PREFERRED FUNDING IX, LTD.	Class A-2A Second Priority Senior Secured Floating Rate Notes Due 2036	USD 59,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/36						
USG0158WAJ11	ALESCO PREFERRED FUNDING IX, LTD.	Class C-4 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes Due 2036	USD 7,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/36						
USG0158UAA46	ALESCO PREFERRED FUNDING IX, LTD.	Combination Notes Due 2036	USD 20,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/36						
USG0158WAL66	ALESCO PREFERRED FUNDING IX, LTD.	Class D-2 Deferrable Fifth Priority Subordinate Secured Fixed Floating Rate Notes Due 2036	USD 4,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/36						
USG0158WAF98	ALESCO PREFERRED FUNDING IX, LTD.	Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes Due 2036	USD 54,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/36						
USG0158WAE24	ALESCO PREFERRED FUNDING IX, LTD.	Class B-2 Deferrable Third Priority Secured Fixed Floating Rate Notes Due 2036	USD 7,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/36						
USG01580AD45	ALESCO PREFERRED FUNDING V LTD	Class C-1 Deferrable Mezzanine Secured Floating Rate Notes due 2034	USD 42,350,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/34						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG01580AG75	ALESCO PREFERRED FUNDING V LTD	Class D Deferrable Subordinate Secured Floating Rate Notes due 2034	USD 6,300,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/34						
USG01580AE28	ALESCO PREFERRED FUNDING V LTD	Class C-2 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2034	USD 37,700,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/34						
KYG0158H1056	ALESCO PREFERRED FUNDING V LTD	Preferred Shares Aggregate Liquidation Preference	USD 33,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/34						
USG01580AC61	ALESCO PREFERRED FUNDING V LTD	Class B Deferrable Third Priority Secured Floating Rate Notes due 2034	USD 10,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/34						
USG0158HAB18	ALESCO PREFERRED FUNDING V LTD	Series II Combination Notes due 2034	USD 4,150,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/34						
USG01580AF92	ALESCO PREFERRED FUNDING V LTD	Class C-3 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2034	USD 4,450,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/34						
USG0158HAA35	ALESCO PREFERRED FUNDING V LTD	Series I Combination Notes due 2034	USD 5,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/34						
USG01580AB88	ALESCO PREFERRED FUNDING V LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2034	USD 42,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/34						
USG01580AA06	ALESCO PREFERRED FUNDING V LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2034	USD 189,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/34						
USG0158HAC90	ALESCO PREFERRED FUNDING V LTD	Series III Combination Notes due 2034	USD 4,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/34						
USG0158RAF04	ALESCO PREFERRED FUNDING VII, LTD	Class C-2 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2035	USD 13,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jul/35						
USG0158RAH69	ALESCO PREFERRED FUNDING VII, LTD	Class C-4 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2035	USD 5,500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jul/35						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG0158NAE25	ALESCO PREFERRED FUNDING VII, LTD	Series III Combination Notes due 2035	USD 11,650,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jul/35						
USG0158RAG86	ALESCO PREFERRED FUNDING VII, LTD	Class C-3 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2035	USD 5,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jul/35						
USG0158RAE39	ALESCO PREFERRED FUNDING VII, LTD	Class C-1 Deferrable Mezzanine Secured Floating Rate Notes due 2035	USD 123,500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jul/35						
USG0158NAC68	ALESCO PREFERRED FUNDING VII, LTD	Series II Combination Notes due 2035	USD 5,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jul/35						
USG0158RAJ26	ALESCO PREFERRED FUNDING VII, LTD	Class C-5 Deferrable Mezzanine Secured Fixed Rate Notes due 2035	USD 10,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jul/35						
USG0158NAA03	ALESCO PREFERRED FUNDING VII, LTD	Income Notes	USD 63,500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jul/35						
USG0158RAA17	ALESCO PREFERRED FUNDING VII, LTD	Class A-1A First Priority Senior Secured Floating Rate Notes due 2035	USD 188,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jul/35						
USG0158NAB85	ALESCO PREFERRED FUNDING VII, LTD	Series I Combination Notes due 2035	USD 6,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jul/35						
USG0158RAB99	ALESCO PREFERRED FUNDING VII, LTD	Class A-1B First Priority Senior Secured Floating Rate Notes due 2035	USD 177,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jul/35						
USG0158RAD55	ALESCO PREFERRED FUNDING VII, LTD	Class B Third Priority Secured Floating Rate Notes due 2035	USD 35,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jul/35						
USG0158RAC72	ALESCO PREFERRED FUNDING VII, LTD	Class A-2 Second Priority Senior Secured Fixed-Floating Rate Notes due 2035	USD 70,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jul/35						
USG01583AQ96	ALESCO PREFERRED FUNDING VIII, LTD.	Class E Deferrable Sixth Priority Subirdinate Secured Floating Rate Notes due 2035	USD 14,500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/35						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG01583AL00	ALESCO PREFERRED FUNDING VIII, LTD.	Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes due 2035	USD 7,500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/35						
USG01583AH97	ALESCO PREFERRED FUNDING VIII, LTD.	Class B-1 Deferrable Third Priority Secured Floating Rate Notes due 2035	USD 50,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/35						
USG01583AB28	ALESCO PREFERRED FUNDING VIII, LTD.	Class A-1B First Delayed Draw Senior Secured Floating Rate Notes due 2035	USD 255,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/35						
USG01583AJ53	ALESCO PREFERRED FUNDING VIII, LTD.	Class B-2 Deferrable Third Priority Secured Fixed Floatng Rate Notes due 2035	USD 5,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/35						
USG01583AG15	ALESCO PREFERRED FUNDING VIII, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2035	USD 70,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/35						
USG01583AM82	ALESCO PREFERRED FUNDING VIII, LTD.	Class C-3 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes due 2035	USD 12,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/35						
USG01583AP14	ALESCO PREFERRED FUNDING VIII, LTD.	Class D-2 Deferrable Fifth Priority Subordinate Secured Fixed Floating Rate Notes due 2035	USD 4,500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/35						
USG0158VAA29	ALESCO PREFERRED FUNDING VIII, LTD.	Series X Combination Notes due 2035	USD 5,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/35						
USG01583AN65	ALESCO PREFERRED FUNDING VIII, LTD.	Class D-1 Deferrable Fifth Priority Subordiante Secured Floating Rate Notes due 2035	USD 18,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/35						
USG01583AA45	ALESCO PREFERRED FUNDING VIII, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes due 2035	USD 110,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/35						
USG01583AK27	ALESCO PREFERRED FUNDING VIII, LTD.	Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes due 2035	USD 78,500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/35						
USG0158VAB02	ALESCO PREFERRED FUNDING VIII, LTD.	Series Y Combination Notes due 2035	USD 1,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/35						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG0159JAJ90	ALESCO PREFERRED FUNDING X, LTD.	Class D-3 Deferrable Fifth Priority Subordinate Secured Fixed-Floating Rate Notes Due 2036	USD 1,500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/36						
USG01597AA49	ALESCO PREFERRED FUNDING X, LTD.	Series X Combination Notes Due 2036	USD 5,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/36						
USG0159JAB64	ALESCO PREFERRED FUNDING X, LTD.	Class A-2A Second Priority Senior Secured Floating Rate Notes Due 2036	USD 119,500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/36						
USG0159JAF78	ALESCO PREFERRED FUNDING X, LTD.	Class D-1 Deferrable Fifth Priority Subordinated Secured Floating Rate Notes Due 2036	USD 32,750,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/36						
USG0159JAE04	ALESCO PREFERRED FUNDING X, LTD.	Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes Due 2036	USD 67,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/36						
USG0159JAA81	ALESCO PREFERRED FUNDING X, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes Due 2036	USD 489,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/36						
USG0159JAH35	ALESCO PREFERRED FUNDING X, LTD.	Class D-2 Deferrable Fifth Priority Subordinate Secured Fixed-Floating Rate Notes Due 2036	USD 7,500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/36						
USG0159JAG51	ALESCO PREFERRED FUNDING X, LTD.	Class A-2B Second Priority Senior Secured Fixed-Floating Rate Notes Due 2036	USD 10,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/36						
USG0159JAC48	ALESCO PREFERRED FUNDING X, LTD.	Class B Deferrable Third Priority Secured Floating Rate Notes Due 2036	USD 82,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/36						
USG0159JAD21	ALESCO PREFERRED FUNDING X, LTD.	Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes Due 2036	USD 99,800,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/36						
USG01599AC60	ALESCO PREFERRED FUNDING XI, LTD.	Class B Deferrable Third Priority Secured Floating Rate Notes Due 2036	USD 55,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/36						
USG01599AB87	ALESCO PREFERRED FUNDING XI, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2036	USD 95,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/36						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG01599AH57	ALESCO PREFERRED FUNDING XI, LTD.	Class C-3 Deferrable Fourth Priority Mezzanine Secured Fixed Rate Notes Due 2036	USD 50,500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/36						
USG01599AF91	ALESCO PREFERRED FUNDING XI, LTD.	Class A-1B First Priority Delayed Draw Senior Secured Floating Rate Notes Due 2036	USD 176,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/36						
USG01598AA22	ALESCO PREFERRED FUNDING XI, LTD.	Class D Deferrable Fifth Priority Subordinate Secured Fixed Rate Notes Due 2036	USD 34,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/36						
USG01599AA05	ALESCO PREFERRED FUNDING XI, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes Due 2036	USD 174,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/36						
USG01599AE27	ALESCO PREFERRED FUNDING XI, LTD.	Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes Due 2036	USD 12,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/36						
USG01599AD44	ALESCO PREFERRED FUNDING XI, LTD.	Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes Due 2036	USD 40,500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/36						
USG0159TAE85	ALESCO PREFERRED FUNDING XIII, LTD.	Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes due 2037	USD 27,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/37						
USG0159TAC20	ALESCO PREFERRED FUNDING XIII, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2037	USD 55,200,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/37						
USG0159TAB47	ALESCO PREFERRED FUNDING XIII, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2037	USD 250,800,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/37						
USG0159TAA63	ALESCO PREFERRED FUNDING XIII, LTD.	Class X First Priority Senior Secured Floating Rate Notes due 2016	USD 7,500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/37						
USG0159TAG34	ALESCO PREFERRED FUNDING XIII, LTD.	Class D-1 Deferrable Fifth Priority Subordinate Secured Floating Rate Notes due 2037	USD 23,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/37						
USG0159TAH17	ALESCO PREFERRED FUNDING XIII, LTD.	Class D-2 Deferrable Fifth Priority Subordinate Secured Fixed Floating Rate Notes due 2037	USD 3,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/37						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG0159TAF50	ALESCO PREFERRED FUNDING XIII, LTD.	Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes due 2037	USD 33,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/37						
USG0159TAD03	ALESCO PREFERRED FUNDING XIII, LTD.	Class B Deferrable Third Priority Secured Floating Rate Notes due 2037	USD 80,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/37						
USG0159XAD15	ALESCO PREFERRED FUNDING XV, LTD.	Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes due 2037	USD 75,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/37						
USG0159XAB58	ALESCO PREFERRED FUNDING XV, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2037	USD 78,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/37						
USG0159XAA75	ALESCO PREFERRED FUNDING XV, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2037	USD 362,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/37						
USG0159XAG46	ALESCO PREFERRED FUNDING XV, LTD.	Class B-2 Deferrable Third Priority Secured Monthly Pay Floating Rate Notes due 2037	USD 35,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/37						
USG0159XAE97	ALESCO PREFERRED FUNDING XV, LTD.	Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes due 2037	USD 7,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/37						
USG0159XAC32	ALESCO PREFERRED FUNDING XV, LTD.	Class B-1 Deferrable Third Priority Secured Floating Rate Notes due 2037	USD 35,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/37						
USG0159XAF62	ALESCO PREFERRED FUNDING XV, LTD.	Class D Deferrable Fifth Priority Subordinated Secured Floating Rate Notes due 2037	USD 50,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/37						
USG0159WAA92	ALESCO PREFERRED FUNDING XVI, LTD.	Class A First Priority Senior Secured Floating Rate Notes due 2038	USD 349,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Mar/38						
USG0159WAC58	ALESCO PREFERRED FUNDING XVI, LTD.	Class C Deferrable Third Priority Mezzanine Secured Floating Rate Notes due 2038	USD 85,250,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Mar/38						
USG0159WAE15	ALESCO PREFERRED FUNDING XVI, LTD.	Class D Deferrable Fourth Priority Subordinate Secured Floating Rate Notes due 2038	USD 28,500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Mar/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG0159WAB75	ALESCO PREFERRED FUNDING XVI, LTD.	Class B Deferrable Second Priority Secured Fixed-Floating Rate Notes due 2038	USD 20,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Mar/38						
USG0160CAF98	ALESCO PREFERRED FUNDING XVII, LTD	Class D Deferrable Fifth Priority Subordinate Secured Floating Rate Notes due 2038	USD 34,200,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/38						
USG0160CAD41	ALESCO PREFERRED FUNDING XVII, LTD	Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes due 2038	USD 42,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/38						
USG0160CAE24	ALESCO PREFERRED FUNDING XVII, LTD	Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed-Floating Rate Notes due 2038	USD 500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/38						
USG0160CAB84	ALESCO PREFERRED FUNDING XVII, LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2038	USD 16,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/38						
USG0160CAC67	ALESCO PREFERRED FUNDING XVII, LTD	Class B Deferrable Third Priority Secured Floating Rate Notes due 2038	USD 44,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/38						
USG0160CAA02	ALESCO PREFERRED FUNDING XVII, LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2038	USD 236,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/38						
USG0159RAA08	ALESCO PREFERRED FUNDING® XII, LTD.	Class X First Priority Senior Secured Floating Rate Notes Due 2016	USD 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37						
USG0159RAF94	ALESCO PREFERRED FUNDING® XII, LTD.	Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed-Floating Rate Notes Due 2037	USD 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37						
USG0159RAB80	ALESCO PREFERRED FUNDING® XII, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes Due 2037	USD 370,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37						
USG0159RAD47	ALESCO PREFERRED FUNDING® XII, LTD.	Class B Deferrable Third Priority Secured Floating Rate Notes Due 2037	USD 70,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37						
USG0159RAE20	ALESCO PREFERRED FUNDING® XII, LTD.	Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes Due 2037	USD 60,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG0159RAC63	ALESCO PREFERRED FUNDING® XII, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2037	USD 87,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37						
USG0159RAG77	ALESCO PREFERRED FUNDING® XII, LTD.	Class D Deferrable Fifth Priority Subordinate Secured Floating Rate Notes Due 2037	USD 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37						
USG0158YAE89	ALESCO PREFERRED FUNDING® XIV, LTD.	Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes due 2037	USD 50,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/37						
USG0158YAB41	ALESCO PREFERRED FUNDING® XIV, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2037	USD 430,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/37						
USG0158YAC24	ALESCO PREFERRED FUNDING® XIV, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2037	USD 80,500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/37						
USG0158YAG38	ALESCO PREFERRED FUNDING® XIV, LTD.	Class D-1 Deferrable Fifth Priority Subordinate Secured Floating Rate Notes due 2037	USD 34,100,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/37						
USG0158YAH11	ALESCO PREFERRED FUNDING® XIV, LTD.	Class C-3 Deferrable Fourth Priority Mezzanine Secured Fixed-Floating Rate Notes due 2037	USD 21,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/37						
USG0158YAJ76	ALESCO PREFERRED FUNDING® XIV, LTD.	Class D-2 Deferrable Fifth Priority Subordinate Secured Fixed-Floating Rate Notes due 2037	USD 4,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/37						
USG0158YAD07	ALESCO PREFERRED FUNDING® XIV, LTD.	Class B Deferrable Third Priority Secured Floating Rate Notes due 2037	USD 103,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/37						
USG0159AAA72	ALESCO PREFERRED FUNDING® XIV, LTD.	Class I Combination Notes due 2037	USD 20,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/37						
USG0158YAF54	ALESCO PREFERRED FUNDING® XIV, LTD.	Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed-Floating Rate Notes due 2037	USD 32,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/37						
XS0298486704	ALEXANDRIA CAPITAL PLC	Series 2007-1 - Notes due 4 April 2039 Series 2007-1	NOK 592,000,000		04/Apr/24	04/Apr/39						
XS1135611652	ALFA BOND ISSUANCE PLC	Series 2 - U.S.250,000,000 9.5 per cent. Loan Participation Notes due 2025	USD 250,000,000		18/Aug/23 18/Feb/24	18/Feb/25						Suspended on 2023-02-20

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1513741311	ALFA BOND ISSUANCE PLC	Series 4 - USD 700000000 8.00 per cent. Perpetual Loan Participation Notes	USD 700,000,000									Suspended on 2023-02-20
XS1760786340	ALFA BOND ISSUANCE PLC	Series 8 - USD 500,000,000 6.95 per cent. Perpetual Loan Participation Notes	USD 500,000,000									Suspended on 2022-07-14
XS2063279959	ALFA BOND ISSUANCE PLC	Series 10 - U.S.$400,000,000 5.950 per cent. Loan Participation Notes due 2030	USD 400,000,000		15/Oct/23 15/Apr/24	15/Apr/30						Suspended on 2022-07-14
XS2080273878	ALFA BOND ISSUANCE PLC	SERIES 11 - U.S.$450,000,000 5.950 per cent. Loan Participation Notes	USD 450,000,000		15/Oct/23 15/Apr/24	15/Apr/30						Suspended on 2023-02-20
XS2107554896	ALFA BOND ISSUANCE PLC	Series 12 - Issue of RUB15,000,000,000 6.75 per cent. Loan Participation Notes due 2025	RUB 15,000,000,000		30/Jul/23 30/Jan/24	30/Jan/25						Suspended on 2022-07-14
XS2333280571	ALFA BOND ISSUANCE PLC	Series 13 - U.S.$350,000,000 5.5 per cent. Loan Participation Notes due 2031	USD 350,000,000		26/Oct/23 26/Apr/24	26/Oct/31						Suspended on 2022-07-14
XS2368111584	ALFA BOND ISSUANCE PLC	Series 14 - Issue of Series 14 RUB10,000,000,000 7.85 per cent. Loan Participation Notes due 2025	RUB 10,000,000,000		04/Aug/23 04/Feb/24	04/Aug/25						Suspended on 2022-07-14
XS2017324844	ALFA LAVAL TREASURY INTERNATIONAL AB (PUBL)	Series 3 - Issue of €300,000,000 0.250 per cent. Notes due 2024	EUR 300,000,000		25/Jun/23	25/Jun/24						
XS2444286145	ALFA LAVAL TREASURY INTERNATIONAL AB (PUBL)	Series 5 - Issue of EUR 300,000,000 1.375 per cent. Notes due 2029	EUR 300,000,000		18/Feb/24	18/Feb/29						
XS2444281260	ALFA LAVAL TREASURY INTERNATIONAL AB (PUBL)	Series 4 - Issue of EUR 300,000,000 0.875 per cent. Notes due 2026	EUR 300,000,000		18/Feb/24	18/Feb/26						
XS2618504943	ALFA LAVAL TREASURY INTERNATIONAL AB (PUBL)	Series 6 - Issue of SEK 1,000,000,000 4.235 per cent. Fixed rate Notes due 3 November 2025	SEK 1,000,000,000			03/Nov/25						
USU01414AC23	ALG STUDENT LOAN TRUST I	Series 2006-1 A-3 Senior Student Loan Backed Notes	USD 250,000,000		28/Jul/23 28/Oct/23	28/Oct/23						
USU01414AD06	ALG STUDENT LOAN TRUST I	Series 2006-1 A-4 Senior Student Loan Backed Notes	USD 153,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/26						
XS2074549820	ALHAMBRA SME FUNDING 2019-1 DAC	€132,500,000 Class A Residential Mortgage Backed Floating Rate Notes 2028	EUR 132,500,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	30/Nov/28						
XS2074551305	ALHAMBRA SME FUNDING 2019-1 DAC	€16,500,000 Class B Residential Mortgage Backed Floating Rate Notes Due 2028	EUR 16,500,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	30/Nov/28						
XS2074551487	ALHAMBRA SME FUNDING 2019-1 DAC	€61,000,000 Class C Residential Mortgage Backed Floating Rate Notes Due 2028	EUR 61,000,000			30/Nov/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2074551560	ALHAMBRA SME FUNDING 2019-1 DAC	€23,600,000 Class D Residential Mortgage Backed Floating Rate Notes Due 2028	EUR 23,600,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	30/Nov/28						
XS2074551990	ALHAMBRA SME FUNDING 2019-1 DAC	€13,800,000 Class E Residential Mortgage Backed Floating Rate Notes Due 2028	EUR 13,800,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	30/Nov/28						
XS2074554820	ALHAMBRA SME FUNDING 2019-1 DAC	€19,300,000 Class Z1 Residential Mortgage Backed Floating Rate Notes Due 2028	EUR 19,300,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	30/Nov/28						
IE00BKZ10F23	ALHAMBRA SME FUNDING 2019-1 DAC	€19,300,000 Class Z2 Residential Mortgage Backed Floating Rate Notes Due 2028	EUR 13,800,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	30/Nov/28						
XS1577353573	ALIA SERVIZI AMBIENTALI S.P.A.	EUR 7,143,000 2.70% Senior Unsecured Amortising Fixed Rate Notes due 9 March 2024	EUR 7,143,000		09/Mar/24	09/Mar/24						
IT0005467680	ALIA SERVIZI AMBIENTALI S.P.A.	Euro 90,000,000 Senior Unsecured Floating Rate Notes due 23 February 2028	EUR 90,000,000		23/Aug/23 23/Feb/24	23/Feb/28						
USG01763AC86	ALLEGRO CLO II-S, LTD.	USD 37800000 Subordinated Notes due 2028	USD 37,800,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/28						
XS0214107053	ALLIED IRISH BANKS PLC	43 - Subordinated Callable Fixed-Floating Rate Notes due 2035	GBP 1,136,000		10/Mar/24	10/Mar/35						
XS0232498393	ALLIED IRISH BANKS PLC	50 - Callable Subordinated Step-Up Floating Rate Notes due 2035	EUR 25,285,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/35						
XS0435957682	ALLIED IRISH BANKS PLC	109 - Series 109 12.5 per cent Subordinated Notes due 25 June 2035	GBP 78,860,000		25/Jun/23	25/Jun/35						
XS1957412981	ALMARAI SUKUK LTD.	Series 1 - Issue of USD 500,000,000 Trust Certificates due 5 March 2024	USD 200,000		05/Sep/23 05/Mar/24	05/Mar/24						
XS1439448678	ALPERIA S.P.A.	Series 2 - Issue of €125,000,000 1.68 per cent. "Green Bond" Notes due 28 June 2024	EUR 125,000,000		28/Jun/23	28/Jun/24						
XS1540956593	ALPERIA S.P.A.	Series 3 - Issue of EUR 150,000,000 2.50 per cent. "Green Bond" Notes due 23rd December 2026	EUR 150,000,000		23/Dec/23	23/Dec/26						
XS1439531812	ALPERIA S.P.A.	Series 1 - Issue of EUR 100000000 1.41 per cent. "Green Bond" Notes due 30 June 2023	EUR 100,000,000		30/Jun/23	30/Jun/23						
XS1703060746	ALPERIA S.P.A.	Series 4 - Issue of NOK 935,000,000 3.116 per cent. 'Green Bond' Notes due 18 October 2027	NOK 935,000,000		18/Oct/23	18/Oct/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1266847117	ALPHABETA ACCESS PRODUCTS LIMITED	Series 9 - Issue of $1,000,000,000 Certificates linked to the shares of IPM (Cayman) Fund Limited due 07 August 2025	USD 1,000,000,000			07/Aug/25						
XS1076710307	ALPHABETA ACCESS PRODUCTS LIMITED	Series 6 - Issue of USD 500000000 Certificates linked to the shares of Lynx (Cayman) Fund Ltd	USD 500,000,000			10/Jun/24						
XS1940854604	ALPHABETA ACCESS PRODUCTS LIMITED	Series 17 - Issue of USD 500,000,000 Certificates linked to the Shares of MSP (Europe) I LTD due 1 March 2029	USD 500,000,000			01/Mar/29						
XS2115100054	ALPHABETA ACCESS PRODUCTS LIMITED	Series 20 - Issue of U.S.$500,000,000 Certificates linked to the Shares of RAM (Cayman) Systematic DIVALPHA Limited due 19 March 2030	USD 500,000,000			19/Mar/30						
XS2214441169	ALPHABETA ACCESS PRODUCTS LIMITED	Series 25 - Issue of U.S$1,000,000,000 Series 25 Certificates linked to the Shares of Bayforest Cayman Fund Limited	USD 1,000,000,000			19/Aug/30						
XS2421177788	ALPHABETA ACCESS PRODUCTS LIMITED	Series 26 - Issue of U.S$2,000,000,000 Certificates linked to the Shares of AQR Commodity 1 (Cayman) Limited	USD 2,000,000,000			14/Dec/31						
XS2440677867	ALPHABETA ACCESS PRODUCTS LIMITED	Series 27 - Issue of Series 27 €1,000,000,000 Certificates linked to the Shares of Man Custom Hedging II Limited	EUR 1,000,000,000			09/Feb/32						
XS2585200095	ALPHABETA ACCESS PRODUCTS LIMITED	Series 29 - Issue of U.S$2,000,000,000 Series 29 Certificates linked to the Shares of AQR Commodity 2 (Cayman) Limited	USD 2,000,000,000			14/Feb/33						
XS2327872524	ALTERNATIFBANK A.S.	USD 200,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes	USD 200,000,000									
USG8088XAH10	ALTIUS III FUNDING, LTD.	Class A-1b-1f Floating Rate Notes due 2041	USD 499,950,000		04/Jul/23 04/Aug/23 04/Sep/23 04/Oct/23	04/Dec/41						
USG8088XAE88	ALTIUS III FUNDING, LTD.	Class C Floating Rate Deferrable Notes due 2041	USD 23,000,000		02/Jul/23 02/Aug/23 02/Sep/23 02/Oct/23	04/Dec/41						
USG8088XAL22	ALTIUS III FUNDING, LTD.	Class A-1b-V Floating Rate Notes due 2041	USD 100,000		04/Jul/23 04/Aug/23 04/Sep/23 04/Oct/23	04/Dec/41						
USG8088XAJ75	ALTIUS III FUNDING, LTD.	Class A-1b-2 Floating Rate Notes due 2041	USD 300,000,000		04/Jul/23 04/Aug/23 04/Sep/23 04/Oct/23	04/Dec/41						
USG8088XAD06	ALTIUS III FUNDING, LTD.	Class B Floating Rate Notes due 2041	USD 88,000,000		04/Jul/23 04/Aug/23 04/Sep/23 04/Oct/23	04/Dec/41						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG8089CAB93	ALTIUS III FUNDING, LTD.	Income Notes due 2041	USD 10,000,000		04/Jul/23 04/Aug/23 04/Sep/23 04/Oct/23	04/Dec/41						
USG8088XAA66	ALTIUS III FUNDING, LTD.	Class A-1a Floating Rate Notes due 2041	USD 220,000,000		04/Jul/23 04/Aug/23 04/Sep/23 04/Oct/23	04/Dec/41						
USG8088XAB40	ALTIUS III FUNDING, LTD.	Class A-1b-1B Floating Rate Notes due 2041	USD 499,950,000		04/Jul/23 04/Aug/23 04/Sep/23 04/Oct/23	04/Dec/41						
USG8088XAK49	ALTIUS III FUNDING, LTD.	Class A-1b-3 Floating Rate Notes due 2041	USD 250,000,000		04/Jul/23 04/Aug/23 04/Sep/23 04/Oct/23	04/Dec/41						
USG8088XAC23	ALTIUS III FUNDING, LTD.	Class A-2 Floating Rate Notes due 2041	USD 90,000,000		04/Jul/23 04/Aug/23 04/Sep/23 04/Oct/23	04/Dec/41						
USG8088XAF53	ALTIUS III FUNDING, LTD.	Class D Floating Rate Deferrable Notes due 2041	USD 19,000,000		02/Jul/23 02/Aug/23 02/Sep/23 02/Oct/23	02/Dec/41						
USG0227HAB80	ALTIUS IV FUNDING, LTD.	Class A-1F Floating Rate Notes due 2042	USD 644,850,000		04/Jul/23 04/Aug/23 04/Sep/23 04/Oct/23	02/Nov/42						
USG0227HAE20	ALTIUS IV FUNDING, LTD.	Class A-2a Floating Rate Notes due 2042	USD 50,000,000		04/Jul/23 04/Aug/23 04/Sep/23 04/Oct/23	02/Nov/42						
USG0227HAG77	ALTIUS IV FUNDING, LTD.	Class C Floating Rate Deferrable Notes due 2042	USD 19,500,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Nov/42						
USG0227HAH50	ALTIUS IV FUNDING, LTD.	Class D Floating Rate Deferrable Notes due 2042	USD 12,000,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Nov/42						
USG0227GAB08	ALTIUS IV FUNDING, LTD.	Income Notes due 2042	USD 7,500,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	02/Nov/42						
USG0227HAJ17	ALTIUS IV FUNDING, LTD.	Class A-2b Floating Rate Notes due 2042	USD 55,000,000		04/Jul/23 04/Aug/23 04/Sep/23 04/Oct/23	02/Nov/42						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG0227HAD47	ALTIUS IV FUNDING, LTD.	Class A-1V Floating Rate Notes due 2042	USD 300,000		04/Jul/23 04/Aug/23 04/Sep/23 04/Oct/23	02/Nov/42						
USG0227HAF94	ALTIUS IV FUNDING, LTD.	Class B Floating Rate Notes due 2042	USD 66,000,000		04/Jul/23 04/Aug/23 04/Sep/23 04/Oct/23	02/Nov/42						
USG0227HAC63	ALTIUS IV FUNDING, LTD.	Class A-1B Floating Rate Notes due 2042	USD 644,850,000		04/Jul/23 04/Aug/23 04/Sep/23 04/Oct/23	02/Nov/42						
XS1909101211	ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 1 GBP 250,000,000Inflation-Linked Note due 2055	GBP 250,000,000			04/Oct/55						
XS1909104074	ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 5 GBP 30,083,428 Inflation-Linked Note due 2041	GBP 30,083,428			02/Apr/41						
XS1909103340	ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 2 GBP 200,000,000 Inflation-Linked Note due 2051	GBP 200,000,000			04/Apr/51						
XS1909106103	ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 8 GBP 46,779,735 Inflation-Linked Note due 2046	GBP 46,779,735			03/Apr/46						
XS1909103696	ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 3 GBP 46,779,735 Inflation-Linked Note due 2046	GBP 46,779,735			03/Apr/46						
XS1909105634	ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 6 GBP 30,083,428 Inflation-Linked Note due 2041	GBP 30,083,428			02/Apr/41						
XS1909106285	ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 9 GBP 46,779,735 Inflation-Linked Note due 2046	GBP 46,779,735			03/Apr/46						
XS1909103852	ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 4 GBP 30,083,428 Inflation-Linked Note due 2041	GBP 30,083,428			02/Apr/41						
XS1909105717	ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 7 GBP 46,779,735 Inflation-Linked Note due 2046	GBP 46,779,735			03/Apr/46						
XS2275376122	ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 10 £129,408,759 Inflation-Linked Note due 2051	GBP 129,408,759			31/Mar/51						
XS0280829168	AMETHYST STRUCTURED FINANCE P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	EUR 2,000,000		22/Jul/23 22/Jan/24	10/Jan/40						
XS0268643995	AMETHYST STRUCTURED FINANCE P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	EUR 10,000,000		13/Oct/23 13/Apr/24	23/Mar/40						
XS0309697315	AMETHYST STRUCTURED FINANCE P.L.C	2007-15 - Series 2007-15 Floating Rate Secured Senior Notes due January 2040	CZK 918,050,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0950408707	AMETHYST STRUCTURED FINANCE P.L.C	Series 2013-25 - EUR 196000000 Floating Rate Secured Senior Notes due May 2040 (the "Notes")	EUR 196,000,000		10/Nov/23 10/May/24	09/May/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1279452335	AMETHYST STRUCTURED FINANCE P.L.C	Series 2015-28 - Issue of 100,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	USD 100,000,000		23/Sep/23 23/Mar/24	23/Mar/40						
XS0950405786	AMETHYST STRUCTURED FINANCE P.L.C	Series 2013-27 - Issue of CZK 450,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	CZK 450,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0274275295	AMETHYST STRUCTURED FINANCE P.L.C	2006-4 - Series 2006-4 Floating RateSecured Senior Notes due May 2040	EUR 95,000,000			10/May/40						
XS0279934516	AMETHYST STRUCTURED FINANCE P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	EUR 2,400,000		08/Jul/23 08/Jan/24	23/Jun/40						
XS0309702172	AMETHYST STRUCTURED FINANCE P.L.C	2007-17 - Series 2007-17 HUF 5,600,000,000 Floating Rate Secured Senior Notes due January 2040	HUF 13,600,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0321801911	AMETHYST STRUCTURED FINANCE P.L.C	2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040	USD 95,000,000		23/Aug/23 23/Feb/24	23/Mar/40						
XS0829324457	AMGEN INC.	GBP 700000000 4.000 per cent Senior Notes due 2019	GBP 400,000,000		13/Sep/23	13/Sep/29						
XS0710091140	AMGEN INC.	GBP 475000000 5.50 per cent Senior Notes due 2026	GBP 475,000,000		07/Dec/23	07/Dec/26						
USG03389AC03	AMMC CLO XI, LIMITED	USD 44600000 Subordinated Notes due 2023	USD 44,600,000		30/Jul/23 30/Oct/23	30/Oct/23						
USG03383AC33	AMMC CLO XII, LIMITED	USD 40000000 Subordinated Notes due 2025	USD 40,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/May/25						
XS2355105292	ANADOLU EFES BIRACILIK VE MALT SANAYI A.S.	USD 500,000,000 3.375% Notes due 2028 - RegS	USD 500,000,000		29/Jun/23 29/Dec/23	29/Jun/28						
US032523AB81	ANADOLU EFES BIRACILIK VE MALT SANAYI A.S.	USD 500,000,000 3.375% Notes due 2028 - 144A	USD 500,000,000		29/Jun/23 29/Dec/23	29/Jun/28						
USG03652AD93	ANDERSON MEZZANINE FUNDING 2007-1, LTD.	Class A-2 Floating Rate Notes due 2042	USD 30,500,000		12/Jul/23 12/Aug/23 12/Sep/23 12/Oct/23	12/Jul/42						
USG03652AC11	ANDERSON MEZZANINE FUNDING 2007-1, LTD.	Class A-1b Floating Rate Notes due 2042	USD 53,000,000		12/Jul/23 12/Aug/23 12/Sep/23 12/Oct/23	12/Jul/42						
USG03651AA71	ANDERSON MEZZANINE FUNDING 2007-1, LTD.	Income Notes due 2042	USD 20,935,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jul/42						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG03652AG25	ANDERSON MEZZANINE FUNDING 2007-1, LTD.	Class D Deferrable Floating Rate Notes due 2042	USD 11,090,000		12/Jul/23 12/Aug/23 12/Sep/23 12/Oct/23	12/Jul/42						
USG03652AF42	ANDERSON MEZZANINE FUNDING 2007-1, LTD.	Class C Deferrable Floating Rate Notes due 2042	USD 16,775,000		12/Jul/23 12/Aug/23 12/Sep/23 12/Oct/23	12/Jul/42						
USG03652AE76	ANDERSON MEZZANINE FUNDING 2007-1, LTD.	Class B Floating Rate Notes due 2042	USD 42,700,000		12/Jul/23 12/Aug/23 12/Sep/23 12/Oct/23	12/Jul/42						
USG03652AB38	ANDERSON MEZZANINE FUNDING 2007-1, LTD.	Class A-1a Floating Rate Notes due 2042	USD 130,000,000		12/Jul/23 12/Aug/23 12/Sep/23 12/Oct/23	12/Jul/42						
XS1363164192	ANDORRA CAPITAL AGRICOL REIG, B.V.	Series 1 - Issue of EUR 25,000,000 Fixed Coupon Notes due 18th February 2031	EUR 25,000,000		18/Feb/24	18/Feb/31						
IT0004657380	ANDROMEDA FINANCE S.R.L.	EUR 97600000 Class A2 4.839 per cent. Fixed Rate Notes due 2028	EUR 97,600,000		30/Sep/23 30/Mar/24	30/Nov/28						
IT0004657125	ANDROMEDA FINANCE S.R.L.	EUR 97600000 Class A1 5.715 per cent. Fixed Rate Notes due 2028	EUR 97,600,000		30/Sep/23 30/Mar/24	30/Nov/28						
USG1919XAA66	ANTHRACITE 2005-HY2 LTD	Class A Notes Series 2005-HY2 due July 2045	USD 116,406,000		26/Jun/23 26/Jul/23 26/Aug/23 26/Sep/23	26/Jul/45						
USG1919XAD06	ANTHRACITE 2005-HY2 LTD	Class D-FX Notes Series 2005-HY2 due July 2045	USD 13,500,000		26/Jun/23 26/Jul/23 26/Aug/23 26/Sep/23	26/Jul/45						
USG1919XAE88	ANTHRACITE 2005-HY2 LTD	Class E Notes Series 2005-HY2 due July 2045	USD 9,376,000		26/Jun/23 26/Jul/23 26/Aug/23 26/Sep/23	26/Jul/45						
USG1919XAH10	ANTHRACITE 2005-HY2 LTD	Class C-FL Deferrable Interest Notes Series 2005-HY2 due July 2045	USD 25,360,000		26/Jun/23 26/Jul/23 26/Aug/23 26/Sep/23	26/Jul/45						
USG1919XAJ75	ANTHRACITE 2005-HY2 LTD	Class D-FL Notes Series 2005-HY2 due July 2045	USD 25,275,000		26/Jun/23 26/Jul/23 26/Aug/23 26/Sep/23	26/Jul/45						
USG1919XAC23	ANTHRACITE 2005-HY2 LTD	Class C-FX Deferrable Interest Notes Series 2005-HY2 due July 2045	USD 7,000,000		26/Jun/23 26/Jul/23 26/Aug/23 26/Sep/23	26/Jul/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG1919XAB40	ANTHRACITE 2005-HY2 LTD	Class B Notes Series 2005-HY2 due July 2045	USD 52,593,000		26/Jun/23 26/Jul/23 26/Aug/23 26/Sep/23	26/Jul/45						
USG1918TAH17	ANTHRACITE CDO III LTD	Class B-FX Notes due 23 March 2039	USD 14,384,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Mar/39						
USG1918TAK46	ANTHRACITE CDO III LTD	Class D-FX Notes due 23 March 2039	USD 10,000,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Mar/39						
USG1918TAG34	ANTHRACITE CDO III LTD	Class G Notes due 23 March 2039	USD 7,623,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Mar/39						
USG1918TAL29	ANTHRACITE CDO III LTD	Class E-FX Notes due 23 March 2039	USD 26,427,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Mar/39						
USG1918TAC20	ANTHRACITE CDO III LTD	Class C-FL Notes due 23 March 2039	USD 24,727,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Mar/39						
USG1918TAJ72	ANTHRACITE CDO III LTD	Class C-FX Notes due 23 March 2039	USD 2,500,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Mar/39						
USG1918TAE85	ANTHRACITE CDO III LTD	Class E-FL Notes due 23 March 2039	USD 10,600,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Mar/39						
USG1918TAF50	ANTHRACITE CDO III LTD	Class F Notes due 23 March 2039	USD 22,871,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Mar/39						
USG1918TAB47	ANTHRACITE CDO III LTD	Class B-FL Notes due 23 March 2039	USD 27,000,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Mar/39						
USG1918TAD03	ANTHRACITE CDO III LTD	Class D-FL Notes due 23 March 2039	USD 13,959,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Mar/39						
XS0179980304	APHEX CAPITAL PLC	Series 1 - Series 1 Bearer Notes due 2033	EUR 40,000,000		02/Feb/24	01/Feb/33						
XS1877841400	ARAB PETROLEUM INVESTMENTS CORPORATION	Series 1 - Issue of USD 750,000,000 4.125 per cent. Notes due 18th September 2023	USD 750,000,000		18/Sep/23	18/Sep/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1966017672	ARAB PETROLEUM INVESTMENTS CORPORATION	Series 2 - Issue of USD 300,000,000 Floating Rate Notes due 1 April 2024	USD 300,000,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Apr/24						
XS2082322822	ARAB PETROLEUM INVESTMENTS CORPORATION	U.S.$325,000,000 Floating Rate Notes due 2024	USD 325,000,000		04/Sep/23 04/Dec/23 04/Mar/24 04/Jun/24	04/Dec/24						
XS2166383799	ARAB PETROLEUM INVESTMENTS CORPORATION	Series 3 - Issue of U.S.$750,000,000 1.460 per cent. Notes due 2025	USD 750,000,000		30/Jun/23 30/Dec/23	30/Jun/25						
XS2247623999	ARAB PETROLEUM INVESTMENTS CORPORATION	Series 3 - Issue of U.S.$250,000,000 1.460 per cent. Notes due 2025	USD 250,000,000		30/Jun/23 30/Dec/23	30/Jun/25						
XS2294493544	ARAB PETROLEUM INVESTMENTS CORPORATION	Series 5 - Issue of U.S.$750,000,000 1.260 per cent. Notes due 2026	USD 750,000,000		10/Aug/23 10/Feb/24	10/Feb/26						
XS2309350762	ARAB PETROLEUM INVESTMENTS CORPORATION	Series 5 - Issue of U.S.$250,000,000 1.260 per cent. Notes due 2026	USD 250,000,000		10/Aug/23 10/Feb/24	10/Feb/26						
XS2389123931	ARAB PETROLEUM INVESTMENTS CORPORATION	Series 6 - Issue of U.S.$750,000,000 1.483 per cent. Green Notes due 2026	USD 750,000,000		06/Oct/23 06/Apr/24	06/Oct/26						
XS2551092351	ARAB PETROLEUM INVESTMENTS CORPORATION	Series 7 - Issue of USD 100,000,000 5.00 per cent. Fixed Rate Notes due 31 October 2025	USD 100,000,000		31/Oct/23	31/Oct/25						
XS2346972263	ARCELIK A.S.	EUR 350,000,000 3.000 per cent. Notes due 2026	EUR 350,000,000		27/May/24	27/May/26						
IT0004095706	ARCOBALENO FINANCE S R L	Class C Asset-Backed Floating Rate Notes due 2030	EUR 6,400,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/30						
IT0004737166	ARCOBALENO FINANCE S R L	EUR 117000000 Class A Guaranteed Asset-Backed Floating Rate Notes due 2033	EUR 117,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33						
IT0004095680	ARCOBALENO FINANCE S R L	Class B Asset-Backed Floating Rate Notes due 2030	EUR 18,700,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/30						
IT0004095672	ARCOBALENO FINANCE S R L	Class A Asset-Backed Floating Rate Notes due 2030	EUR 184,100,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/30						
XS1775906651	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 228,000,000 Class A Senior Secured Floating Rate Notes due 2030	EUR 228,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	14/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1775907386	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 29,800,000 Class B-1 Senior Secured Floating Rate Notes due 2030	EUR 29,800,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	14/Oct/30						
XS1775908277	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030	EUR 30,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	14/Oct/30						
XS1775908608	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 26,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030	EUR 26,800,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	14/Oct/30						
XS1775909242	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 22,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030	EUR 22,400,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	14/Oct/30						
XS1775909838	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 23,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030	EUR 23,100,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	14/Oct/30						
XS1775909911	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 11,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030	EUR 11,100,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	14/Oct/30						
XS1775910331	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 42,500,000 Subordinated Notes due 2030	EUR 42,500,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	14/Oct/30						
XS1775907030	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A	EUR 228,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	14/Oct/30						
XS1775906578	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS	EUR 228,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	14/Oct/30						
XS1775906818	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A	EUR 228,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	14/Oct/30						
XS1775906735	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS	EUR 228,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	14/Oct/30						
XS1775906909	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A	EUR 228,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	14/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1775908350	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - 144A	EUR 30,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	14/Oct/30						
XS1775907899	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS	EUR 30,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	14/Oct/30						
XS1775908194	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A	EUR 30,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	14/Oct/30						
XS1775907972	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - RegS	EUR 30,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	14/Oct/30						
XS1775908517	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - 144A	EUR 30,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	14/Oct/30						
XS1775908947	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A	EUR 26,800,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	14/Oct/30						
XS1775908434	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS	EUR 26,800,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	14/Oct/30						
XS1775908780	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A	EUR 26,800,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	14/Oct/30						
XS1775908863	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS	EUR 26,800,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	14/Oct/30						
XS1775909085	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A	EUR 26,800,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	14/Oct/30						
XS1775909598	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A	EUR 22,400,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	14/Oct/30						
XS1775909168	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS	EUR 22,400,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	14/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1775909671	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A	EUR 22,400,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	14/Oct/30						
XS1775909325	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS	EUR 22,400,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	14/Oct/30						
XS1775909754	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A	EUR 22,400,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	14/Oct/30						
XS1775910091	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2030 - 144A	EUR 23,100,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	14/Oct/30						
XS1775910174	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2030 - 144A	EUR 11,100,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	14/Oct/30						
XS1775910257	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2030 - 144A	EUR 42,500,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	14/Oct/30						
XS1775907543	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A	EUR 29,800,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	14/Oct/30						
XS1775907113	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS	EUR 29,800,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	14/Oct/30						
XS1775907469	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A	EUR 29,800,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	14/Oct/30						
XS1775907204	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS	EUR 29,800,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	14/Oct/30						
XS1775907626	ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A	EUR 29,800,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	14/Oct/30						
XS1549457924	ARGENTUM CAPITAL S.A.	Series 2017-37 - Issue of Class D up to SEK 2,590,000 Secured Repackaged Equity-Linked Notes due 15 August 2025	SEK 2,590,000			15/Aug/25						
XS1549463062	ARGENTUM CAPITAL S.A.	Series 2017-09 - Class A SEK 9,300,000 Secured Repackaged Equity Index-Linked Notes due 02 April 2025	SEK 9,300,000			02/Apr/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1261165788	ARGENTUM CAPITAL S.A.	Series 2016-62 - Issue of Class C up to SEK 200,000,000 Secured Repackaged Certificate-Linked Notes due 01st July 2024 (the "Class C Notes")	SEK 6,330,000			01/Jul/24						
XS1549315205	ARGENTUM CAPITAL S.A.	Series 2017-02 - EUR 20000000 Secured Repackaged Notes due 2036	EUR 20,000,000		25/Jun/23	25/Jun/36						
XS1261182445	ARGENTUM CAPITAL S.A.	Series 2016-49 - Class B up to SEK 200,000,000 Secured Repackaged Equity-Linked Notes due 1 July 2024	SEK 11,800,000		01/Jul/23	01/Jul/24						
XS1549458062	ARGENTUM CAPITAL S.A.	Series 2017-16 - EUR 3000000 Secured Repackaged Notes due 2027 issued under the Secured Note Programme	USD 3,000,000		28/Jan/24	28/Jan/27						
XS1261173535	ARGENTUM CAPITAL S.A.	Series 2016-24 - Class A SEK 31,010,000 Secured Repackaged Equity-Linked Notes due 2023	SEK 31,010,000			03/Aug/23						
XS1549459540	ARGENTUM CAPITAL S.A.	Series 2017-33 - EUR 10,000,000 Secured Repackaged Notes due 2044	EUR 10,000,000		02/Mar/24	02/Mar/44						
XS1549456520	ARGENTUM CAPITAL S.A.	Series 2017-42 - Class B SEK 8,000,000 Secured Repackaged Equity-Linked Notes due 24 November 2025	SEK 8,000,000			24/Nov/25						
XS1056161471	ARGENTUM CAPITAL S.A.	Series 2014-20 - EUR 10000000 Secured Repackaged Notes due 2034	EUR 10,000,000		04/Aug/23	04/Aug/34						
XS1261181124	ARGENTUM CAPITAL S.A.	Series 2016-42 - Class A SEK 36,490,000 Secured Repackaged Equity-Linked Notes due 01 July 2024	SEK 36,490,000			01/Jul/24						
XS1261170358	ARGENTUM CAPITAL S.A.	Series 2016-40 - EUR 54,000,000 Secured Repackaged Notes due 2026	EUR 54,000,000		01/Aug/23	15/Sep/26						
XS1549453188	ARGENTUM CAPITAL S.A.	Series 2017-32 - EUR 25,000,000 Secured Repackaged Notes due 2032	EUR 25,000,000		20/Jul/23	20/Jul/32						
XS1549451216	ARGENTUM CAPITAL S.A.	Series 2017-37 - Issue of Class A up to SEK 12,760,000 Secured Repackaged Equity-Linked Notes due 15 August 2025	SEK 12,760,000			15/Aug/25						
XS1198104777	ARGENTUM CAPITAL S.A.	Series 2015-11 - Secured Repackaged Notes due 2025	EUR 56,000,000		31/Dec/23	31/Dec/25						
XS1549460472	ARGENTUM CAPITAL S.A.	Series 2017-09 - Class B SEK 7,460,000 Secured Repackaged Equity-Linked Notes due 02 April 2025	SEK 7,460,000			02/Apr/25						
XS1261181397	ARGENTUM CAPITAL S.A.	Series 2016-30 - USD 50000000 Secured Repackaged Notes due 2032	USD 50,000,000			20/Sep/32						
XS1261164625	ARGENTUM CAPITAL S.A.	Series 2015-70 - Class B Issue of SEK 21,700,000 Secured Credit-Linked and Equity-Linked Notes due 2023	SEK 21,700,000			04/Jul/23						
XS1549452701	ARGENTUM CAPITAL S.A.	Series 2017-42 - Class D SEK 2,050,000 Secured Repackaged Equity-Linked Notes due 24 November 2025	SEK 2,050,000			24/Nov/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1549455399	ARGENTUM CAPITAL S.A.	Series 2017-28 - Issue of Class B SEK 8,000,000 Secured Repackaged Certificate-Linked Notes due 15 August 2025	SEK 8,000,000			15/Aug/25						
XS1261163148	ARGENTUM CAPITAL S.A.	Series 2016-49 - Class A up to SEK 200,000,000 Secured Repackaged Equity-Linked Notes due 1 July 2024	SEK 26,290,000			01/Jul/24						
XS1549451059	ARGENTUM CAPITAL S.A.	Series 2017-37 - Issue of Class C up to SEK 5,660,000 Secured Repackaged Equity-Linked Notes due 15 August 2025	SEK 5,660,000			15/Aug/25						
XS1261183096	ARGENTUM CAPITAL S.A.	Series 2016-50 - Up to SEK 200,000,000 Secured Repackaged Equity-Linked Notes due 1 July 2024	SEK 5,610,000			01/Jul/24						
XS1261167305	ARGENTUM CAPITAL S.A.	Series 2016-25 - Class B SEK 8,060,000 Secured Repackaged Equity-Linked Notes due 2023	SEK 8,060,000			03/Aug/23						
XS1261166752	ARGENTUM CAPITAL S.A.	Series 2016-62 - Issue of Class A up to SEK 200,000,000 Secured Repackaged Equity-Linked Notes due 01st July 2024 (the "Class A Notes")	SEK 13,770,000			01/Jul/24						
XS1549451562	ARGENTUM CAPITAL S.A.	Series 2017-50 - EUR 25,000,000 Secured Repackaged Notes due 2034 issued under the Secured Note Programme	EUR 25,000,000		09/Jun/24	09/Jun/34						
XS1261180159	ARGENTUM CAPITAL S.A.	Series 2016-42 - Class B SEK 13,330,000 Secured Repackaged Equity-Linked Notes due 01 July 2024	SEK 13,330,000		01/Jul/23	01/Jul/24						
XS1257021557	ARGENTUM CAPITAL S.A.	Series 2015-42 - EUR 15,000,000 Secured Repackaged Notes due 2030	EUR 15,000,000		05/Dec/23	05/Dec/30						
XS1261166323	ARGENTUM CAPITAL S.A.	Series 2016-33 - Class B SEK8,440,000 Secured Repackaged Equity-Linked Notes due 3 August 2023	SEK 8,440,000			03/Aug/23						
XS1261168964	ARGENTUM CAPITAL S.A.	Series 2016-43 - Issue of SEK 8,470,000 Secured Repackaged Equity-Linked Notes due 01 July 2024	SEK 84,700,000			01/Jul/24						
XS1303770843	ARGENTUM CAPITAL S.A.	Series 2015-59 - Class C SEK 10,440,000 Secured Credit-Linked and Equity-Linked Notes due 2023	SEK 10,440,000			04/Jul/23						
XS1261161951	ARGENTUM CAPITAL S.A.	Series 2016-70 - Class B SEK 14,960,000 Secured Repackaged Equity-Linked Notes due 2 April 2025	SEK 14,960,000		02/Apr/24	02/Apr/25						
XS1261171083	ARGENTUM CAPITAL S.A.	Series 2016-24 - Class B SEK 4,140,000 Secured Repackaged Equity-Linked Notes due 2023	SEK 4,140,000			03/Aug/23						
XS1549458815	ARGENTUM CAPITAL S.A.	Series 2017-08 - EUR 20000000 Secured Repackaged Notes due 2046	EUR 20,000,000		02/Nov/23	02/Nov/46						
XS1261177874	ARGENTUM CAPITAL S.A.	Series 2016-63 - Issue of up to SEK 200,000,000 Secured Repackaged Equity-Linked Notes due 01st July 2024 (the "Notes"	SEK 4,460,000			01/Jul/24						
XS1549454749	ARGENTUM CAPITAL S.A.	Series 2017-28 - Issue of Class C SEK 20,580,000 Secured Repackaged Equity-Linked Notes due 15th August 2025	SEK 20,580,000			15/Aug/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1257777323	ARGENTUM CAPITAL S.A.	Series 2015-41. - EUR 8,000,000 Secured Repackaged Notes due 2038.	EUR 8,000,000		20/Jan/24	20/Jan/38						
XS1549454822	ARGENTUM CAPITAL S.A.	Series 2017-61 - Class A SEK 7,730,000 Secured Repackaged Equity-Linked Notes due 2025	SEK 7,730,000			24/Nov/25						
XS1261171836	ARGENTUM CAPITAL S.A.	Series 2015-70 - Class C Issue of SEK 7,440,000 Secured Credit-Linked and Equity-Linked Notes due 2023	SEK 7,440,000			04/Jul/23						
XS1303770173	ARGENTUM CAPITAL S.A.	Series 2015-59 - Class B SEK 15,720,000 Secured Credit-Linked and Equity-Linked Notes due 2023	SEK 15,720,000			04/Jul/23						
XS1261172560	ARGENTUM CAPITAL S.A.	Series 2016-32 - Class C SEK 10,810,000 Secured Repackaged Equity-Linked Notes due 3 August 2023	SEK 10,810,000			03/Aug/23						
XS1549453006	ARGENTUM CAPITAL S.A.	Series 2017-42 - Class A SEK 8,760,000 Secured Repackaged Equity-Linked Notes due 24 November 2025	SEK 8,760,000			24/Nov/25						
XS1549457684	ARGENTUM CAPITAL S.A.	Series 2017-18 - EUR 12,000,000 Secured Repackaged Notes due 2027	EUR 12,000,000		28/Jan/24	28/Jan/27						
XS1549462924	ARGENTUM CAPITAL S.A.	Series 2017-09 - Class C SEK 5,240,000 Secured Repackaged Equity-Linked Notes due 02 April 2025	SEK 5,240,000		02/Apr/24	02/Apr/25						
XS1549457098	ARGENTUM CAPITAL S.A.	Series 2017-23 - EUR 2500000 Secured Repackaged Notes due 2027	EUR 2,500,000		28/Jan/24	28/Jan/27						
XS1549443627	ARGENTUM CAPITAL S.A.	Series 2017-61 - Class E SEK 16,080,000 Secured Repackaged Equity-Linked Notes due 24 November 2025	SEK 16,080,000			24/Nov/25						
XS1241112009	ARGENTUM CAPITAL S.A.	Series 2015-33 - EUR 5000000 Secured Repackaged Notes due 2034	EUR 5,000,000		09/Jun/24	09/Jun/34						
XS1261168378	ARGENTUM CAPITAL S.A.	Series 2016-62 - Issue of Class B up to SEK 200,000,000 Secured Repackaged Equity-Linked Notes due 01st July 2024 (the "Class B Notes")	SEK 8,910,000		01/Jul/23	01/Jul/24						
XS1261163064	ARGENTUM CAPITAL S.A.	Series 2016-25 - Class A SEK 11,950,000 Secured Repackaged Equity-Linked Notes due 2023	SEK 11,950,000			03/Aug/23						
XS1303770256	ARGENTUM CAPITAL S.A.	Series 2015-59 - Class E SEK 2,730,000 Secured Credit-Linked and Equity-Linked Notes due 2023	SEK 2,730,000			04/Jul/23						
XS1549455712	ARGENTUM CAPITAL S.A.	Series 2017-28 - Issue of Class A SEK 14,030,000 Secured Repackaged Equity-Linked Notes due 15th August 2025	SEK 14,030,000			15/Aug/25						
XS1549451489	ARGENTUM CAPITAL S.A.	Series 2017-34 - EUR 10000000 Secured Repackaged Notes due 2030	EUR 10,000,000		06/Dec/23	06/Dec/30						
XS1261165515	ARGENTUM CAPITAL S.A.	Series 2016-70 - Class C SEK 7,930,000 Secured Repackaged Certificate-Linked Notes due 2 April 2025	SEK 7,930,000			02/Apr/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1261171240	ARGENTUM CAPITAL S.A.	Series 2016-24 - Class E SEK 7,980,000 Secured Repackaged Equity-Linked Notes due 2023	SEK 7,980,000			03/Aug/23						
XS1261171596	ARGENTUM CAPITAL S.A.	Series 2016-32 - Class A SEK 18,240,000 Secured Repackaged Certificate-Linked Notes due 03 August 2023	SEK 18,240,000			03/Aug/23						
XS1261163908	ARGENTUM CAPITAL S.A.	Series 2016-62 - Issue of Class D UP TO sek 200,000,000 Secured Repackaged Equity Index-LinkedNotes due 01st July 2024 (the "Class C Notes")	SEK 9,190,000			01/Jul/24						
XS1549448774	ARGENTUM CAPITAL S.A.	2017-62 - EUR 3,000,000 Credit Linked Notes due 2025	EUR 3,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Jun/25						
XS1549453691	ARGENTUM CAPITAL S.A.	2017-62 - USD 2,400,000 Credit Linked Notes due 2025	USD 2,400,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Jun/25						
XS1130790709	ARGENTUM CAPITAL S.A.	2014-69 - EUR 10000000 Secured Repackaged Notes due 2044	EUR 10,000,000		05/Nov/23	05/Nov/44						
XS1549446133	ARGENTUM CAPITAL S.A.	2017-44 - EUR 10,400,000 Credit Linked Notes due 2023 and EUR 8,600,000 Credit Linked Notes due 2023	EUR 19,000,000		20/Jun/23	20/Jun/23						
XS1190987856	ARGENTUM CAPITAL S.A.	Series 2015-6 - EUR 15000000 Secured Repackaged Notes due 2044	EUR 15,000,000		04/Nov/23	04/Nov/44						
XS1245681967	ARGENTUM CAPITAL S.A.	Series 2015-40 - EUR 6000000 Secured Repackaged Notes due 2030	EUR 6,000,000		20/Feb/24	20/Feb/30						
XS1549458146	ARGENTUM CAPITAL S.A.	Series 2017-37 - Issue of Class B up to SEK 11,830,000 Secured Repackaged Equity-Linked Notes due 15 August 2025.	SEK 11,830,000			15/Aug/25						
XS1549449319	ARGENTUM CAPITAL S.A.	Series 2017-61 - Class B SEK 4,890,000 Secured Repackaged Equity - Linked Notes due 11 November 2025	SEK 4,890,000			24/Nov/25						
XS1549449152	ARGENTUM CAPITAL S.A.	Series 2017-61 - Issue of Class C SEK 5,070,000 Secured Repackaged Equity-Linked Notes due 24 November 2025	SEK 5,070,000			24/Nov/25						
XS1549456280	ARGENTUM CAPITAL S.A.	Series 2017-42 - Class C SEK 4,380,000 Secured Repackaged Equity-Linked Notes due 24 November 2025	SEK 4,380,000			24/Nov/25						
XS1303770413	ARGENTUM CAPITAL S.A.	Series 2015-59 - Class D SEK 10,560,000 Secured Credit-Linked and Equity Index-Linked Notes due 2023	SEK 10,560,000			04/Jul/23						
XS1261164203	ARGENTUM CAPITAL S.A.	Series 2016-70 - Class A SEK 27,230,000 Secured Repackaged Equity Index-Linked Notes due 02 April 2025	SEK 27,230,000			02/Apr/25						
XS1261167727	ARGENTUM CAPITAL S.A.	Series 2016-49 - Class C up to SEK 200,000,000 Secured Repackaged Certificate-Linked Notes due 1 July 2024	SEK 17,500,000			01/Jul/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1549445598	ARGENTUM CAPITAL S.A.	2017-48 - EUR 23,500,000 Secured Repackaged Notes due 2059	EUR 23,500,000			15/Jun/59						
XS1261176801	ARGENTUM CAPITAL S.A.	Series 2016-24 - Class C SEK 2,140,000 Secured Repackaged Equity-Linked Notes due 2023	SEK 2,140,000			03/Aug/23						
XS1261175829	ARGENTUM CAPITAL S.A.	Series 2016-33 - Class A Issue of SEK 9,200,000 Secured Repackaged Equity-Linked Notes due 3 August 2023	SEK 9,200,000			03/Aug/23						
XS1261178336	ARGENTUM CAPITAL S.A.	2015-80 - Class A SEK 17,990,000 Secured Repackaged Equity-Linked Notes due 2023	SEK 17,990,000			03/Aug/23						
XS1261170275	ARGENTUM CAPITAL S.A.	Series 2016-24 - Class D SEK 29,230,000 Secured Repackaged Equity-Linked Notes due 2023	SEK 29,230,000			03/Aug/23						
XS1261176397	ARGENTUM CAPITAL S.A.	2015-80 - Class B SEK 5,100,000 Secured Repackaged Equity-Linked Notes due 2023	SEK 5,100,000			03/Aug/23						
XS1261178419	ARGENTUM CAPITAL S.A.	Series 2016-32 - Class B SEK 31,290,000 Secured Repackaged Equity-Linked Notes due 3 August 2023	SEK 31,290,000			03/Aug/23						
XS1549445085	ARGENTUM CAPITAL S.A.	Series 2017-52 - CHF 12,000,000 Secured Repackaged Notes	CHF 12,000,000			30/Sep/37						
XS1549451307	ARGENTUM CAPITAL S.A.	2017 - 53 - CHF 3,000,000 Secured Repackaged Notes	CHF 3,000,000			30/Sep/42						
XS1549452370	ARGENTUM CAPITAL S.A.	Series 2017-66 - Issue of Class A up to SEK 18,080,000 Secured Repackaged Equity-Linked Notes due 24th Novemebr 2025	SEK 18,080,000			24/Nov/25						
XS1549449665	ARGENTUM CAPITAL S.A.	Series 2017-72 - EUR 10,000,000 Credit Linked Notes due 2025	EUR 10,000,000		10/Feb/24	10/Feb/25						
XS1261169855	ARGENTUM CAPITAL S.A.	Series 2016- 12 - USD 10,000,000 Credit Linked Notes due 2025	USD 10,000,000		02/Jul/23 02/Oct/23 02/Jan/24 02/Apr/24	02/Apr/25						
XS1261174939	ARGENTUM CAPITAL S.A.	Series 2016-58 - EUR 12,000,000 Credit-linked Notes due 2030	EUR 12,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/30						
XS1549440797	ARGENTUM CAPITAL S.A.	Series 2017-80 Class C - Issue of Class C SEK 11,390,000 Secured Repackaged Equity-Linked Notes due 16th June 2023	SEK 11,390,000			16/Jun/23						
XS1549447966	ARGENTUM CAPITAL S.A.	Series 2017-80 Class A - Issue of Class A SEK 18,370,000 Secured Repackaged Equity-Linked Notes due 03rd February 2026 (the “Class A Notes”)	SEK 18,370,000			03/Feb/26						
XS1549447610	ARGENTUM CAPITAL S.A.	Series 2017-80 - Issue of Class B SEK 4,000,000 Secured Repackaged Equity-Linked Notes due 16 June 2023	SEK 4,000,000			16/Jun/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1549444948	ARGENTUM CAPITAL S.A.	Series 2017-83 - EUR 10,000,000 Secured Repackaged Notes due 2032	EUR 10,000,000		17/Sep/23	17/Sep/32						
XS1549442579	ARGENTUM CAPITAL S.A.	Series 2017 - 92 - EUR 10,000,000 Secured Repackaged Notes due 2032.	EUR 10,000,000			30/Nov/32						
XS1549441928	ARGENTUM CAPITAL S.A.	Series 2017-97 - Class C Issue of SEK 8,000,000 Secured Repackaged Equity-Linked Notes due 16 June 2023	SEK 8,000,000			16/Jun/23						
XS1549441845	ARGENTUM CAPITAL S.A.	Series 2017-97 - Class A Issue up to SEK 27,370,000 Secured Repackaged Equity-Linked Notes due 22 October 2026	SEK 27,370,000			22/Oct/26						
XS1549438627	ARGENTUM CAPITAL S.A.	Series 2017-97 Class B - Issue of Class B SEK 8,000,000 Secured Repackaged Equity-Linked Notes due 16th June 2023	SEK 8,000,000			16/Jun/23						
XS1549438460	ARGENTUM CAPITAL S.A.	Series 2017-97 Class D - Issue of Class D SEK 14,110,000 Secured Repackaged Equity-Linked Notes due 16th June 2023	SEK 14,110,000			16/Jun/23						
XS1549442496	ARGENTUM CAPITAL S.A.	Series 2017-99 - EUR 5,000,000 Secured Repackaged Notes due 2032	EUR 5,000,000			20/Sep/32						
XS1549442140	ARGENTUM CAPITAL S.A.	Series 2017-100 - EUR 37,000,000 Secured Repackaged Notes due 2041	EUR 37,000,000			20/Sep/41						
XS1549438031	ARGENTUM CAPITAL S.A.	Series 2017-58 - EUR 100,000,000 Secured Repackaged Fund-Linked Notes due 2024	EUR 100,000,000			24/Jan/24						
XS1549440953	ARGENTUM CAPITAL S.A.	Series 2018 - 04 - EUR 15,000,000 Credit-linked Notes due 2028	EUR 15,000,000		20/Dec/23	20/Dec/28						
XS1549439948	ARGENTUM CAPITAL S.A.	Series 2018 - 11 - EUR 35,000,000 Secured Repackaged Notes due 2046	EUR 35,000,000		04/Aug/23	04/Aug/46						
XS1549439351	ARGENTUM CAPITAL S.A.	Series 2018 - 18 - EUR 15,000,000 Secured Repackaged Notes due 2033	EUR 15,000,000		19/Jan/24	19/Jan/33						
XS1549442652	ARGENTUM CAPITAL S.A.	Series 2017-93 - CHF 10,670,000 Secured Repackaged Notes due 2038	CHF 10,670,000			31/Mar/38						
XS1549439435	ARGENTUM CAPITAL S.A.	Series 2017-94 - CHF 1,530,000 Secured Repackaged Notes due 2043	CHF 1,530,000			31/Mar/43						
XS1549442223	ARGENTUM CAPITAL S.A.	Series 2017-96 - CHF 1,200,000 Secured Repackaged Notes due 2043	CHF 1,200,000			31/Mar/43						
XS1549439278	ARGENTUM CAPITAL S.A.	Series 2017 - 95 - CHF 1,600,000 Secured Repackaged Notes due 2038	CHF 1,600,000			31/Mar/38						
XS1794371986	ARGENTUM CAPITAL S.A.	Series 2018 - 29 - EUR 5,000,000 Secured Repackaged Notes due 2047	EUR 5,000,000		19/Feb/24	19/Feb/47						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1794373339	ARGENTUM CAPITAL S.A.	Series 2018-42 - EUR 12,000,000 Secured Repackaged Notes due 2031	EUR 12,000,000		18/Jul/23	18/Jul/31						
XS1794373099	ARGENTUM CAPITAL S.A.	Series 2018-39 - EUR 3,000,000 Secured Repackaged Notes due 2037	EUR 3,000,000		31/Mar/24	31/Mar/37						
XS1794371713	ARGENTUM CAPITAL S.A.	Series 2018-27 - CHF 2,900,000 Secured Repackaged Notes due 2038	CHF 2,900,000			30/Jun/38						
XS1794371556	ARGENTUM CAPITAL S.A.	Series 2018-25 - CHF 2,900,000 Secured Repackaged Notes due 2043	CHF 2,900,000			30/Jun/43						
XS1794371473	ARGENTUM CAPITAL S.A.	Series 2018-24 - CHF 12,300,000 Secured Repackaged Notes due 2038	CHF 12,300,000			30/Jun/38						
XS1794376274	ARGENTUM CAPITAL S.A.	Series 2018-66 - EUR 25,000,000 Secured Credit-linked Notes due 2026	EUR 25,000,000		20/Dec/23	20/Dec/26						
XS1794376357	ARGENTUM CAPITAL S.A.	Series 2018-67 - EUR 25,000,000 Secured Credit-linked Notes due 2026	EUR 25,000,000		20/Dec/23	20/Dec/26						
XS1794373503	ARGENTUM CAPITAL S.A.	Series 2018-44 - EUR 30,500,000 Secured Repackaged Notes due 2026	EUR 30,500,000			01/Oct/26						
XS1794377595	ARGENTUM CAPITAL S.A.	Series 2018-76 - EUR 10,000,000 Secured Credit Linked Notes due 2040	EUR 10,000,000		20/Dec/23	11/Sep/40						
XS1794377835	ARGENTUM CAPITAL S.A.	Series 2018-79 - EUR 10,000,000 Secured Repackaged Notes due 2038	EUR 10,000,000		20/Jan/24	20/Jan/38						
XS1794378213	ARGENTUM CAPITAL S.A.	Series 2019-01 - EUR 15,000,000 Secured Credit Linked Notes due 2040	EUR 15,000,000		20/Dec/23	23/Sep/40						
XS1794378726	ARGENTUM CAPITAL S.A.	Series 2019-06 - CHF 1,950,000 Secured Repackaged Notes due 2044	CHF 1,950,000			31/Mar/44						
XS1794378486	ARGENTUM CAPITAL S.A.	Series 2019-03 - Series 2019-03 CHF 5,480,000 Secured Repackaged Notes due 2039	CHF 5,480,000			31/Mar/39						
XS1794378569	ARGENTUM CAPITAL S.A.	Series 2019-04 - Series 2019-04 CHF 1,800,000 Secured Repackaged Notes due 2044	CHF 1,800,000			31/Mar/44						
XS1794378643	ARGENTUM CAPITAL S.A.	Series 2019-05 - Series 2019-05 CHF 770,000 Secured Repackaged Notes due 2039	CHF 770,000			31/Mar/39						
XS1947916406	ARGENTUM CAPITAL S.A.	Series 2019-61 - EUR 10,000,000 Secured Credit Linked Notes due 2025 issued under the Secured Note Programme	EUR 10,000,000		10/Feb/24	10/Feb/25						
XS2177687212	ARGENTUM CAPITAL S.A.	Series 2017-02 - Class B EUR 10,000,000 Secured Repackaged Notes due 2025	EUR 10,000,000		02/May/24	02/May/25						
XS1640851983	ARGENTUM NETHERLANDS B.V.	Series 2017 - USD 750000000 Perpetual Fixed Spread Callable Notes issued under the Secured Note Programme	EUR 750,000,000									

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1423777215	ARGENTUM NETHERLANDS B.V.	Fixed-to-Floating Rate Non Step-Up Callable Notes - USD 800,000,000 Fixed-to-Floating Rate Non Step-Up Callable Notes with a scheduled maturity in 2052	USD 800,000,000		15/Aug/23	15/Aug/52						
XS1549453857	ARGENTUM NETHERLANDS B.V.	SERIES 2017-3 - EUR 46,000,000 CREDIT-LINKED NOTES DUE 2024	EUR 46,000,000		12/Apr/24	18/Nov/24						
XS1418788755	ARGENTUM NETHERLANDS B.V.	Fixed to Floating Rate Notes - EUR 750000000 Fixed to Floating Rate Notes due 2046	EUR 750,000,000		01/Oct/23	01/Oct/46						
XS1261170515	ARGENTUM NETHERLANDS B.V.	Fixed-to-Floating Rate Non Step-Up Callable Notes - U.S.$700,000,000 Fixed-to-Floating Rate Non Step-Up Callable Notes with a scheduled maturity in 2050 issued under the Secured Note Programme	USD 700,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/50						
XS1389124774	ARGENTUM NETHERLANDS B.V.	Non Step-Up Callable Notes - U.S.D 400,000,000 6.05% Non Step-Up Callable Notes with a scheduled maturity in 2056	USD 400,000,000		16/Feb/24	17/Feb/56						
XS1245292807	ARGENTUM NETHERLANDS B.V.	EUR 750000000 Perpetual Fixed to Floating Rate Notes	EUR 750,000,000									
XS1757449753	ARGENTUM NETHERLANDS B.V.	Series 2018 - 01 - USD 500m Fixed Rate Reset Dated Notes due 2048 issued under the Secured Note Programme secured by US$500m Fixed Rate Reset Dated Subordinated Notes due 2048 of Zurich Insurance Company Ltd ("ZIC")	USD 500,000,000		02/Oct/23	02/Oct/48						
XS1795323952	ARGENTUM NETHERLANDS B.V.	Series 2018-13 - USD 500,000,000 Fixed Rate Reset Dated Notes due 2048 secured by USD 500,000,000 Fixed Rate Reset Dated Subordinated Notes due 2048 of ZURICH INSURANCE COMPANY LTD	USD 500,000,000		01/Jun/24	01/Jun/48						
XS1879112495	ARGENTUM NETHERLANDS B.V.	EUR 800,000,000 Fixed Rate Notes due 2030	EUR 800,000,000		17/Sep/23	17/Sep/30						
XS1875331636	ARGENTUM NETHERLANDS B.V.	EUR 500,000,000 Fixed Rate Notes due 2025	EUR 500,000,000		17/Sep/23	17/Sep/25						
XS1942708527	ARGENTUM NETHERLANDS B.V.	Series 2019-01 - EUR 500,000,000 Fixed-to-Floating Rate Notes due 2049	EUR 500,000,000		20/Feb/24	20/Feb/49						
XS1944307013	ARGENTUM NETHERLANDS B.V.	2019-03 - EGP 250,000,000 Secured Repackaged Notes due 2025	EGP 250,000,000			19/Aug/25						
XS1878122164	ARGENTUM NETHERLANDS B.V.	Series 2018-27 - Class 1 EGP 38,121,958 Secured Repackaged Notes due 2023	EGP 38,121,958			28/Sep/23						
XS1878122321	ARGENTUM NETHERLANDS B.V.	Series 2018-27 - Class 3 EGP 16,914,255 Secured Repackaged Notes due 2023	EGP 16,914,255			28/Sep/23						
XS1878122594	ARGENTUM NETHERLANDS B.V.	Series 2018-27 - Class 4 EGP 21,206,179 Secured Repackaged Notes due 2023	EGP 21,206,179			28/Sep/23						
XS1878122677	ARGENTUM NETHERLANDS B.V.	Series 2018-27 - Class 5 EGP 33,248,108 Secured Repackaged Notes due 2023	EGP 33,248,108			28/Sep/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1878122750	ARGENTUM NETHERLANDS B.V.	Series 2018-27 - Class 6 EGP 65,567,881 Secured Repackaged Notes due 2023	EGP 65,567,881			28/Sep/23						
XS0296665713	ARGENTUM SECURITIES IRELAND PLC	Series 2023-01 EUR 15,044,700 Floating Rate Perpetual France Telecom Credit Linked Notes	EUR 15,044,700		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Jan/00						
XS1224945193	ARGENTUM SECURITIES IRELAND PLC	USD 80,000,000 Series 2015-1 SAPIC-98 Master Fund Linked Notes due 2023	USD 80,000,000		07/Oct/23	30/Nov/23						
XS0267092889	ARGON CAPITAL PLC	Series 64 - Series 64 Limited Recourse Secured Floating Rate Notes due 2026	EUR 30,000,000		28/Sep/23	05/May/26						
XS0262913303	ARGON CAPITAL PLC	Series 60 - Series 60 USD 51000000 Limited Recourse Secured Credit-Linked Floating Rate Notes due 2051	USD 51,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/51						
XS0201893046	ARGON CAPITAL PLC	Series 40 - Series 40 Limited Recourse Secured Variable Rate Notes due 2033	EUR 14,861,000		07/Jul/23	07/Jul/33						
XS0262913485	ARGON CAPITAL PLC	Series 61 - Series 61 Limited Recourse Secured Credit-Linked Floating Rate Notes due 2051	USD 36,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/51						
XS0293812672	ARGON CAPITAL PLC	Series 77 - Series 77 Limited Recourse Secured Variable Rate Credit-Linked Notes due 2047	EUR 6,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Apr/47						
XS0262913642	ARGON CAPITAL PLC	Series 62 - Series 62 Limited Recourse Secured Credit-Linked Floating Rate Notes due 2051	USD 12,600,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/51						
XS1368696396	ARLINGTON (NO.3) BOND ISSUER PLC	GBP 39000000 Secured Fixed Rate Amortising Notes due 2047	GBP 39,000,000		30/Jun/23 30/Dec/23	30/Dec/47						
XS1368693534	ARLINGTON (NO.3) BOND ISSUER PLC	GBP 55000000 Secured Indexed Rate Amortising Notes due 2047	GBP 55,000,000		30/Jun/23 30/Dec/23	30/Dec/47						
XS1956103391	ARLO II LIMITED	Series CLN-25 - USD 10,000,000 Secured Limited Recourse Credit-Linked Notes due 25 January 2029	USD 10,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/29						
XS2049573558	ARLO II LIMITED	Series CLN-28 - USD 12,000,000 Secured Limited Recourse Credit-Linked Notes due 24 July 2024	USD 12,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/24						
XS2028067085	ARLO II LIMITED	Series CLN-26 - JPY 5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 20 June 2024	JPY 5,000,000,000		20/Jun/23 20/Dec/23	20/Jun/24						
XS2063505981	ARLO XII LIMITED	Series Repack-9 - JPY 1,000,000,000 Secured Limited Recourse Fixed Rate Notes due 17 March 2027	JPY 1,000,000,000		17/Sep/23 17/Mar/24	17/Mar/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1586386739	AROUNDTOWN SA	Series 1 - Issue of USD 400,000,000 4.75 per cent. Notes due 27 March 2032	USD 400,000,000		27/Mar/24	27/Mar/32						
XS1649193403	AROUNDTOWN SA	Series 3 - €240,900,000 1.875 per cent. Notes due 19 January 2026	EUR 240,900,000		19/Jan/24	19/Jan/26						
XS1639847760	AROUNDTOWN SA	Series 2 - Issue of NOK 750,000,000 3.295 per cent. Notes due 05 July 2027	NOK 750,000,000		05/Jul/23	05/Jul/27						
XS1700429308	AROUNDTOWN SA	Series 4 - Issue of GBP 500,000,000 3.000 per cent. Notes due 16 October 2029	GBP 500,000,000		16/Oct/23	16/Oct/29						
XS1715306012	AROUNDTOWN SA	Series 5 - EUR 671,800,000 1.00 per cent. Notes due 7 january 2025	EUR 671,800,000		07/Jan/24	07/Jan/25						
XS1752984440	AROUNDTOWN SA	EUR 400,000,000 Undated Subordinated Notes subject to Interest Rate Reset with a First Call Date in 2024	EUR 400,000,000									
XS1761721262	AROUNDTOWN SA	Series 8 - Issue of EUR 800,000,000 1.625 per cent. Notes due 31st January 2028	EUR 800,000,000		31/Jan/24	31/Jan/28						
XS1815135352	AROUNDTOWN SA	Series 9 - EUR 300,200,000 2.00 per cent. Notes due 02nd November 2026	EUR 300,200,000		02/Nov/23	02/Nov/26						
XS1879567144	AROUNDTOWN SA	Series 11 - Issue of EUR 150,000,000 Fixed to Floating Rate Notes due 20 September 2030	EUR 150,000,000		20/Sep/23	20/Sep/30						
XS1901137106	AROUNDTOWN SA	Series 14 - Issue of EUR 50,000,000 2.70 per cent. Notes due 31 October 2028	EUR 50,000,000		31/Oct/23	31/Oct/28						
XS1905592546	AROUNDTOWN SA	Series 15 - Issue of €76,000,000 3.25 per cent. Notes due 12 November 2032	EUR 76,000,000		12/Nov/23	12/Nov/32						
XS1961042915	AROUNDTOWN SA	Series 17 - Issue of HKD 430,000,000 3.69 per cent. Notes due 11 March 2024	HKD 430,000,000		11/Mar/24	11/Mar/24						
XS1964701822	AROUNDTOWN SA	Series 18 - Issue of USD 600,000,000 5.375 per cent. Notes due 21 March 2029	USD 600,000,000		21/Sep/23 21/Mar/24	21/Mar/29						
XS1966277748	AROUNDTOWN SA	Series 19 - Issue of NOK 1,735,000,000 4.43 per cent. Notes due 27 March 2029	NOK 1,735,000,000		27/Mar/24	27/Mar/29						
XS1980255779	AROUNDTOWN SA	Series 20 - Issue of GBP 400,000,000 3.625 per cent. Notes due 10 April 2031	GBP 400,000,000		10/Apr/24	10/Apr/31						
XS1999746370	AROUNDTOWN SA	Series 21 - Issue of JPY 7,000,000,000 1.42 per cent. Notes due 23 May 2029	JPY 7,000,000,000		25/Nov/23 25/May/24	23/May/29						
XS2017788592	AROUNDTOWN SA	Series 22 - Issue of GBP 400,000,000 4.75 per cent. Undated Subordinated Notes	GBP 400,000,000									
XS2023873149	AROUNDTOWN SA	Series 24 - Issue of EUR 600,000,000 1.450 per cent. Notes due 2028	EUR 600,000,000		09/Jul/23	09/Jul/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2023872174	AROUNDTOWN SA	Series 23 - EUR 772,800,000 0.625 per cent. Notes due 2025	EUR 772,800,000		09/Jul/23	09/Jul/25						
XS2027946610	AROUNDTOWN SA	Series 25 - Issue of EUR 500,000,000 2.875 per cent. Undated Subordinated Notes	EUR 500,000,000									
XS2198981263	AROUNDTOWN SA	Series 26 - Issue of NOK 500,000,000 Floating Rate Notes due July 2025	NOK 500,000,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Jul/25						
XS2273810510	AROUNDTOWN SA	Series 27 - €941,700,000 0.000 per cent. Notes due 2026	EUR 941,700,000		16/Jul/23	16/Jul/26						
XS2287744721	AROUNDTOWN SA	Series 28 - Issue of €600,000,000 1.625 per cent. Undated Subordinated Notes	EUR 600,000,000									
XS2421195848	AROUNDTOWN SA	Series 29 - €124,950,000 0.375 per cent. Notes due 2027	EUR 1,249,500,000		15/Apr/24	15/Apr/27						
XS1843432821	AS AIR BALTIC CORPORATION	€200,000,000 6.75 per cent. Bonds due 2024	EUR 200,000,000		30/Jul/23	30/Jul/24						
XS2393742122	AS CITADELE BANKA	EUR 200,000,000 Fixed / Floating Rate Notes due 2026	EUR 200,000,000		22/Nov/23	22/Nov/26						
XS2379637767	AS LHV GROUP	EUR 200,000,000 0.875 per cent. Fixed/Floating Rate Notes due September 2025	EUR 200,000,000		09/Sep/23	09/Sep/25						
XS2185891111	AS LHV PANK	Series 1 - Issue of EUR 250,000,000 0.100 per cent. Covered Bonds due 9 June 2025	EUR 250,000,000		09/Jun/24	09/Jun/25						
XS2225426936	AS LHV PANK	Series 2 - Issue of EUR 100,000,000 0.010 per cent. Covered Bonds due 28 February 2024	EUR 100,000,000		28/Feb/24	28/Feb/24						
USG0538QAB26	ASPEN FUNDING I LIMITED	Class A-2L Floating Rate Notes Due July 2037	USD 12,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jul/37						
USG0538QAD81	ASPEN FUNDING I LIMITED	Class B-1 9.06% Notes Due July 2037	USD 5,500,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jul/37						
USG0538QAA43	ASPEN FUNDING I LIMITED	Class A-1L Floating Rate Notes Due July 2037	USD 157,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jul/37						
USG0538QAC09	ASPEN FUNDING I LIMITED	Class A-3L Floating Rate Notes Due July 2037	USD 10,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jul/37						
XS0701048653	ASSET REPACKAGING TRUST FIVE B.V.	Series 233 - EUR 49605254 Variable Rate Secured Notes due August 2052	EUR 49,605,254			14/Aug/52						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1084504791	ASSET REPACKAGING TRUST SIX BV	Series 31 - EUR 100,000,000 OAT Linked Notes due 2035	EUR 100,000,000		25/Jul/23	25/Apr/35						
XS1091752938	ASSET REPACKAGING TRUST SIX BV	Series 34 EUR 94,600,000 OAT Linked Notes due 2035	EUR 94,600,000		25/Apr/24	25/Apr/35						
IT0004657711	ASTI FINANCE S.R.L.	EUR 427,000,000 Class A Asset Backed Floating Rate Notes due 2052	EUR 427,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	26/May/52						
XS1032529205	ASTM S.P.A.	Series 2 - Issue of EUR 500000000 3.375 per cent Senior Secured Notes due 13 February 2024	EUR 500,000,000		13/Feb/24	13/Feb/24						
XS1765875718	ASTM S.P.A.	Series 3 - Issue of EUR 550.000.000 1.625% Secured Notes due 08 February 2028	EUR 550,000,000		08/Feb/24	08/Feb/28						
XS2412267515	ASTM S.P.A.	Series 2 - Issue of €1,250,000,000 1.500 per cent. Sustainability-Linked Notes due 25 January 2030	EUR 1,250,000,000		25/Jan/24	25/Jan/30						
XS2412267358	ASTM S.P.A.	Series 1 - Issue of €750,000,000 1.000 per cent. Sustainability-Linked Notes due 25 November 2026	EUR 750,000,000		25/Nov/23	25/Nov/26						
XS2412267788	ASTM S.P.A.	Series 3 - Issue of €1,000,000,000 2.375 per cent. Sustainability-Linked Notes due 25 November 2033	EUR 1,000,000,000		25/Nov/23	25/Nov/33						
XS1692921080	AT SECURITIES B.V.	USD 200,000,000 Undated Subordinated Notes subject to Interest Rate Reset with a First Call Date in 2023	USD 200,000,000									
XS1634523754	AT SECURITIES B.V.	USD 500000000 Undated Subordinated Notes subject to Interest Rate Reset with a First Call Date in 2023	USD 500,000,000									
XS1508392625	ATF NETHERLANDS B.V.	EUR 600000000 Undated Subordinated Notes subject to Interest Rate Reset with a First Call Date in January 2023	EUR 600,000,000									
XS2046736752	ATLAS COPCO FINANCE DAC	Series 1 - Issue of EUR 300,000,000 0.125 per cent. Fixed Rate Notes due 3 September 2029	EUR 300,000,000		03/Sep/23	03/Sep/29						
XS2440690456	ATLAS COPCO FINANCE DAC	Series 2 - Issue of EUR 500,000,000 0.750 per cent. Notes due 8 February 2032	EUR 500,000,000		08/Feb/24	08/Feb/32						
USG0693NAD69	ATTENTUS CDO I, LTD.	Class C-1 Fourth Priority Deferrable Secured Floating Rate Notes due May 2036	USD 10,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/May/36						
USG0693NAF18	ATTENTUS CDO I, LTD.	Class C-2B Fifth Priority Deferrable Secured Fixed Floating Rate Notes due May 2036	USD 30,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/May/36						
USG0693NAB04	ATTENTUS CDO I, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due May 2036	USD 20,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/May/36						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG06902AA14	ATTENTUS CDO I, LTD.	Subordinated Notes due May 2036	USD 38,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/May/36						
USG0693NAA21	ATTENTUS CDO I, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due May 2036	USD 280,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/May/36						
USG0693NAC86	ATTENTUS CDO I, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due May 2036	USD 65,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/May/36						
USG06902AB96	ATTENTUS CDO I, LTD.	Class J Combination Notes due May 2036	USD 10,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/May/36						
USG0693NAH73	ATTENTUS CDO I, LTD.	Class E Seventh Priority Deferrable Secured Floating Rate Notes due May 2036	USD 16,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/May/36						
USG0693NAG90	ATTENTUS CDO I, LTD.	Class D Sixth Priority Deferrable Secured Floating Rate Notes due May 2036	USD 20,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/May/36						
USG0693NAE43	ATTENTUS CDO I, LTD.	Class C-2A Fifth Priority Deferrable Secured Floating Rate Notes due May 2036	USD 35,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/May/36						
USG06901AA31	ATTENTUS CDO III, LTD.	USD 24000000 Class F Eighth Priority Deferrable Fixed Floating Rate Notes Due 2042	USD 24,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Oct/42						
USG0693QAG22	ATTENTUS CDO III, LTD.	USD 15000000 Class E-1 Seventh Priority Deferrable Secured Floating Rate Notes Due 2042	USD 15,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Oct/42						
USG06901AC96	ATTENTUS CDO III, LTD.	USD 35000000 Subordinated Notes due 2042	USD 35,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Oct/42						
USG0693QAH05	ATTENTUS CDO III, LTD.	USD 15000000 Class C-2 Fifth Priority Deferrable Secured Fixed Floating Rate Notes Due 2042	USD 15,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Oct/42						
USG0693QAF49	ATTENTUS CDO III, LTD.	USD 10000000 Class D Sixth Priority Deferrable Secured Fixed Floating Rate Notes Due 2042	USD 10,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Oct/42						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG0693QAA51	ATTENTUS CDO III, LTD.	USD 150000000 Class A-1A First Priority Delayed Draw Senior Secured Floating Rate Notes Due 2042	USD 150,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Oct/42						
USG0693QAC18	ATTENTUS CDO III, LTD.	USD 100000000 Class A-2 Third Priority Senior Secured Floating Rate Notes Due 2042	USD 100,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Oct/42						
USG0693QAE73	ATTENTUS CDO III, LTD.	USD 16000000 Class C-1 Fifth Priority Deferrable Secured Floating Rate Notes Due 2042	USD 16,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Oct/42						
USG0693QAJ60	ATTENTUS CDO III, LTD.	USD 7000000 Class E-2 Seventh Priority Deferrable Secured Fixed Rate Notes Due 2042	USD 7,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Oct/42						
USG0693QAD90	ATTENTUS CDO III, LTD.	USD 34000000 Class B Fourth Priority Deferrable Secured Floating Rate Notes Due 2042	USD 34,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Oct/42						
XS1024746353	AUTOSTRADE PER L'ITALIA S.P.A.	Euro 75000000 3.625 per cent. Senior Notes due 9 June 2038	EUR 75,000,000		09/Jun/24	09/Jun/38						
XS0789521480	AUTOSTRADE PER L'ITALIA S.P.A.	Series 11 - Issue of EUR 35000000 4.800 per cent. Senior Notes due 9 June 2032	EUR 35,000,000		09/Jun/24	09/Jun/32						
XS1327504087	AUTOSTRADE PER L'ITALIA S.P.A.	Series 3 - Issue of EUR 750,000,000 1.750 per cent. Notes due 26 June 2026	EUR 750,000,000		26/Jun/23	26/Jun/26						
XS1075052024	AUTOSTRADE PER L'ITALIA S.P.A.	Series 16 - Issue of EUR125000000 3.24 per cent. Senior Notes due 10 June 2034 Guaranteed by AUTOSTRADE PER L'ITALIA S.P.A.	EUR 125,000,000		10/Jun/24	10/Jun/34						
XS1316569638	AUTOSTRADE PER L'ITALIA S.P.A.	Series 2 - Issue of 500000000 1.875 per cent. Notes due November 04, 2025	EUR 500,000,000		04/Nov/23	04/Nov/25						
XS0761524205	AUTOSTRADE PER L'ITALIA S.P.A.	EUR 135000000 Zero Coupon Senior Guaranteed Notes due 2 April 2032	EUR 135,000,000			02/Apr/32						
XS0542534192	AUTOSTRADE PER L'ITALIA S.P.A.	Series 8 - Issue of EUR 500000000 Senior Guaranteed Notes due 16 September 2025	EUR 500,000,000		16/Sep/23	16/Sep/25						
XS0468468854	AUTOSTRADE PER L'ITALIA S.P.A.	JPY 20,000,000,000 Fixed Rate Notes due 10 December 2038	JPY 20,000,000,000		10/Dec/23 10/Jun/24	10/Dec/38						
XS1688199949	AUTOSTRADE PER L'ITALIA S.P.A.	Series 5 - Issue of EUR 700,000,000 1.875 per cent. Notes due 26 September 2029	EUR 700,000,000		26/Sep/23	26/Sep/29						
XS1528093799	AUTOSTRADE PER L'ITALIA S.P.A.	Series 4 - Issue of EUR 600,000,000 1.750 per cent. Notes due 01st February 2027	EUR 600,000,000		01/Feb/24	01/Feb/27						
XS0928529899	AUTOSTRADE PER L'ITALIA S.P.A.	EUR 75000000 3.750 per cent. Senior Notes due 9 June 2033	EUR 75,000,000		09/Jun/24	09/Jun/33						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2434701616	AUTOSTRADE PER L'ITALIA S.P.A.	Series 6 - Issue of €500,000,000 1.625 per cent. Notes due 25 January 2028	EUR 500,000,000		25/Jan/24	25/Jan/28						
XS2434702853	AUTOSTRADE PER L'ITALIA S.P.A.	Series 7 - Issue of €500,000,000 2.250 per cent. Notes due 25 January 2032	EUR 500,000,000		25/Jan/24	25/Jan/32						
XS2579897633	AUTOSTRADE PER L'ITALIA S.P.A.	Series 8 - Issue of €750,000,000 4.750 per cent. Notes due 24 January 2031	EUR 750,000,000		24/Jan/24	24/Jan/31						
XS2636745882	AUTOSTRADE PER L'ITALIA S.P.A.	Series 9 - Issue of €750,000,000 5.125 per cent. Notes due 14 June 2033	EUR 750,000,000		14/Jun/24	14/Jun/33						
XS0109377282	AVENELL PROPERTY PLC	Secured 7.0907913% Bonds due 2023	GBP 28,853,000			31/Dec/23						
XS1089180399	AVIVA INVESTORS EUROPEAN SECONDARY INFRASTRUCTURE CREDIT SV S.A.	EUR 25,000,000 Secured Revolving Profit Participating Notes due 2039	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/39						
XS0861606332	AVIVA INVESTORS EUROPEAN SECONDARY INFRASTRUCTURE CREDIT SV S.A.	EUR 425,000,000 Secured Revolving Profit Participating Notes due 2039	EUR 425,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/39						
XS1605707840	AVOCA CLO XI DESIGNATED ACTIVITY COMPANY	EUR 3,000,000 Class X Senior Secured Floating Rate Notes due 2030	EUR 3,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	15/Jul/30						
XS1235993224	AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2031	EUR 54,100,000		12/Jul/23 12/Jan/24	12/Jan/31						
XS1701395185	AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 3,000,000 Class X Senior Secured Floating Rate Notes due 2031	EUR 3,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jan/31						
XS1701395342	AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 274,400,000 Class A-1R Senior Secured Floating Rate Notes due 2031	EUR 274,400,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jan/31						
XS1704789087	AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class A-2R Senior Secured Floating Rate Notes due 2031	EUR 25,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jan/31						
XS1701395698	AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 16,300,000 Class B-1R Senior Secured Fixed Rate Notes due 2031	EUR 16,300,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jan/31						
XS1701395854	AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 48,500,000 Class B-2R Senior Secured Floating Rate Notes due 2031	EUR 48,500,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1701396233	AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 18,000,000 Class C-1R Deferrable Mezzanine Floating Rate Notes due 2031	EUR 18,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jan/31						
XS1705713631	AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class C-2R Deferrable Mezzanine Floating Rate Notes due 2031	EUR 15,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jan/31						
XS1701396407	AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031	EUR 25,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jan/31						
XS1701396662	AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 25,700,000 Class E-R Deferrable Junior Floating Rate Notes due 2031	EUR 25,700,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jan/31						
XS1701396829	AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 14,800,000 Class F-R Deferrable Junior Floating Rate Notes due 2031	EUR 14,800,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jan/31						
XS1869412095	AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2031	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1869412178	AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 242,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031	EUR 242,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1879601182	AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1869412251	AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031	EUR 14,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1869412335	AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1869412418	AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1869412509	AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 24,250,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031	EUR 24,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1869412764	AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 21,250,000 Class E Deferrable Junior Floating Rate Notes due 2031	EUR 21,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1869412848	AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Deferrable Junior Floating Rate Notes due 2031	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1869412921	AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 35,500,000 Subordinated Notes due 2031	EUR 35,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1291087382	AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	EUR 24,600,000 Class M-1 Subordinated Notes due 15 April 2031	EUR 24,600,000		15/Jul/23 15/Jan/24	15/Apr/31						
XS1296908442	AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	EUR 28,500,000 Class M-2 Subordinated Notes due 15 April 2031	EUR 28,500,000		15/Jul/23 15/Jan/24	15/Apr/31						
XS1768029792	AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	EUR 3,000,000 Class X Senior Secured Floating Rate Notes due 2031	EUR 3,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31						
XS1768029875	AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	EUR 309,500,000 Class A-R Senior Secured Floating Rate Notes due 2031	EUR 309,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31						
XS1768030378	AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class B-1R Senior Secured Fixed Rate Notes due 2031	EUR 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31						
XS1768030535	AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	EUR 44,500,000 Class B-2R Senior Secured Floating Rate Notes due 2031	EUR 44,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31						
XS1768030709	AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031	EUR 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31						
XS1768031186	AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	EUR 26,500,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031	EUR 26,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31						
XS1768031343	AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	EUR 34,000,000 Class E-R Deferrable Junior Mezzanine Floating Rate Notes due 2031	EUR 34,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31						
XS1768031269	AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	EUR 13,500,000 Class F-R Deferrable Junior Mezzanine Floating Rate Notes due 2031	EUR 13,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1427880635	AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	EUR 46000000 Subordinated Notes due 2031	EUR 46,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	15/Jul/31						
XS1859394055	AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2031	EUR 3,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1858999003	AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€265,500,000 Class A-1R Senior Secured Floating Rate Notes due 2031	EUR 265,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1858999185	AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€13,500,000 Class A-2R Senior Secured Floating Rate Notes due 2031	EUR 13,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1858999698	AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1R Senior Secured Fixed Rate Notes due 2031	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1859004365	AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€9,000,000 Class B-2R Senior Secured Floating Rate Notes due 2031	EUR 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1858999771	AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€16,300,000 Class B-3R Senior Secured Floating Rate Notes due 2031	EUR 16,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1859000371	AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€16,900,000 Class C-1R Deferrable Mezzanine Floating Rate Notes due 2031	EUR 16,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1859000298	AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C-2R Deferrable Mezzanine Floating Rate Notes due 2031	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1859394212	AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€20,400,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031	EUR 20,400,400		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1859000538	AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€29,500,000 Class E-R Deferrable Junior Floating Rate Notes due 2031	EUR 29,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1859000702	AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R Deferrable Junior Floating Rate Notes due 2031	EUR 13,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1813202493	AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	EUR 295,000,000 Class A Senior Secured Floating Rate Notes due 2031	EUR 295,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31						
XS1813263016	AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	EUR 45,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031	EUR 45,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31						
XS1813264170	AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31						
XS1813264766	AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	EUR 31,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031	EUR 31,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31						
XS1813265144	AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31						
XS1813265656	AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	EUR 28,000,000 Class E Deferrable Junior Floating Rate Notes due 2031	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31						
XS1813265813	AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	EUR 14,500,000 Class F Deferrable Junior Floating Rate Notes due 2031	EUR 14,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31						
XS1813266035	AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	EUR 45,650,000 Subordinated Notes due 2031	EUR 45,650,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31						
XS0349662147	AVOCA CREDIT OPPORTUNITIES PLC	Class E-5 Subordinated Notes due 2086	EUR 5,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Sep/86						
XS0349661339	AVOCA CREDIT OPPORTUNITIES PLC	Class E-4 Subordinated Notes due 2086	EUR 19,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Sep/86						
XS0311294861	AVOCA CREDIT OPPORTUNITIES PLC	Class E-1 Subordinated Notes due 2086	EUR 10,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Sep/86						
XS0470986372	AVOCA CREDIT OPPORTUNITIES PLC	Class E-7 Subordinated Notes due 2086	EUR 20,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Sep/86						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2207203147	AVON FINANCE NO.1 PLC	£735698000 Class A Mortgage Backed Floating Rate Notes due November 2049 - Reg S	GBP 735,698,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Nov/49						
XS2207203907	AVON FINANCE NO.1 PLC	£70,520,000 Class B Mortgage Backed Floating Rate Notes due November 2049 - Reg S	GBP 70,520,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Nov/49						
XS2207204202	AVON FINANCE NO.1 PLC	£30,018,000 Class C Mortgage Backed Floating Rate Notes due November 2049 - Reg S	GBP 30,018,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Nov/49						
XS2207204541	AVON FINANCE NO.1 PLC	£18,583,000 Class D Mortgage Backed Floating Rate Notes due November 2049 - Reg S	GBP 18,583,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Nov/49						
XS2207204897	AVON FINANCE NO.1 PLC	£23,347,000 Class E Mortgage Backed Floating Rate Notes due November 2049 - Reg S	GBP 23,347,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Nov/49						
XS2207204970	AVON FINANCE NO.1 PLC	£25,253,000 Class F Mortgage Backed Floating Rate Notes due November 2049 - Reg S	GBP 25,253,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Nov/49						
XS2207205357	AVON FINANCE NO.1 PLC	£28,590,000 Class R Mortgage Backed Zero Rate Notes due November 2049 - Reg S	GBP 28,590,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Nov/49						
XS2207214854	AVON FINANCE NO.1 PLC	£735,000,000 Class A Mortgage Backed Floating Rate Notes due November 2049 - 144A	GBP 735,698,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Nov/49						
XS2207269759	AVON FINANCE NO.1 PLC	£70,520,000 Class B Mortgage Backed Floating Rate Notes due November 2049 - 144A	GBP 70,520,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Nov/49						
XS2207270096	AVON FINANCE NO.1 PLC	£30,018,000 Class C Mortgage Backed Floating Rate Notes due November 2049 - 144A	GBP 30,018,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Nov/49						
XS2207270252	AVON FINANCE NO.1 PLC	£18,583,000 Class D Mortgage Backed Floating Rate Notes due November 2049 - 144A	GBP 18,583,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Nov/49						
XS2207270419	AVON FINANCE NO.1 PLC	£23,347,000 Class E Mortgage Backed Floating Rate Notes due November 2049 - 144A	GBP 23,347,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Nov/49						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2207270500	AVON FINANCE NO.1 PLC	£25,253,000 Class F Mortgage Backed Floating Rate Notes due November 2049 - 144A	GBP 25,253,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Nov/49						
XS2207212643	AVON FINANCE NO.1 PLC	£28,590,000 Class R Mortgage Backed Zero Rate Notes due November 2049 - 144A	GBP 28,590,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Nov/49						
XS2229040725	AVON FINANCE NO.2 PLC	£666,345,000.00 Class A Mortgage Backed Floating Rate Notes due September 2048	GBP 666,345,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Sep/48						
XS2229040998	AVON FINANCE NO.2 PLC	£32,504,000.00 Class B Mortgage Backed Floating Rate Notes due September 2048	GBP 32,504,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Sep/48						
XS2229041020	AVON FINANCE NO.2 PLC	£32,505,000.00 Class C Mortgage Backed Floating Rate Notes due September 2048	GBP 32,505,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Sep/48						
XS2229041293	AVON FINANCE NO.2 PLC	£24,378,000.00 Class D Mortgage Backed Floating Rate Notes due September 2048	GBP 24,378,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Sep/48						
XS2229041376	AVON FINANCE NO.2 PLC	£20,316,000.00 Class E Mortgage Backed Floating Rate Notes due September 2048	GBP 20,316,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Sep/48						
XS2229041459	AVON FINANCE NO.2 PLC	£8,126,000.00 Class F Mortgage Backed Floating Rate Notes due September 2048	GBP 8,126,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Sep/48						
XS2229041533	AVON FINANCE NO.2 PLC	£28,441,000.00 Class Z Mortgage Backed Notes due September 2048	GBP 28,441,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Sep/48						
XS1241944823	AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 7 GBP 37425938 Secured Inflation-Linked Note due 2063	GBP 37,425,938		22/Aug/23 22/Feb/24	22/Feb/63						
XS1241944310	AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 5 GBP 37425938 Secured Inflation-Linked Note due 2063	GBP 37,425,938		22/Aug/23 22/Feb/24	22/Feb/63						
XS1241943932	AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 2 GBP 12475313 Secured Inflation-Linked Note due 2063	GBP 12,475,313		22/Aug/23 22/Feb/24	22/Feb/63						
XS1241945127	AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 8 GBP 37425938 Secured Inflation-Linked Note due 2063	GBP 37,425,938		22/Aug/23 22/Feb/24	22/Feb/63						
XS1241944740	AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 6 Secured Inflation-Linked Note due 2063	GBP 37,425,938		22/Aug/23 22/Feb/24	22/Feb/63						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1241944237	AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 4 GBP 12475313 Secured Inflation-Linked Note due 2063	GBP 12,475,313		22/Aug/23 22/Feb/24	22/Feb/63						
XS1241943429	AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 1 GBP 12,475,313 Secured Inflation-Linked Note due 2063	GBP 12,475,313		22/Aug/23 22/Feb/24	22/Feb/63						
XS1241944153	AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 3 GBP 12,475,313 Secured Inflation-Linked Note due 2063	GBP 12,475,313		22/Aug/23 22/Feb/24	22/Feb/63						
XS1740870677	AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 14 GBP 51,274,864 Secured Inflation-Linked Note due 2048	GBP 51,274,864			22/Feb/48						
XS1740870321	AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 13 GBP 51,274,864 Secured Inflation-Linked Note due 2048	GBP 51,274,864			22/Feb/48						
XS1740869828	AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 10 GBP 51,274,864 Secured Inflation-Linked Note due 2048	GBP 51,274,864			22/Feb/48						
XS1740870750	AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 15 GBP 51,274,864 Secured Inflation-Linked Note due 2048	GBP 51,274,864			22/Feb/48						
XS1740870248	AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 12 GBP 51,274,864 Series 12 GBP 51,274,864 Secured Inflation-Linked Note due 2048	GBP 51,274,864			22/Feb/48						
XS1740870081	AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 11 GBP 51,274,864 Secured Inflation-Linked Note due 2048	GBP 51,274,864			22/Feb/48						
XS1740869588	AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 9 GBP 51,274,864 Secured Inflation-Linked Note due 2048	GBP 51,274,864			22/Feb/48						
XS1653969953	AZIENDA TRASPORTI MILANESI S.P.A.	EUR 70,000,000 1.875 per cent. Notes due 2024	EUR 70,000,000		08/Aug/23	08/Aug/24						
XS2081611993	AZIMUT HOLDING S.P.A.	€500,000,000 1.625 per cent Fixed Rate Bonds due 12 December 2024	EUR 500,000,000		12/Dec/23	12/Dec/24						
XS2202758848	AZURE FINANCE NO.2 PLC	£126,421,000 Class A Floating Rate Notes Due 20 July 2030	GBP 126,421,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Jul/30						
XS2202759499	AZURE FINANCE NO.2 PLC	£26,415,000 Class B Floating Rate Notes Due 20 July 2030	GBP 26,415,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Jul/30						
XS2202759572	AZURE FINANCE NO.2 PLC	£16,982,000 Class C Floating Rate Notes Due 20 July 2030	GBP 16,982,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Jul/30						
XS2202759739	AZURE FINANCE NO.2 PLC	£5,661,000 Class D Floating Rate Notes Due 20 July 2030	GBP 5,661,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Jul/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2202759812	AZURE FINANCE NO.2 PLC	£7,076,000 Class E Floating Rate Notes Due 20 July 2030	GBP 7,076,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Jul/30						
XS2202760075	AZURE FINANCE NO.2 PLC	£6,132,000 Class F Floating Rate Notes Due 20 July 2030	GBP 6,132,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Jul/30						
XS2202760406	AZURE FINANCE NO.2 PLC	£12,265,000 Class X1 Floating Rate Notes Due 20 July 2030	GBP 12,265,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Jul/30						
XS2208083860	AZURE FINANCE NO.2 PLC	£6,604,000 Class X2 Floating Rate Notes Due 20 July 2030	GBP 6,604,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Jul/30						
XS2603022059	AZURE FINANCE NO.3 PLC	GBP 181,400,000 Class A Notes due 2034	GBP 181,400,000		22/Jun/23 22/Jul/23 22/Aug/23 22/Sep/23	20/Jun/34						
XS2603023297	AZURE FINANCE NO.3 PLC	GBP 27,100,000 Class B Notes due 2034	GBP 27,100,000		22/Jun/23 22/Jul/23 22/Aug/23 22/Sep/23	20/Jun/34						
XS2603023453	AZURE FINANCE NO.3 PLC	GBP 18,400,000 Class C Notes due 2034	GBP 18,400,000		22/Jun/23 22/Jul/23 22/Aug/23 22/Sep/23	20/Jun/34						
XS2603023883	AZURE FINANCE NO.3 PLC	GBP 9,200,000 Class D Notes due 2034	GBP 9,200,000		22/Jun/23 22/Jul/23 22/Aug/23 22/Sep/23	20/Jun/34						
XS2603025581	AZURE FINANCE NO.3 PLC	GBP 6,100,000 Class E Notes due 2034	GBP 6,100,000		22/Jun/23 22/Jul/23 22/Aug/23 22/Sep/23	20/Jun/34						
XS2603026472	AZURE FINANCE NO.3 PLC	GBP 3,700,000 Class F Notes due 2034	GBP 3,700,000		22/Jun/23 22/Jul/23 22/Aug/23 22/Sep/23	20/Jun/34						
XS2603026712	AZURE FINANCE NO.3 PLC	GBP 17,200,000 Class X Notes due 2034	GBP 17,200,000		22/Jun/23 22/Jul/23 22/Aug/23 22/Sep/23	20/Jun/34						
XS1663011499	BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 206,500,000 Class A Senior Secured Floating Rate CM Voting Notes due 17 October 2030	EUR 206,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1663017850	BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 206,500,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 17 October 2030	EUR 206,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30						
XS1663012893	BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 206,500,000 Class A Senior Secured Floating RateCM Non-Voting Notes due 17 October 2030	EUR 206,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30						
XS1663011903	BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 17 October 2030	EUR 31,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30						
XS1663012034	BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 17 October 2030	EUR 15,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30						
XS1663018072	BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 17 October 2030	EUR 31,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30						
XS1663017934	BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 17 October 2030	EUR 15,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30						
XS1663014162	BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 17 October 2030	EUR 31,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30						
XS1663015219	BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 17 October 2030	EUR 15,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30						
XS1663012208	BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 17 October 2030	EUR 22,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30						
XS1663018155	BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 17 October 2030	EUR 22,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30						
XS1663016456	BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 17 October 2030	EUR 22,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30						
XS1663012380	BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 17,500,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 17 October 2030	EUR 17,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1663018239	BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 17,500,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 17 October 2030	EUR 17,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30						
XS1663017694	BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 17,500,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 17 October 2030	EUR 17,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30						
XS1663018668	BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 17 October 2030	EUR 22,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30						
XS1663018825	BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 17 October 2030	EUR 10,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30						
XS1663019120	BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 37,000,000 Subordinated Notes due 17 October 2030	EUR 37,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30						
XS1713469754	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 207,600,000 Class A Senior Secured Floating Rate Notes due 2032 -CM Voting Notes (Reg S)	EUR 207,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32						
XS1713469598	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 207,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S)	EUR 207,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32						
XS1713469671	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 207,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes (Reg S)	EUR 207,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32						
XS1713469838	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 207,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes (144A)	EUR 207,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32						
XS1713469242	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 207,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A)	EUR 207,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32						
XS1713469325	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 207,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes (144A)	EUR 207,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32						
XS1713469085	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 22,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes (Reg S)	EUR 22,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1713468863	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 22,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S)	EUR 22,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32						
XS1713468947	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 22,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes (Reg S)	EUR 22,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32						
XS1713469168	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 22,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes (144A)	EUR 22,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32						
XS1713468608	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 22,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A)	EUR 22,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32						
XS1713468780	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 22,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes (144A)	EUR 22,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32						
XS1713465505	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes (Reg S)	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32						
XS1713465091	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S)	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32						
XS1713465174	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes (Reg S)	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32						
XS1713465331	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes (144A)	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32						
XS1713464870	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A)	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32						
XS1713465257	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes (144A)	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32						
XS1713468434	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 -CM Voting Notes (Reg S)	EUR 25,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1713468277	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S)	EUR 25,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32						
XS1713468350	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (Reg S)	EUR 25,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32						
XS1713468517	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes (144A)	EUR 25,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32						
XS1713467972	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A)	EUR 25,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32						
XS1713468194	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (144A)	EUR 25,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32						
XS1713467626	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 20,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes (Reg S)	EUR 20,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32						
XS1713467469	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 20,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S)	EUR 20,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32						
XS1713467543	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 20,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (Reg S)	EUR 20,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32						
XS1713467899	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 20,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes (144A)	EUR 20,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32						
XS1713467204	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 20,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A)	EUR 20,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32						
XS1713467386	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 20,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (144A)	EUR 20,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32						
XS1713467030	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 23.800.000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S)	EUR 23,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1713467113	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 23.800.000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	EUR 23,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32						
XS1713466909	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 11,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S)	EUR 11,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32						
XS1713466735	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 11,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	EUR 11,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32						
XS1713466818	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 35,000,000 Subordinated Notes due 2032 (Reg S)	EUR 35,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32						
XS1713466651	BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 35,000,000 Subordinated Notes due 2032 (144A)	EUR 35,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32						
XS2288925568	BALDER FINLAND OYJ	Series 1 - EUR 550,000,000 1.000 per cent. Notes due 2029	EUR 550,000,000		20/Jan/24	20/Jan/29						
XS2339775434	BALDER FINLAND OYJ	Series 1 - Issue of EUR 50,000,000 1.000 per cent. Notes due 2029.	EUR 50,000,000		20/Jan/24	20/Jan/29						
XS2345315142	BALDER FINLAND OYJ	Series 2 - Issue of EUR 500,000,000 1.375 per cent. Notes due 2030	EUR 500,000,000		24/May/24	24/May/30						
XS2432565005	BALDER FINLAND OYJ	Series 4 - Issue of EUR 500,000,000 1.000 per cent. Notes due 2027	EUR 500,000,000		18/Jan/24	18/Jan/27						
XS2432565187	BALDER FINLAND OYJ	Series 5 - Issue of EUR 500,000,000 2.000 per cent. Notes due 2031	EUR 500,000,000		18/Jan/24	18/Jan/31						
XS1700435453	BANCA IFIS S.P.A.	Series 1 - Issue of EUR 400,000,000 4.500% Tier 2 Subordinated Callable Notes due 17 October 2027	EUR 400,000,000		17/Oct/23	17/Oct/27						
XS2124192654	BANCA IFIS S.P.A.	Series 3 - Issue of €400,000,000 1.750 per cent. Senior Notes due 25 June 2024	EUR 400,000,000		25/Jun/23	25/Jun/24						
XS2569287795	BANCA IFIS S.P.A.	Series 4 - Issue of €110,000,000 5.875 per cent. Senior Notes due 22 December 2026	EUR 110,000,000		22/Dec/23	22/Dec/26						
XS2577518488	BANCA IFIS S.P.A.	Series 5 - Issue of EUR 300,000,000 Senior Notes due 19 January 2027	EUR 300,000,000		19/Jan/24	19/Jan/27						
XS2616733981	BANCA TRANSILVANIA S.A.	Series 1 - Issue of EUR 500,000,000 Non-Preferred Eligible Notes due 27 April 2027	EUR 500,000,000		27/Apr/24	27/Apr/27						
XS2631416448	BANCA TRANSILVANIA S.A.	Series 1 - Issue of EUR 100,000,000 Non-Preferred Eligible Notes due 27 April 2027 (Tranche 2)	EUR 100,000,000		27/Apr/24	27/Apr/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1954087695	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Seroes 158 - Issue of EUR 750,000,000 2.575% Callable Subordinated Tier 2 Notes due 22 February 2029	EUR 750,000,000		22/Feb/24	22/Feb/29						
XS1956973967	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 159 - Issue of EUR 1,000,000,000 Fixed Rate Notes 1.125% due 28 February 2024	EUR 1,000,000,000		28/Feb/24	28/Feb/24						
XS1569874503	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 146 - Issue of EUR 165,000,000 4.00 per cent. Tier 2 Subordinated Notes due 24 February 2032	EUR 165,000,000		24/Feb/24	24/Feb/32						
XS1579039006	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 147 - Issue of EUR 53,400,000 Fixed to Floating Tier 2 Subordinated Notes due 16 March 2027	EUR 53,400,000		16/Mar/24	16/Mar/27						
XS1615673701	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 151 - Issue of CHF 20,000,000 1.600 per cent. Tier 2 Subordinated Notes due 24 May 2027	CHF 20,000,000		24/May/24	24/May/27						
XS1712061032	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 153 - Issue of EUR 140,000,000 1.72 per cent. Senior Non-Preferred Notes due 10 May 2028	EUR 140,000,000		10/May/24	10/May/28						
XS1824263260	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 157 - Issue of USD 300,000,000 5.250 per cent. Tier 2 Subordinated Notes due 29 May 2033	USD 300,000,000		29/Nov/23 29/May/24	29/May/33						
XS1615674261	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 150 - Issue of EUR 150,000,000 2.541 per cent. Tier 2 Subordinated Notes due 24 May 2027	EUR 150,000,000		24/May/24	24/May/27						
XS1562614831	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 145 - Issue of EUR 1,000,000,000 per cent. Tier 2 Subordinated Notes due 10 February 2027	EUR 1,000,000,000		10/Feb/24	10/Feb/27						
XS1587857498	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 148 - Issue of USD 120,000,000 5.700 per cent. Tier 2 Subordinated Notes due 31 March 2032	USD 120,000,000		30/Sep/23 30/Mar/24	31/Mar/32						
XS1724512097	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 154 - Issue of EUR 150,000,000 Floating Rate Senior Non-Preferred Notes due 01 December 2023	EUR 150,000,000		01/Sep/23 01/Dec/23	01/Dec/23						
XS1820037270	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 156 - Issue of EUR 1,000,000,000 1.375 per cent. Senior Non-Preferred Green Bonds due 14 May 2025	EUR 1,000,000,000		14/May/24	14/May/25						
XS2013745703	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 160 - Issue of EUR 1,000,000,000 1.000 per cent. Senior Non-Preferred Green Notes due June 2026	EUR 1,000,000,000		21/Jun/23	21/Jun/26						
XS2058729653	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 161 - Issue of EUR 1,000,000,000 0.375 per cent. Senior Non-Preferred Notes due 2 October 2024	EUR 1,000,000,000		02/Oct/23	02/Oct/24						
XS2079713322	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 162 - Issue of EUR 1,000,000,000 0.375 per cent. Senior Preferred Notes due November 2026	EUR 1,000,000,000		15/Nov/23	15/Nov/26						
XS2101349723	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 163 - Issue of EUR 1,250,000,000 0.500 per cent. Senior Non-Preferred Notes due January 2027	EUR 1,250,000,000		14/Jan/24	14/Jan/27						
XS2104051433	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 164 - Issue of EUR 1,000,000,000 1.00% Callable Subordinated Tier 2 Notes due January 2030	EUR 1,000,000,000		16/Jan/24	16/Jan/30						
XS2182404298	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 166 - Issue of EUR 1,000,000,000 0.750 per cent. Senior Preferred Social Notes due June 2025	EUR 1,000,000,000		04/Jun/24	04/Jun/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2206805769	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 167 - Issue of £300,000,000 Fixed Reset Subordinated Tier 2 Notes due July 2031	GBP 300,000,000		15/Jul/23	15/Jul/31						
XS2322289385	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 168 - Issue of EUR 1,000,000,000 Senior Preferred Fixed to Floating Notes due March 2027	EUR 1,000,000,000		24/Mar/24	24/Mar/27						
XS2384578824	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 169 - Issue of EUR 1,000,000,000 Senior Preferred Social Notes due September 2023	EUR 1,000,000,000		09/Sep/23	09/Sep/23						
XS2430998893	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 171 - Issue of EUR 1,000,000,000 Senior Non-Preferred Notes due January 2029	EUR 1,000,000,000		14/Jan/24	14/Jan/29						
XS2485259241	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 173 - Issue of EUR 1,250,000,000 1.750 per cent. Senior Preferred Notes due November 2025	EUR 1,250,000,000		26/Nov/23	26/Nov/25						
XS2485259670	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 174 - Issue of EUR 500,000,000 Senior Preferred Notes due November 2025	EUR 500,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/Nov/25						
XS2483855453	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 172 - Issue of EUR 100,000,000 Senior Preferred Notes due May 2024	EUR 100,000,000		24/May/24	24/May/24						
XS2417544991	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 170 - Issue of EUR 550,000,000 Senior Preferred Notes due December 2023	EUR 550,000,000		03/Sep/23 03/Dec/23	03/Dec/23						
XS2497186291	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 445 - Issue of EUR 260,000,000 European Commercial Paper Notes due June 26, 2023	EUR 260,000,000			26/Jun/23						
XS2499947153	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 446 - Issue of €20,000,000 due Euro Commercial Paper due July 05, 2023	EUR 20,000,000			05/Jul/23						
XS2499418593	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 175 - Issue of EUR 500,000,000 Senior Preferred Notes due July 2024	EUR 500,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Jul/24						
XS2535289073	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 451 - Issue of €50,000,000 Euro-Commercial Paper due 14th September 2023	EUR 50,000,000			14/Sep/23						
XS2534785865	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 176 - EUR 1,250,000,000 3.375 per cent. Senior Preferred Notes due September 2027	EUR 1,250,000,000		20/Sep/23	20/Sep/27						
XS2544641470	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 453 - €300,000,000 Euro-Commercial Paper due 5 October 2023	EUR 300,000,000			05/Oct/23						
XS2540780421	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 177 - Issue of EUR 100,000,000 4.250 per cent. Senior Preferred Notes due 11 October 2034	EUR 100,000,000		11/Oct/23	11/Oct/34						
XS2545206166	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 178 - EUR 1,250,000,000 4.375 per cent. Senior Preferred Green Notes due 11 October 2029	EUR 1,250,000,000		14/Oct/23	14/Oct/29						
XS2564578149	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 457 - Issue of $10,000,000 Euro-Commercial Paper Notes due 4 December 2023	USD 10,000,000			04/Dec/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2568968692	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 461 - Issue of €75,000,000 Euro-Commercial Paper due 16th June 2023	EUR 75,000,000			16/Jun/23						
XS2573712044	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 181 - EUR 1,000,000,000 Senior Non-Preferred Notes due 13 January 2031	EUR 1,000,000,000		13/Jan/24	13/Jan/31						
XS2579898953	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 471 - Issue of €13,000,000 Euro Commercial Paper Notes due 18th January 2024	EUR 13,000,000			18/Jan/24						
XS2579481883	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 469 - $18,000,000 Euro-Commercial Paper Notes due 18th January 2024	USD 18,000,000			18/Jan/24						
XS2580257926	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 473 & Series 474 - Issue of €62,500,000 Euro-Commercial Paper due 19th January 2024	EUR 62,500,000			19/Jan/24						
XS2580277791	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 472 - Issue of €76,000,000 Euro-Commercial Paper due 20th July 2023	EUR 76,000,000			20/Jul/23						
XS2582519208	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 475 - Issue of €10,000,000 Euro Commercial Paper Notes due 26th January 2024	EUR 10,000,000			26/Jan/24						
XS2587575304	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 482 - Issue of €49,000,000 Euro Commercial Paper due 09th February 2024	EUR 49,000,000			09/Feb/24						
XS2590141409	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 484 - Issue of €45,500,000 Euro-Commercial Paper due 15th February 2024	EUR 45,500,000		15/Feb/24	15/Feb/24						
XS2590626672	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 485 - Issue of €18,000,000 Euro-Commercial Paper due 16th February 2024	EUR 18,000,000			16/Feb/24						
XS2598320393	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 491 - Issue of €15,000,000 due 08th March 2024	EUR 15,000,000			08/Mar/24						
XS2600205103	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 492 - Issue of €10,000,000,000 Euro-Commercial Paper Notes due September 2023	USD 10,000,000			14/Sep/23						
XS2604175252	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Issue of €18,500,000 due 20 th September 2023	EUR 18,500,000			20/Sep/23						
XS2606012610	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 494 - Issue of €20,000,000 due 27th June 2023	EUR 20,000,000			27/Jun/23						
XS2606259427	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 495 - Issue of €50,000,000 due 25th September 2023	EUR 50,000,000			25/Sep/23						
XS2616342361	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 496 - Issue of $10,000,000 due 24th July 2023	USD 10,000,000			24/Jul/23						
XS2617186932	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 497 - Issue of £10,000,000 due 27th July 2023	GBP 10,000,000			27/Jul/23						
XS2617435743	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 498 - Issue of €53,000,000 due 21st July 2023	EUR 53,000,000			21/Jul/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2617494831	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 499 - Issue of $10,000,000 due 27th July 2023	USD 10,000,000			27/Jul/23						
XS2618683424	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 500 - Issue of €100,000,000 due 26th April 2024	EUR 100,000,000			26/Apr/24						
XS2618716026	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 501 - Issue of $10,000,000 due 31st August 2023	USD 10,000,000			31/Aug/23						
XS2618850932	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 502 - Issue of €110,000,000 Euro Commercial Paper due 30th October 2023	EUR 110,000,000			30/Oct/23						
XS2619825792	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 504 - Issue €11,500,000 due 30th April 2024	EUR 11,500,000			30/Apr/24						
XS2619564540	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 503 - Issue of €50,000,000 due 30th April 2024	EUR 50,000,000			30/Apr/24						
XS2620908843	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 505 & Series 506 - Series 505 €145,000,000 due 02nd May 2024	EUR 265,000,000			02/May/24						
XS2620972260	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 509 - Issue of €5,000,000 due 2nd November 2023	EUR 5,000,000			02/Nov/23						
XS2621360945	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 508 & Series 507 - Issue of €145,000,000 Euro Commercial Paper due 03 May 2024	EUR 275,000,000			03/May/24						
XS2622087703	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 510 - £10,000,000 due 09th August 2023	GBP 10,000,000			09/Aug/23						
XS2620201421	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 182 - Issue of EUR 1,000,000,000 Senior Preferred Notes due May 2026	EUR 1,000,000,000		10/May/24	10/May/26						
XS2623562134	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 511 - Issue of €20,000,000 Euro Commercial Paper Notes due 11th August 2023	EUR 20,000,000			11/Aug/23						
XS2623670705	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 512 - Issue of $10,000,000 due 11th August 2023	USD 10,000,000			11/Aug/23						
XS2623978231	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 513 - Issue of €10,000,000 due 10th May 2024	EUR 10,000,000			10/May/24						
XS2624577453	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 514 - Issue of €15,500,000 due 08th September 2023	EUR 15,500,000			08/Sep/23						
XS2625032599	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 515 - Issue of €49,500,000 due 14th May 2024	EUR 49,500,000			14/May/24						
XS2628713393	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 517 - Issue of €35,000,000 due 17th May 2024	EUR 35,000,000			17/May/24						
XS2627287498	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 516 - Issue of €13,000,000 due 19th January 2024	EUR 13,000,000			19/Jan/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2630475759	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 521 - €10,000,000 due 25th January 2024	EUR 10,000,000			25/Jan/24						
XS2630799901	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 520 - Issue of €100,000,000 due 23rd May 2024	EUR 100,000,000			23/May/24						
XS2630405624	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 519 - Issue of €10,000,000 due 22nd November 2023	EUR 10,000,000			22/Nov/23						
XS2630489891	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 518 - Issue of €110,000,000 due 22nd May 2024	EUR 110,000,000			22/May/24						
XS2630872328	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 522 - Issue of €52,500,000 due 24th May 2024	EUR 52,500,000			24/May/24						
XS2633109694	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 524 - $15,000,000 due 1st September 2023	USD 15,000,000			01/Sep/23						
XS2635638161	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 527 - Issue of €140,000,000 due 05th June 2024	EUR 140,000,000			05/Jun/24						
XS2634690460	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 525 & Series 526 - Issue of €100,000,000 Euro-Commercial Paper Notes due June, 2024	EUR 200,000,000			04/Jun/24						
XS2636415825	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 528 & New Subsequent Series - 08/06/2023, 12:17 - Issue of €100,000,000 due 06 th June 2024	EUR 200,000,000			06/Jun/24						
XS2637091443	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 530 - Issue of $10,000,000 due 07 th June 2024	USD 10,000,000			07/Jun/24						
XS2638081427	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 531 - Issue of $20,000,000 due 14th Dec 2023	USD 20,000,000			14/Dec/23						
XS2636592102	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 183 - Issue of EUR 750,000,000 5.75 per cent. Callable Subordinated Tier 2 Notes due September 2033	EUR 750,000,000		15/Sep/23	15/Sep/33						
XS2638921192	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 532 - Issue of €30,000,000 due 18th September 2023	EUR 30,000,000			18/Sep/23						
PTBCPWOM0034	BANCO COMERCIAL PORTUGUES S.A.	Series 854 - Issue of EUR 166,300,000 Subordinated Fixed Rate Reset Notes due 7 December 2027	EUR 166,300,000		07/Dec/23	07/Dec/27						
PTBCPFOM0043	BANCO COMERCIAL PORTUGUES S.A.	€400,000,000 Fixed Rate Reset Perpetual Temporary Write Down Additional Tier 1 Capital Notes	EUR 400,000,000									
PTBCQLOE0036	BANCO COMERCIAL PORTUGUES S.A.	EUR 4,000,000,000 Floating Rate Covered Bonds due 23 October 2023	EUR 4,000,000,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Apr/26						
PTBIPGOE0061	BANCO COMERCIAL PORTUGUES S.A.	EUR 2,200,000,000 Floating Rate Covered Bonds due 18 October 2025	EUR 2,200,000,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/Oct/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
PTBCSFOE0024	BANCO COMERCIAL PORTUGUES S.A.	EUR 2,000,000,000 Floating Rate Covered Bonds due 29 October 2026	EUR 2,000,000,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	29/Oct/26						
PTBIT3OM0098	BANCO COMERCIAL PORTUGUES S.A.	Series 855 - Issue of EUR 450,000,000 Subordinated Fixed Rate Reset Notes due 27 March 2030	EUR 450,000,000		27/Mar/24	27/Mar/30						
PTBCPHOM0066	BANCO COMERCIAL PORTUGUES S.A.	Series 856 - Issue of EUR 500,000,000 Senior Preferred Fixed to Floating Rate Notes due 2027	EUR 500,000,000		12/Feb/24	12/Feb/27						
PTBCPEOM0069	BANCO COMERCIAL PORTUGUES S.A.	Series 857 - Issue of EUR 500,000,000 Social Senior Preferred Fixed to Floating Rate Notes due 2028	EUR 500,000,000		07/Apr/24	07/Apr/28						
PTBCPGOM0067	BANCO COMERCIAL PORTUGUES S.A.	Series 858 - EUR 300,000,000 Subordinated Fixed Rate Reset Notes due 17 May 2032	EUR 300,000,000		17/May/24	17/May/32						
PTBCPBOM0062	BANCO COMERCIAL PORTUGUES S.A.	Series 859 - Issue of EUR350,000,000 Senior Preferred Fixed to Floating Rate Notes due October 2025	EUR 350,000,000		25/Oct/23	25/Oct/25						
PTBCPJOM0056	BANCO COMERCIAL PORTUGUES S.A.	Series 860 - Issue of EUR133,700,000 Subordinated Fixed Rate Reset Notes due 2033	EUR 133,700,000		05/Mar/24	05/Mar/33						
XS2332590632	BANCO DE CRÉDITO SOCIAL COOPERATIVO, S.A.	Series 2 - Issue of EUR 600,000,000 Tier 2 Subordinated Fixed Reset Notes due 27 November 2031	EUR 600,000,000		27/Nov/23	27/Nov/31						
XS2383811424	BANCO DE CRÉDITO SOCIAL COOPERATIVO, S.A.	Series 3 - Issue of EUR 500,000,000 Ordinary Senior Notes due March 2028	EUR 500,000,000		09/Mar/24	09/Mar/28						
XS2535283548	BANCO DE CRÉDITO SOCIAL COOPERATIVO, S.A.	Series 4 - Issue of EUR 500,000,000 Fixed Reset Social Ordinary Senior Notes due September 2026	EUR 500,000,000		22/Sep/23	22/Sep/26						
XS1405136364	BANCO DE SABADELL, S.A.	Series 1 - Issue of EUR 500000000 5.625 per cent. Subordinated Notes due 06th May 2026	EUR 500,000,000		06/May/24	06/May/26						
XS1876076040	BANCO DE SABADELL, S.A.	Series 1 - Issue of EUR 750,000,000 Senior Unsecured 1.625% due 7 March 2024	EUR 750,000,000		07/Mar/24	07/Mar/24						
XS1918887156	BANCO DE SABADELL, S.A.	Series 2 - Issue of EUR 500,000,000 5.375% Tier 2 Subordinated Notes due 12 December 2028	EUR 500,000,000		12/Dec/23	12/Dec/28						
XS1991397545	BANCO DE SABADELL, S.A.	Series 1 - Issue of EUR 1,000,000,000 1.75 per cent. Senior Non Preferred Notes due 10 May 2024	EUR 1,000,000,000		10/May/24	10/May/24						
XS2028816028	BANCO DE SABADELL, S.A.	Series 2 - Issue of EUR 1,000,000,000 0.875 per cent. Ordinary Senior Notes due 22 July 2025	EUR 100,000,000		22/Jul/23	22/Jul/25						
XS2055190172	BANCO DE SABADELL, S.A.	Series 3 - Issue of EUR 500,000,000 1.125 per cent. Senior Non Preferred Notes due 27 March 2025	EUR 500,000,000		27/Mar/24	27/Mar/25						
XS2076079594	BANCO DE SABADELL, S.A.	Series 4 - Issue of EUR 500,000,000 0.625 per cent. Ordinary Senior Fixed Reset Notes due 7 November 2025	EUR 500,000,000		07/Nov/23	07/Nov/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2102931677	BANCO DE SABADELL, S.A.	Series 5 - Issue of EUR 300,000,000 2.0 per cent. Tier 2 Subordinated Fixed Reset Notes due 17 January 2030	EUR 300,000,000		17/Jan/24	17/Jan/30						
XS2228245838	BANCO DE SABADELL, S.A.	Series 2 - Issue of EUR 500,000,000 1.125 per cent. Ordinary Senior Fixed Reset Notes due 11 March 2027	EUR 500,000,000		11/Mar/24	11/Mar/27						
XS2243903510	BANCO DE SABADELL, S.A.	Series 3 - Issue of EUR 120,000,000 Ordinary Senior Floating Rate Notes due 15 May 2025	EUR 120,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/25						
XS2286011528	BANCO DE SABADELL, S.A.	Series 4 - Issue of EUR 500,000,000 2.500 per cent. Tier 2 Subordinated Fixed Reset Notes due 15 April 2031	EUR 500,000,000		15/Apr/24	15/Apr/31						
XS2353366268	BANCO DE SABADELL, S.A.	Series 1 - Issue of EUR 500,000,000 0.875 per cent. Senior Non Preferred Fixed Reset Notes due 16 June 2028	EUR 500,000,000		16/Jun/23	16/Jun/28						
XS2455392584	BANCO DE SABADELL, S.A.	Series 2 - Issue of EUR 750,000,000 2.625 per cent. Senior Non Preferred Fixed Reset Notes due 24 March 2026	EUR 750,000,000		24/Mar/24	24/Mar/26						
XS2528155893	BANCO DE SABADELL, S.A.	Series 1 - Issue of EUR 500,000,000 5.375 per cent. Senior Non Preferred Fixed Reset Notes due 8 September 2026	EUR 500,000,000		08/Sep/23	08/Sep/26						
XS2553801502	BANCO DE SABADELL, S.A.	Series 2 - Issue of EUR 750,000,000 5.125 per cent. Ordinary Senior Fixed Reset Notes due 10 November 2028	EUR 750,000,000		10/Nov/23	10/Nov/28						
XS2560673829	BANCO DE SABADELL, S.A.	Series 3 - Issue of EUR 75,000,000 5.50 per cent. Senior Non Preferred Fixed Reset Notes due 23 November 2032	EUR 75,000,000		23/Nov/23	23/Nov/32						
XS2583203950	BANCO DE SABADELL, S.A.	Series 4 - Issue of EUR 750,000,000 5.25 per cent. Senior Non Preferred Fixed Reset Notes due 7 February 2029	EUR 750,000,000		07/Feb/24	07/Feb/29						
XS2588884481	BANCO DE SABADELL, S.A.	Series 5 - Issue of EUR 500,000,000 6.000 per cent. Tier 2 Subordinated Fixed Reset Notes due 16 August 2033	EUR 500,000,000		16/Aug/23	16/Aug/33						
XS2598331242	BANCO DE SABADELL, S.A.	Series 1 - Issue of EUR 750,000,000 5.000 per cent. Ordinary Senior Fixed Reset Notes due 7 June 2029	EUR 750,000,000		07/Jun/24	07/Jun/29						
IT0005277451	BANCO DI DESIO E DELLA BRIANZA S.P.A.	Series 1 - Issue of EUR 575,000,000 Fixed Rate Covered Bonds due 12 September 2024	EUR 575,000,000		12/Sep/23	12/Sep/24						
IT0005380446	BANCO DI DESIO E DELLA BRIANZA S.P.A.	Series 2 - Issue of EUR 500,000,000 Fixed Rate Covered Bonds due 24 July 2026	EUR 500,000,000		24/Jul/23	24/Jul/26						
IT0005433682	BANCO DI DESIO E DELLA BRIANZA S.P.A.	Series 3 - Issue of Euro 100,000,000 Fixed Rate Covered Bonds due 20 January 2031	EUR 100,000,000		20/Jan/24	20/Jan/31						
XS1492669509	BANCO SANTANDER, S.A.	Series 31 - Issue of EUR 60,000,000 Fixed/Floating Subordinated Instruments due 01st December 2026	EUR 60,000,000			01/Dec/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1446798578	BANCO SANTANDER, S.A.	Series 386 - Issue ofEUR 80,000,000 Fixed Rate Instruments due 20th July 2031	EUR 80,000,000		20/Jul/23	20/Jul/31						
XS1400667884	BANCO SANTANDER, S.A.	Series 381 - Issue of EUR 40,000,000 Fixed Rate Senior Unsecured Instruments due 4 May 2026	EUR 40,000,000		04/May/24	04/May/26						
XS1197278473	BANCO SANTANDER, S.A.	Series 325 - Issue of EUR 52000000 Fixed Interest Rate Callable Instruments due 6 March 2030	EUR 52,000,000		06/Mar/24	06/Mar/30						
XS1394912627	BANCO SANTANDER, S.A.	Series 379 - Issue of EUR 41000000 Fixed Rate Senior unsecured Instruments due 21st April 2031	EUR 41,000,000		21/Apr/24	21/Apr/31						
XS1649193072	BANCO SANTANDER, S.A.	Series 17 - Issue of AUD 300,000,000 Fixed Rate Instruments due 19 July 2027	AUD 300,000,000		19/Jul/23 19/Jan/24	19/Jul/27						
XS1539846896	BANCO SANTANDER, S.A.	Series 35 - Issue of EUR 50,000,000 Fixed/Floating Subordinated Instruments due 29 March 2025	EUR 50,000,000		29/Mar/24	29/Mar/25						
XS1597206751	BANCO SANTANDER, S.A.	Series 3 - Second Ranking Senior - Issue of JPY 10,000,000,000 Fixed Rate Instruments due 23 April 2032	JPY 10,000,000,000		24/Oct/23 24/Apr/24	23/Apr/32						
XS1228798283	BANCO SANTANDER, S.A.	Series 337 - Issue of EUR 25000000 Fixed Interest Rate Callable Instruments due 13 May 2030	USD 25,000,000		13/May/24	13/May/30						
XS0951906428	BANCO SANTANDER, S.A.	Series 267 - Issue of €100500000 4.824 per cent Fixed Rate Instruments due 31 January 2024	EUR 100,500,000			31/Jan/24						
XS1638160678	BANCO SANTANDER, S.A.	Series 13 - Tier 2 Subordinated - Issue of EUR 50,000,000 Fixed Rate Tier 2 Subordinated Instruments due 5 July 2027 under the €25,000,000,000 Programme for the Issuance of Debt Instruments	EUR 50,000,000		05/Jul/23	05/Jul/27						
XS1639904314	BANCO SANTANDER, S.A.	Series 8 - Second Ranking Senior - Issue of EUR 50,000,000 Floating Rate Instruments due 11 May 2024	EUR 50,000,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/24						
XS1471693611	BANCO SANTANDER, S.A.	Series 388 - Issue of EUR 170000000 Fixed Rate Instruments due 16 August 2032	EUR 170,000,000		16/Aug/23	16/Aug/32						
XS1196054669	BANCO SANTANDER, S.A.	Series 324 - Issue of EUR 150000000 Fixed Interest Rate Callable Instruments due 5 March 2027	EUR 150,000,000		05/Mar/24	05/Mar/27						
XS1611255719	BANCO SANTANDER, S.A.	Series 8 - Second Ranking Senior - Issue of EUR 150,000,000 Floating Rate Instruments due 11 May 2024	EUR 150,000,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/24						
XS1684275818	BANCO SANTANDER, S.A.	Series 18-Senior Non Preferred - Issue of USD 100,000,000 Fixed Rate Instruments due 22 September 2032	USD 100,000,000		22/Sep/23	22/Sep/32						
XS1201001572	BANCO SANTANDER, S.A.	Series 25 - Issue of EUR 1500000000 Fixed Rate Subordinated Instruments due 18 March 2025 (the Instruments)	EUR 1,500,000,000		18/Mar/24	18/Mar/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1689736830	BANCO SANTANDER, S.A.	Series 21 - Issue of EUR 50,000,000 Fixed Rate Instruments Due 3rd October 2029	EUR 50,000,000		03/Oct/23	03/Oct/29						
XS1334178859	BANCO SANTANDER, S.A.	Series 360 - Issue of 40000000 Fixed Interest Rate Instruments due 23 December 2030	EUR 40,000,000		23/Dec/23	23/Dec/30						
XS1473878905	BANCO SANTANDER, S.A.	Series 29 - Issue of JPY 5100000000. Subordinated Instruments due 23 August 2026	JPY 5,100,000,000		23/Aug/23 23/Feb/24	23/Aug/26						
XS1204190729	BANCO SANTANDER, S.A.	Series 328 - Issue of EUR 35000000 Fixed Interest Rate Instruments due 18 March 2025	EUR 35,000,000		18/Mar/24	18/Mar/25						
XS1524576342	BANCO SANTANDER, S.A.	Series 34 - Issue of USD 50,000,000 5.25 per cent. Subordinated instruments due 02nd December 2026	USD 50,000,000		02/Dec/23 02/Jun/24	02/Dec/26						
XS1384064587	BANCO SANTANDER, S.A.	Series 27 - Issue of USD 1500000000 3.250 per cent. Subordinated Instruments due 04th April 2026	EUR 1,500,000,000		04/Apr/24	04/Apr/26						
XS1502528570	BANCO SANTANDER, S.A.	Series 32 - Issue of USD 300,000,000 4.75 per cent. Subordinated Instruments due 19 October 2026	USD 300,000,000		19/Oct/23 19/Apr/24	19/Oct/26						
XS1489195773	BANCO SANTANDER, S.A.	Series 391 - Issue ofEUR 61,000,000 Fixed Rate Instruments due 20 September 2031	EUR 61,000,000		20/Sep/23	20/Sep/31						
XS1190889680	BANCO SANTANDER, S.A.	Series 322 - Issue of EUR 70000000 Fixed Interest Rate Callable Instruments due 24 February 2027	EUR 70,000,000		24/Feb/24	24/Feb/27						
XS1585005314	BANCO SANTANDER, S.A.	Series 37 - Issue of EUR 50,000,000 Fixed/Floating Subordinated Instruments due 24 March 2029	EUR 50,000,000		24/Sep/23 24/Mar/24	24/Mar/29						
XS1446798495	BANCO SANTANDER, S.A.	Series 385 - Issue of EUR 21,500,000 Fixed Rate Instruments due 20th July 2033	EUR 21,500,000		20/Jul/23	20/Jul/33						
XS1489761392	BANCO SANTANDER, S.A.	Series 30 - Issue of USD 140,000,000 4.65 per cent. Subordinated Instruments dne September 2026	USD 140,000,000		20/Sep/23 20/Mar/24	20/Sep/26						
XS1618151366	BANCO SANTANDER, S.A.	Series 9 - EUR 50,000,000 Fixed Rate Instruments due 5th June 2024	EUR 50,000,000		05/Jun/24	05/Jun/24						
XS1523197892	BANCO SANTANDER, S.A.	Series 33 - Issue of USD 200,000,000 5.25 per cent. Subordinated Instruments due 30th November 2026	USD 200,000,000		30/Nov/23 30/May/24	30/Nov/26						
XS1435355414	BANCO SANTANDER, S.A.	Series 383 - Issue of EUR 50,000,000 1.777 per cent. Instruments due 8 July 2031	EUR 50,000,000		08/Jul/23	08/Jul/31						
XS1423724522	BANCO SANTANDER, S.A.	Series 28 - Issue of JPY 5,000,000,000 1.94 per cent. Subordinated Instruments due 08 June 2026	JPY 5,000,000,000		08/Dec/23 08/Jun/24	08/Jun/26						
XS1694763654	BANCO SANTANDER, S.A.	Series 23 - Senior non Preferred - Issue of EUR 85,000,000 Fixed Rate Instruments due 11 October 2029	EUR 85,000,000		11/Oct/23	11/Oct/29						
XS1694763498	BANCO SANTANDER, S.A.	Series 22 - Senior Non Preferred - Issue of JPY 2,000,000,000 Fixed Rate Instruments due 13 October 2027	JPY 2,000,000,000		13/Oct/23 13/Apr/24	13/Oct/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1711340213	BANCO SANTANDER, S.A.	Series 27-Senior Non Preferred - Issue of EUR 72,800,000 Fixed rate Instruments due 8 November 2029	EUR 72,800,000		08/Nov/23	08/Nov/29						
XS1716333460	BANCO SANTANDER, S.A.	Series 31-Senior Non Preferred - Issue of NOK 500,000,000 Fixed Rate Instruments due 17 November 2027	NOK 500,000,000		17/Nov/23	17/Nov/27						
XS1725890146	BANCO SANTANDER, S.A.	33-Senior Non Preferred - Issue of EUR 50,000,000 Fixed Rate Instruments due 5 June 2028.	EUR 50,000,000		05/Jun/24	05/Jun/28						
XS1717591884	BANCO SANTANDER, S.A.	SNP 32 - Issue of EUR 352000000 Floating Rate Instruments due 21November 2024	EUR 352,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/24						
XS1735598010	BANCO SANTANDER, S.A.	Series 30-SNP - Issue of EUR 105,000,000 Fixed Rate Instruments due 20 December 2030 Tranche 1	EUR 155,000,000		20/Dec/23	20/Dec/30						
XS1751004232	BANCO SANTANDER, S.A.	Series 34- Senior Preferred - Issue of EUR 1,250,000,000 1.125 per cent. Fixed Rate Senior Non Preferred Instuments due 17 January 2025	EUR 1,250,000,000		17/Jan/24	17/Jan/25						
XS1767931121	BANCO SANTANDER, S.A.	Series 35 - Tier 2 Subordinated - Issue of EUR 1,250,000,000 2.125 per cent. Fixed Rate Tier 2 Subordinated Instruments Due 8 February 2028	EUR 1,250,000,000		08/Feb/24	08/Feb/28						
XS1794222478	BANCO SANTANDER, S.A.	SNP 32 - Issue of EUR 50,000,000 Floating Rate Instruments due 21 November 2024	EUR 50,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/24						
XS1816346347	BANCO SANTANDER, S.A.	Series 40-SNP - Issue of EUR 105,000,000 Fixed Rate Instruments due 8 May 2031	EUR 105,000,000		08/May/24	08/May/31						
XS1820752308	BANCO SANTANDER, S.A.	41-Senior Non-Preferred - Issue of USD 30,000,000 Floating Rate Instruments due 17 May 2024	USD 30,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/24						
XS1829266045	BANCO SANTANDER, S.A.	Series 42-Senior Non-Preferred - Issue of EUR 45,000,000 Fixed Rate Instruments due 30 May 2030	EUR 45,000,000		30/May/24	30/May/30						
XS1846739248	BANCO SANTANDER, S.A.	Series 43 - Issue of EUR 25,000,000 Fixed Rate Senior Non-Preferred Instruments due 04 July 2038	EUR 25,000,000		04/Jul/23	04/Jul/38						
XS1855467723	BANCO SANTANDER, S.A.	Series 44-Senior Non-Preferred - Issue of CZK 702,000,000 Floating Rate Instruments. due 11th July 2025	CZK 702,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Jul/25						
XS1864167918	BANCO SANTANDER, S.A.	Series 45 - Issue of NOK 800,000,000 Fixed Rate Instruments due 30 August 2028	NOK 800,000,000		30/Aug/23	30/Aug/28						
XS1869557576	BANCO SANTANDER, S.A.	Series 46 -Senior Non-Preferred - Issue of EUR 25,000,000 Fixed Rate Instruments due 30 January 2024	EUR 25,000,000		30/Jan/24	30/Jan/24						
XS1872429672	BANCO SANTANDER, S.A.	Series 47 - Issue of EUR 25,000,000 Fixed Rate Instruments due 05 September 2037	EUR 25,000,000		05/Sep/23	05/Sep/37						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1875334572	BANCO SANTANDER, S.A.	Series 48- Senior Non-Preferred - Issue of NOK 1,100,000,000 Fixed Rate Instruments due 11 September 2033	NOK 1,100,000,000		11/Sep/23	11/Sep/33						
XS1877869088	BANCO SANTANDER, S.A.	Series 49 - Issue of GBP 500,000,000 2.75 per cent. Senior Non-Preferred Notes due 12 September 2023	GBP 500,000,000		12/Sep/23	12/Sep/23						
XS1880306615	BANCO SANTANDER, S.A.	Series 50 - Issue of EUR 25,000,000 Fixed Rate Instruments due 17 September 2038	EUR 25,000,000		17/Sep/23	17/Sep/38						
XS1880462152	BANCO SANTANDER, S.A.	Series 52 - Issue of EUR 65,000,000 Fixed Rate Instruments due 17 September 2025	EUR 65,000,000		18/Sep/23 18/Mar/24	17/Sep/25						
XS1879647920	BANCO SANTANDER, S.A.	Series 51 - Issue of EUR 25,000,000 Fixed Rate Instruments due 18 September 2024	EUR 25,000,000		18/Sep/23	18/Sep/24						
XS1884801876	BANCO SANTANDER, S.A.	Series 53 - Issue of EUR 33,000,000 Fixed Rate Instruments due 28 September 2038	EUR 33,000,000		28/Sep/23	28/Sep/38						
XS1890155853	BANCO SANTANDER, S.A.	Series 56 - Issue of EUR 75,000,000 Fixed to Floating Rate Senior Non Preferred Instruments due 04th October 2038	EUR 75,000,000		04/Oct/23	04/Oct/38						
XS1888278709	BANCO SANTANDER, S.A.	Series 54 - Issue of EUR 25,000,000 Fixed Rate Instruments due 4 October 2024	EUR 25,000,000		04/Oct/23	04/Oct/24						
XS1897496946	BANCO SANTANDER, S.A.	Series 57 - Issue of EUR 160,000,000 Fixed Rate Senior Non Preferred Instruments due 24 October 2030	EUR 160,000,000		24/Oct/23	24/Oct/30						
XS1934465078	BANCO SANTANDER, S.A.	Series 59 - Issue of EUR 50,000,000 Floating Rate Instruments due 15 January 2024.	EUR 50,000,000		15/Jul/23 15/Oct/23 15/Jan/24	15/Jan/24						
XS1935238896	BANCO SANTANDER, S.A.	Series 60 - Issue of EUR 35,000,000 Fixed Rate Ordinary Senior Instruments due 22 January 2031	EUR 35,000,000		22/Jan/24	22/Jan/31						
XS1937105739	BANCO SANTANDER, S.A.	Series 62 Ordinary Senior Instruments - Issue of EUR 60,000,000 Fixed Rate Ordinary Senior Instruments due 21 January 2031	EUR 60,000,000		21/Jan/24	21/Jan/31						
XS1941068071	BANCO SANTANDER, S.A.	Series 63 - Issue of EUR 30,000,000 Fixed Rate Ordinary Senior Instruments due 25 January 2024	EUR 30,000,000		25/Jan/24	25/Jan/24						
XS1937056262	BANCO SANTANDER, S.A.	Series 61- Ordinary Senior Instruments - Issue of USD 30,000,000 Floating Rate Ordinary Senior Notes due 24 January 2024	USD 30,000,000		25/Jul/23 25/Oct/23 25/Jan/24	25/Jan/24						
XS1941882349	BANCO SANTANDER, S.A.	Series 64 - Issue of RON 150,000,000 Fixed Rate Ordinary Senior Instruments due 29 January 2024	RON 150,000,000		29/Jan/24	29/Jan/24						
XS1948825309	BANCO SANTANDER, S.A.	Series 66 - Ordinary Senior Instruments - Issue of EUR 25,000,000 Fixed Rate Ordinary Senior Instruments due 11 February 2026	EUR 25,000,000		11/Feb/24	11/Feb/26						
XS1949844721	BANCO SANTANDER, S.A.	Series 67 - Ordinary Senior Instruments - Issue of EUR 35,000,000 Fixed Rate Ordinary Senior Instruments due 8 February 2034	EUR 35,000,000		08/Feb/24	08/Feb/34						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1913309198	BANCO SANTANDER, S.A.	Series 58 - Ordinary Senior Instruments - Issue of EUR 69,000,000 Floating Rate Ordinary Senior Instruments due 16 August 2027	EUR 69,000,000		14/Aug/23 14/Feb/24	16/Aug/27						
XS1956852666	BANCO SANTANDER, S.A.	Series 69 - Issue of EUR 25,000,000 Fixed Rate Ordinary Senior Instruments due 28 February 2039	EUR 25,000,000		28/Feb/24	28/Feb/39						
XS1960394226	BANCO SANTANDER, S.A.	Series 70 - Issue of EUR 40,000,000 Fixed Rate Ordinary Senior Instruments due 7 March 2034	EUR 40,000,000		07/Mar/24	07/Mar/34						
XS1969786315	BANCO SANTANDER, S.A.	Series 73 - Issue of EUR 25,000,000 Fixed Rate Ordinary Senior Instruments due 27 March 2026	EUR 25,000,000		27/Mar/24	27/Mar/26						
XS1980203035	BANCO SANTANDER, S.A.	Series 74 - Issue of AUD 40,000,000 Fixed Rate Ordinary Senior Instruments due 10 April 2031	AUD 40,000,000		10/Oct/23 10/Apr/24	10/Apr/31						
XS1978676473	BANCO SANTANDER, S.A.	Series 71 - Issue of EUR 25,000,000 Callable Fixed Rate Ordinary Senior Instruments due 12 April 2039	EUR 25,000,000		12/Apr/24	12/Apr/39						
XS1969595567	BANCO SANTANDER, S.A.	Series 72 - Issue of EUR 100,000,000 Floating Rate Ordinary Senior Instruments due 29 November 2024	EUR 100,000,000		29/Nov/23 29/May/24	29/Nov/24						
XS2007215788	BANCO SANTANDER, S.A.	Series 80 - Issue of HKD 220,000,000 Fixed Rate Ordinary Senior Instruments due 3 June 2024	HKD 220,000,000		03/Jun/24	03/Jun/24						
XS2014287937	BANCO SANTANDER, S.A.	Series 81 - Issue of €1,250,000,000 0.250 per cent. Ordinary Senior Instruments due 19 June 2024	EUR 1,250,000,000		19/Jun/23 19/Sep/23 19/Dec/23 19/Mar/24	19/Jun/24						
XS2035363485	BANCO SANTANDER, S.A.	Series 82 - Issue of GBP750,000,000 1.375 per cent. Ordinary Senior Instruments due 31 July 2024	GBP 750,000,000		31/Jul/23	31/Jul/24						
XS2039792317	BANCO SANTANDER, S.A.	Series 83 - Issue of EUR 25,000,000 Floating Rate Ordinary Senior Instruments due August 2024	EUR 25,000,000		12/Aug/23 12/Nov/23 12/Feb/24 12/May/24	12/Aug/24						
XS1982044551	BANCO SANTANDER, S.A.	Series 79 - Issue of EUR 100,000,000 Floating Rate Ordinary Senior Insturments due February 2025	EUR 100,000,000		14/Aug/23 14/Feb/24	14/Feb/25						
XS2056573475	BANCO SANTANDER, S.A.	Series 84 - Issue of AUD 250,000,000 Floating Rate Ordinaty Senior Instruments due 26 September 2024	AUD 250,000,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Sep/24						
XS2063247915	BANCO SANTANDER, S.A.	Series 78 - Issue of EUR 1,000,000,000 0.300 per cent. Ordinary Senior Instruments due 4 October 2026	EUR 1,000,000,000		04/Oct/23	04/Oct/26						
XS2080205011	BANCO SANTANDER, S.A.	Series 87 - Issue of EUR 25,000,000 0.455 per cent. Ordinary Senior Instruments due 13 November 2026	EUR 25,000,000		13/Nov/23	13/Nov/26						
XS2109807763	BANCO SANTANDER, S.A.	Series 88 - Issue of EUR 35,000,000 0.73 per cent. Ordinary Senior Instruments due 28 January 2030	EUR 35,000,000		28/Jan/24	28/Jan/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2113889351	BANCO SANTANDER, S.A.	Series 89 - Issue of EUR 1,250,000,000 Senior Non-Preferred Instruments due February 2027	EUR 1,250,000,000		04/Feb/24	04/Feb/27						
XS2120087452	BANCO SANTANDER, S.A.	Series 91 - Issue of GBP 500,000,000 1.750 per cent Senior Non Preferred Instruments due 17 February 2027	GBP 500,000,000		17/Feb/24	17/Feb/27						
XS2115156270	BANCO SANTANDER, S.A.	Series 90 - Issue of EUR 87,700,000 Floating Rate Ordinary Senior Instruments due February 2025	EUR 87,700,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/Feb/25						
XS2121225051	BANCO SANTANDER, S.A.	Series 90 - Issue of EUR 215,000,000 Floating Rate Ordinary Senior Instruments due February 2025	EUR 215,000,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/Feb/25						
XS2123083409	BANCO SANTANDER, S.A.	Series 90 - Issue of EUR 100,000,000 Floating Rate Ordinary Senior Instruments due February 2025	EUR 100,000,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/Feb/25						
XS2130367001	BANCO SANTANDER, S.A.	Series 94-Senior Non-Preferred - Issue of RON 215,000,000 Senior Non- Preferred Instruments due March 2025	RON 215,000,000		10/Mar/24	10/Mar/25						
XS2168647357	BANCO SANTANDER, S.A.	Series 95 - Issue of EUR 1,500,000,000 1.375 per cent. Senior Non-Preferred Instruments due January 2026	EUR 1,500,000,000		05/Jan/24	05/Jan/26						
XS2181038394	BANCO SANTANDER, S.A.	Series 73 - Issue of EUR 25,000,000 Fixed Rate Ordinary Senior Instruments due 27 March 2026	EUR 25,000,000		27/Mar/24	27/Mar/26						
XS2182426937	BANCO SANTANDER, S.A.	Series 96 - Issue of EUR 186,000,000 1.74 per cent. Senior Non-Preferred Instruments due June 2030	EUR 186,000,000		03/Jun/24	03/Jun/30						
XS2184858988	BANCO SANTANDER, S.A.	Series 52 - Issue of EUR 25,000,000 Fixed Rate Instruments due 17 September 2025	EUR 25,000,000		17/Sep/23 17/Mar/24	17/Sep/25						
XS2189426443	BANCO SANTANDER, S.A.	Series 96 - Issue of EUR 48,000,000 1.74 per cent. Senior Non-Preferred Instruments due June 2030	EUR 48,000,000		03/Jun/24	03/Jun/30						
XS2189426872	BANCO SANTANDER, S.A.	Series 97 - Issue of EUR 106,000,000 1.60 per cent. Senior Non-Preferred Instruments due June 2032	EUR 106,000,000		12/Jun/24	12/Jun/32						
XS2194370727	BANCO SANTANDER, S.A.	Series 98 - Issue of EUR 1,000,000,000 1.125 per cent. Senior Non-Preferred Instruments due June 2027	EUR 1,000,000,000		23/Jun/23	23/Jun/27						
XS2247936342	BANCO SANTANDER, S.A.	Series 99 - Issue of EUR 1,000,000,000 1.625 per cent. Tier 2 Subordinated Instruments due 22 October 2030	EUR 1,000,000,000		22/Oct/23	22/Oct/30						
XS2293577354	BANCO SANTANDER, S.A.	Series 102 - Senior Non Preferred - Issue of EUR 375,000,000 Floating Rate Senior Non Prefered Instrument due January 2026	EUR 375,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Jan/26						
XS2298304499	BANCO SANTANDER, S.A.	Series 101 – Ordinary Senior - Issue of EUR 1,250,000,000 0.200 per cent. Ordinary Senior Instruments due 11 February 2028	EUR 1,250,000,000		11/Feb/24	11/Feb/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2300336760	BANCO SANTANDER, S.A.	Series 96 - Issue of EUR 54,000,000 1.74 per cent. Senior Non-Preferred Instruments due June 2030	EUR 54,000,000		03/Jun/24	03/Jun/30						
XS2305427754	BANCO SANTANDER, S.A.	Series 102 - Senior Non Preferred - Issue of EUR 25,000,000 Floating Rate Senior Non Preferred Instruments due January 2026 Tranche 2	EUR 25,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Jan/26						
XS2308763635	BANCO SANTANDER, S.A.	Series 104 - Ordinary Senior Instruments (senior preferred, unsecured) - Issue of EUR 25,000,000 0.100 per cent. Ordinary Senior Instruments due 1 September 2026	EUR 25,000,000		01/Sep/23	01/Sep/26						
XS2306848123	BANCO SANTANDER, S.A.	Series 103- Ordinary Senior - Issue of NOK 1,000,000,000 2.327 per cent. Ordinary Senior Instruments due March 2033	NOK 1,000,000,000		03/Mar/24	03/Mar/33						
XS2309437452	BANCO SANTANDER, S.A.	Series 105 - Senior Non-Preferred - Issue of CZK 774,000,000 1.65 per cent. Senior Non-Preferred Instruments due March 2026	CZK 774,000,000		04/Mar/24	04/Mar/26						
XS2312270163	BANCO SANTANDER, S.A.	Series 108-Ordinary Senior - Issue of USD 30,000 000 2.21 per cent. Ordinary Senior Instruments due March 2031	USD 30,000,000		12/Mar/24	12/Mar/31						
XS2324321285	BANCO SANTANDER, S.A.	Series 109 – Senior Non-Preferred - Issue of EUR 1,000,000,000 Fixed to Floating Rate Senior Non-Preferred Instruments due March 2027	EUR 1,000,000,000		24/Mar/24	24/Mar/27						
XS2331739750	BANCO SANTANDER, S.A.	Series 110 – Senior Non-Preferred - Issue of GBP 600,000,000 1.50 per cent. Fixed Rate Senior Non-Preferred Instruments due 14 April 2026	GBP 600,000,000		14/Apr/24	14/Apr/26						
XS2334864266	BANCO SANTANDER, S.A.	Series 111 – Senior Non Preferred - Issue of RON 125,000,000 Floating Rate Senior Non Preferred Instruments due April 2026	RON 125,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Apr/26						
XS2348242368	BANCO SANTANDER, S.A.	Series 113 – Senior Non-Preferred - Issue of RON 130,000,000 3.20 per cent. Fixed Rate Senior Non-Preferred Instruments due 7 June 2028	RON 130,000,000		07/Jun/24	07/Jun/28						
XS2357417257	BANCO SANTANDER, S.A.	Series 116 – Senior Non-Preferred - Issue of EUR 1,000,000,000 Fixed to Fixed Rate Senior Non-Preferred Instruments due June 2029	EUR 1,000,000,000		24/Jun/23	24/Jun/29						
XS2385133751	BANCO SANTANDER, S.A.	Series 119 – Senior Non-Preferred - Issue of CZK 774,000,000 2.35 per cent. Fixed Rate Senior Non-Preferred Instruments due 21	CZK 774,000,000		21/Sep/23	21/Sep/26						
XS2392916941	BANCO SANTANDER, S.A.	Series 122 – Senior Non-Preferred - Issue of EUR 25,000,000 0.79 per cent. Senior Non-Preferred Instruments due September 2031	EUR 25,000,000		30/Sep/23	30/Sep/31						
XS2392988189	BANCO SANTANDER, S.A.	Series 124 – Senior Preferred - Issue of NZD 42,000,000 3.252 per cent. Fixed Rate Ordinary Senior Instruments due 1 October	NZD 42,000,000		01/Oct/23	01/Oct/31						
XS2392951344	BANCO SANTANDER, S.A.	Series 120 - Issue of EUR 205,000,000 1.00 per cent. Senior Non-Preferred Instruments due October 2033	EUR 205,000,000		01/Oct/23	01/Oct/33						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2392963786	BANCO SANTANDER, S.A.	Series 123 - Issue of EUR 65,000,000 1.02 per cent. Senior Non-Preferred Instruments due January 2034	EUR 65,000,000		04/Jan/24	04/Jan/34						
XS2393518597	BANCO SANTANDER, S.A.	Series 121 - Issue of GBP 850,000,000 Tier 2 Subordinated Instruments due 4 October 2032	GBP 850,000,000		04/Oct/23	04/Oct/32						
XS2400457888	BANCO SANTANDER, S.A.	Series 126 – Senior Non Preferred - Issue of RON 180,000,000 Floating Rate Senior Non Preferred Instruments due October 2026	RON 180,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Oct/26						
XS2401160226	BANCO SANTANDER, S.A.	Series 127 – Senior Non-Preferred - Issue of RON 193,000,000 4.88 per cent. Fixed Rate Senior Non-Preferred Instruments due 26 October 2026	RON 193,000,000		26/Oct/23	26/Oct/26						
XS2404651163	BANCO SANTANDER, S.A.	Series 129 - Issue of EUR 1,000,000,000 1.00 per cent. Fixed Rate Senior Non-Preferred Instruments due November 2031	EUR 1,000,000,000		04/Nov/23	04/Nov/31						
XS2405467015	BANCO SANTANDER, S.A.	Series 130 - Issue of AUD 100,000,000 3.60 per cent. Fixed Rate Senior Non-Preferred Instruments due November 2033	AUD 100,000,000		05/Nov/23	05/Nov/33						
XS2407023717	BANCO SANTANDER, S.A.	Series 131 - Issue of AUD 60,000,000 Floating Rate Ordinary Senior Instruments due November 2031	AUD 60,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31						
XS2407972244	BANCO SANTANDER, S.A.	Series 132 – Senior Preferred - Issue of AUD 40,000,000 Floating Rate Ordinary Senior Instruments due November 2031	AUD 40,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/31						
XS2410104819	BANCO SANTANDER, S.A.	Series 133 – Senior Preferred - Issue of AUD 40,000,000 Floating Rate Ordinary Senior Instruments due November 2031.	AUD 40,000,000		23/Aug/23 23/Nov/23	23/Nov/23						
XS2416453129	BANCO SANTANDER, S.A.	Series 134 - Issue of AUD 200,000,000 3.764 per cent. Fixed Rate Senior Non-Preferred Instruments due December 2033	AUD 200,000,000		07/Dec/23	07/Dec/33						
XS2430047212	BANCO SANTANDER, S.A.	Series 136 – Ordinary Senior Instruments - Issue of EUR 70,000,000 1.00 per cent. Fixed Rate Ordinary Senior Instruments due January 2034	EUR 70,000,000		14/Jan/24	14/Jan/34						
XS2432614738	BANCO SANTANDER, S.A.	Series 137 - Issue of NOK 300,000,000 2.655 per cent. Fixed Rate Ordinary Senior Instruments due January 2034	NOK 300,000,000		19/Jan/24	19/Jan/24						
XS2436160779	BANCO SANTANDER, S.A.	Series 138 - Issue of EUR 1,500,000,000 Fixed to Fixed Rate Senior Preferred Instruments due January 2025	EUR 1,500,000,000		26/Jan/24	26/Jan/25						
XS2431022438	BANCO SANTANDER, S.A.	Series 135 - Issue of USD 150,000,000 Callable Zero Coupon Senior Non-Preferred Instruments due January 2062	USD 150,000,000			26/Jan/62						
XS2436445006	BANCO SANTANDER, S.A.	Series 139 - Issue of HKD 500,000,000 1.96 per cent. Fixed Rate Ordinary Senior Instruments due January 2027	HKD 500,000,000		28/Jan/24	28/Jan/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2443430314	BANCO SANTANDER, S.A.	Series 90 - Issue of EUR 100,000,000 Floating Rate Ordinary Senior Instruments due February 2025	EUR 100,000,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/Feb/25						
XS2443525451	BANCO SANTANDER, S.A.	Series 142 – Ordinary Senior Instruments - Issue of EUR 50,000,000 0.45 per cent. Fixed Rate Ordinary Senior Instruments due February 2025	EUR 50,000,000		15/Feb/24	15/Feb/25						
XS2451855709	BANCO SANTANDER, S.A.	Series 143 – Senior Preferred - Issue of USD 50,000,000 Floating Rate Ordinary Senior Instruments due March 2027	USD 50,000,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Mar/27						
XS2463037031	BANCO SANTANDER, S.A.	Series 147 - Issue of AUD 60,000,000 4.395 per cent. Fixed Rate Ordinary Senior Instruments due 1 April 2032	AUD 60,000,000		01/Apr/24	01/Apr/32						
XS2450068379	BANCO SANTANDER, S.A.	Series 145 - Issue of GBP 500,000,000 3.125 per cent. Fixed to Fixed Reset Rate Senior Non-Preferred Instruments due October 2026	GBP 500,000,000		06/Oct/23	06/Oct/26						
XS2466078859	BANCO SANTANDER, S.A.	Series 148 - Issue of EUR 25,000,000 2.41 per cent. Fixed Rate Senior Non-Preferred Instruments due April 2034	EUR 25,000,000		11/Apr/24	11/Apr/34						
XS2466078933	BANCO SANTANDER, S.A.	Series 149 - Issue of EUR 25,000,000 2.41 per cent. Fixed Rate Senior Non-Preferred Instruments due April 2034	EUR 25,000,000		11/Apr/24	11/Apr/34						
XS2469031400	BANCO SANTANDER, S.A.	Series 150 - Issue of EUR 195,000,000 1.28 per cent. Fixed Rate Ordinary Senior Instruments due 30 June 2025	EUR 195,000,000		30/Jun/23	30/Jun/25						
XS2476266205	BANCO SANTANDER, S.A.	152 – Senior Preferred - Issue of EUR 2,000,000,000 Floating Rate Senior Preferred Instruments due May 2024	EUR 2,000,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/May/24						
XS2480745822	BANCO SANTANDER, S.A.	Series 155 - Issue of GBP 25,000,000 Floating Rate Senior Preferred Instruments due April 2025	GBP 25,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/25						
XS2471315585	BANCO SANTANDER, S.A.	Series 151 - Issue of EUR 193,000,000 1.852 per cent. Fixed Rate Ordinary Senior Instruments due 13 December 2027	EUR 193,000,000		13/Dec/23	13/Dec/27						
XS2490485005	BANCO SANTANDER, S.A.	Series 158 - Issue of EUR 50,000,000 Floating Rate Ordinary Senior Instruments due 16 June 2027	EUR 50,000,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Jun/27						
XS2478875714	BANCO SANTANDER, S.A.	Series 154 - Issue of EUR 248,000,000 2.157 per cent. Fixed Rate Ordinary Senior Instruments due 16 December 2027	EUR 248,000,000		16/Dec/23	16/Dec/27						
XS2496628368	BANCO SANTANDER, S.A.	Series 4,050 - Issue of EUR 240,000,000 Euro-Commercial Paper Notes due June 23, 2023 Discount Note	EUR 240,000,000			23/Jun/23						
XS2497281100	BANCO SANTANDER, S.A.	Series 4.052 - Issue of EUR 230000000 Euro Commercial Paper due June 26, 2023 Discount Note	EUR 230,000,000			26/Jun/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2497421714	BANCO SANTANDER, S.A.	Series 4,053 - Issue of EUR 100,000,000 European Commercial Paper Notes due June 27, 2023 Discount Note	EUR 100,000,000			27/Jun/23						
XS2495587706	BANCO SANTANDER, S.A.	Series 160 - Issue of EUR 50,000,000 Floating Rate Ordinary Senior Instruments due 29 June 2034	EUR 50,000,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	29/Jun/34						
XS2499305634	BANCO SANTANDER, S.A.	Series 4,057 - Issue of EUR 125,000,000 Euro-Commercial Paper Notes due July 03, 2023 Discount Note	EUR 125,000,000			03/Jul/23						
XS2499653322	BANCO SANTANDER, S.A.	Series 4,058 & 4,060 - Issue of EUR 500,000,000 European Commercial Paper Notes due July 04, 2023 Discount Note	EUR 500,000,000			04/Jul/23						
XS2498951560	BANCO SANTANDER, S.A.	Series 161 - Issue of USD 25,000,000 Floating Rate Ordinary Senior Instruments due July 2025	USD 25,000,000		07/Jul/23 07/Oct/23 07/Jan/24 07/Apr/24	07/Jul/25						
XS2500417998	BANCO SANTANDER, S.A.	Series 4062 - Issue of EUR 100,000,000 Euro-Commercial Paper due July 06, 2023 Discount Note	EUR 100,000,000			06/Jul/23						
XS2501823251	BANCO SANTANDER, S.A.	Series 4,066 - Issue of USD 100,000,000 Euro Commercial Paper due July 10, 2023 Discount Note	USD 100,000,000			10/Jul/23						
XS2500896514	BANCO SANTANDER, S.A.	Series 4,063 - Issue of USD 100,000,000 Euro-Commercial Paper Notes due 11 July 2023 Discount Note	USD 100,000,000			11/Jul/23						
XS2502369056	BANCO SANTANDER, S.A.	Series 4,067 - Issue of EUR 150,000,000 Euro-Commercial Paper Notes due July 11, 2023 Discount Note	EUR 150,000,000			11/Jul/23						
XS2488435780	BANCO SANTANDER, S.A.	Series 157 - Issue of EUR 41,400,000 1.65 per cent. Fixed Rate Ordinary Senior Instruments due 13 July 2027	EUR 41,400,000		13/Jul/23	13/Jul/27						
XS2508697898	BANCO SANTANDER, S.A.	Series 4,079 - Issue of USD 100,000,000 Euro Commercial Paper due July 13, 2023 Discount Note	USD 100,000,000			13/Jul/23						
XS2510001402	BANCO SANTANDER, S.A.	Series 4,081 - Issue of EUR 10,000,000 Euro-Commercial Paper Notes due July 24, 2023 Discount Note	EUR 10,000,000			24/Jul/23						
XS2514623219	BANCO SANTANDER, S.A.	Series 4088 - Issue of USD 25,000,000 Euro-Commercial Paper due August 01, 2023 Discount Note	USD 25,000,000			01/Aug/23						
XS2517668278	BANCO SANTANDER, S.A.	Series 4,089 - Issue of USD 15,000,000 Euro-Commercial Paper Notes due August 03, 2023 Discount Note	USD 15,000,000			03/Aug/23						
XS2513924477	BANCO SANTANDER, S.A.	Series 163 - Issue of USD 40,000,000 Floating Rate Ordinary Senior Instruments due August 2027	USD 40,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Aug/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2491644022	BANCO SANTANDER, S.A.	Series 159 - Issue of EUR 200,000,000 2.12 per cent. Fixed Rate Ordinary Senior Instruments due 10 August 2027	EUR 200,000,000		10/Aug/23	10/Aug/27						
XS2526505123	BANCO SANTANDER, S.A.	Series 146 - Issue of GBP 500,000,000 4.750% Fixed-to-Fixed Reset Rate Senior Preferred Notes due August 2028	GBP 500,000,000		30/Aug/23	30/Aug/28						
XS2532339236	BANCO SANTANDER, S.A.	Series 4,105 - Issue of EUR 87,000,000 Euro Commercial Paper due September 07, 2023 Discount Note	EUR 87,000,000			07/Sep/23						
XS2532347411	BANCO SANTANDER, S.A.	Series 166 - Issue of USD 25,000,000 Floating Rate Ordinary Senior Instruments due September 2027	USD 25,000,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Sep/27						
US05970UWL87	BANCO SANTANDER, S.A.	Series 647 - Issue of U.S. $ 25,000,000.00 U.S. Commercial Paper Notes due September 20, 2023 Discount Note	USD 25,000,000			20/Sep/23						
XS2538366878	BANCO SANTANDER, S.A.	Series 167 - Issue of EUR 1,500,000,000 3.625 per cent. Fixed-to-Fixed Reset Rate Senior Preferred Notes due September 2026	EUR 1,500,000,000		27/Sep/23	27/Sep/26						
XS2541878448	BANCO SANTANDER, S.A.	Series 4125 - Issue of EUR 65,000,000 Euro-Commercial Paper due September 29, 2023 Discount Note	EUR 65,000,000			29/Sep/23						
XS2541894569	BANCO SANTANDER, S.A.	Series 4,127 & Series 4,128 - Issue of EUR 102,000,000 Euro Commercial Paper due September 29, 2023 Discount Note	EUR 102,000,000			29/Sep/23						
XS2543113836	BANCO SANTANDER, S.A.	Series 4129 - Issue of EUR 400,000,000 Euro-Commercial Paper due October 03, 2023 Discount Note	EUR 400,000,000			03/Oct/23						
XS2543124445	BANCO SANTANDER, S.A.	Series 4130 - Issue of EUR 40,000,000 Euro-Commercial Paper Discount Note due 03 October 2023	EUR 40,000,000			03/Oct/23						
XS2544481927	BANCO SANTANDER, S.A.	Series 4131 - Issue of EUR 400,000,000 Euro-Commercial Paper due October 04, 2023 Discount Note	EUR 400,000,000			04/Oct/23						
US05970UWU86	BANCO SANTANDER, S.A.	Series 651 & Series 717 - Issue of U. S. $35,000,000.00 US commercial paper due September 28, 2023 Discount Note	USD 60,000,000			28/Sep/23						
XS2546785895	BANCO SANTANDER, S.A.	Series 4,133 - Issue of USD 10,000,000 Euro Commercial Paper due October 11, 2023	USD 10,000,000			11/Oct/23						
XS2550556828	BANCO SANTANDER, S.A.	Series 4140 - Issue of USD 300,000,000 Euro-Commercial Paper due October 24, 2023 Discount Note	USD 300,000,000			24/Oct/23						
XS2552455979	BANCO SANTANDER, S.A.	Series 4,146 - Issue of USD 300,000,000 Euro Commercial Paper notes due 30th October 2023	USD 300,000,000			30/Oct/23						
XS2552300779	BANCO SANTANDER, S.A.	Series 4144 - Issue of EUR 37,000,000 Euro-Commercial Paper Discount Note due 30 October 2023	EUR 37,000,000			30/Oct/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US05970UUA41	BANCO SANTANDER, S.A.	Series 663 & Series 685 - Issue of U.S. $ 40,000,000 U.S. Commercial Paper Notes due 10th July 2023	USD 40,000,000			10/Jul/23						
US05970UXW34	BANCO SANTANDER, S.A.	Series 667 - Issue of USD 15,000,000.00 U.S.-Commercial Paper Discount Note due 30 October 2023	USD 15,000,000			30/Oct/23						
XS2555709190	BANCO SANTANDER, S.A.	Series 4,163 - Issue of USD 50,000,000 Euro Commercial Paper Notes due 10th October 2023	USD 50,000,000			10/Oct/23						
XS2556168115	BANCO SANTANDER, S.A.	Series 4,164 - Issue of USD 15,000,000 Euro Commercial Paper Notes due 13th November 2023	USD 15,000,000			13/Nov/23						
US05970UV706	BANCO SANTANDER, S.A.	Series 677 & Series 723 & Series 754 - U.S.-Commercial Paper due August 07, 2023 Discount Note	USD 30,000,000			07/Aug/23						
US05970UVE53	BANCO SANTANDER, S.A.	Series 678 & Series 729 - Issue of U.S. $30,000,000 U.S. Commercial Paper Notes due 14th August 2023	USD 40,000,000			14/Aug/23						
XS2559383984	BANCO SANTANDER, S.A.	Series 4172 - Issue of USD 10,000,000 Euro-Commercial Paper Discount Note due 17 November 2023	USD 10,000,000			17/Nov/23						
US05970UUS58	BANCO SANTANDER, S.A.	Series 680 - Issue of US 10,000,000.00 due July 26, 2023 Discount Note	USD 10,000,000			26/Jul/23						
US05971YAT64	BANCO SANTANDER, S.A.	Series 679 - Issue of USD 25,000,000.00 due May 18, 2023 Discount Note	USD 25,000,000			18/Nov/23						
XS2559449082	BANCO SANTANDER, S.A.	Series 170 - Issue of EUR 25,000,000 3.645 per cent. Fixed Rate Ordinary Senior Instruments due 8 December 2025	EUR 25,000,000		08/Dec/23	08/Dec/25						
XS2563073084	BANCO SANTANDER, S.A.	Series 4187 - Issue of USD 250,000,000 Euro-Commercial Paper Discount Note due 29 November 2023	USD 250,000,000			29/Nov/23						
XS2566883950	BANCO SANTANDER, S.A.	Series 4203 - Issue of USD 30,000,000 Euro-Commercial Paper due December 08, 2023 Discount Note	USD 30,000,000			07/Dec/23						
XS2567396820	BANCO SANTANDER, S.A.	Series 4204 - Issue of EUR 30,000,000 Euro-Commercial Paper Discount Note due 11 December 2023	EUR 30,000,000			11/Dec/23						
XS2564172356	BANCO SANTANDER, S.A.	Series 172 - Issue of EUR 25,000,000 3.553 per cent. Fixed Rate Ordinary Senior Instruments due 13 December 2025	EUR 25,000,000		13/Dec/23	13/Dec/25						
US05970UW530	BANCO SANTANDER, S.A.	Series 686 & Series772 & Series 773 & Series 788 & Series 798 & Series 797 - Issue of U. S. $ 500,000,000.00 U.S.-Commercial Paper Discount Note due 05 September 2023	USD 728,800,000			05/Sep/23						
XS2568695519	BANCO SANTANDER, S.A.	Series 4206 - Issue of EUR 10,000,000 Euro-Commercial Paper Discount Note due 13 December 2023	EUR 10,000,000			13/Dec/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2569107563	BANCO SANTANDER, S.A.	Series 4208 - Issue of EUR 12,000,000 Euro-Commercial Paper Discount Note due 31 July 2023	EUR 12,000,000			31/Jul/23						
XS2568969070	BANCO SANTANDER, S.A.	Series 4207 - Issue of EUR 75,000,000 Euro-Commercial Paper Discount Note due 16 June 2023	EUR 75,000,000			16/Jun/23						
US05970UTG30	BANCO SANTANDER, S.A.	Series 689 & Series 733 - Issue of U.S.$110,000,000.00 due June 16, 2023 Discount Note	USD 210,000,000			16/Jun/23						
US05970UTL25	BANCO SANTANDER, S.A.	Series 690 - Issue of US 123,000,000.00due June 20, 2023 Discount Note	USD 123,000,000			20/Jun/23						
XS2570826797	BANCO SANTANDER, S.A.	Series 4,210 - Issue of USD 10,000,000 Euro-Commercial Paper due June 22, 2023 Discount Note	USD 10,000,000			22/Jun/23						
US05970UTV07	BANCO SANTANDER, S.A.	Series 691 - Issue of U.S.$ 50,000,000.00 due June 29, 2023 Discount Note	USD 50,000,000			29/Jun/23						
US05970UUC07	BANCO SANTANDER, S.A.	Series 697 & Series 755 - U.S. Commercial Paper Notes due 12th July 2023	USD 160,000,000			12/Jul/23						
US05970UTS77	BANCO SANTANDER, S.A.	Series 694 & Series 696 - Issue of U.S. $ 102.000.000 U.S. Commercial Paper Notes due June 26, 2023 Discount Note	USD 102,000,000			26/Jun/23						
US05971YAU38	BANCO SANTANDER, S.A.	Series 700 - Issue of U.S.$ 200,00,000.00 U.S. Commerical Paper Notes due July 05, 2023 Discount Note	USD 200,000,000		05/Jul/23	05/Jul/23						
XS2574274556	BANCO SANTANDER, S.A.	Series 4,216 - Issue of EUR 250,000,000 Euro Commercial Paper Notes due January 05, 2024 Discount Note	EUR 250,000,000			05/Jan/24						
XS2576084177	BANCO SANTANDER, S.A.	Series 4,219 - Issue of EUR 500,000,000 due August 10, 2023 Discount Note	EUR 500,000,000			10/Aug/23						
US05970UX454	BANCO SANTANDER, S.A.	Series 704 - Issue of U.S. $100,000,000.00 due October 04, 2023 Discount Note	USD 100,000,000			04/Oct/23						
XS2575952697	BANCO SANTANDER, S.A.	Series 175 - Issue of EUR 1,250,000,000 3.875 per cent Fixed Rate Senior Preferred Instruments due January 2028	EUR 1,250,000,000		16/Jan/24	16/Jan/28						
XS2575952424	BANCO SANTANDER, S.A.	Series 174 - Issue of EUR 1,750,000,000 3.750 per cent. Fixed Rate Senior Preferred Instruments due January 2026	EUR 1,750,000,000		16/Jan/24	16/Jan/26						
XS2575952341	BANCO SANTANDER, S.A.	Series 173 - Issue of EUR 2,000,000,000 Floating Rate Senior Preferred Instruments due January 2025	EUR 2,000,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/25						
XS2578483963	BANCO SANTANDER, S.A.	Series 4224 - Issue of USD 17,000,000 Euro Commercial Paper Discount Notes due January 16, 2024	USD 17,000,000			16/Jan/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US05970UXA14	BANCO SANTANDER, S.A.	Series 710 - Issue of USD 10,000,000.00 due October 10, 2023 Discount Note	USD 10,000,000			10/Oct/23						
XS2579976007	BANCO SANTANDER, S.A.	Series 4,225 - Issue of USD 10,000,000 Euro-Commercial Paper Notes due 18 January, 2024	USD 10,000,000			18/Jan/24						
XS2580445414	BANCO SANTANDER, S.A.	Series 4,228 - Issue of EUR 54,500,000 due July 20, 2023 Discount Note	EUR 54,500,000			20/Jul/23						
US05970RAH84	BANCO SANTANDER, S.A.	Series 711 - Issue of U.S.$ 10,000,000 due January 17, 2024 Discount Note	USD 10,000,000			17/Jan/24						
US05970UUE62	BANCO SANTANDER, S.A.	Series 712 - Issue of USD 100,000,000.00 due July 14, 2023 Discount Note	USD 100,000,000			14/Jul/23						
XS2580866866	BANCO SANTANDER, S.A.	Series 4,229 - Issue of EUR 15,000,000 Euro Commercial Paper Notes due 23 January 2024	EUR 15,000,000			23/Jan/24						
XS2581229841	BANCO SANTANDER, S.A.	Series 4,230 - Issue of USD 53,500,000 Euro Commercial Paper Notes due 24 October 2023	USD 53,500,000			24/Oct/23						
XS2579493037	BANCO SANTANDER, S.A.	Series 177 - Issue of GBP 500,000,000 5.125 per cent. Fixed Rate Senior Preferred Instruments due January 2030	GBP 500,000,000		25/Jan/24	25/Jan/30						
US05970UY288	BANCO SANTANDER, S.A.	Series 713 - Issue of USD 50,000,000.00 due November 02, 2023 Discount Note	USD 50,000,000			02/Nov/23						
XS2579889457	BANCO SANTANDER, S.A.	Series 169 - Issue of AUD 50,000,000 5.985 per cent. Ordinary Senior Instruments due January 2033	AUD 50,000,000		31/Jan/24	31/Jan/33						
US05970UUR75	BANCO SANTANDER, S.A.	Series 714 - Issue of 50, 000, 000 US Commercial Paper Notes due July 25, 2023 Discount Note	USD 50,000,000			25/Jul/23						
XS2582782087	BANCO SANTANDER, S.A.	Series 4,231 - Issue of USD 55,000,000 Euro-Commercial Paper Notes due July 31, 2023 Discount Note	USD 55,000,000			31/Jul/23						
XS2582787128	BANCO SANTANDER, S.A.	Series 4232 - Issue of USD 54,500,000 Euro-Commercial Paper Discount Note due 01 August 2023	USD 54,500,000			01/Aug/23						
US05970UXP82	BANCO SANTANDER, S.A.	Series 715 - Issue of USD 15000000 U.S.-Commercial Paper Discount Note due 23 October 2023	USD 15,000,000			23/Oct/23						
US05970UX298	BANCO SANTANDER, S.A.	Series 716 & Series 809 - Issue of U. S. $ 25,000,000.00 U.S.-Commercial Paper Discount Note due 02 October 2023	USD 35,000,000			02/Oct/23						
XS2584112697	BANCO SANTANDER, S.A.	Series 4233 - Issue of USD 100,000,000 Euro-Commercial Paper Discount Note due 01 February 2024	USD 100,000,000			01/Feb/24						
XS2585204592	BANCO SANTANDER, S.A.	Series 4234 - Issue of EUR 50,000,000 Euro-Commercial Paper Discount Note due 06 September 2023	EUR 50,000,000			06/Sep/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2585560209	BANCO SANTANDER, S.A.	Series 4235 - Issue of USD 60,000,000 Euro-Commercial Paper Discount Note due 07 August 2023	USD 60,000,000			07/Aug/23						
US05971YAV11	BANCO SANTANDER, S.A.	Series 719 - Issue of U. S. $ 120,000,000.00 U.S.-Commercial Paper Discount Note due 03 August 2023	USD 120,000,000		03/Aug/23	03/Aug/23						
XS2587290722	BANCO SANTANDER, S.A.	Series 4239 - Issue of EUR 30,000,000 Euro-Commercial Paper Discount Note due 08 February 2024	EUR 30,000,000			08/Feb/24						
US05970UY775	BANCO SANTANDER, S.A.	Series 722 - Issue of U. S. $ 44,000,000.00 U.S.-Commercial Paper Discount Note due 07 November 2023	USD 44,000,000			07/Nov/23						
XS2588855200	BANCO SANTANDER, S.A.	Series 4241 - Issue of USD 10,000,000 Euro-Commercial Paper Discount Note due 13 November 2023	USD 10,000,000			13/Nov/23						
US05971YAW93	BANCO SANTANDER, S.A.	Series 725 - Issue of U. S. $ 40,000,000.00 U.S.-Commercial Paper Discount Note due 14 August 2023	USD 40,000,000			14/Aug/23						
US05970UYA05	BANCO SANTANDER, S.A.	Series 727 - Issue of U. S. $ 100,000,000.00 U.S.-Commercial Paper Discount Note due 10 November 2023	USD 100,000,000			10/Nov/23						
US05971YAX76	BANCO SANTANDER, S.A.	Series 726 - Issue of U. S. $ 215,000,000.00 U.S.-Commercial Paper Discount Note due 13 September 2023	USD 215,000,000			13/Sep/23						
US05970UV961	BANCO SANTANDER, S.A.	Series 724 - Issue of U. S. $ 55,000,000.00 US commercial paper due August 09, 2023	USD 55,000,000			09/Aug/23						
US05970RBC88	BANCO SANTANDER, S.A.	Series 730 & Series 732 - Issue of U. S. $ 10,000,000.00 U.S.-Commercial Paper Discount Note due 12 February 2024	USD 20,000,000			12/Feb/24						
US05970UY692	BANCO SANTANDER, S.A.	Series 728 & Series 774 - Issue of U.S. $ 100,000,000 U.S. Commercial Paper Notes due November 06, 2023	USD 110,000,000			06/Nov/23						
XS2590126434	BANCO SANTANDER, S.A.	Series 4248 - Issue of EUR 37,500,000 Euro-Commercial Paper Discount Note due February 13, 2024	EUR 37,500,000			13/Feb/24						
XS2590261991	BANCO SANTANDER, S.A.	Series 4250 - Issue of USD 10,000,000 Euro-Commercial Paper Discount Note due 16 August 2023	USD 10,000,000			16/Aug/23						
US05970UVF29	BANCO SANTANDER, S.A.	Series 731 & Series 777 - Issue of U. S. $ 25,000,000.00 U.S.-Commercial Paper Discount Note due 15 August 2023	USD 35,000,000			15/Aug/23						
US05970UVV78	BANCO SANTANDER, S.A.	Series 734 & Series 789 & Series 787 - Issue of U. S. $ 37,200,000.00 U.S.-Commercial Paper Discount Note due 29 August 2023	USD 63,400,000			29/Aug/23						
US05970UVM79	BANCO SANTANDER, S.A.	Series 735 - Issue of U. S. $ 15,000,000.00 U.S.-Commercial Paper Discount Note due 21 August 2023	USD 15,000,000			21/Aug/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US05970UXC79	BANCO SANTANDER, S.A.	Series 736 - Issue of U.S. $ 100,000,000 U.S. Commercial Paper Note due 12th October 2023	USD 100,000,000			12/Oct/23						
US05970UTN80	BANCO SANTANDER, S.A.	Series 739 - Issue of U. S. $12,000,000.00 U.S. Commercial Paper Notes due 22nd June 2023	USD 12,000,000			22/Jun/23						
US05970UWN44	BANCO SANTANDER, S.A.	Series 737 - Issue of 16,000,000.00 $ U.S- Commercial Paper Notes due September 2023	USD 16,000,000			22/Sep/23						
US05970UVN52	BANCO SANTANDER, S.A.	Series 740 - U.S. Commercial Paper Notes due 22nd August 2023	USD 10,000,000			22/Aug/23						
US05970RBN44	BANCO SANTANDER, S.A.	Series 742 - Issue of U.S. $ 310,000,000 U.S. Commercial Paper Notes due 22nd February 2024	USD 310,000,000			22/Feb/24						
US05970UVP01	BANCO SANTANDER, S.A.	Series 741 & Series 783 - Issue of U. S. $ 90,000,000.00 U.S.-Commercial Paper Discount Note due 23 August 2023	USD 108,400,000			23/Aug/23						
XS2593129062	BANCO SANTANDER, S.A.	Series 4,252 - Issue of USD 50,000,000 due February 23,2024 Discount Note	USD 50,000,000			23/Feb/24						
XS2595409256	BANCO SANTANDER, S.A.	Series 4,255 - Issue of 31,000,000 Euro Commercial Paper Notes due February 2024	EUR 31,000,000			27/Feb/24						
XS2596434733	BANCO SANTANDER, S.A.	Series 4,29 - Issue of USD 12,000,000 Euro-Commercial Paper Notes due March 2024	USD 12,000,000			04/Mar/24						
XS2596879184	BANCO SANTANDER, S.A.	Series 4,260 - Issue of EUR15,000,000 Euro-Commercial Paper Notes due December 2023	EUR 15,000,000			07/Dec/23						
XS2597890362	BANCO SANTANDER, S.A.	Series 4261 - Issue of USD 100,000,000 Euro-Commercial Paper Discount Note due 07 March 2024	USD 100,000,000			07/Mar/24						
XS2597013098	BANCO SANTANDER, S.A.	Series 178 - Issue of JPY 10,000,000,000 0.95 per cent. Fixed Rate Senior Preferred Instruments due March 2028	JPY 10,000,000,000		10/Sep/23 10/Mar/24	10/Mar/28						
US05970UW126	BANCO SANTANDER, S.A.	Series 743 & Series 790 - Issue of U. S. $ 50,000,000.00 U.S.-Commercial Paper Discount Note due 01 September 2023	USD 90,000,000			01/Sep/23						
XS2600103878	BANCO SANTANDER, S.A.	Series 4,263 & Series 4,264 - Euro-Commercial Paper Notes due March 2024	EUR 155,000,000			12/Mar/24						
XS2600828920	BANCO SANTANDER, S.A.	Series 4,265 - Issue of EUR 50,000,000 Euro-Commercial Paper Notes due March 2024	EUR 50,000,000			13/Mar/24						
XS2600965755	BANCO SANTANDER, S.A.	Series 4,266 - Issue of EUR 15,000,000 Euro Commercial Paper Notes due 14th March 2024	EUR 15,000,000			14/Mar/24						
XS2603054508	BANCO SANTANDER, S.A.	4267 - Issue of EUR 10,000,000 Euro-Commercial Paper Notes due 2023	EUR 10,000,000			21/Jun/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2606012883	BANCO SANTANDER, S.A.	Series 4272 - Issue of EUR 30,000,000 Euro-Commercial Paper Discount Note due 25 March 2024	EUR 30,000,000			25/Mar/24						
XS2606334220	BANCO SANTANDER, S.A.	Series 4275 - Issue of EUR 12,000,000 Euro-Commerical Paper Notes due March 2024	EUR 12,000,000			26/Mar/24						
XS2606326986	BANCO SANTANDER, S.A.	Series 4,274 - Issue of EUR 40,000,000 Euro Commercial Paper Notes due 28th June 2023	EUR 40,000,000			28/Jun/23						
XS2606322647	BANCO SANTANDER, S.A.	Series 4273 - Issue of EUR 250,000,000 Euro-Commercial Paper Discount Note due 26 March 2024	EUR 250,000,000			26/Mar/24						
US05970UTT50	BANCO SANTANDER, S.A.	Series 745 - Issue of 12,000,000.00 U.S.-Commercial Paper Discount Note 27 due June 2023	USD 12,000,000			27/Jun/23						
XS2607788036	BANCO SANTANDER, S.A.	Series 4277 - Issue of USD 30,000,000 Euro-Commercial Paper Discount Note due 29 September 2023	USD 30,000,000			29/Sep/23						
US05971YAY59	BANCO SANTANDER, S.A.	Series 746 - Issue of U. S. $ 110,000,000.00 U.S.-Commercial Paper Discount Note due 05 July 2023	USD 110,000,000			05/Jul/23						
XS2608701145	BANCO SANTANDER, S.A.	Series 4280 - Issue of USD 50,000,000 Euro-Commercial Paper Notes due October 2023	USD 50,000,000			03/Oct/23						
XS2608789306	BANCO SANTANDER, S.A.	Series 4282 - Issue of EUR 10,000,000 Euro-Commercial Paper Notes due 2023	EUR 10,000,000			03/Jul/23						
XS2609518316	BANCO SANTANDER, S.A.	Series 4,284 - Issue of USD 10,000,000 Euro Commercial Paper Notes due 3rd July 2023	USD 10,000,000			03/Jul/23						
XS2610529898	BANCO SANTANDER, S.A.	Series 4,286 - Issue of EUR 30,000,000 Euro Commercial Paper Notes due 6th July 2023	EUR 30,000,000			06/Jul/23						
XS2610447067	BANCO SANTANDER, S.A.	Series 4,290 - Issue of USD 50,000,000 Euro Commercial Paper Notes due 6th July 2023	USD 50,000,000			06/Jul/23						
XS2611089843	BANCO SANTANDER, S.A.	Series 4,292 - Issue of USD 10,000,000 Euro Commercial Paper Notes due 11th October 2023	USD 10,000,000			11/Oct/23						
US05970UZL50	BANCO SANTANDER, S.A.	Series 752 - Issue of U.S. $ 300,000,000 U.S. Commercial Paper Notes due 20th December 2023	USD 300,000,000			20/Dec/23						
US05970UU633	BANCO SANTANDER, S.A.	Series 753 - Issue of U.S. $ 100,000,000 U.S. Commercial Paper Notes due 6th July 2023	USD 100,000,000			06/Jul/23						
XS2611108064	BANCO SANTANDER, S.A.	Series 4,294 - Issue of EUR 100,000,000 Euro Commercial Paper Notes due 9th April 2024	EUR 100,000,000			09/Apr/24						
XS2611158168	BANCO SANTANDER, S.A.	Series 4,295 - Issue of EUR 71,000,000 Euro Commercial Paper Notes due 11th July 2023	EUR 71,000,000			11/Jul/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US05970UYE27	BANCO SANTANDER, S.A.	Series 751 - Issue of U. S. $ 50,000,000.00 US Commercial Paper due November 14, 2023	USD 50,000,000			14/Nov/23						
XS2611728101	BANCO SANTANDER, S.A.	Series 4,296 - Issue of EUR 10,000,000 Euro Commercial Paper Notes due 10th April 2024	EUR 10,000,000			10/Apr/24						
US05970UUB24	BANCO SANTANDER, S.A.	Series 756 - Issue of U.S. $ 26,200,000 U.S. Commercial Paper Notes due 11th July 2023	USD 26,200,000			11/Jul/23						
US05970UXH66	BANCO SANTANDER, S.A.	Series 757 - Issue of U.S. $10,000,000.00 due October 17, 2023 Discount Note	USD 10,000,000			17/Oct/23						
XS2613841670	BANCO SANTANDER, S.A.	Series 4,301 - Issue of EUR 30,000,000 Euro commercial paper notes due 17th July 2023	EUR 30,000,000			17/Jul/23						
XS2615288433	BANCO SANTANDER, S.A.	Series 4302 - Issue of USD 90,000,000 Euro-Commercial Paper Discount Note due 01 August 2023	USD 90,000,000			01/Aug/23						
US05970UVJ41	BANCO SANTANDER, S.A.	Series 758 & Series 782 - Issue of U. S. $ 25,000,000.00 U.S.-Commercial Paper Discount Note due 18 August 2023	USD 75,000,000			18/Aug/23						
US05970UUJ59	BANCO SANTANDER, S.A.	Series 759 - Issue of U.S.$ 100,000,000 U.S. Commercial Paper Notes due 18th July 2023	USD 100,000,000			18/Jul/23						
XS2613538227	BANCO SANTANDER, S.A.	Series 180 - Issue of PLN 120,000,000 7.25 per cent. Fixed Rate Senior Preferred Instruments due April 2033	PLN 120,000,000		20/Apr/24	20/Apr/33						
US05971YAZ25	BANCO SANTANDER, S.A.	Series 760 - Issue of U. S. $ 100,000,000.00 U.S.-Commercial Paper Discount Note due 21 August 2023	USD 100,000,000			21/Aug/23						
US05970RBP91	BANCO SANTANDER, S.A.	Series 764 - Issue of U.S. $ 100,000,000 U.S. Commercial Paper Notes due 23rd February 2024	USD 100,000,000			23/Feb/24						
US05970UUQ92	BANCO SANTANDER, S.A.	Series 763 & Series 768 - U.S.-Commercial Paper Discount Note due 24 July 2023	USD 75,000,000			24/Jul/23						
US05970UZS04	BANCO SANTANDER, S.A.	Series 765 - Issue of U. S. $ 100,000,000.00 U.S.-Commercial Paper Discount Note due 26 December 2023	USD 100,000,000			26/Dec/23						
US05971YBA64	BANCO SANTANDER, S.A.	Series 761 - Issue of U. S. $ 350,000,000.00 U.S.-Commercial Paper Discount Note due 25 August 2023	USD 350,000,000			25/Aug/23						
XS2616651589	BANCO SANTANDER, S.A.	Series 181 - Issue of EUR 1,250,000,000 Floating Rate Senior Preferred Notes due July 2028	EUR 1,250,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jul/28						
US05970UZM34	BANCO SANTANDER, S.A.	Series 766 & Series 792 - Issue of U. S. $ 100,000,000.00 U.S.-Commercial Paper Discount Note due 04 December 2023	USD 110,000,000			21/Dec/23						
US05971YBB48	BANCO SANTANDER, S.A.	Series 767 - Issue of U.S. $ 25,000,000 U.S. Commercial Paper Notes due 24th August 2023	USD 25,000,000			24/Aug/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US05970UVU95	BANCO SANTANDER, S.A.	Series 771 - Issue of U.S. $ 10,000,000 U.S. Commercial Paper notes due 28th August 2023	USD 10,000,000			28/Aug/23						
US05971YBC21	BANCO SANTANDER, S.A.	Series 769 - Issue of U.S. $ 250,000,000 U.S. Commercial Paper notes due 1st September 2023	USD 250,000,000			01/Sep/23						
XS2619321131	BANCO SANTANDER, S.A.	Series 4,305 - Issue of EUR 10,000,000 Euro Commercial Paper notes due 30th April 2024	EUR 10,000,000			30/Apr/24						
US05970RDR30	BANCO SANTANDER, S.A.	Series 770 - Issue of U. S. $ 50,000,000.00 US Commercial Paper due April 25, 2024 Discount Note	USD 50,000,000			25/Apr/24						
XS2620547138	BANCO SANTANDER, S.A.	Series 4,308 - Issue of EUR 115,000,000 Euro commercial paper notes due 2nd May 2024	EUR 115,000,000			02/May/24						
XS2620558929	BANCO SANTANDER, S.A.	Series 4309 - Issue of EUR 50,000,000 Euro-Commercial Paper Discount Note due 06 November 2023	EUR 50,000,000			06/Nov/23						
XS2620943246	BANCO SANTANDER, S.A.	Series 4,310 - Issue of EUR 50,000,000 due December 05, 2023 Discount Note	EUR 50,000,000			05/Dec/23						
XS2621646590	BANCO SANTANDER, S.A.	Series 4,315 & Series 4,313 - Issue of EUR15,000,000 Euro-Commercial Paper notes due May 06, 2024	EUR 115,000,000			06/May/24						
XS2621353148	BANCO SANTANDER, S.A.	Series 4312 - Issue of EUR 50,000,000 Euro-Commercial Paper Discount Note due 08 January 2024	EUR 50,000,000			08/Jan/24						
XS2621350714	BANCO SANTANDER, S.A.	Series 4,311 - Issue of USD 50,000,000 Euro commercial paper notes due 9th August 2023	USD 50,000,000			09/Aug/23						
XS2622157928	BANCO SANTANDER, S.A.	Series 4317 - Issue of EUR 50,000,000 Euro-Commercial Paper Discount Note 11 due December 2023	EUR 50,000,000			11/Dec/23						
XS2622077068	BANCO SANTANDER, S.A.	Series 4,316 - Issue of EUR 285,000,000 Euro commercial paper notes due 7th May 2024	EUR 285,000,000			07/May/24						
XS2622216799	BANCO SANTANDER, S.A.	Series 4,318 - Issue of EUR 105,000,000 Euro commercial paper notes due 7th May 2024	EUR 105,000,000			07/May/24						
XS2623506065	BANCO SANTANDER, S.A.	Series 4,319 - Issue of USD 60,000,000 Euro commercial paper notes due 11th August 2023	USD 60,000,000			11/Aug/23						
XS2623829319	BANCO SANTANDER, S.A.	Series 4320 - Issue of EUR 20,000,000 Euro-Commercial Paper Discount Note due 13 November 2023	EUR 20,000,000			13/Nov/23						
US05970UW795	BANCO SANTANDER, S.A.	Series 775 - Issue of U. S. $ 50,000,000.00 U.S.-Commercial Paper Discount Note due 7 September 2023	USD 50,000,000			07/Sep/23						
XS2624505892	BANCO SANTANDER, S.A.	Series 4,321 - Issue of EUR 15,000,000 Euro commercial paper due September 8th 2023	EUR 15,000,000			08/Sep/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US05970UW878	BANCO SANTANDER, S.A.	Series 776 - Issue of U.S. $ 29,000,000 U.S. Commercial Paper Notes due 8th September 2023	USD 29,000,000			08/Sep/23						
XS2625027755	BANCO SANTANDER, S.A.	Series 4,322 - Issue of USD 100,000,000 Euro commercial paper notes due May 14th 2024	USD 100,000,000			14/May/24						
XS2625135640	BANCO SANTANDER, S.A.	Series 4,324 - Issue of USD 30,000,000 Euro commercial paper notes due August 16th 2023	USD 30,000,000			16/Aug/23						
XS2624967241	BANCO SANTANDER, S.A.	Series 4323 - Issue of EUR 10,000,000 Euro-Commercial Paper Discount Note due 19 June 2023	EUR 10,000,000			19/Jun/23						
XS2626014398	BANCO SANTANDER, S.A.	Series 4325 - Issue of EUR 36,000,000 Euro-Commercial Paper Discount Note due 15 May 2024	EUR 36,000,000			15/May/24						
US05970UVH84	BANCO SANTANDER, S.A.	Series 778 - Issue of U. S. $ 230,000,000 U.S. Commercial Paper Notes due 17th August 2023	USD 230,000,000			17/Aug/23						
US05970UYH57	BANCO SANTANDER, S.A.	Series 779 - Issue of U. S. $ 125,000,000.00 U.S.-Commercial Paper Discount Note due 17 November 2023	USD 125,000,000			17/Nov/23						
XS2627298933	BANCO SANTANDER, S.A.	Series 4326 - Issue of EUR 20,000,000 Euro-Commercial Discount Note Paper due 17 May 2024	EUR 20,000,000			17/May/24						
XS2627325686	BANCO SANTANDER, S.A.	Series 4,327 - Issue of EUR 13,000,000 Euro commercial paper notes due 19th January 2024	EUR 13,000,000			19/Jan/24						
XS2627335214	BANCO SANTANDER, S.A.	Series 4,329 - Issue of EUR 200,000,000 Euro commercial paper notes due June 19, 2023	EUR 200,000,000			19/Jun/23						
US05971YBD04	BANCO SANTANDER, S.A.	Series 781 - Issue of U. S. $ 60,000,000.00 U.S.-Commercial Paper Discount Note due 16 August 2023	USD 60,000,000			16/Aug/23						
US05970REF82	BANCO SANTANDER, S.A.	Series 780 - Issue of U.S. $ 25,000,000.00 U.S. Commercial Paper Notes due May 15, 2024	USD 25,000,000			15/May/24						
XS2627342939	BANCO SANTANDER, S.A.	Series 4,328 - Issue of EUR 300,000,000 Euro-Commercial Paper Discount Note due 22 June 2023	EUR 300,000,000			22/Jun/23						
XS2629008439	BANCO SANTANDER, S.A.	Series 4,330 - Issue of EUR 10,000,000 Euro commercial paper notes due 23rd June 2023	EUR 10,000,000			23/Jun/23						
XS2629491841	BANCO SANTANDER, S.A.	Series 4332 - Issue of USD 30,000,000 Euro-Commercial Paper Discount Note due 24 August 2023	USD 30,000,000			24/Aug/23						
XS2630113335	BANCO SANTANDER, S.A.	Series 4,333 - Issue of USD 20,000,000 Euro commercial paper notes due November 24, 2023	USD 20,000,000			24/Nov/23						
XS2629392270	BANCO SANTANDER, S.A.	Series 4,331 - Issue of EUR 10,000,000 Euro Commercial Paper Notes due June 26, 2023	EUR 10,000,000			26/Jun/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US05970UVR66	BANCO SANTANDER, S.A.	Series 784 - Issue of U. S. $ 600,000,000.00 U.S.-Commercial Paper Discount Note due 25 August 2023	USD 600,000,000			25/Aug/23						
XS2630388861	BANCO SANTANDER, S.A.	Series 4,334 - Issue of EUR 15,000,000 Euro commercial paper notes due 23 May 2024	EUR 15,000,000			23/May/24						
XS2630877475	BANCO SANTANDER, S.A.	Series 4,337 - Issue of EUR 25,000,000 Euro commercial paper notes due August 25, 2023	EUR 25,000,000			25/Aug/23						
XS2630818206	BANCO SANTANDER, S.A.	Series 4,335 - Issue of EUR 10,000,000 Euro commercial paper notes due January 26, 2024	EUR 10,000,000			26/Jan/24						
XS2630826050	BANCO SANTANDER, S.A.	Series 4,338 & Series 4,336 - Issue of USD 15,000,000 Euro-Commercial Paper Discount Note due 25 August 2023	EUR 30,000,000			25/Aug/23						
XS2631390544	BANCO SANTANDER, S.A.	Series 4,339 - Issue of USD 10,000,000 Euro commercial paper notes due 30th August 2023	USD 10,000,000			30/Aug/23						
US05970RBV69	BANCO SANTANDER, S.A.	Series 786 - Issue of U. S. $ 10,000,000.00 U.S.-Commercial Paper Discount Note due 29 February 2024	USD 10,000,000			29/Feb/24						
US05970RBS31	BANCO SANTANDER, S.A.	Series 785 - Issue of U. S. $ 17,000,000.00 U.S. Commercial Paper due February 26, 2024	USD 17,000,000			26/Feb/24						
XS2632927153	BANCO SANTANDER, S.A.	Series 4,340 - Issue of USD 30,000,000 Euro commercial paper due September 01, 2023	USD 30,000,000			01/Sep/23						
XS2633351478	BANCO SANTANDER, S.A.	Series 4,344 - Issue of USD 19,000,000 Euro commercial paper notes due September 05, 2023	USD 19,000,000			05/Sep/23						
XS2633356782	BANCO SANTANDER, S.A.	Series 4,343 - Issue of EUR 80,000,000 Euro commercial paper notes due May 31, 2024	EUR 80,000,000			31/May/24						
XS2633340190	BANCO SANTANDER, S.A.	Series 4,342 - Issue of EUR 10,000,000 Euro commercial paper notes due July 03, 2023	EUR 10,000,000			03/Jul/23						
XS2633337725	BANCO SANTANDER, S.A.	Series 4,341 - Issue of USD 11,000,000 Euro commercial paper notes due September 01, 2023	USD 11,000,000			01/Sep/23						
XS2634077767	BANCO SANTANDER, S.A.	Series 4,348 - Issue of EUR 10,000,000 Euro commercial paper notes due September 05, 2023	EUR 10,000,000			05/Sep/23						
US05970REX98	BANCO SANTANDER, S.A.	Series 795 - Issue of U.S. $ 10,000,000 U.S. Commercial Paper Note due due May 31, 2024	USD 10,000,000			31/May/24						
US05970UVX35	BANCO SANTANDER, S.A.	Series 793 - Issue of U. S. $ 15,000,000.00 U.S.-Commercial Paper Discount Note due 31 August 2023	USD 15,000,000			31/Aug/23						
US05970REW16	BANCO SANTANDER, S.A.	Series 794 - Issue of U. S. $ 40,000,000.00 U.S.-Commercial Paper Discount Note due 30 May 2024	USD 40,000,000			30/May/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2633853812	BANCO SANTANDER, S.A.	Series 4346 & Series 4,347 - Issue of USD 82,500,000 Euro commercial paper notes due September 05, 2023	USD 92,500,000			05/Sep/23						
US05970UZ194	BANCO SANTANDER, S.A.	Series 791 - Issue of U. S. $ 200,000,000.00 U.S.-Commercial Paper Discount Note due 01 December 2023	USD 200,000,000			01/Dec/23						
XS2633728915	BANCO SANTANDER, S.A.	Series 4,345 - Issue of EUR 10,000,000 Euro commercial paper notes due July 05, 2023	EUR 10,000,000			05/Jul/23						
XS2634820695	BANCO SANTANDER, S.A.	Series 4,351 - Issue of USD 100,000,000 Euro-Commercial Paper notes due September 28, 2023	USD 100,000,000			28/Sep/23						
US05970UX371	BANCO SANTANDER, S.A.	Series 799 - Issue of U. S. $ 15,000,000.00 U.S.-Commercial Paper Discount Note due 03 October 2023	USD 15,000,000			03/Oct/23						
XS2634378967	BANCO SANTANDER, S.A.	Series 4350 - Issue of EUR 11,000,000 Euro-Commercial Paper Discount Note due 06 September 2023	EUR 11,000,000			06/Sep/23						
XS2634358779	BANCO SANTANDER, S.A.	Series 4349 - Issue of USD 50,000,000 Euro-Commercial Paper Discount Note due 06 September 2023	USD 50,000,000			06/Sep/23						
US05970UW613	BANCO SANTANDER, S.A.	Series 796 - Issue of U.S. $. S. $ 10,000,000 U.S. Commercial Paper notes due due September 06, 2023	USD 10,000,000			06/Sep/23						
XS2636411592	BANCO SANTANDER, S.A.	Series 4352 - Issue of EUR 40,000,000 Euro-Commercial Paper Discount Note due 08 December 2023	EUR 40,000,000			08/Dec/23						
XS2636437803	BANCO SANTANDER, S.A.	Series 4,353 - Issue of EUR 40,000,000 Euro commercial paper notes due June 06, 2024	EUR 40,000,000			06/Jun/24						
XS2636724705	BANCO SANTANDER, S.A.	Series 4,355 - Issue of USD 100,000,000 Euro-Commercial Paper Notes due November, 2023	USD 1,000,000,000			09/Nov/23						
XS2636613544	BANCO SANTANDER, S.A.	Series 4,354 - Issue of EUR 200,000,000 Euro commercial paper notes due June 07, 2024	EUR 200,000,000			07/Jun/24						
US05970UZF82	BANCO SANTANDER, S.A.	Series 800 - Issue of U.S. $ 50,000,000 U.S. Commercial Paper Notes due December 15, 2023	USD 50,000,000			15/Dec/23						
XS2634826031	BANCO SANTANDER, S.A.	Series 183 - Issue of EUR 1,000,000,000 4.250 per cent. Ordinary Senior Fixed Rate Instruments due 12 June 2030	EUR 1,000,000,000		12/Jun/24	12/Jun/30						
XS2637076303	BANCO SANTANDER, S.A.	Series 4356 - Issue of USD 237,000,000 Euro-Commercial Paper Discount Note due 12 September 2023	USD 237,000,000			12/Sep/23						
US05970UWB06	BANCO SANTANDER, S.A.	Series 801 - Issue of U. S. $ 15,000,000.00 U.S.-Commercial Paper Discount Note due 11 September 2023	USD 15,000,000			11/Sep/23						
US05970UZC51	BANCO SANTANDER, S.A.	Series 803 - Issue of U.S. $ 10,000,000 U.S. Commercial Paper Notes due December 12, 2023	USD 10,000,000			12/Dec/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US05970UWD61	BANCO SANTANDER, S.A.	Series 802 - Issue of U. S. $ 115,000,000.00 U.S.-Commercial Paper Discount Note due 13 September 2023	USD 115,000,000			13/Sep/23						
XS2638370374	BANCO SANTANDER, S.A.	Series 4,358 - Issue of EUR 36,500,000 Euro commercial paper notes due June 12, 2024	EUR 36,500,000			12/Jun/24						
XS2638348016	BANCO SANTANDER, S.A.	Series 4357 - Issue of USD 25,000,000 Euro-Commercial Paper Discount Note due 15 December 2023	USD 25,000,000			15/Dec/23						
US05970UWE45	BANCO SANTANDER, S.A.	Series 805 - Issue of US $100,000,000 due September 14, 2023 Discount Note	USD 100,000,000			14/Sep/23						
US05971YBE86	BANCO SANTANDER, S.A.	Series 804 - Issue of U.S. $ 160,000,000 U.S. Commercial Paper Notes due December 15th, 2023	USD 160,000,000		15/Sep/23 15/Dec/23	15/Dec/23						
XS2638881891	BANCO SANTANDER, S.A.	Series 4,359 - Issue of EUR 35,000,000 Euro commercial paper notes due September 18, 2023	EUR 35,000,000			18/Sep/23						
US05970UYG74	BANCO SANTANDER, S.A.	Series 806 - Issue of U. S. $ 10,000,000.00 U.S.-Commercial Paper Discount Note due 16 November 2023	USD 10,000,000			16/Nov/23						
US05970RCE36	BANCO SANTANDER, S.A.	Series 808 - Issue of U. S. $ 50,000,000.00 U.S.-Commercial Paper Discount Note due 14 March 2024	USD 50,000,000			14/Mar/24						
XS1473426754	BANCO SANTANDER-CHILE	Series 3 - Issue of EUR 54000000 1.307% Fixed Rate Notes Due 17 August 2028	EUR 54,000,000		17/Aug/23	17/Aug/28						
XS1472605804	BANCO SANTANDER-CHILE	Series 2 - Issue of EUR 20000000 0.80% Fixed Rate Notes Due 19 August 2024	EUR 20,000,000		19/Aug/23	19/Aug/24						
XS1734225631	BANCO SANTANDER-CHILE	Series 7 - Issue of AUD 30,000,000 Fixed Rate Notes due 12th December 2027	AUD 30,000,000		12/Dec/23 12/Jun/24	12/Dec/27						
XS1820830898	BANCO SANTANDER-CHILE	Series 9 - Issue of EUR 26,000,000 Medium-Term Notes Fixed Rate Notes due 28 May 2025	EUR 26,000,000		28/May/24	28/May/25						
XS1838099627	BANCO SANTANDER-CHILE	Series 10 - Issue of EUR 40,000,000 , 1.7800 percent Fixed Rate Notes Due 15 June 2030	EUR 40,000,000		15/Jun/24	15/Jun/30						
XS1949802646	BANCO SANTANDER-CHILE	Series 7 - Issue of EUR 30,000,000 1.095% Fixed Rate Notes due 07 February 2026	EUR 30,000,000		07/Feb/24	07/Feb/26						
XS1998887142	BANCO SANTANDER-CHILE	Series 8 - Issue of AUD 22,000,000 3.656% Fixed Rate Notes due 20 May 2034	AUD 22,000,000		20/Nov/23 20/May/24	20/May/34						
XS2026200357	BANCO SANTANDER-CHILE	Series 1 - AUD 20,000,000 3-month BBSQ + 1% Floating Rate Notes due 2024	AUD 20,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Jul/24						
XS2028115231	BANCO SANTANDER-CHILE	Series 2 - Issue of Medium-Term Notes AUD 28,000,000 3-month BBSW + 1% Floating Rate Notes Due 2024	AUD 28,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2030546373	BANCO SANTANDER-CHILE	Series 3 - Issue of Medium-Term Notes AUD 15,000,000 3-month BBSW + 1% Floating Rate Notes Due 2024	AUD 15,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/24						
XS2049087963	BANCO SANTANDER-CHILE	Series 5 - Issue of 75,000,000 3.05% Fixed Rates Notes due 2039	AUD 47,000,000		28/Feb/24	28/Feb/39						
XS2081053964	BANCO SANTANDER-CHILE	Series 6 - Issue of AUD 12,000,000 3.16% Fixed Rate Notes Due 2034	AUD 12,000,000		20/Nov/23 20/May/24	20/Nov/34						
XS2085704711	BANCO SANTANDER-CHILE	Series 7 - AUD 13,000,000 2.91% Fixed Rate Notes due 2034	AUD 13,000,000		27/Nov/23 27/May/24	27/Nov/34						
XS2088688614	BANCO SANTANDER-CHILE	Series 8 - EUR 25,000,000 1.25% Fixed Rate Notes due 2034	EUR 25,000,000		29/Nov/23	29/Nov/34						
US05971WAC73	BANCO SANTANDER-CHILE	Series 9 - Issue of 2.700% Fixed Rate Notes Due 2025 Reg S	USD 750,000,000		10/Jul/23 10/Jan/24	10/Jan/25						
US05970FAC59	BANCO SANTANDER-CHILE	Series 9 - Issue of 2.700% Fixed Rate Notes Due 2025 144 A	USD 750,000,000		10/Jul/23 10/Jan/24	10/Jan/25						
XS2351473785	BANCO SANTANDER-CHILE	Series 4 - Issue of Medium Term Notes 2.05% Fixed Rate Notes Due 2028	USD 27,000,000		09/Dec/23 09/Jun/24	09/Jun/28						
XS2364586797	BANCO SANTANDER-CHILE	Series 6 - Issue of Medium Term Notes 1.64% Fixed Rate Notes Due 2026	USD 16,000,000		15/Jul/23 15/Jan/24	15/Jul/26						
US05971WAD56	BANCO SANTANDER-CHILE	Series 5 - USD500,000,000 3.177% Fixed Rate Notes Due 2031 Reg S	USD 500,000,000		26/Oct/23 26/Apr/24	26/Oct/31						
US05970FAD33	BANCO SANTANDER-CHILE	Series 5 - USD500,000,000 3.177% Fixed Rate Notes Due 2031 Rule 144A	USD 500,000,000		26/Oct/23 26/Apr/24	26/Oct/31						
XS2473540180	BANCO SANTANDER-CHILE	Series 8 - $30,000,000 SOFR Floating Rate Notes Due 2025	USD 30,000,000			28/Apr/25						
XS2613671739	BANCO SANTANDER-CHILE	Series 11 - Issue of USD 30,000,000 5.837% Senior Fixed Rate Notes Due 2024	USD 30,000,000		19/Oct/23 19/Apr/24	19/Apr/24						
XS2310799809	BANK MUSCAT (SAOG)	Series 7 - Issue of U.S.$500,000,000 4.75 per cent. Notes due 2026	USD 500,000,000		17/Sep/23 17/Mar/24	17/Mar/26						
XS0309765179	BANK OF IRELAND (GOVERNOR & COMPANY OF THE)	515 - Series 515 Inflation Linked Notes due 2027	EUR 20,000,000		11/Jul/23	11/Jul/27						
XS0386018062	BANK OF IRELAND (GOVERNOR & COMPANY OF THE)	600 - Series 600 5.60 per cent Fixed Rate Bonds due 18 September 2023	EUR 30,000,000		18/Sep/23	18/Sep/23						
XS1872038218	BANK OF IRELAND GROUP PLC	Series 724 - Issue of EUR 750,000,000 1.375 per cent. Notes due 29 August 2023	EUR 750,000,000		29/Aug/23	29/Aug/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1883263151	BANK OF IRELAND GROUP PLC	USD 500,000,000 4.500% Notes due 2023	USD 500,000,000		25/Nov/23	25/Nov/23						
US06279JAA79	BANK OF IRELAND GROUP PLC	USD 500,000,000 4.500% Notes due 2023 (144A)	USD 500,000,000		25/Nov/23	25/Nov/23						
XS2023633931	BANK OF IRELAND GROUP PLC	Series 727 - Issue of €600,000,000 Fixed Rate Reset Callable Notes due 8 July 2024	EUR 600,000,000		08/Jul/23	08/Jul/24						
XS2065555562	BANK OF IRELAND GROUP PLC	Series 729 - Issue of €300,000,000 Fixed Rate Reset Callable Subordinated Tier 2 Notes due 14 October 2029	EUR 300,000,000		14/Oct/23	14/Oct/29						
XS2082969655	BANK OF IRELAND GROUP PLC	Series 731 - Issue of EUR 650,000,000 Fixed Rate Reset Callable Notes due 25 November 2025	EUR 650,000,000			25/Nov/25						
XS2109393772	BANK OF IRELAND GROUP PLC	Series 733 - Issue of JPY 10,000,000,000 Fixed Rate Reset Callable Notes due 3 February 2031	JPY 10,000,000,000		03/Aug/23 03/Feb/24	03/Feb/31						
XS2311407352	BANK OF IRELAND GROUP PLC	Series 736 - Issue of €750,000,000 Fixed Rate Reset Callable Notes due May 2027	EUR 750,000,000		10/May/24	10/May/27						
XS2340236327	BANK OF IRELAND GROUP PLC	Series 738 - Issue of €500,000,000 Fixed Rate Reset Callable Subordinated Tier 2 Notes due August 2031	EUR 500,000,000		11/Aug/23	11/Aug/31						
XS2348677761	BANK OF IRELAND GROUP PLC	Series 740 - Issue of GBP 50,000,000 Fixed Rate Reset Callable Notes due 3 June 2027	GBP 50,000,000		03/Dec/23 03/Jun/24	03/Jun/27						
XS2390393838	BANK OF IRELAND GROUP PLC	US$1,000,000,000 2.029% Fixed-to-Fixed Rate Notes due 2027	USD 1,000,000,000		30/Sep/23 30/Mar/24	30/Sep/27						
XS2465984289	BANK OF IRELAND GROUP PLC	Series 743 - Issue of €1,000,000,000 Fixed Rate Reset Callable Notes due June 2026	EUR 1,000,000,000		05/Jun/24	05/Jun/26						
XS2528657567	BANK OF IRELAND GROUP PLC	Series 745 - £300,000,000 Fixed Rate Reset Callable Subordinated Tier 2 Notes due December 2032	GBP 300,000,000		06/Dec/23	06/Dec/32						
US06279JAC36	BANK OF IRELAND GROUP PLC	US$1,000,000,000 6.253% Fixed-to-Fixed Rate Notes due 2026	USD 1,000,000,000		13/Sep/23 13/Mar/24	16/Sep/26						
XS2561182622	BANK OF IRELAND GROUP PLC	Series 748 - €500,000,000 Fixed Rate Reset Callable Subordinated Tier 2 Notes due March 2033	EUR 500,000,000		01/Mar/24	01/Mar/33						
XS2576362839	BANK OF IRELAND GROUP PLC	Series 750 - €750,000,000 Fixed Rate Reset Callable Notes due July 2028	EUR 750,000,000		16/Jul/23	16/Jul/28						
XS1195757965	BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 48 - Issue of EUR 25000000 Zero Coupon Mortgage Covered Securities due 27 February 2040	EUR 25,000,000			27/Feb/40						
XS1435406266	BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 55 - Issue of EUR 500000000 Floating Rate Mortgage Covered Securities due 21 June 2023	EUR 500,000,000		21/Jun/23	21/Jun/23						
XS0464790764	BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 23 - 5.40 per cent Fixed Rate Mortgage Covered Securities due 6 Nov2029	EUR 10,000,000		06/Nov/23	06/Nov/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1333835657	BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 54 - Issue of EUR 60000000 1.704 per cent. Mortgage Covered Securities due 15th January 2036	EUR 60,000,000		15/Jan/24	15/Jan/36						
XS0450396501	BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	16 - 5.76 per cent. Fixed Rate Mortgage Covered Securities due September 2029	EUR 10,000,000			07/Sep/29						
XS1023369330	BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 45 - Issue of EUR 5700000 3.94 per cent Mortgage Covered Securities due 6 February 2034	EUR 5,700,000		06/Feb/24	06/Feb/34						
XS1332493201	BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 53 - Issue of EUR 15,000,000 2.315 per cent. Mortgage Covered Securities due 10 December 2040	EUR 15,000,000		10/Dec/23	10/Dec/40						
XS0457132453	BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 20 - Issue of EUR 10000000 Fixed Rate Mortgage Covered Securities due 12 October 2029	EUR 10,000,000			12/Oct/29						
XS0991249623	BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 41 - Issue of EUR 10000000 3.51 per cent Mortgage Covered Securities due 7 November 2025	EUR 10,000,000		07/Nov/23 07/May/24	07/Nov/25						
XS1329007444	BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 52 - Issue of EUR 75000000 2.192 per cent. Mortgage Covered Securities due 03 December 2040	EUR 75,000,000			03/Dec/40						
XS1457590138	BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 58 - Issue of EUR 500,000,000 Floating Rate Mortgage Covered Securities due 25 July 2025	EUR 500,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/25						
XS1435405961	BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 56 - Issue of EUR 500000000 Floating Rate Mortgage Covered Securities due 22 June 2024	EUR 500,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/24						
XS1283806476	BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 50 - Issue of EUR 10,000,000 2.00 per cent Mortgage Covered Securities due 3 September 2035	EUR 10,000,000		03/Sep/23	03/Sep/35						
XS1766813908	BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 59 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities Due 8 February 2024	EUR 750,000,000		08/Aug/23 08/Nov/23 08/Feb/24	08/Feb/24						
XS1766816752	BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 60 - Issue of EUR 450,000,000 Floating Rate Mortgage Covered Securities due 08 February 2026	EUR 450,000,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/Feb/26						
XS1791443440	BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 61 - Issue of EUR 750,000,000 0.625 per cent. Mortgage Covered Securities due 14th March 2025	EUR 750,000,000		14/Mar/24	14/Mar/25						
XS1800207216	BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 62 - Issue of EUR 25,000,000 1.574 per cent Mortgage Covered Securities due 31 March 2043	EUR 25,000,000		31/Mar/24	31/Mar/43						
XS1800208701	BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 63 - Issue of EUR 25,000,000 1.501 per cent. Mortgage Covered Securities due 29 March 2038	EUR 25,000,000		29/Mar/24	29/Mar/38						
XS1805258586	BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 64 - Issue of EUR 25,000,000 1.5475 per cent. Mortgage Covered Securities due 17 April 2043	EUR 25,000,000		17/Apr/24	17/Apr/43						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1811834545	BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 65 - Issue of EUR 50,000,000 1.457 per cent. Mortgage Covered Securities due 3 May 2038	EUR 50,000,000		03/May/24	03/May/38						
XS2539425095	BANK OF VALLETTA PLC	Series 1 - Issue of EUR 350,000,000 10.0 per cent. Fixed Rate Resetting Senior Non-Preferred Callable Notes due 6 December 2027	EUR 350,000,000		06/Dec/23	06/Dec/27						
XS2464807887	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 3 - Issue of EUR 3,000,000 of the 3rd ISSUE OF STRUCTURED BONDS, April 2022	EUR 3,000,000		14/Apr/24	08/Apr/27						
XS2464805915	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 2 - Issue of EUR 3,100,000 of the 2nd ISSUE OF STRUCTURED BONDS, April 2022	EUR 3,100,000		14/Apr/24	08/Apr/27						
XS2464808000	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 4 - Issue of EUR 2,700,000 of the 4th ISSUE OF STRUCTURED BONDS, April 2022	EUR 2,700,000		14/Apr/24	08/Apr/27						
XS2461746526	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 1 - Issue of EUR 39,114,000 1st ISSUE OF STRUCTURED BONDS, April 2022	EUR 39,114,000		12/Apr/24	14/Apr/27						
XS2469141258	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 8 - Issue of EUR 15,000,000 8th ISSUE OF STRUCTURED BONDS, May 2022	EUR 15,000,000		31/May/24	27/May/27						
XS2471135413	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 7 - Issue of EUR 38,784,000 7th ISSUE OF STRUCTURED BONDS, May 2022	EUR 38,784,000		15/May/24	14/May/27						
XS2468135665	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 5 - Issue of EUR 1.650.000 of the 5th ISSUE OF STRUCTURED BONDS, April 2022	EUR 1,650,000		10/May/24	06/Apr/27						
XS2469449115	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 6 - Issue of EUR 4,450,000 of the 6th ISSUE OF STRUCTURED BONDS, May 2022	EUR 4,450,000		17/May/24	13/May/27						
XS2476283630	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 10 - Issue of EUR 1,500,000 of the 10th ISSUE OF STRUCTURED BONDS, May 2022	EUR 1,500,000		25/Nov/23 25/May/24	19/May/27						
XS2475936675	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 9 - Issue of EUR 2,900,000 of the 9th ISSUE OF STRUCTURED BONDS, May 2022	EUR 2,900,000		31/May/24	27/May/27						
XS2478813368	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 11 - Issue of EUR 25,993,000 11th ISSUE OF STRUCTURED BONDS, June 2022	EUR 25,993,000		02/Oct/23	04/Jun/27						
XS2481580343	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 14 - Issue of EUR 7,460,000 14th ISSUE OF STRUCTURED BONDS, June 2022	EUR 7,460,000		05/Jul/23	01/Jul/27						
XS2479377140	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 13 - Issue of EUR 3,100,000 of the 13th ISSUE OF STRUCTURED BONDS, May 2022	EUR 3,100,000		05/Jun/24	03/Jun/27						
XS2485363738	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 15 - Issue of EUR 2,500,000 of the 15th ISSUE OF STRUCTURED BONDS, June 2022	EUR 2,500,000		19/Jun/23 19/Dec/23	07/Jun/27						
XS2478813525	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 12 - Issue of EUR 2,600,000 of the 12th ISSUE OF STRUCTURED BONDS, June 2022	EUR 2,600,000		19/Jun/23 19/Dec/23	17/Jun/25						
XS2487691227	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 16 - Issue of EUR 1,000,000 16th ISSUE OF STRUCTURED BONDS, June 2022	EUR 1,000,000		26/Jun/23	24/Jun/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2487691573	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 17 - Issue of EUR 1,800,000 17th ISSUE OF STRUCTURED BONDS, June 2022	EUR 1,800,000		28/Jun/23	24/Jun/27						
XS2490738221	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 19 - Issue of EUR 26,564,000 19th ISSUE OF STRUCTURED BONDS, August 2022	EUR 26,564,000		06/Sep/23	16/Jul/27						
XS2493171016	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 20 - Issue of EUR 5,390,000 20th ISSUE OF STRUCTURED BONDS, July 2022	EUR 5,390,000		30/Aug/23	29/Jul/27						
XS2488781183	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 18 - Issue of EUR 3,100,000 of the 18th ISSUE OF STRUCTURED BONDS, July 2022	EUR 3,100,000		11/Jul/23 11/Jan/24	09/Jul/25						
XS2498543870	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 21 - Issue of EUR 3,350,000 of the 21st ISSUE OF STRUCTURED BONDS, July 2022	EUR 3,350,000		02/Aug/23 02/Feb/24	06/Aug/25						
XS2498544928	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 22 - Issue of EUR 9,995,000 22nd ISSUE OF STRUCTURED BONDS, August 2022	EUR 9,995,000		13/Sep/23	13/Aug/27						
XS2513846738	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 25 - Issue of EUR 1,000,000 of the 25th ISSUE OF STRUCTURED BONDS, August 2022	EUR 1,000,000		24/Aug/23	26/Aug/26						
XS2514687370	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 26 - Issue of EUR 3,100,000 of the 26th ISSUE OF STRUCTURED BONDS, August 2022	EUR 3,100,000		30/Aug/23	30/Aug/28						
XS2511834066	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 24 - Issue of EUR 27,532,000 24th ISSUE OF STRUCTURED BONDS, September 2022	EUR 27,532,000		15/Oct/23	15/Sep/27						
XS2525143173	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 23 - Issue of EUR 1,950,000 of the 23rd ISSUE OF STRUCTURED BONDS, September 2022	EUR 1,950,000		15/Sep/23 15/Mar/24	15/Sep/27						
XS2529327558	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 28 - Issue EUR 10,263,000 28th ISSUE OF STRUCTURED BONDS, October 2022	EUR 10,263,000		30/Nov/23	15/Oct/27						
XS2536799997	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 29 - Issue EUR 14,867,000 29th ISSUE OF STRUCTURED BONDS, November 2027	EUR 14,867,000		15/Dec/23	15/Nov/27						
XS2545809613	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 30 - Issue of EUR 1,000,000 of the 30th ISSUE OF STRUCTURED BONDS, October 2022	EUR 1,000,000		26/Oct/23 26/Apr/24	27/Oct/27						
XS2549319775	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 31 - Issue of EUR 1,200,000 of the 31st ISSUE OF STRUCTURED BONDS, November 2022	EUR 1,200,000		16/Nov/23	17/Nov/27						
XS2550920065	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 33 - Issue of EUR 6,870,000 33rd ISSUE OF STRUCTURED BONDS, December 2022.	EUR 6,870,000		13/Dec/23	10/Dec/25						
XS2549850829	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 32 - Issue of EUR 1,300,000 of the 32nd ISSUE OF STRUCTURED BONDS, November 2022	EUR 1,300,000		22/Nov/23	18/Nov/27						
XS2552810389	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 34 - Issue of EUR 11,950,000 34th ISSUE OF STRUCTURED BONDS, December 2022	EUR 11,950,000		15/Jan/24	15/Jan/26						
XS2569717049	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 38 - Issue of EUR 3,600,000 of the 38th ISSUE OF STRUCTURED BONDS, December 2022	EUR 3,600,000		20/Jul/23 20/Jan/24	21/Jan/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2568615426	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 36 - Issue of EUR 16,990,000 Notes under the Structured Notes Programme guaranteed by BANKINTER, S.A	EUR 16,990,000		14/Feb/24	09/Feb/28						
XS2570272950	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 37 - Issue of EUR 1,000,000 of the 37th ISSUE OF STRUCTURED BONDS, January 2023	EUR 1,000,000		24/Jan/24	20/Jan/27						
XS2572482912	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 1 - Issue of EUR 850,000 of the 1 st ISSUE OF STRUCTURED BONDS, January 2023	EUR 850,000		19/Jul/23 19/Jan/24	19/Jan/28						
XS2582058470	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 2 - Issue of EUR 4,550,000 of the 2nd ISSUE OF STRUCTURED BONDS, February 2023	EUR 4,550,000		17/Aug/23 17/Feb/24	17/Feb/28						
XS2583216770	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 3 - Issue of EUR 1,400,000 of the 3rd ISSUE OF STRUCTURED BONDS, February 2023	EUR 1,400,000		24/Aug/23	24/Feb/28						
XS2585570349	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 4 - Issue of EUR 2,200,000 of the 4 th ISSUE OF STRUCTURED BONDS, February 2023	EUR 2,200,000		23/Aug/23 23/Feb/24	25/Feb/26						
XS2594041779	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 5 - Issue of EUR 8,187,000 of the 5th ISSUE OF STRUCTURED NOTES, April 2023	EUR 8,187,000		11/Apr/24	04/Apr/28						
XS2598635030	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 6 - Issue of EUR 2,000,000 of the 6 th ISSUE OF STRUCTURED BONDS, March 2023	EUR 2,000,000		05/Apr/24	30/Mar/28						
XS2601489151	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 7 - Issue of EUR 1,000,000 of the 7 th ISSUE OF STRUCTURED BONDS, April 2023	EUR 1,000,000		12/Apr/24	12/Apr/28						
XS2602531076	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 8 - Issue of EUR 1,400,000 of the 8 th ISSUE OF STRUCTURED BONDS, April 2023	EUR 1,400,000		11/Oct/23 11/Apr/24	07/Apr/28						
XS2610563210	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 11 - Issue of EUR 3,350,000 of the 11st ISSUE OF STRUCTURED BONDS, April 2023	EUR 3,350,000		01/Nov/23 01/May/24	28/Apr/28						
XS2607786766	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 10 - Issue of EUR 1,000,000 of the 10th ISSUE OF STRUCTURED BONDS, April 2023	EUR 1,000,000		29/Apr/24	28/Apr/28						
XS2607785875	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 9 - Issue of EUR 1,000,000 of the 9 th ISSUE OF STRUCTURED BONDS, April 2023	EUR 1,000,000		29/Apr/24	28/Apr/28						
XS2621333546	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 13 - Issue of EUR 2,700,000 of the 13 th Issue of Structured Bonds, May 2023	EUR 2,700,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	19/May/28						
XS2618677020	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 12 - Issue of EUR 1,550,000 of the 12th ISSUE OF STRUCTURED BONDS, May 2023	EUR 1,550,000		29/May/24	31/May/28						
XS2623528200	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 14 - Issue of EUR 2,150,000 of the 14 th ISSUE OF STRUCTURED BONDS, June 2023	EUR 2,150,000		12/Jun/24	09/Jun/28						
XS2629002077	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 15 - Issue of EUR 2,800,000 of the 15th ISSUE OF STRUCTURED BONDS, June 2023	EUR 2,800,000		13/Dec/23 13/Jun/24	09/Jun/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2633321059	BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 17 - Issue of EUR 2,850,000 of the 17th ISSUE OF STRUCTURED BONDS, June 2023	EUR 2,850,000		29/Dec/23	23/Jun/28						
XS2069315153	BANNA RMBS DESIGNATED ACTIVITY COMPANY	Class A mortgage backed floating rate notes due December 2063	GBP 79,900,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	30/Dec/63						
XS2069315237	BANNA RMBS DESIGNATED ACTIVITY COMPANY	Class B mortgage backed floating rate notes due December 2063	GBP 7,800,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	30/Dec/63						
XS2069315583	BANNA RMBS DESIGNATED ACTIVITY COMPANY	Class C mortgage backed floating rate notes due December 2063	GBP 5,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	30/Dec/63						
XS2069315740	BANNA RMBS DESIGNATED ACTIVITY COMPANY	Class D mortgage backed floating rate notes due December 2063	GBP 5,600,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	30/Dec/63						
XS2069316128	BANNA RMBS DESIGNATED ACTIVITY COMPANY	Class E mortgage backed floating rate notes due December 2063	GBP 3,400,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	30/Dec/63						
XS2170323005	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000269826 - GBP 4,000,000 Securities due December 2026 pursuant to the Global Structured Securities Programme	GBP 4,000,000			24/Dec/26						
XS2170323690	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000272461 - GBP 3,000,000 Securities due January 2027 pursuant to the Global Structured Securities Programme	GBP 3,000,000			27/Jan/27						
XS2170324409	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000273195 - GBP 3,000,000 Securities due February 2027	GBP 3,000,000			02/Feb/27						
XS2170324078	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000272855 - GBP 2,000,000 Securities due February 2028	GBP 2,000,000			07/Feb/28						
XS2170327170	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000277693 - GBP 3,000,000 Securities due March 2027 pursuant to the Global Structured Securities Programme	GBP 3,000,000			05/Mar/27						
XS2170328574	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000281114 - GBP 3,000,000 Securities due March 2027	GBP 3,000,000			30/Mar/27						
XS2170328491	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000280795 - GBP 1,500,000 Securities due March 2026	GBP 1,500,000			31/Mar/26						
XS2170327766	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000278713 - GBP 12,500,000 Securities due April 2026	GBP 12,500,000			02/Apr/26						
XS2170330638	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000287413 - GBP 3,000,000 Securities due May 2026	GBP 3,000,000			07/May/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2170331958	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000289382 - USD 4,000,000 Securities due May 2025	USD 4,000,000			20/May/25						
XS2170332337	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000289557 - GBP 5,000,000 Securities due May 2027	GBP 5,000,000			21/May/27						
XS2170333061	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000291191 - GBP 4,000,000 Securities due June 2025 pursuant to the Global Structured Securities Programme	GBP 4,000,000			27/May/25						
XS2170336247	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000294394 - GBP 1,000,000 Securities due June 2024	GBP 1,000,000			24/Jun/24						
XS2170335603	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000293755 - GBP 3,000,000 Securities due June 2026	GBP 3,000,000			17/Jun/26						
XS2170341676	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000303785 - GBP 3,000,000 Securities due September 2027	GBP 3,000,000			06/Sep/27						
XS2170345230	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000308845 - EUR 1,000,000 Securities due October 2024	EUR 1,000,000			15/Oct/24						
XS2170344340	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000307980 - GBP 6,000,000 Securities due October 2024	GBP 6,000,000			14/Oct/24						
XS2170345669	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000309110 - EUR 1,000,000 Securities due October 2025	EUR 1,000,000			20/Oct/25						
XS2170348507	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00313861 - USD 500,000 Securities due November 2026	USD 500,000			30/Nov/26						
XS2170348259	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000313365 - EUR 5,000,000 Securities due March 2032	EUR 5,000,000		13/Mar/24	10/Mar/32						
XS2170351550	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00320366 - GBP 10,000,000 Securities due February 2028	GBP 10,000,000			01/Feb/28						
XS2170353333	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00322793 - EUR 900,000 Autocallable Equity Index linked Notes due February 2027	EUR 900,000		22/Aug/23 22/Feb/24	22/Feb/27						
XS2170352871	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00321864 - GBP 1,700,000 Securities due February 2026	GBP 1,700,000			09/Feb/26						
XS2170353416	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00322881 - GBP 3,234,000 Securities due February 2027	GBP 3,234,000			16/Feb/27						
XS2170351717	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00321030 - GBP 6,000,000 Securities due February 2026	GBP 6,000,000			03/Feb/26						
XS2170352285	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00321719 - GBP 5,000,000 Securities due February 2028	GBP 5,000,000			07/Feb/28						
XS2170397462	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00324927 - Issue of EUR 1,000,000 Securities due March 2027	EUR 1,000,000			04/Mar/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2170397207	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00324728 - USD 8,000,000 Securities due March 2027 pursuant to the Global Structured Securities Programme (the "Tranche 1 Securities")	USD 8,000,000			03/Mar/27						
XS2170402726	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00329441 - USD 1,000,000 Securities due April 2026 pursuant to the Global Structured Securities Programme	USD 1,000,000			14/Apr/26						
XS2170354067	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00323314 - EUR 5,000,000 Securities due April 2032	EUR 5,000,000		26/Apr/24	26/Apr/32						
XS2170399088	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00326212 - GBP 7,000,000 Securities due March 2026	GBP 7,000,000			16/Mar/26						
XS2170397546	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00324929 - Issue of USD 1,000,000 Securities due March 2027 pursuant to the Global Structured Securities Programme	USD 1,000,000			04/Mar/27						
XS2170400191	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00327111 - GBP 15,000,000 Securities due April 2027	GBP 15,000,000			06/Apr/27						
XS2170354810	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00324211 - GBP 3,500,000 Securities due March 2026	GBP 3,500,000			02/Mar/26						
XS2170404342	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00330851 - EUR 5,000,000 Securities due May 2025	EUR 5,000,000		08/May/24	06/May/25						
XS2170404425	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00330859 - EUR 5,000,000 Securities due May 2029	EUR 5,000,000		08/May/24	08/May/29						
XS2170352368	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00321760 - GBP 7,500,000 Securities due February 2027	GBP 7,500,000			24/Feb/27						
XS2170403377	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00330301 - EUR 5,000,000 Securities due July 2032	EUR 5,000,000		10/Jul/23	08/Jul/32						
XS2170405075	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00331654 - Issue of GBP 4,000,000 Securities due July 2026	GBP 4,000,000			07/Jul/26						
XS2170405828	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00331974 - Issue of USD 1,750,000 Securities due July 2026	USD 1,750,000			13/Jul/26						
XS2170406636	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00332137 - GBP 2,900,000 Securities due July 2026	GBP 2,900,000			15/Jul/26						
XS2170405588	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00331827 - USD 1,000,000 Securities due July 2026 pursuant to the Global Structured Securities Programme	USD 1,000,000			13/Jul/26						
XS2170406719	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00332200 - GBP 1,500,000 Securities due July 2027	GBP 1,500,000			19/Jul/27						
XS2170406123	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00332877 - GBP 14,455,000 Securities due July 2027	GBP 14,455,000			27/Jul/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2170408764	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00333639 - GBP 7,500,000 Securities due August 2028	GBP 7,500,000			04/Aug/28						
XS2170409655	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00333879 - GBP 1,095,000 Securities due February 2028	GBP 1,095,000			08/Feb/28						
XS2170409499	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00333855 - USD 2,000,000 Securities due June 2025	USD 2,000,000			03/Jun/25						
XS2170409572	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00333859 - GBP 2,000,000 Securities due June 2025	GBP 2,000,000			03/Jun/25						
XS2170409226	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00333832 - EUR 1,650,000 Securities due February 2025	EUR 1,650,000			19/Feb/25						
XS2170409812	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00333885 - USD 10,000,000 Securities due February 2028	USD 10,000,000			08/Feb/28						
XS2170409739	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00333881 - USD 3,000,000 Securities due June 2025	USD 3,000,000			03/Jun/25						
XS2170411040	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00334490 - GBP 2,487,000 Securities due February 2027	GBP 2,487,000			12/Feb/27						
XS2170411396	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00334517 - USD 1,778,000 Securities due February 2028	USD 1,778,000			14/Feb/28						
XS2170408921	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00333779 - GBP 7,500,000 Securities due August, 2028	GBP 7,500,000			07/Aug/28						
XS2170411479	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00334559 - GBP 1,500,000 Securities due August 2026	GBP 1,500,000			17/Aug/26						
XS2170412790	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00334866 - GBP 2,000,000 Securities due August 2025	GBP 2,000,000			19/Aug/25						
XS2170412873	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00334868 - EUR 2,000,000 Securities due August 2025	EUR 2,000,000			18/Aug/25						
XS2170414499	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00335687 - GBP 1,290,000 Securities due August 2026	GBP 1,290,000			24/Aug/26						
XS2171215580	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00336905 - GBP 6,000,000 Securities due September 2028	GBP 6,000,000			04/Sep/28						
XS2171214856	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00336386 - EUR 3,645,000 Securities due September 2024	EUR 3,645,000			03/Sep/24						
XS2171217446	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00338171 - Issue of GBP 1,000,000 Securities due September 2026	GBP 1,000,000			10/Sep/26						
XS2171218923	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00338673 - Issue of USD 1,574,000 Securities due March 2025	USD 1,574,000			12/Mar/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2170413178	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00335138 - Issue of GBP 1,550,000 Securities due August 2026	GBP 1,550,000			19/Aug/26						
XS2170413764	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00335351 - Issue of USD 5,180,000 Securities due February 2027	USD 1,580,000			22/Feb/27						
XS2170400431	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00327303 - GBP 7,000,000 Securities due March 2028	GBP 7,000,000			28/Mar/28						
XS2170412956	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00335128 - USD 1,640,000 Securities due August 2026	USD 1,640,000			19/Aug/26						
XS2170413418	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00335199 - GBP 2,662,000 Securities due February 2028	GBP 2,662,000			21/Feb/28						
XS2171216802	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00337814 - USD 1,000,000 Autocallable Notes due September 2023	USD 1,000,000			15/Sep/23						
XS2171219491	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00339023 - GBP 6,350,000 Securities due September 2027 pursuant to the Global Structured Securities Programme	GBP 6,350,000			16/Sep/27						
XS2171220408	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00339618 - USD 3,000,000 Securities due September 2025	USD 3,000,000			23/Sep/25						
XS2171220234	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00339546 - GBP 10,000,000 Securities due September 2027	GBP 10,000,000			21/Sep/27						
XS2171220580	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00339850 - GBP 1,500,000 Securities due September 2026	GBP 1,500,000			23/Sep/26						
XS2171221554	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00340465 - Issue of USD 2,299,000 Securities due March 2025	USD 2,299,000			19/Mar/25						
XS2171221802	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00340574 - USD 4,697,000 Securities due December 2024	USD 4,697,000			23/Dec/24						
XS2171221984	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00340576 - Issue of EUR 12,000,000 Securities due September 2025	EUR 12,000,000		29/Sep/23	29/Sep/25						
XS2171215234	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00336512 - Issue of USD 6,276,000 Securities due April 2025	USD 6,276,000			04/Apr/25						
XS2171223683	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00341697 - Issue of GBP 15,000,000 Securities due October 2028	GBP 15,000,000			06/Oct/28						
XS2171223410	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00341469 - USD 4,639,000 Securities due November 2024	USD 4,639,000			08/Nov/24						
XS2171214773	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00336384 - USD 2,003,000 Securities due February 2025	USD 2,003,000			19/Feb/25						
XS2171221125	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00340104 - Issue of EUR 10,000,000 Securities due December 2027	EUR 10,000,000			14/Dec/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2171214930	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00336389 - USD 5,000,000 Securities due October 2024	USD 5,000,000			15/Oct/24						
XS2171226942	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00342149 - USD 1,505,000 Securities due October 2026	USD 1,505,000			13/Oct/26						
XS2171227247	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00342316 - Isuue of GBP 1,714,000 Securities due April 2028	GBP 1,714,000			18/Apr/28						
XS2171227759	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00342389 - USD 1,700,000 Securities due October 2028	USD 1,700,000			17/Oct/28						
XS2171224491	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00341907 - Issue of EUR 100,000,000 Securities due November 2025	EUR 150,000,000		27/Nov/23	25/Nov/25						
XS2171878262	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00343980 - USD 1,722,000 Securities due November 2028 pursuant to the Global Structured Securities Programme	USD 1,722,000			09/Nov/28						
XS2171878346	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00344029 - GBP 3,076,000 Securities due May 2028	GBP 3,076,000			10/May/28						
XS2171877702	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00343568 - EUR 10,000,000 Securities due November 2025	EUR 10,000,000		16/Nov/23	17/Nov/25						
XS2171880599	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00345021 - Issue of EUR 20,000,000 Securities due November 2027	EUR 20,000,000		27/Nov/23	25/Nov/27						
XS2171881647	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00345278 - GBP 1,756,000 Securities due October 2025	GBP 1,756,000			24/Oct/25						
XS2171215077	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00336392 - Isuue of GBP 2,356,000 Securities due September 2024	GBP 2,356,000			23/Sep/24						
XS2171214690	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00336378 - Issue of GBP 2,161,000 Securities due May 2025	GBP 2,161,000			06/May/25						
XS2171883858	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00345923 - GBP 2,000,000 Securities due December 2026	GBP 2,000,000			07/Dec/26						
XS2171883932	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00345925 - EUR 5,000,000 Securities due December 2026	EUR 5,000,000		04/Dec/23	02/Dec/26						
XS2171882454	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00345622 - EUR 5,000,000 Securities due December 2025	EUR 5,000,000		04/Dec/23	04/Dec/25						
XS2171884237	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00346338 - Issue of GBP 6,705,000 Securities due December 2027	GBP 6,705,000			13/Dec/27						
XS2171885044	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00346572 - GBP 3,623,000 Securities due June 2027	GBP 3,623,000			14/Jun/27						
XS2171885390	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00346591 - Issue of EUR 25,000,000 Securities due December 2027	EUR 25,000,000		07/Dec/23	14/Dec/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2171885630	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00346690 - Issue of GBP 2,080,000 Securities due June 2028	GBP 2,080,000			14/Jun/28						
XS2171885804	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00346910 - Issue of GBP 2,836,000 Securities due December 2026	GBP 2,836,000			21/Dec/26						
XS2171886109	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00347030 - USD 2,863,000 Securities due March 2025	USD 2,863,000			12/Mar/25						
XS2171885473	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00346629 - Issue of EUR 10,000,000 Securities due March 2028	EUR 10,000,000			13/Mar/28						
XS2171880243	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00344689 - Issue of EUR 20,000,000 Securities due January 2026	EUR 20,000,000		04/Jan/24	02/Jan/26						
XS2171886521	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00347272 - EUR 5,000,000 Securities due December 2026	EUR 5,000,000		22/Dec/23	22/Dec/26						
XS2171886794	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00347284 - GBP 5,310,000 Securities due December 2026	GBP 5,310,000			23/Dec/26						
XS2171882611	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00345678 - Issue of EUR 20,000,000 Securities due January 2026	EUR 20,000,000		04/Jan/24	02/Jan/26						
XS2171887925	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00348392 - GBP 4,961,000 Securities due January 2027	GBP 4,961,000			12/Jan/27						
XS2171887412	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00347748 - EUR 20,000,000 Securities due March 2026	EUR 20,000,000		11/Mar/24	16/Mar/26						
XS2171887099	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00347433 - EUR 10,000,000 Securities due March 2028	EUR 10,000,000			16/Mar/28						
XS2171889624	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00349626 - Issue of GBP 10,815,000 Securities due January 2029	GBP 10,815,000			24/Jan/29						
XS2171887339	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00347746 - EUR 20,000,000 Securities due March 2028	EUR 20,000,000			16/Mar/28						
XS2171891018	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00350196 - Issue of USD 2,045,000 Securities due June 2025	USD 2,045,000			27/Jun/25						
XS2171892099	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00350841 - Issue of USD 4,941,000 Securities due February 2026	USD 4,941,000			03/Feb/26						
XS2171891794	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00350741 - GBP 3,366,000 Securities due February 2028	GBP 3,366,000			03/Feb/28						
XS2171892339	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00351551 - EUR 5,000,000 Securities due February 2027	EUR 5,000,000		12/Feb/24	10/Feb/27						
XS2171892842	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00352085 - GBP 5,000,000 Securities due February 2027 pursuant to the Global Structured Securities Programme	GBP 5,000,000			15/Feb/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2171893063	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00352497 - Issue of GBP 5,045,000 Securities due February 2029	GBP 5,045,000			16/Feb/29						
XS2171893659	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00352634 - GBP 1,615,000 Securities due February 2027 pursuant to the Global Structured Securities Programme	GBP 1,615,000			17/Feb/27						
XS2171893576	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00352632 - GBP 1,000,000 Securities due February 2027	GBP 1,000,000			17/Feb/27						
XS2171894624	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00353706 - Issue of GBP 3,958,000 Securities due February 2029	GBP 3,958,000			26/Feb/29						
XS2171894541	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00353642 - Issue of USD 10,000,000 Securities due February 2029	USD 10,000,000			27/Feb/29						
XS2171895357	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00354317 - USD 5,000,000 Securities due March 2029	USD 5,000,000			01/Mar/29						
XS2171895787	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00354573 - Issue of GBP 1,664,000 Securities due March 2028	GBP 1,664,000			02/Mar/28						
XS2171896595	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00355431 - Issue of USD 2,854,000 Securities due June 2025	USD 2,854,000			27/Jun/25						
XS2171896322	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00355419 - issue of GBP 3,148,000 Securities due October 2025	GBP 3,148,000			24/Oct/25						
XS2171895191	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00353960 - GBP 15,000,000 Securities due March 2028 pursuant to the Global Structured Securities Programme	GBP 15,000,000			14/Mar/28						
XS2171894038	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00353103 - Securities due February 2027	USD 6,297,000			22/Feb/27						
XS2171896751	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00355622 - EUR 20,000,000 Securities due May 2026	EUR 20,000,000		13/May/24	12/May/26						
XS2171898021	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00356626 - GBP 3,397,000 Securities due September 2026	GBP 3,397,000			21/Sep/26						
XS2171898377	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00356729 - GBP 3,050,000 Securities due March 2027	GBP 3,050,000			22/Mar/27						
XS2171899003	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00357204 - Issue of USD 9,754,000 Securities due March 2025	USD 9,754,000			12/Mar/25						
XS2171899185	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00357307 - Issue of GBP 10,750,000 Securities due March 2029	GBP 10,750,000			26/Mar/29						
XS2171899425	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00357423 - Issue of EUR 5,000,000 Securities due March 2027	EUR 5,000,000		28/Mar/24	30/Mar/27						
XS2171899771	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00357582 - EUR 50,000,000 Securities due March 2028	EUR 50,000,000		28/Mar/24	29/Mar/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2171900025	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00357707 - GBP 2,100,000 Securities due March 2028	GBP 2,100,000			30/Mar/28						
XS2171900298	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00357777 - Issue of GBP 1,480,000 Securities due March 2025	GBP 1,480,000			31/Mar/25						
XS2171900702	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00359344 - GBP 3,250,000 Securities due April 2027	GBP 3,250,000			06/Apr/27						
XS2171901858	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00360379 - GBP 2,020,000 Securities due October 2026	GBP 2,020,000			19/Oct/26						
XS2171900884	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00359474 - Issue of GBP 1,000,000 Securities due April 2026	GBP 1,000,000		28/Mar/24	21/Apr/26						
XS2171900967	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00359503 - Issue of USD 2,165,000 Securities due July 2025	USD 2,165,000			22/Jul/25						
XS2171902153	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00360907 - Issue of GBP 4,000,000 Securities due April 2027	GBP 4,000,000			27/Apr/27						
XS2171902823	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00361180 - GBP 2,000,000 Securities due April 2027 pursuant to the Global Structured Securities Programme	GBP 2,000,000			27/Apr/27						
XS2171902583	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00361098 - Issue of EUR 50,000,000 Securities due April 2029	EUR 50,000,000		30/Apr/24	30/Apr/29						
XS2171903987	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00361789 - GBP 2,200,000 Securities due May 2027	GBP 2,200,000			04/May/27						
XS2171904282	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00362033 - GBP 1,900,000 Securities due May 2027	GBP 1,900,000			05/May/27						
XS2171904878	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00362421 - GBP 6,445,000 Securities due May 2027	GBP 6,445,000			10/May/27						
XS2171905172	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00362452 - GBP 6,717,000 Securities due May 2027	GBP 6,717,000			10/May/27						
XS2171905339	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00362463 - Issue of USD 2,904,000 Securities due November 2026	USD 2,904,000			09/Nov/26						
XS2171905768	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00362632 - Issue of GBP 3,911,000 Securities due May 2029	GBP 3,911,000			11/May/29						
XS2171896835	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00355623 - EUR 10,000,000 Securities due May 2028	EUR 10,000,000			12/May/28						
XS2171895274	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00354072 - Issue of EUR 10,000,000 Securities due May 2028	EUR 10,000,000			17/May/28						
XS2171906733	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00364390 - Issue of GBP 5,573,000 Securities due November 2028	GBP 5,573,000			23/Nov/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2171907202	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00365061 - Issue of EUR 1,500,000 Securities due May 2027	EUR 1,500,000			31/May/27						
XS2171907384	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00365170 - GBP 2,000,000 Securities due June 2028	GBP 2,000,000			02/Jun/28						
XS2171907897	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00365356 - Issue of EUR 50,000,000 Securities due June 2026	EUR 50,000,000		03/Jun/24	02/Jun/26						
XS2171907970	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00365357 - Issue of EUR 50,000,000 Securities due June 2028	EUR 50,000,000		03/Jun/24	02/Jun/28						
XS2171908275	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00365587 - USD 10,481,000 Securities due July 2025	USD 10,481,000			21/Jul/25						
XS2171908515	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00365866 - USD 4,630,000 Securities due June 2029	USD 4,630,000			07/Jun/29						
XS2171908192	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00365572 - EUR 10,000,000 Securities due June 2028	EUR 10,000,000		06/Jun/24	06/Jun/28						
XS2171908606	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366182 - Issue of GBP 11,000,000 Securities due June 2029	GBP 11,000,000			08/Jun/29						
XS2171906816	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00364756 - EUR 10,000,000 Securities due June 2027	EUR 10,000,000		13/Jun/24	07/Jun/27						
XS2171909083	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366574 - Issue of EUR 10,000,000 Securities due June 2028	EUR 10,000,000			15/Jun/28						
XS2171910339	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366970 - Issue of USD 3,680,000 Securities due June 2025	USD 3,680,000			16/Jun/25						
XS0210536438	BARCLAYS BANK PLC	MarketGrader Account Linked Notes due 10 January 2025	USD 100,000,000			10/Jan/25						
XS1620594249	BARCLAYS BANK PLC	Series NX000201893 - Issue of EUR 14,000,000 Fixed Rate Securities due 11th October 2027	EUR 14,000,000		10/Oct/23	11/Oct/27						
XS1658357436	BARCLAYS BANK PLC	Series NX000205519 - Issue of EUR 26,000,000 Fixed Rate Securities due 6th December 2027	EUR 26,000,000		05/Dec/23	06/Dec/27						
XS1673927411	BARCLAYS BANK PLC	Series NX000206896 - Issue of EUR 9,000,000 Fixed Rate Securities due 28 December 2027	EUR 9,000,000		28/Dec/23	28/Dec/27						
GB00B983F191	BARCLAYS BANK PLC	Series XS000215478 - Issue of 10 Warrants due 25 June 2025	GBP 250,000			25/Jun/25						
GB00B983F084	BARCLAYS BANK PLC	Series NX000215660 - Issue of 10 Warrants due 23rd December 2024	GBP 250,000			23/Dec/24						
GB00B983DX72	BARCLAYS BANK PLC	Series NX000218871 - Issue of 10 Warrants due 5 September 2024	GBP 250,000			05/Sep/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
GB00B983DN74	BARCLAYS BANK PLC	Series NX000221728 - Issue of 10 Warrants due 13 November 2023	USD 250,000			13/Nov/23						
GB00B983DM67	BARCLAYS BANK PLC	Series NX000221819 - Issue of 10 Warrants due 14 November 2024	GBP 250,000			14/Nov/24						
XS1929504816	BARCLAYS BANK PLC	Series 11492 Class OV - Issue of EUR216,000,000 Class OV Fixed Rate due 22 December 2025	EUR 216,000,000			22/Dec/25						
GB00B983DG08	BARCLAYS BANK PLC	NX000224617 - 10 Warrants due 27 February 2025	USD 250,000			27/Feb/25						
XS1914000622	BARCLAYS BANK PLC	Series NX000225679 - Issue of EUR 5,000,000 Fixed Rate Securities due 18 March 2039	EUR 5,000,000		18/Mar/24	18/Mar/39						
GB00B7NP0N37	BARCLAYS BANK PLC	Series NX000226278 - Issue of 10 Warrants due 28 March 2025	USD 250,000			28/Mar/25						
XS1931227521	BARCLAYS BANK PLC	Series NX000226344 - EUR 130,000,000 Fixed Rate to Forward CMS-Linked Securities, due 12 April 2039	EUR 130,000,000		12/Apr/24	12/Apr/39						
GB00B7NP0L13	BARCLAYS BANK PLC	Series NX000227501 - Issue of 10 Warrants due 24 April 2025	USD 250,000			24/Apr/25						
GB00B983D931	BARCLAYS BANK PLC	Series NX000227589 - Issue of 10 Warrants due 29 April 2025	GBP 250,000			29/Apr/25						
GB00B7NP0M20	BARCLAYS BANK PLC	Series NX000227262 - Issue of 10 Warrants due 29 April 2025.	GBP 250,000			29/Apr/25						
GB00B7NP0J90	BARCLAYS BANK PLC	Series NX000228090 - Issue of 10 Warrants due 2 May 2025	GBP 250,000			02/May/25						
GB00B983D824	BARCLAYS BANK PLC	Series NX000228325 - Issue of 10 Warrants due 08 May 2026	GBP 250,000			08/May/26						
GB00B7NP0H76	BARCLAYS BANK PLC	Series NX000228422 - Issue of 10 Warrants due 2 May 2025 (Series NX000228422)	GBP 250,000			02/May/25						
GB00B7NP0G69	BARCLAYS BANK PLC	Series NX000228748 - Issue of 10 Warrants due 15 May 2025	USD 250,000			15/May/25						
GB00B983D717	BARCLAYS BANK PLC	Series NX000228687 - Issue of 10 Warrants due 21 May 2026	GBP 250,000			21/May/26						
XS1945762265	BARCLAYS BANK PLC	Series NX000229459 - EUR 51,000,000 Fixed Rate to Constant Maturity Swap Rate Securities, due 12 June 2034	EUR 51,000,000		12/Jun/24	12/Jun/34						
XS1962238942	BARCLAYS BANK PLC	Series NX000230204 - EUR 65,000,000 Floating Rate Securities due June 2024 pursuant to the Global Structured	EUR 65,000,000		19/Jun/23 19/Sep/23 19/Dec/23 19/Mar/24	19/Jun/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1962236227	BARCLAYS BANK PLC	Series NX000230171 - Series NX000230171 EUR 50,000,000 Constant Maturity Swap Rate - Linked Securities, due 26 June 2031	EUR 50,000,000		26/Jun/23 26/Dec/23	26/Jun/31						
GB00B7NP0F52	BARCLAYS BANK PLC	Series NX000232567 - 10 Warrants due July 2025 ("Tranche 1")	GBP 250,000			31/Jul/25						
XS1998638784	BARCLAYS BANK PLC	Series NX000234664 - INR 576,000,000 Securities due March 2025	INR 576,000,000		20/Mar/24	20/Mar/25						
XS1998652777	BARCLAYS BANK PLC	Series NX000234908 - TRY 172,614,000 Securities due September 2025	TRY 197,614,000		24/Sep/23	24/Sep/25						
XS1998584087	BARCLAYS BANK PLC	Series NX000233719 EUR 2,700,000 Fixed Rate Credit Linked Notes due 2026	EUR 2,700,000		20/Jun/23	20/Jun/26						
XS2033428967	BARCLAYS BANK PLC	Series NX000238201 - EUR 3,000,000 Floating Rate Securities due November 2029	EUR 3,000,000			22/Nov/29						
GB00B983CS54	BARCLAYS BANK PLC	Series NX000239221 - 10 Warrants due December 2025	GBP 250,000			01/Dec/25						
XS2033453486	BARCLAYS BANK PLC	Series NX000238644 - USD 140,000,000 20-Year USD Steepener Notes due 2039	USD 140,000,000			06/Dec/39						
XS2054862755	BARCLAYS BANK PLC	Series NX000242218 - Issue of PLN 32,300,000 Securities due January 2025	PLN 32,300,000		16/Jan/24	16/Jan/25						
GB00B7NP0D39	BARCLAYS BANK PLC	Series NX000244240 - 10 Warrants due February 2026	GBP 250,000			05/Feb/26						
XS2129751769	BARCLAYS BANK PLC	Series 11492 - Issue of €200,000,000 Class SM Fixed Rate Notes due 23 December 2025	EUR 200,000,000		21/Dec/23	23/Dec/25						
XS2054426007	BARCLAYS BANK PLC	Series NX000241625 - EUR 15,000,000 Securities due March 2030	EUR 15,000,000		19/Mar/24	19/Mar/30						
XS2076019772	BARCLAYS BANK PLC	Series NX000247542 - Issue of EUR 2,200,000 Securities due May 2030	EUR 2,200,000		21/May/24	21/May/30						
XS2140574844	BARCLAYS BANK PLC	Series 11492 Class SU - Issue of €200,000,000 Class SU Fixed Rate Notes due 19 December 2025	EUR 200,000,000		21/Dec/23	19/Dec/25						
XS2152338633	BARCLAYS BANK PLC	Series 11492 Class SY - Issue of €250,000,000 Class SY Fixed Rate Notes due 22 December 2025	EUR 250,000,000		21/Dec/23	22/Dec/25						
XS2174784210	BARCLAYS BANK PLC	Series 11492 Class TD - Issue of €350,000,000 Class TD Fixed Rate Notes due 17 December 2025	EUR 350,000,000		29/Dec/23	17/Dec/25						
XS2076310353	BARCLAYS BANK PLC	Series NX000248481 - EUR 11,000,000 Securities due November 2024	EUR 11,000,000			26/Nov/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2076310197	BARCLAYS BANK PLC	NX000248465 - Issue of EUR 37,500,000.00 Securities due May 2030 under the Global Structured Securities	EUR 37,500,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	27/May/30						
XS2088284281	BARCLAYS BANK PLC	Series NX000250034 - Issue of EUR 18,000,000 Securities due June 2024	EUR 18,000,000			05/Jun/24						
XS2019560486	BARCLAYS BANK PLC	Series NX000236896 - EUR 2,500,000 Fixed Rate Credit Linked Notes due 2026	EUR 2,500,000		20/Dec/23	20/Dec/26						
XS2185867590	BARCLAYS BANK PLC	Series 11492 Class TL - Issue of £500,000,000 Class TL Fixed Rate Notes due June 2025	GBP 500,000,000		14/Jun/24	19/Jun/25						
XS2111141268	BARCLAYS BANK PLC	Series NX000250641 - EUR 4,617,000 Securities due June 2023	EUR 4,617,000		25/Jun/23	26/Jun/23						
XS2088278630	BARCLAYS BANK PLC	Series NX000249943 - EUR 7,127,000 Securities due June 2023	EUR 7,127,000			26/Jun/23						
XS2191846976	BARCLAYS BANK PLC	Series 11492 - Issue of €300,000,000 Class TQ Fixed Rate Notes due December 2025	EUR 300,000,000			03/Jul/23						
XS2196287143	BARCLAYS BANK PLC	Series 11492 Class UB - Issue of €150,000,000 Fixed Rate Notes due December 2025	EUR 150,000,000			30/Dec/25						
XS2088230433	BARCLAYS BANK PLC	Series NX000249232 - Issue of EUR 15,000,000.00 Securities due July 2025	EUR 15,000,000		02/Jul/23	02/Jul/25						
XS2124714705	BARCLAYS BANK PLC	Series NX000253381 - Issue of Up to EUR 20,000,000 Securities due September 2025	EUR 0		10/Dec/23	17/Sep/25						
XS2206990306	BARCLAYS BANK PLC	Series 11492 - Class UD - €150,000,000 Class UD Fixed Rate Notes due 18 December 2025	EUR 150,000,000		21/Dec/23	18/Dec/25						
XS2124657631	BARCLAYS BANK PLC	Series NX000252463 - Issue of USD 4,986,000 Securities due August 2025	USD 0		06/Aug/23	06/Aug/25						
XS2213848570	BARCLAYS BANK PLC	Series 11492 Class VA - €300,000,000 Fixed Rate Notes due December 2025	EUR 300,000,000			12/Dec/25						
XS2215533816	BARCLAYS BANK PLC	Series 11492 Class VE - Issue of €300,000,000 Fixed Rate Notes due December 2025	EUR 300,000,000			22/Dec/25						
XS2215533907	BARCLAYS BANK PLC	Class 11492 Class VF - Issue of €300,000,000 Fixed Rate Notes due December 2025	EUR 300,000,000			22/Dec/25						
XS2223113148	BARCLAYS BANK PLC	Series 11492 Class VH - Issue of €216,400,000 Class VH Fixed Rate Notes due 15 December 2025	EUR 216,400,000			15/Dec/25						
XS2149646940	BARCLAYS BANK PLC	Series NX000257644 - Issue of GBP 3,673,000 Securities due September 2030	GBP 3,673,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	04/Sep/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2173746855	BARCLAYS BANK PLC	Series NX000260533 - Issue of USD 6,000,000 Securities due November 2030	USD 6,000,000		08/Nov/23	06/Nov/30						
XS2160779208	BARCLAYS BANK PLC	Series NX000258978 - Issue of GBP 1,320,000 Securities due October 2030	GBP 1,320,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Oct/30						
XS2184449549	BARCLAYS BANK PLC	Series NX000262938 - Issue of EUR 17,000,000 Securities due December 2025 under the Global Structured Securities Programme	EUR 17,000,000		28/Dec/23	29/Dec/25						
XS2248018314	BARCLAYS BANK PLC	Series 11492 Class VO - Issue of €108,700,000 Fixed Rate Notes due December 2025	EUR 108,700,000			11/Dec/25						
XS2248018157	BARCLAYS BANK PLC	Series 11492 Class VP - Issue of €54,400,000 Class VP Fixed Rate Notes due December 2025	EUR 54,400,000			17/Dec/25						
XS2186979766	BARCLAYS BANK PLC	Series NX000264511 - Issue of Up to EUR 7,000,000 Securities due February 2031	EUR 7,000,000		18/Feb/24	18/Feb/31						
XS2265506233	BARCLAYS BANK PLC	Series 11492, Class VX - €117,600,000 Class VX Fixed Rate Notes due November 2025	EUR 117,600,000			24/Nov/25						
XS2266963854	BARCLAYS BANK PLC	Series 11492 Class UN - Issue of $548,200,000 Class UN Fixed Rate Notes due November 2025	USD 548,200,000			30/Nov/25						
XS2271246105	BARCLAYS BANK PLC	Series 11492, Class YJ - €137,700,000 Class YJ Fixed Rate Notes due December 2025	EUR 137,700,000			05/Dec/25						
XS2272240883	BARCLAYS BANK PLC	Series 11492, Class YK - Issue of €100,000,000 Class YK Fixed Rate Notes due December 2025	EUR 100,000,000			03/Dec/25						
XS2271246287	BARCLAYS BANK PLC	Series 11492 Class YI - €150,000,000 Class YI Fixed Rate Notes due December 2025	EUR 15,000,000			04/Dec/25						
XS2272240966	BARCLAYS BANK PLC	Series 11492 Class YL - €100,000,000 Class YL Fixed Rate Notes due December 2025	EUR 100,000,000			02/Dec/25						
XS2273109525	BARCLAYS BANK PLC	Series 11492, Class UP - Issue of $500,000,000 Class UP Fixed Rate Notes due December 2025	USD 500,000,000			05/Dec/25						
XS2271224805	BARCLAYS BANK PLC	Series 11492 Class UO - Issue of $550,000,000 Class UO Fixed Rate Notes due December 2025	USD 550,000,000			10/Dec/25						
XS2279111400	BARCLAYS BANK PLC	Series 11492, Class YA - Issue of €150,000,000 Class YA Fixed Rate Notes due December 2025	EUR 150,000,000			15/Dec/25						
XS2279111582	BARCLAYS BANK PLC	Series 11492 Class YB - Issue of €100,000,000 Class YB Fixed Rate Notes due December 2025	EUR 100,000,000			16/Dec/25						
XS2279928910	BARCLAYS BANK PLC	Series 11492 Class YD - €250,000,000 Class YD Fixed Rate Notes due December 2025	EUR 250,000,000			19/Dec/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2279763655	BARCLAYS BANK PLC	Series 11492 Class WF - €500,000,000 Class WF Fixed Rate Notes due December 2025	EUR 500,000,000			23/Dec/25						
XS2279928837	BARCLAYS BANK PLC	Series 11492, Class YC - Issue of €250,000,000 Class YC Fixed Rate Notes due December 2025	EUR 250,000,000			18/Dec/25						
XS2279929058	BARCLAYS BANK PLC	Series 11492, Class YE - Issue of €250,000,000 Class YE Fixed Rate Notes due December 2025	EUR 250,000,000			22/Dec/25						
XS2279929132	BARCLAYS BANK PLC	Series 11492, Class YF - Issue of €250,000,000 Class YF Fixed Rate Notes due December 2025	EUR 250,000,000			23/Dec/25						
XS2219753832	BARCLAYS BANK PLC	Series NX000269411 - Issue of EUR 3,500,000 Securities due March 2026	EUR 3,500,000		25/May/24	04/Mar/26						
XS2234883820	BARCLAYS BANK PLC	Series NX000272965 - Issue of EUR 15,000,000 Securities due February 2041	EUR 15,000,000		01/Feb/24	01/Feb/41						
XS2237786665	BARCLAYS BANK PLC	Series NX000275229 - EUR 2,000,000 Securities due March 2031 under the Global Structured Securities Programme	EUR 2,000,000		07/Mar/24	05/Mar/31						
XS2238037688	BARCLAYS BANK PLC	Series NX000275541 - Issue of EUR 15,000,000 Securities due June 2031 under the Global Structured Securities Programme	EUR 15,000,000		06/Dec/23 06/Jun/24	03/Jun/31						
XS2253517085	BARCLAYS BANK PLC	Series NX000278311 - Issue of EUR 20,000,000 Securities due May 2031	EUR 20,000,000		06/May/24	06/May/31						
XS2253494368	BARCLAYS BANK PLC	Series NX000278028 - Issue of EUR 11,100,000 Securities due May 2026	EUR 11,100,000		28/Jul/23	05/May/26						
XS2251060021	BARCLAYS BANK PLC	Series NX000277336 - Issue of USD 4,500,000 Securities due May 2026	USD 4,500,000		28/Jul/23	05/May/26						
XS2253565134	BARCLAYS BANK PLC	Series NX000278954 - EUR 2,000,000 Securities due May 2026	EUR 2,000,000		26/Oct/23	04/May/26						
XS2267263734	BARCLAYS BANK PLC	Series NX000282197 - EUR 90,000,000 Securities due April 2031 pursuant to the Global Structured Securities	EUR 90,000,000			09/Apr/31						
XS2271067865	BARCLAYS BANK PLC	Series NX000285857 - Issue of EUR 10,000,000 Securities due August 2024	EUR 10,000,000			05/Aug/24						
XS2272132726	BARCLAYS BANK PLC	Series NX000287324 - Issue of USD 7,000,000 Securities due July 2031 under the Global Structured Securities	USD 7,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/31						
XS2277332925	BARCLAYS BANK PLC	Series NX000290710 - Issue of EUR 1,500,000 Securities due July 2026	EUR 1,500,000			20/Jul/26						
XS2279185511	BARCLAYS BANK PLC	Series NX000292464 - Issue of USD 3,000,000 Securities due September 2026	USD 3,000,000		14/Sep/23	14/Sep/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2279165596	BARCLAYS BANK PLC	Series NX000292196 - Issue of EUR 11,500,000 Securities due August 2026	EUR 11,500,000		21/Aug/23 21/Feb/24	19/Aug/26						
XS2297723921	BARCLAYS BANK PLC	Series NX000300054 - Issue of 8,600,000 Securities due November 2026	EUR 8,600,000			04/Nov/26						
XS2293270380	BARCLAYS BANK PLC	Series NX000298807 - Issue of EUR 1,100,000 Securities due October 2026	EUR 1,100,000			05/Oct/26						
XS2385141770	BARCLAYS BANK PLC	Series 11492 Class XZ - Issue of €500,000,000 Class XZ Fixed Rate Notes due September 2023	EUR 500,000,000			14/Sep/23						
XS2302194431	BARCLAYS BANK PLC	Series NX000304361 - Issue of EUR 2,500,000 Securities due December 2024	EUR 2,500,000			02/Dec/24						
XS2305965654	BARCLAYS BANK PLC	Series NX000306947 - Issue of EUR 1,100,000 Securities due November 2026	EUR 1,100,000		16/Nov/23 16/May/24	23/Nov/26						
XS2310984617	BARCLAYS BANK PLC	Series NX000308039 - Issue of EUR 10,000,000 Securities due February 2032	EUR 10,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	19/Feb/32						
XS2396621539	BARCLAYS BANK PLC	Series 11492 Class YX - Issue of €330,000,000 Class YX Fixed Rate Notes due July 2023 (Series 11492 Class YX)	EUR 330,000,000			19/Jul/23						
XS2314910824	BARCLAYS BANK PLC	Series NX00309803 - Issue of EUR 3,000,000 Securities due December 2026	EUR 3,000,000			28/Dec/26						
XS2316664783	BARCLAYS BANK PLC	Series NX000311918 - Issue of EUR 3,500,000 Securities due February 2025	EUR 3,500,000			24/Feb/25						
XS2316643860	BARCLAYS BANK PLC	Series NX000311648 - Issue of USD 1,000,000 Securities due February 2025	USD 1,000,000			24/Feb/25						
XS2345488246	BARCLAYS BANK PLC	Series NX00320845 - Issue of EUR 12,600,000 Securities due April 2027	EUR 12,600,000		05/Jul/23	12/Apr/27						
FI4000517917	BARCLAYS BANK PLC	Series NX00321304 - Issue of EUR 1,906,000 Securities due September 2027	EUR 1,906,000			14/Sep/27						
FI4000518782	BARCLAYS BANK PLC	Series NX00326452 - Issue of EUR 700,000 Securities due April 2027	EUR 700,000			21/Apr/27						
XS2357979686	BARCLAYS BANK PLC	Series NX00326100 - Issue of 6,000,000 Securities due June 2027	EUR 6,000,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	02/Jul/27						
XS2366907090	BARCLAYS BANK PLC	Series NX00327642 - Issue of 63,988,000 Securities due May 2025	EUR 63,988,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	12/May/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2358003148	BARCLAYS BANK PLC	Series NX000326499 - Issue of EUR850,000 Securities due April 2027	EUR 850,000		26/Apr/24	26/Apr/27						
XS2367273195	BARCLAYS BANK PLC	Series NX00329278 - EUR 40,000,000 Securities due April 2024	EUR 40,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	22/Apr/24						
XS2367264954	BARCLAYS BANK PLC	Series NX00329170 - Issue of EUR 34,674,000 Securities due June 2027	EUR 34,674,000		16/Jun/23	21/Jun/27						
XS2498151955	BARCLAYS BANK PLC	Series 11492 - Issue of EUR 150,000,000 Class AAI Fixed Rate Notes due July 2023	EUR 150,000,000			03/Jul/23						
XS2497509567	BARCLAYS BANK PLC	Series 11492 Class VP - Issue of €180,000,000 Fixed Rate Notes due December 2025	EUR 180,000,000			17/Dec/25						
XS2511294360	BARCLAYS BANK PLC	Series 11492 - Issue of €416,000,000 Class AAO Floating Rate Notes due August 2023	EUR 416,000,000			04/Aug/23						
XS2511294873	BARCLAYS BANK PLC	Series 11492 - €300,000,000 Class AAP Fixed Rate Notes due August 2023	EUR 300,000,000			04/Aug/23						
XS2124685921	BARCLAYS BANK PLC	Series NX000252925 - USD 275,000,000 Securities due June 2024	USD 275,000,000		04/Dec/23 04/Jun/24	04/Jun/24						
XS2422258561	BARCLAYS BANK PLC	Series NX00336395 - Issue of EUR 27,000,000 Securities due October 2027	EUR 50,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	28/Oct/27						
XS2532297640	BARCLAYS BANK PLC	Series 11492 - Issue of $400,000,000 Class AAR Fixed Rate Notes due September 2023	USD 400,000,000		08/Sep/23	08/Sep/23						
XS2536374049	BARCLAYS BANK PLC	Series 11492 - Issue of €640,000,000 Class AAS Floating Rate Notes due September 2023	EUR 640,000,000			21/Sep/23						
XS2428845825	BARCLAYS BANK PLC	Series NX00339604 - EUR 1,700,000European Barrier Autocallable Securities due December 2027	EUR 1,700,000		09/Dec/23 09/Jun/24	09/Dec/27						
FI4000532775	BARCLAYS BANK PLC	Series NX00341392 - issue of EUR 6,605,000 Securities due May 2028	EUR 6,605,000			16/May/28						
XS2441844565	BARCLAYS BANK PLC	Series NX00342937 - Issue of EUR 30,000,000 Securities due December 2027	EUR 30,000,000		21/Dec/23	23/Dec/27						
XS2426279977	BARCLAYS BANK PLC	Series NX00338666 - Issue of EUR 28,995,000 Securities due November 2027	EUR 28,995,000		04/Nov/23 04/May/24	05/Nov/27						
FI4000536206	BARCLAYS BANK PLC	Series NX00343304 - Issue of EUR 6,070,000 Securities due June 2028	EUR 6,070,000			16/Jun/28						
FI4000541339	BARCLAYS BANK PLC	Series NX00343770 - Issue of EUR 8,283,000 Securities due December 2027	EUR 8,283,000			30/Dec/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2560752375	BARCLAYS BANK PLC	Series 11492 - Issue of €150,000,000 Class AAV Floating Rate Notes due November 2023	EUR 150,000,000			23/Nov/23						
XS2443171389	BARCLAYS BANK PLC	Series NX00345685 - EUR 18,500,000 European Barrier Autocallable Securities due February 2028	EUR 18,500,000		01/Aug/23 01/Feb/24	03/Feb/28						
XS2564810492	BARCLAYS BANK PLC	Series 11492 - $525,000,000 Class ABA Fixed Rate Notes due December 2023	EUR 525,000,000			10/Dec/23						
FI4000541743	BARCLAYS BANK PLC	Series NX00345672 - Issue of EUR 2,958,000 Securities due July 2028 under the Global Structured Securities Programme	EUR 2,958,000			19/Jul/28						
XS2566282369	BARCLAYS BANK PLC	Series 11492 - $385,000,000 Class AAZ Fixed Rate Notes due December 2023	USD 385,000,000			15/Dec/23						
XS2566282286	BARCLAYS BANK PLC	Series 11492 - $160,500,000 Class AAY Fixed Rate Notes due December 2023	USD 160,500,000			18/Dec/23						
XS2570763693	BARCLAYS BANK PLC	Series 11492 - $330,000,000 Class ABD Fixed Rate Notes due December 2023	USD 330,000,000			22/Dec/23						
FI4000546239	BARCLAYS BANK PLC	Series NX00347931 - Issue of EUR 3,500,000 Securities due August 2028	EUR 3,500,000			17/Aug/28						
FI4000546155	BARCLAYS BANK PLC	Series NX00347694 - Issue of EUR 16,610,000 Securities due March 2028	EUR 16,610,000		04/Mar/24	02/Mar/28						
XS2458890626	BARCLAYS BANK PLC	Series NX00348952 - Issue of EUR 3,000,000 Securities due May 2025 under the Global Structured Securities Programme	EUR 3,000,000		06/May/24	05/May/25						
XS2463297965	BARCLAYS BANK PLC	Series NX00349979 - Issue of EUR 38,000,000 Securities due March 2028	EUR 38,000,000		05/Sep/23 05/Dec/23 05/Mar/24 05/Jun/24	03/Mar/28						
XS2448782966	BARCLAYS BANK PLC	Series NX00346695 - Issue of EUR 23,000,000 Securities due January 2028 under the Global Structured Securities	EUR 23,000,000		31/Jan/24	31/Jan/28						
XS2463343827	BARCLAYS BANK PLC	Series NX00350836 - Issue of USD 1,856,000 Securities due April 2028 under the Global Structured Securities Programme	USD 1,856,000		26/Apr/24	26/Apr/28						
FI4000546833	BARCLAYS BANK PLC	Series NX00350993 - Issue of EUR 3,167,000 Securities due September 2028	EUR 3,167,000			16/Sep/28						
XS2463347810	BARCLAYS BANK PLC	Series NX00350904 - Issue of EUR 2,000,000 Securities due March 2025 under the Global Structured Securities Programme	EUR 2,000,000		27/Mar/24	27/Mar/25						
XS2470041497	BARCLAYS BANK PLC	Series NX00352230 - Issue of EUR 1,945,000 European Barrier Autocallable Securities due April 2028 under the Global Structured Securities Programme	EUR 1,945,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Apr/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2589290555	BARCLAYS BANK PLC	Series 11492 - €300,000,000 Class ABM Fixed Rate Notes due February 2024	EUR 300,000,000			28/Feb/24						
FI4000549423	BARCLAYS BANK PLC	Series NX00354701 - EUR 2,148,000 Securities due October 2028	EUR 2,148,000			17/Oct/28						
XS2484984989	BARCLAYS BANK PLC	Series NX00355943 - Issue of USD USD 4,434,000 Securities due December 2024 under the Global Structured Securities Programme	USD 4,434,000			13/Dec/24						
FI4000549654	BARCLAYS BANK PLC	Series NX00356075 - Issue of EUR 1,803,000 Securities due April 2029 under the Global Structured Securities Programme (the "Securities")	EUR 1,803,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	13/Apr/29						
XS2602520202	BARCLAYS BANK PLC	Series 11492 - Issue of $525,000,000 Class ABO Fixed Rate Notes due March 2024	USD 525,000,000			27/Mar/24						
XS2485830611	BARCLAYS BANK PLC	Series NX00357314 - Issue of EUR 23,000,000 European Barrier Autocallable Securities due May 2028	EUR 23,000,000		16/Nov/23 16/May/24	12/May/28						
XS2470741716	BARCLAYS BANK PLC	Series NX00352914 - EUR 50,000,000 Securities due March 2025	EUR 50,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	31/Mar/25						
FI4000549969	BARCLAYS BANK PLC	Series NX00358972 - Issue of EUR 2,608,000 Securities due May 2029	EUR 2,608,000		09/May/24	09/May/29						
FI4000550058	BARCLAYS BANK PLC	Series NX00359690 - Issue of EUR 2,565,000 Securities due May 2029	EUR 2,565,000		17/May/24	17/May/29						
FI4000550140	BARCLAYS BANK PLC	Series NX00359901 - Issue of EUR 9,397,000 Securities due June 2028 under the Global Structured Securities Programme	EUR 9,397,000		10/Jun/24	09/Jun/28						
FI4000552484	BARCLAYS BANK PLC	Series NX00361565 - Issue of EUR 2288000 Securities due June 2029	EUR 2,288,000		04/Jun/24	04/Jun/29						
FI4000549852	BARCLAYS BANK PLC	Series NX00357638 - Issue of EUR 2,528,000 Securities due November 2028	EUR 2,528,000			16/Nov/28						
FI4000552856	BARCLAYS BANK PLC	Series NX00363327 - Issue of EUR 1,991,000 Securities due June 2029	EUR 1,991,000		11/Jun/24	11/Jun/29						
FI4000552922	BARCLAYS BANK PLC	Series NX00363760 - Issue of EUR 2,218,000 Securities due June 2029	EUR 2,218,000			15/Jun/29						
FI4000550462	BARCLAYS BANK PLC	Series NX00361298 - Issue of EUR 2,072,000 Securities due May 2029	EUR 2,072,000		27/May/24	29/May/29						
XS2631219297	BARCLAYS BANK PLC	Series 11492 - Issue of €400,000,000 Class ABU Floating Rate Notes due October 2023	USD 400,000,000			30/Oct/23						
XS2631219701	BARCLAYS BANK PLC	Series 11492 Class ABV - Issue of €400,000,000 Class ABV Floating Rate Notes due November 2023	EUR 400,000,000			30/Nov/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2630801491	BARCLAYS BANK PLC	Series 11492 - Issue of €330,000,000 Class ABT Fixed Rate Notes due June 2025	EUR 330,000,000			16/Jun/25						
XS0464231355	BARCLAYS BANK UK PLC	Series 2009-5 - Issue of GBP 509000000 Covered Bonds due 12th Nov 2081	GBP 509,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	12/Nov/81						
XS0464232080	BARCLAYS BANK UK PLC	Series 2009-6 - GBP 509000000 Covered Bonds due 12th November 2081	GBP 509,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	12/Nov/81						
XS0464230464	BARCLAYS BANK UK PLC	Series 2009-4 - Issue of GBP 509000000 Covered Bonds due 12th November 2081	GBP 509,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	12/Nov/81						
XS0464226355	BARCLAYS BANK UK PLC	Series 2009-1 - Issue of GBP 509000000 Covered Bonds due 12 November 2081	GBP 509,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	12/Nov/81						
XS0464229706	BARCLAYS BANK UK PLC	Series 2009-3 - Issue of GBP 509000000 Covered Bonds due 12 Nov 2081	GBP 509,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	12/Nov/81						
XS0464228724	BARCLAYS BANK UK PLC	Series 2009-2 - GBP 509000000 Covered Bonds due 12 November 2081	GBP 509,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	12/Nov/81						
XS2444717149	BARLEY HILL NO.2 PLC	£218,988,000 Class A Mortgage Backed Floating Rate Notes due August 2058	GBP 218,988,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	27/Aug/58						
XS2444719350	BARLEY HILL NO.2 PLC	£17,721,000 Class B Mortgage Backed Floating Rate Notes due August 2058	GBP 17,721,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	27/Aug/58						
XS2444721331	BARLEY HILL NO.2 PLC	£8,860,000 Class C Mortgage Backed Floating Rate Notes due August 2058	GBP 8,860,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	27/Aug/58						
XS2444721844	BARLEY HILL NO.2 PLC	£6,329,000 Class D Mortgage Backed Floating Rate Notes due August 2058	GBP 6,329,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	27/Aug/58						
XS2444722149	BARLEY HILL NO.2 PLC	£2,364,000 Class E Mortgage Backed Floating Rate Notes due August 2058	GBP 2,364,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	27/Aug/58						
XS2444722222	BARLEY HILL NO.2 PLC	£13,924,000 Class X Floating Rate Notes due August 2058	GBP 13,924,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	27/Aug/58						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0857203508	BBVA GLOBAL MARKETS B.V.	Series 47 - Issue of USD 26748000 Callable Zero Coupon Notes due 2042 (the Notes).	USD 26,748,000			30/Nov/42						
XS1504052546	BBVA GLOBAL MARKETS B.V.	Series 236 - Issue of COP 9,000,000,000 Dual Currency Fixed Rate Notes due 19 October 2026	COP 9,000,000,000		19/Oct/23	19/Oct/26						
XS1643618454	BBVA GLOBAL MARKETS B.V.	Series 400 - Issue of USD 75,000,000 Callable Zero Coupon Notes due 18 July 2047	USD 75,000,000			18/Jul/47						
XS1621760138	BBVA GLOBAL MARKETS B.V.	Series 361 - Issue ofCHF 7,000,000 Index Linked Notes due 16 June 2023	CHF 7,000,000			16/Jun/23						
XS1548462719	BBVA GLOBAL MARKETS B.V.	Series 281 - Issue of Series 281 USD 100,000,000 Callable Zero Coupon Notes due 20th January 2047	USD 100,000,000			20/Jan/47						
XS1548462636	BBVA GLOBAL MARKETS B.V.	Series 282 - Issue of Series 282 USD 100,000,000 Callable Zero Coupon Notes due 20th January 2047	USD 100,000,000			20/Jan/47						
XS1298742526	BBVA GLOBAL MARKETS B.V.	Series 142 - Issue of EUR 1400000 Index Linked Redemption Notes due 20 November 2023	EUR 1,400,000			20/Nov/23						
XS1458475917	BBVA GLOBAL MARKETS B.V.	Series 216 - Issue of USD 75000000 Callable Zero Coupon Notes due 10 August 2046 (the "Notes")	USD 75,000,000			10/Aug/46						
XS1549366885	BBVA GLOBAL MARKETS B.V.	Series 285 - Issue of USD 65,000,000 Callable Zero Coupon Notes due 24th Janaury 2047 (the "Notes")	USD 65,000,000			24/Jan/47						
XS0925604810	BBVA GLOBAL MARKETS B.V.	Series 62 - Issue of EUR 2000000 Credit Linked Notes due 2023 (the Notes)	EUR 2,000,000			20/Jun/23						
XS1382693023	BBVA GLOBAL MARKETS B.V.	Series 186 - Issue of EUR 1,000,000 Index Linked Redemption Notes due 17 June 2024 (the "Notes")	EUR 1,000,000			17/Jun/24						
XS1657046493	BBVA GLOBAL MARKETS B.V.	Series 426 - Issue of EUR 1,200,000 Credit Linked Notes due 10 July 2027	EUR 1,200,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jul/27						
XS0857203094	BBVA GLOBAL MARKETS B.V.	Series 48 - Issue of USD 26748000 Callable Zero Coupon Notes due 2042 (the Notes)	USD 26,748,000			29/Nov/42						
XS1618312711	BBVA GLOBAL MARKETS B.V.	Series 354 - Issue of GBP 500,000 Equity Linked Notes due 2024 (the "Notes") due 03 June 2024	GBP 500,000			03/Jun/24						
XS1634359779	BBVA GLOBAL MARKETS B.V.	Series 383 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 03 July 2047	USD 50,000,000			03/Jul/47						
XS1322526457	BBVA GLOBAL MARKETS B.V.	Series 158 - Issue of EUR 1,760,000 Index Linked Redemption Notes due 28 December 2023 (the "Notes")	EUR 1,760,000			28/Dec/23						
XS0857203250	BBVA GLOBAL MARKETS B.V.	Series 46 - Issue of USD 26503000 Callable Zero Coupon Notes due 2042 (the Notes)	USD 21,503,000			30/Nov/42						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1224714540	BBVA GLOBAL MARKETS B.V.	Series 125 - Issue of EUR 1,000,000 Reference Item Rate Linked Interest and Credit Linked Redemption Notes due 20 June 2025	EUR 1,000,000		20/Jun/23 20/Dec/23	20/Jun/25						
XS1453607225	BBVA GLOBAL MARKETS B.V.	Series 215 - Issue of USD 684,000 Index Linked Notes due 28 July 2023 (the "Notes")	USD 684,000			28/Jul/23						
XS1641094377	BBVA GLOBAL MARKETS B.V.	Series 396 - Issue of EUR 1,250,000 Index Linked Notes due 11 August 2023	EUR 1,250,000			11/Aug/23						
XS1672347041	BBVA GLOBAL MARKETS B.V.	Series 443 - Issue of Series 443 USD 1,384,000 Index Linked Notes due 13 October 2023	USD 1,384,000			13/Oct/23						
XS1700721209	BBVA GLOBAL MARKETS B.V.	Series 483 - Issue of Series 483 USD 10,000,000 Index Linked Notes due 7 November 2023	USD 10,000,000		07/Aug/23 07/Nov/23	07/Nov/23						
XS1700721381	BBVA GLOBAL MARKETS B.V.	Series 482 - Issue of Series 482 USD 12,000,000 Index Linked Notes due 17th October 2023 (the "Notes")	USD 12,000,000		17/Jul/23 17/Oct/23	17/Oct/23						
XS1701442870	BBVA GLOBAL MARKETS B.V.	Series 484 - Issue of USD 2,000,000 Index Linked Notes due 24 October 2025	USD 2,000,000			24/Oct/25						
XS1711574399	BBVA GLOBAL MARKETS B.V.	Series 499 - Issue of Series 499 USD 2,000,000 Index Linked Notes due 9th November 2026	USD 2,000,000			09/Nov/26						
XS1717469495	BBVA GLOBAL MARKETS B.V.	Series 505 - Issue of Series 505 USD 2,000,000 Equity Linked Notes due 17th November 2023 (the "Notes")	USD 2,000,000			17/Nov/23						
XS1721158290	BBVA GLOBAL MARKETS B.V.	Series 518 - Issue of Series 518 USD 500,000 Index Linked Notes due 1st December 2023	USD 500,000		01/Dec/23	01/Dec/23						
XS1725400664	BBVA GLOBAL MARKETS B.V.	Series 523 - Issue of Series 523 GBP 730,000 Index Linked Notes due 7th December 2023	GBP 730,000		07/Dec/23	07/Dec/23						
XS1707686397	BBVA GLOBAL MARKETS B.V.	Series 491 - Issue of Series 491 USD 1,066,000 Index Linked Notes due 12th December 2023	USD 1,066,000		12/Sep/23 12/Dec/23	12/Dec/23						
XS1707686470	BBVA GLOBAL MARKETS B.V.	Series 490 - Issue of Series 490 GBP 900,000 Index Linked Notes due 12 December 2023	GBP 900,000		12/Sep/23 12/Dec/23	12/Dec/23						
XS1707882657	BBVA GLOBAL MARKETS B.V.	Series 492 - Issue of GBP 14,000 Index Linked Notes due 25th September 2023 (the "Notes")	GBP 14,000		27/Jun/23	25/Sep/23						
XS1697022926	BBVA GLOBAL MARKETS B.V.	Series 472 - Issue of Series 472 USD 1,596,000 Index Linked Notes due 15th December 2023	USD 1,596,000			15/Dec/23						
XS1697917679	BBVA GLOBAL MARKETS B.V.	Series 475 - Issue of Series 475 GBP 2,298,000 Index Linked Notes due 15 December 2023	GBP 2,298,000			15/Dec/23						
XS1733273822	BBVA GLOBAL MARKETS B.V.	Series 540 - Issue of Series 540 EUR 400,000 Equity Linked Notes due 21st December 2023 (the "Notes")	EUR 400,000		21/Jun/23 21/Dec/23	21/Dec/23						
XS1733274986	BBVA GLOBAL MARKETS B.V.	Series 541 - Issue of Series 541 USD 400,000 Equity Linked Notes due 21st December 2023 (the "Notes")	USD 400,000		21/Jun/23 21/Dec/23	21/Dec/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1740845133	BBVA GLOBAL MARKETS B.V.	Series 561 - Issue of Series 561 EUR 10,000,000 Index Linked Notes due 5th November 2025	EUR 10,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	05/Nov/25						
XS1740716599	BBVA GLOBAL MARKETS B.V.	Series 560 - Issue of Series 560 USD 2,000,000 Index Linked Notes due 29 December 2025	USD 2,000,000			29/Dec/25						
XS1731862824	BBVA GLOBAL MARKETS B.V.	Series 534 - Issue of Series 534 GBP 617,000 Index Linked Notes due 12th January 2024	GBP 617,000		12/Jul/23 12/Jan/24	12/Jan/24						
XS1748246060	BBVA GLOBAL MARKETS B.V.	Series 573 - Issue of USD 10,000,000 Callable Credit Linked Notes due 9th January 2028	USD 10,000,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	09/Jan/28						
XS1752854585	BBVA GLOBAL MARKETS B.V.	Series 584 - Issue of USD 75,000,000 Callable Zero Coupon Notes due 31 January 2048	USD 75,000,000			31/Jan/48						
XS1752854403	BBVA GLOBAL MARKETS B.V.	Series 583 - Issue of USD 75,000,000 Callable Zero Coupon Notes due 31 January 2048.	USD 75,000,000			31/Jan/48						
XS1734888230	BBVA GLOBAL MARKETS B.V.	Series 545 - Issue of USD 706,000 Index Linked Notes due 31 January 2024	USD 706,000		31/Jul/23 31/Jan/24	31/Jan/24						
XS1731922073	BBVA GLOBAL MARKETS B.V.	Series 536 - Issue of USD 394,000 Index Linked Notes due 2 February 2024	USD 394,000		02/Aug/23 02/Nov/23 02/Feb/24	02/Feb/24						
XS1731921935	BBVA GLOBAL MARKETS B.V.	Series 535 - Issue of GBP 1,235,000 Index Linked Notes due 02nd February 2024	GBP 1,235,000		02/Aug/23 02/Nov/23 02/Feb/24	02/Feb/24						
XS1736814614	BBVA GLOBAL MARKETS B.V.	Series 553 - Issue of GBP 1,256,000 Index Linked Notes due 09th February 2024	GBP 1,256,000			09/Feb/24						
XS1767075424	BBVA GLOBAL MARKETS B.V.	Series 617 - Issue of GBP 2,000,000 Index Linked Notes due 9 February 2024	GBP 2,000,000			09/Feb/24						
XS1736814291	BBVA GLOBAL MARKETS B.V.	Series 552 - Issue of USD 752,000 Index Linked Notes due 9 February 2024	USD 752,000			09/Feb/24						
XS1769725133	BBVA GLOBAL MARKETS B.V.	Series 623 - Issue of CHF 10,000,000 Index Linked Notes due 4 March 2024	CHF 10,000,000		04/Sep/23 04/Dec/23 04/Mar/24	04/Mar/24						
XS1769729630	BBVA GLOBAL MARKETS B.V.	Series 624 - Issue of CHF 4,000,000 Index Linked Notes due 4 March 2024	CHF 4,000,000		04/Sep/23 04/Dec/23 04/Mar/24	04/Mar/24						
XS1749417264	BBVA GLOBAL MARKETS B.V.	Series 575 - Issue of GBP 820,000 Index Linked Notes due 21st February 2024	GBP 820,000			21/Feb/24						
XS1749431927	BBVA GLOBAL MARKETS B.V.	Series 577 - Issue of GBP 4,056,000 Index Linked Notes due 21st February 2024	GBP 4,056,000		21/Aug/23 21/Nov/23 21/Feb/24	21/Feb/24						
XS1749417777	BBVA GLOBAL MARKETS B.V.	Series 576 - Issue of USD 1,442,000 Index Linked Notes due 21st February 2024	USD 1,442,000			21/Feb/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1749432578	BBVA GLOBAL MARKETS B.V.	Serier 578 - Issue of USD 1,554,000 Index Linked Notes due 21st February 2024	USD 1,554,000		21/Aug/23 21/Nov/23 21/Feb/24	21/Feb/24						
XS1754986138	BBVA GLOBAL MARKETS B.V.	Series 587 - Issue of GBP 650,000 Index Linked Notes due 16 February 2024	GBP 650,000		16/Aug/23 16/Feb/24	16/Feb/24						
XS1772364110	BBVA GLOBAL MARKETS B.V.	Series 627 - Issue of USD 1,110,000 Index Linked Notes due 01 March 2024	USD 1,110,000		01/Sep/23 01/Dec/23 01/Mar/24	01/Mar/24						
XS1763302285	BBVA GLOBAL MARKETS B.V.	Series 608 - Issue of EUR 1,072,000 Index Linked Notes due 01 March 2024	EUR 1,072,000		01/Sep/23 01/Dec/23 01/Mar/24	01/Mar/24						
XS1772363906	BBVA GLOBAL MARKETS B.V.	Series 630 - Issue of USD 1,000,000 Index Linked Notes due 7 March 2024	USD 1,000,000		07/Sep/23 07/Mar/24	07/Mar/24						
XS1772363815	BBVA GLOBAL MARKETS B.V.	Series 629 - Issue of USD 482,000 Index Linked Notes due 7 March 2024	USD 482,000		07/Sep/23 07/Mar/24	07/Mar/24						
XS1763173538	BBVA GLOBAL MARKETS B.V.	Series 606 - Issue of USD 768,000 Index Linked Notes due 13th March 2024	USD 768,000		13/Sep/23 13/Dec/23 13/Mar/24	13/Mar/24						
XS1763173611	BBVA GLOBAL MARKETS B.V.	Series 607 - Issue of GBP 2,338,000 Index Linked Notes due 13th March 2024	GBP 2,338,000		13/Sep/23 13/Dec/23 13/Mar/24	13/Mar/24						
XS1789401558	BBVA GLOBAL MARKETS B.V.	Series 655 - Issue of USD 500,000 Index Linked Notes due 14th March 2024	USD 500,000			14/Mar/24						
XS1789401129	BBVA GLOBAL MARKETS B.V.	Series 654 - Issue of USD 500,000 Equity Linked Notes due 14th March 2024	USD 500,000			14/Mar/24						
XS1750349943	BBVA GLOBAL MARKETS B.V.	Series 581 - Issue of EUR 1,373,000 Index Linked Notes due 14th March 2024	EUR 1,373,000		14/Mar/24	14/Mar/24						
XS1768125590	BBVA GLOBAL MARKETS B.V.	Series 622 - Issue of USD 500,000 Index Linked Notes due 14th March 2024	USD 500,000		14/Sep/23 14/Mar/24	14/Mar/24						
XS1790338526	BBVA GLOBAL MARKETS B.V.	Series 656 - Issue of USD 350,000 Credit Linked Notes due 09th January 2024	USD 350,000		09/Jan/24	09/Jan/24						
XS1760130879	BBVA GLOBAL MARKETS B.V.	Series 600 - Issue of Series 600 GBP 500,000 Index Linked Notes due 7 March 2024	GBP 500,000		07/Sep/23 07/Mar/24	07/Mar/24						
XS1760130952	BBVA GLOBAL MARKETS B.V.	Series 601 - Issue of Series 601 USD 654,000 Index Linked Notes due 7 March 2024	USD 654,000		07/Sep/23 07/Mar/24	07/Mar/24						
XS1787459301	BBVA GLOBAL MARKETS B.V.	Series 647 - Issue of USD 650,000 Tranched Index Credit Linked Notes due 9 January 2025	USD 650,000		09/Jan/24	09/Jan/25						
XS1767049775	BBVA GLOBAL MARKETS B.V.	Series 615 - Issue of GBP 992,000 Index Linked Notes due 25 March 2024.	GBP 992,000		25/Mar/24	25/Mar/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1767049932	BBVA GLOBAL MARKETS B.V.	Series 616 - Issue of USD 538,000 Index Linked Notes due 25 March 2024	USD 538,000		25/Mar/24	25/Mar/24						
XS1775415836	BBVA GLOBAL MARKETS B.V.	Series 639 - Issue of GBP 4,416,000 Index Linked Notes due 28 March 2024	GBP 4,416,000			28/Mar/24						
XS1775616144	BBVA GLOBAL MARKETS B.V.	Series 638 - Issue of EUR 355,000 Index Linked Notes due 28 March 2024	EUR 355,000			28/Mar/24						
XS1775417295	BBVA GLOBAL MARKETS B.V.	Series 640 - Issue of USD 5,954,000 Index Linked Notes due 28 March 2024	USD 5,954,000			28/Mar/24						
XS1804091491	BBVA GLOBAL MARKETS B.V.	Series 693 - Issue of USD 584,000 Credit Linked Notes due 10 July 2023	USD 584,000		10/Jul/23	10/Jul/23						
XS1797658884	BBVA GLOBAL MARKETS B.V.	Series 684 - Issue of USD 1,200,000 Tranched Index Credit Linked Notes due 10th July 2025	USD 1,200,000		10/Jul/23	10/Jul/25						
XS1791587360	BBVA GLOBAL MARKETS B.V.	Series 663 - Issue of GBP 411,000 Index Linked Notes due 19th April 2024	GBP 411,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/24						
XS1791587287	BBVA GLOBAL MARKETS B.V.	Series 664 - Issue of USD 638,000 Index Linked Notes due 19th April 2024	USD 638,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/24						
XS1799146466	BBVA GLOBAL MARKETS B.V.	Series 686 - Issue of GBP 1,310,000 Index Linked Notes due 29th April 2024	GBP 1,310,000			29/Apr/24						
XS1799141400	BBVA GLOBAL MARKETS B.V.	Series 687 - Issue of USD 950,000 Index Linked Notes due 29th April 2024	USD 950,000			29/Apr/24						
XS1813568471	BBVA GLOBAL MARKETS B.V.	Series 703 - Issue of EUR 1,250,000 Tranched Index Credit Linked Notes due 10 July 2023	EUR 1,250,000		10/Jul/23	10/Jul/23						
XS1797473326	BBVA GLOBAL MARKETS B.V.	Series 681 - Issue of GBP 258,000 Index Linked Notes due 3 May 2024	GBP 258,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/May/24						
XS1797473169	BBVA GLOBAL MARKETS B.V.	Series 682 - Issue of USD 334,000 Index Linked Notes due 03rd May 2024	USD 334,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/May/24						
XS1789189237	BBVA GLOBAL MARKETS B.V.	Series 652 - Issue of EUR 636,000 Index Linked Notes due 6 May 2024	EUR 636,000		06/May/24	06/May/24						
XS1813863633	BBVA GLOBAL MARKETS B.V.	Series 704 - Issue of USD 900,000 Index Linked Notes due 13 May 2024	USD 900,000		13/May/24	13/May/24						
XS1819492874	BBVA GLOBAL MARKETS B.V.	Series 716 - Issue of USD 1,422,000 Tranched Index Credit Linked Notes due 10 July 2023	USD 1,422,000		10/Jul/23	10/Jul/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1797231070	BBVA GLOBAL MARKETS B.V.	Series 679 - Issue of GBP 730,000 Index Linked Notes due 17th May 2024	GBP 730,000		17/May/24	17/May/24						
XS1797230775	BBVA GLOBAL MARKETS B.V.	Series 680 - Issue of USD 756,000 Index Linked Notes due 17 May 2024	USD 756,000		17/May/24	17/May/24						
XS1817858613	BBVA GLOBAL MARKETS B.V.	Series 712 - Issue of USD 2,000,000 Tranched Index Credit Linked Notes due 10 July 2025	USD 2,000,000		10/Jul/23	10/Jul/25						
XS1829292470	BBVA GLOBAL MARKETS B.V.	Series 733 - Issue of USD 500,000 Index Linked Notes due 04th June 2024	USD 500,000		10/Dec/23	04/Jun/24						
XS1791593095	BBVA GLOBAL MARKETS B.V.	Series 665 - Issue of GBP 458,000 Index Linked Notes due 20 May 2024	GBP 458,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/24						
XS1791593178	BBVA GLOBAL MARKETS B.V.	Series 666 - Issue of USD 234,000 Index Linked Notes due 20 May 2024	USD 234,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/24						
XS1835127652	BBVA GLOBAL MARKETS B.V.	Series 751 - Issue of CHF 6,900,000 Index Linked Notes due 15th July 2024	CHF 6,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/24						
XS1836417359	BBVA GLOBAL MARKETS B.V.	Series 752 - Issue of CHF 1,100,000 Index Linked Notes due 12 June 2024	CHF 1,100,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/24						
XS1812873732	BBVA GLOBAL MARKETS B.V.	Series 702 - Issue of USD 1,482,000 Index Linked Notes due 13 June 2024	USD 1,482,000			13/Jun/24						
XS1837202289	BBVA GLOBAL MARKETS B.V.	Series 754 - Issue of USD 1,280,000 Tranched Index Credit Linked Notes due 10 July 2023	USD 1,280,000		10/Jul/23	10/Jul/23						
XS1812873658	BBVA GLOBAL MARKETS B.V.	Series 701 - Issue of GBP 1,671,000 Index Linked Notes due 13 June 2024	GBP 1,671,000			13/Jun/24						
XS1823622557	BBVA GLOBAL MARKETS B.V.	Series 726 - Issue of GBP 630,000 Index Linked Notes due 28 June 2024	GBP 630,000		28/Jun/23	28/Jun/24						
XS1823622805	BBVA GLOBAL MARKETS B.V.	Series 727 - Issue of USD 390,000 Index Linked Notes due 28 June 2024	USD 390,000		28/Jun/23	28/Jun/24						
XS1841986141	BBVA GLOBAL MARKETS B.V.	Series 762 - Issue of EUR 500,000 Equity Linked Notes due 21st June 2023	EUR 500,000		21/Jun/23	21/Jun/23						
XS1816641853	BBVA GLOBAL MARKETS B.V.	Series 711 - Issue of USD 482,000 Index Linked Notes due 6 June 2024	USD 482,000		06/Dec/23 06/Jun/24	06/Jun/24						
XS1833076141	BBVA GLOBAL MARKETS B.V.	Series 746 - Issue of USD 642,000 Index Linked Notes due 1 July 2024	USD 642,000		30/Jun/23 30/Dec/23	01/Jul/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1845111696	BBVA GLOBAL MARKETS B.V.	Series 765 - Issue of EUR 1,750,000 Tranched Index Credit Linked Notes due 10 July 2025	EUR 1,750,000		10/Jul/23 10/Jan/24	10/Jul/25						
XS1838127188	BBVA GLOBAL MARKETS B.V.	Series 755 - Issue of GBP 2,263,000 Index Linked Notes due 17th July 2024	GBP 2,263,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/24						
XS1838926142	BBVA GLOBAL MARKETS B.V.	Series 756 - Issue of USD 1,664,000 Index Linked Notes due 17 July 2024	USD 1,664,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/24						
XS1859513241	BBVA GLOBAL MARKETS B.V.	Series 796 - Issue of USD 750,000 Index Linked Notes due 25 July 2024	USD 750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/24						
XS1838937776	BBVA GLOBAL MARKETS B.V.	Series 759 - Issue of Series 759 USD 422,000 Index Linked Notes due 25 July 2024	USD 422,000			25/Jul/24						
XS1838127428	BBVA GLOBAL MARKETS B.V.	Series 758 - Issue of GBP 431,000 Index Linked Notes due 25 July 2024	GBP 431,000			25/Jul/24						
XS1859354349	BBVA GLOBAL MARKETS B.V.	Series 712 - Issue of USD 438,000 Tranched Index Credit Linked Notes due 10 July 2025	USD 438,000		10/Jul/23	10/Jul/25						
XS1861208095	BBVA GLOBAL MARKETS B.V.	Series 807 - Issue of CHF 600,000 Equity Linked Notes due 31 July 2023	CHF 600,000		30/Jul/23	31/Jul/23						
XS1861118005	BBVA GLOBAL MARKETS B.V.	Series 803 - Issue of USD 515,000 Credit Linked Notes due 10 July 2023	USD 515,000		10/Jul/23	10/Jul/23						
XS1861117700	BBVA GLOBAL MARKETS B.V.	Series 804 - Issue of USD 412,000 Credit Linked Notes due 10 July 2023	USD 412,000		10/Jul/23	10/Jul/23						
XS1846754809	BBVA GLOBAL MARKETS B.V.	Series 766 - Issue of GBP 919,000 Index Linked Notes due 7 August 2024	GBP 919,000		07/Aug/23	07/Aug/24						
XS1850438190	BBVA GLOBAL MARKETS B.V.	Series 774 - Issue of USD 870,000 Index Linked Notes due 8 August 2024	USD 870,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/Aug/24						
XS1846755103	BBVA GLOBAL MARKETS B.V.	Series 767 - Issue of USD 458,000 Index Linked Notes due 7 August 2024	USD 458,000		07/Aug/23	07/Aug/24						
XS1850437978	BBVA GLOBAL MARKETS B.V.	Series 773 - Issue of GBP 839,000 Index Linked Notes due 08 August 2024	GBP 839,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/Aug/24						
XS1864364663	BBVA GLOBAL MARKETS B.V.	Series 820 - Issue of CHF 1,276,000 Equity Linked Notes due 8 August 2023	CHF 1,276,000		08/Aug/23	08/Aug/23						
XS1860213989	BBVA GLOBAL MARKETS B.V.	Series 797 - Issue of USD 360,000 Index Linked Notes due 16 August 2024	USD 360,000		19/Aug/23 19/Feb/24	16/Aug/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1864992984	BBVA GLOBAL MARKETS B.V.	Series 823 - Issue of EUR 5,000,000 Tranched Index Credit Linked Notes due 10 July 2025	EUR 5,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	10/Jul/25						
XS1867044288	BBVA GLOBAL MARKETS B.V.	Series 826 - Issue of CHF 4,000,000 Index Linked Notes due 20 August 2024	CHF 4,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/24						
XS1868828226	BBVA GLOBAL MARKETS B.V.	Series 830 - Issue of EUR 3,000,000 Index Linked Notes due 23 August 2023	EUR 3,000,000		23/Aug/23	23/Aug/23						
XS1872031551	BBVA GLOBAL MARKETS B.V.	Series 833 - Issue of EUR 1,400,000 Tranched Index Credit Linked Notes due 10 August 2023	EUR 1,400,000		10/Aug/23	10/Aug/23						
XS1862518146	BBVA GLOBAL MARKETS B.V.	Series 813 - Issue of GBP 628,000 Index Linked Notes due 09 September 2024	GBP 628,000		09/Sep/23	09/Sep/24						
XS1862518229	BBVA GLOBAL MARKETS B.V.	Series 814 - Issue of USD 544,000 Index Linked Notes due 09 September 2024	USD 544,000		09/Sep/23	09/Sep/24						
XS1877505476	BBVA GLOBAL MARKETS B.V.	Series 840 - Issue of Series 840 USD 6,360,000 Tranched Index Credit Linked Notes due 10 July 2023	USD 6,360,000		10/Jul/23	10/Jul/23						
XS1881493321	BBVA GLOBAL MARKETS B.V.	Series 851 - Issue of Series 851 USD 600,000 Equity Linked Notes due 25 November 2023	USD 600,000		27/Jun/23 27/Sep/23	25/Nov/23						
XS1867120724	BBVA GLOBAL MARKETS B.V.	Series 828 - Issue of USD 1,058,000 Index Linked Notes due 26 September 2024	USD 1,058,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	26/Sep/24						
XS1867120567	BBVA GLOBAL MARKETS B.V.	Series 827 - Issue of GBP 1,761,000 Index Linked Notes due 26 September 2024	GBP 1,761,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	26/Sep/24						
XS1868820835	BBVA GLOBAL MARKETS B.V.	Series 831 - Issue of USD 340,000 Index Linked Notes due 4 October 2023	USD 340,000			04/Oct/23						
XS1887333109	BBVA GLOBAL MARKETS B.V.	Series 865 - Issue of USD 542,000 Tranched Index Credit Linked Notes due 10 July 2023	USD 542,000		10/Jul/23	10/Jul/23						
XS1885683273	BBVA GLOBAL MARKETS B.V.	Series 870 - Issue of EUR9,500,000 Non-Tranched Linear Basket Credit Linked Notes due 9 January 2029	EUR 9,500,000		09/Jan/24	09/Jan/29						
XS1887330261	BBVA GLOBAL MARKETS B.V.	Series 864 - Issue of 1,082,000 Tranched Index Credit Linked Notes due 10 July 2023	USD 1,082,000			10/Jul/23						
XS1876521110	BBVA GLOBAL MARKETS B.V.	Series 836 - Issue of GBP 958,000 Index Linked Notes due 09 October 2024	GBP 958,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	09/Oct/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1876505857	BBVA GLOBAL MARKETS B.V.	Series 837 - Issue of USD 918,000 Index Linked Notes due 09 October 2024	USD 918,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	09/Oct/24						
XS1889085863	BBVA GLOBAL MARKETS B.V.	Series 869 - Issue of USD 2,100,000 Index Linked Notes due 12 October 2023	USD 2,100,000			12/Oct/23						
XS1877557436	BBVA GLOBAL MARKETS B.V.	Series 841 - Issue of GBP 633,000 Index Linked Notes due 11 October 2024	GBP 633,000		11/Oct/23	11/Oct/24						
XS1892387546	BBVA GLOBAL MARKETS B.V.	Series 886 - Issue of EUR 2,000,000 Credit Linked Notes due 9 January 2024	EUR 2,000,000		09/Jan/24	09/Jan/24						
XS1891095553	BBVA GLOBAL MARKETS B.V.	Series 878 - Issue of USD 5,348,600 Tranched Index Credit Linked Notes due 10th July 2023	USD 5,348,600			10/Jul/23						
XS1891095470	BBVA GLOBAL MARKETS B.V.	Series 877 - Issue of USD 5,348,800 Tranched Index Credit Linked Notes due 10 July 2023	USD 5,348,800		10/Jul/23	10/Jul/23						
XS1892490555	BBVA GLOBAL MARKETS B.V.	Series 889 - Issue of CHF 6,500,000 Index Linked Notes due 4 November 2024	CHF 6,500,000			04/Nov/24						
XS1892490639	BBVA GLOBAL MARKETS B.V.	Series 887 - Issue of CHF 10,000,000 Index Linked Notes due 04 November 2024	CHF 10,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Nov/24						
XS1893805348	BBVA GLOBAL MARKETS B.V.	Series 896 - Issue of CHF 6,900,000 Index Linked Notes due 13 November 2024	CHF 6,900,000		13/Aug/23 13/Nov/23 13/Feb/24 13/May/24	13/Nov/24						
XS1896619597	BBVA GLOBAL MARKETS B.V.	Series 902 - Issue of USD 600,000 Index Linked Notes due 25 October 2024	USD 600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/24						
XS1888917728	BBVA GLOBAL MARKETS B.V.	Series 868 - Issue of USD 780,000 Index Linked Notes due 11 November 2024	USD 780,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/Nov/24						
XS1903295183	BBVA GLOBAL MARKETS B.V.	Series 926 - Issue of USD 500,000 Credit Linked Notes due 9 January 2024	USD 500,000		09/Jul/23 09/Jan/24	09/Jan/24						
XS1903293568	BBVA GLOBAL MARKETS B.V.	Series 925 - Issue of USD 771,000 Tranched Index Credit Linked Notes due 9 January 2024	USD 771,000		09/Jul/23 09/Jan/24	09/Jan/24						
XS1888918619	BBVA GLOBAL MARKETS B.V.	Series 867 - Issue of GBP 812,000 Index Linked Notes due 11 November 2024	GBP 812,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/Nov/24						
XS1910881744	BBVA GLOBAL MARKETS B.V.	Series 933 - Issue of EUR 1,001,000 Credit Linked Notes due 9 January 2026	EUR 1,001,000		09/Jan/24	09/Jan/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1915583915	BBVA GLOBAL MARKETS B.V.	Series 941 - Issue of EUR 3,500,000 Credit Linked Notes due 9 January 2024	EUR 3,500,000		09/Jul/23 09/Oct/23 09/Jan/24	09/Jan/24						
XS1915581976	BBVA GLOBAL MARKETS B.V.	Series 940 - Issue of EUR 3,500,000 Credit Linked Notes due 9 January 2024.	EUR 3,500,000		09/Jul/23 09/Oct/23 09/Jan/24	09/Jan/24						
XS1919454337	BBVA GLOBAL MARKETS B.V.	Series 958 - Issue of USD 5,800,000 Tranched Index Cretid Linked Notes due 10 July 2023	USD 5,800,000		10/Jul/23	10/Jul/23						
XS1922176281	BBVA GLOBAL MARKETS B.V.	Series 968 - Issue of COP 88,930,240,000 Dual Currency Index Linked Notes due 21 December 2023	COP 88,930,240,000			21/Dec/23						
XS1922521130	BBVA GLOBAL MARKETS B.V.	Series 970 - Issue of USD 730,000 Credit Linked Notes due 09 January 2024	USD 730,000		09/Jul/23 09/Jan/24	09/Jan/24						
XS1928619268	BBVA GLOBAL MARKETS B.V.	Series 983 - Issue of COP 10,000,000,000 Dual Currency Fixed Rate Notes due 27 December 2023	COP 10,000,000,000		27/Jun/23 27/Dec/23	27/Dec/23						
XS1932619221	BBVA GLOBAL MARKETS B.V.	Series 987 - Issue of USD 200,000 Tranched Index Credit Linked Notes due 9 January 2024	USD 200,000		09/Jan/24	09/Jan/24						
XS1936181111	BBVA GLOBAL MARKETS B.V.	Series 989 - Issue of Series 989 USD 10,000,000 Index Linked Notes due 6 February 2025	USD 10,000,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	06/Feb/25						
XS1936158564	BBVA GLOBAL MARKETS B.V.	Series 990 - Issue of GBP 650,000 Tranched Index Credit Linked Notes due 09 January 2024	GBP 650,000		09/Jul/23 09/Jan/24	09/Jan/24						
XS1938388631	BBVA GLOBAL MARKETS B.V.	Series 996 - Issue of USD 1,070,000 Tranched Index Credit Linked Notes due 09 January 2024	USD 1,070,000		09/Jul/23 09/Oct/23 09/Jan/24	09/Jan/24						
XS1946881304	BBVA GLOBAL MARKETS B.V.	Series 1014 - Issue of USD 1,000,000 Credit Linked Notes due 09 January 2024	USD 1,000,000		09/Jul/23 09/Jan/24	09/Jan/24						
XS1946880751	BBVA GLOBAL MARKETS B.V.	Series 1015 - Issue of USD 1,300,000 Credit Linked Notes due 09 January 2024	USD 1,300,000		09/Jul/23 09/Jan/24	09/Jan/24						
XS1946767271	BBVA GLOBAL MARKETS B.V.	Series 1012 - Issue of USD 2,500,000 Tranche Index Credit Linked Notes due 09 January 2024	USD 2,500,000		09/Jul/23 09/Jan/24	09/Jan/24						
XS1946878854	BBVA GLOBAL MARKETS B.V.	Series 1013 - Issue of USD 1,500,000 Tranched Index Credit Linked Notes due 09 January 2024	USD 1,500,000		09/Jul/23 09/Jan/24	09/Jan/24						
XS1943480530	BBVA GLOBAL MARKETS B.V.	Series 1017 - Issue of USD 733,000 Tranched Index Credit Linked Notes due 09 January 2026	USD 733,000		09/Jan/24	09/Jan/26						
XS1953232839	BBVA GLOBAL MARKETS B.V.	SERIES 1055 - Issue of Series 1055 CHF 11,050,000 Index Linked Notes due 12 March 2025	CHF 11,050,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	12/Mar/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1953188080	BBVA GLOBAL MARKETS B.V.	SERIES 1054 - Issue of Series 1054 CHF 2,100,000 Index Linked Notes due 12 March 2025	CHF 2,100,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	12/Mar/25						
XS1951423273	BBVA GLOBAL MARKETS B.V.	Series 1038 - Issue of USD 300,000 Credit Linked Notes due 9 January 2024	USD 300,000		09/Jul/23 09/Oct/23 09/Jan/24	09/Jan/24						
XS1951934287	BBVA GLOBAL MARKETS B.V.	Series 1029 - Issue of USD 680,000 Credit Linked Notes due 9 January 2024	USD 680,000		09/Jan/24	09/Jan/24						
XS1951935763	BBVA GLOBAL MARKETS B.V.	Series 1041 - Issue of USD 270,000 Credit Linked Notes due 09 January 2024	USD 270,000		09/Jan/24	09/Jan/24						
XS1952571757	BBVA GLOBAL MARKETS B.V.	Series 1048 - Issue of USD 2,000,000 Equity Linked Notes due 27 February 2025	USD 2,000,000			27/Feb/25						
XS1957527531	BBVA GLOBAL MARKETS B.V.	Series 1067 - Issue of EUR 800,000 Tranched Index Credit Linked Notes due 09 January 2026	EUR 800,000		09/Jan/24	09/Jan/26						
XS1958657287	BBVA GLOBAL MARKETS B.V.	Series 1072 - Issue of USD 900,000 Index Linked Notes due 05 March 2024	USD 900,000		05/Sep/23 05/Dec/23 05/Mar/24	05/Mar/24						
XS1964714486	BBVA GLOBAL MARKETS B.V.	Series 1101 - Issue of CHF 10,000,000 Index Linked Notes due 10 April 2025	CHF 10,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Apr/25						
XS1963847667	BBVA GLOBAL MARKETS B.V.	Series 1094 - Issue of EUR 650,000 Tranched Index Credit Linked Notes due 09 January 2024	EUR 650,000		09/Jan/24	09/Jan/24						
XS1963849952	BBVA GLOBAL MARKETS B.V.	Series 1096 - Issue of USD 624,000 Tranched Index Credit Linked Notes due 09 January 2024	USD 624,000		09/Jul/23 09/Jan/24	09/Jan/24						
XS1964612136	BBVA GLOBAL MARKETS B.V.	Series 1100 - Issue of EUR 1,000,000 Tranched Index Credit Linked Notes due 09 January 2024	EUR 1,000,000		09/Jan/24	09/Jan/24						
XS1963849796	BBVA GLOBAL MARKETS B.V.	Series 1097 - Issue of USD 310,000 Credit Linked Notes due 9 January 2024	USD 310,000		09/Jul/23 09/Jan/24	09/Jan/24						
XS1963849879	BBVA GLOBAL MARKETS B.V.	Seires 1098 - Issue of USD 310,000 Credit Linked Notes due 09 January 2024	USD 310,000		09/Jul/23 09/Jan/24	09/Jan/24						
XS1964742263	BBVA GLOBAL MARKETS B.V.	Series 1103 - Issue of USD 250,000 Credit Linked Notes due 09 January 2025	USD 250,000		09/Jan/24	09/Jan/25						
XS1964742008	BBVA GLOBAL MARKETS B.V.	Series 1105 - Issue of USD 150,000 Credit Linked Notes due 09 January 2024	USD 150,000		09/Jan/24	09/Jan/24						
XS1971695835	BBVA GLOBAL MARKETS B.V.	Series 1126 - Issue of 1,720,000 Index Linked Notes due 3 April 2025	USD 1,720,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Apr/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1960259361	BBVA GLOBAL MARKETS B.V.	Series 1084 - Issue of USD 500,000 Index Linked Notes due 07 April 2025	USD 500,000		07/Oct/23 07/Apr/24	07/Apr/25						
XS1971935140	BBVA GLOBAL MARKETS B.V.	Series 1127 - Issue of GBP 6,000,000 Non-Tranched Index Credit Linked Notes due 10 July 2024	GBP 6,000,000			10/Jul/24						
XS1966816479	BBVA GLOBAL MARKETS B.V.	Series 1113 - Issue of USD 10,000,000 Credit Linked Notes due 9 January 2029	USD 10,000,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	09/Jan/29						
XS1959495737	BBVA GLOBAL MARKETS B.V.	Series 1074 - Issue of GBP 502,000 Index Linked Notes due 16 April 2025	GBP 502,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/25						
XS1961080097	BBVA GLOBAL MARKETS B.V.	Series 1120 - Issue of EUR 2,214,000 Fund Linked Interest Notes due 28 April 2025	EUR 2,214,000			28/Apr/25						
XS1967610988	BBVA GLOBAL MARKETS B.V.	Series 1166 - Issue of USD 1,314,000 Index Linked Notes due 27 April 2026	USD 1,314,000			27/Apr/26						
XS1987722672	BBVA GLOBAL MARKETS B.V.	Series 1176 - Issue of USD 1,410,000 Tranched Index Credit Linked Notes due 10 July 2024	USD 1,410,000		10/Jul/23	10/Jul/24						
XS1992966553	BBVA GLOBAL MARKETS B.V.	Series 1207 - Issue of CHF 6,700,000 Index Linked Notes due 30 May 2025	CHF 6,700,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	30/May/25						
XS1975756112	BBVA GLOBAL MARKETS B.V.	Series 1147 - Issue of USD 920,000 Index Linked Notes due 12 May 2025	USD 920,000		12/Nov/23 12/May/24	12/May/25						
XS1975684702	BBVA GLOBAL MARKETS B.V.	Series 1146 - Issue of GBP 1,165,000 Index Linked Notes due 12 May 2025	GBP 1,165,000		11/Nov/23 11/May/24	12/May/25						
XS1982200278	BBVA GLOBAL MARKETS B.V.	Series 1161 - Issue of GBP 1,536,000 Index Linked Notes due 20 May 2025	GBP 1,536,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/25						
XS1982200435	BBVA GLOBAL MARKETS B.V.	Series 1162 - Issue of USD 1,152,000 Index Linked Notes due 20 May 2025	USD 1,152,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/25						
XS1998250978	BBVA GLOBAL MARKETS B.V.	Series 1231 - Issue of USD 1,300,000 Tranched Index Credit Linked Notes due 10 July 2024	USD 1,300,000		10/Jul/23 10/Jan/24	10/Jul/24						
XS2000715149	BBVA GLOBAL MARKETS B.V.	Series 1254 - Issue of USD 420,000 Credit Linked Notes due 10 July 2024	USD 420,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	10/Jul/24						
XS1998124082	BBVA GLOBAL MARKETS B.V.	Series 1226 - Issue of USD 1,821,000 Tranched Index Credit Linked Notes due 10 July 2024	USD 1,821,000		10/Jul/23 10/Jan/24	10/Jul/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1998127002	BBVA GLOBAL MARKETS B.V.	Series 1227 - Issue of USD 607,000 Credit Linked Notes due 10 July 2024	USD 607,000		10/Jul/23 10/Jan/24	10/Jul/24						
XS1998112236	BBVA GLOBAL MARKETS B.V.	Series 1230 - Issue of EUR 5,000,000 Callable Fixed to Reference Item Rate Interest Linked Notes due 24 May 2034	EUR 5,000,000		24/May/24	24/May/34						
XS2000671771	BBVA GLOBAL MARKETS B.V.	Series 1253 - Issue of USD 250,000 Index Linked Notes due 30 May 2025	USD 250,000		29/Nov/23 29/May/24	30/May/25						
XS2004902743	BBVA GLOBAL MARKETS B.V.	Series 1273 - Issue of CHF 2,670,000 Index Linked Notes due 30 May 2025	CHF 2,670,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	30/May/25						
XS2001801864	BBVA GLOBAL MARKETS B.V.	Series 1267 - Issue of USD 2,500,000 Credit Linked Notes due 10 July 2024	USD 2,500,000		10/Jul/23 10/Jan/24	10/Jul/24						
XS2001965032	BBVA GLOBAL MARKETS B.V.	Series 1266 - Issue of USD 1,180,000 Credit Linked Notes due 10 July 2024	USD 1,180,000		10/Jul/23	10/Jul/24						
XS1960366018	BBVA GLOBAL MARKETS B.V.	Series 1085 - Issue of USD 500,000 Index Linked Notes due 03 June 2025	USD 500,000		03/Dec/23 03/Jun/24	03/Jun/25						
XS2008796190	BBVA GLOBAL MARKETS B.V.	Series 1282 - Issue of USD 1,110,000 Tranched Index Credit Linked Notes due 10 July 2024	USD 1,110,000		10/Jul/23	10/Jul/24						
XS2001267777	BBVA GLOBAL MARKETS B.V.	Series 1261 - Issue of EUR 500,000 Tranched Index Credit Linked Notes due 10 July 2024	EUR 500,000		10/Jul/23	10/Jul/24						
XS1980166596	BBVA GLOBAL MARKETS B.V.	Series 1153 - Issue of GBP 508,000 Index Linked Notes due 19 May 2025	GBP 508,000		18/Nov/23 18/May/24	19/May/25						
XS1980179227	BBVA GLOBAL MARKETS B.V.	Series 1154 - Issue of USD 350,000 Index Linked Notes due 19 May 2025	USD 350,000		18/Nov/23 18/May/24	19/May/25						
XS1998152026	BBVA GLOBAL MARKETS B.V.	Series 1304 - Issue of GBP 672,000 Index Linked Notes due 2026	GBP 672,000			22/Jun/26						
XS1999830919	BBVA GLOBAL MARKETS B.V.	Series 1239 - Issue of GBP 1,194,000 Index Linked Notes due 2025	GBP 1,194,000		27/Jun/23 27/Dec/23	26/Jun/25						
XS2002520984	BBVA GLOBAL MARKETS B.V.	Series 1268 - Issue of USD 710,000 Index Linked Notes due 2025	USD 710,000		27/Jun/23 27/Dec/23	27/Jun/25						
XS1992977246	BBVA GLOBAL MARKETS B.V.	Series 1208 - Issue of GBP 1,200,000 Index Linked Notes due 2029	GBP 1,200,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	02/Jul/29						
XS2021164343	BBVA GLOBAL MARKETS B.V.	Series 1327 - Issue of USD 367,000 Credit Linked Notes due 2024	USD 367,000		10/Jul/23 10/Jan/24	10/Jul/24						
XS2021175620	BBVA GLOBAL MARKETS B.V.	Series 1325 - Issue of USD 11,939,000 Tranched Index Credit Linked Notes due 2024	USD 11,939,000		10/Jul/23 10/Jan/24	10/Jul/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2021237834	BBVA GLOBAL MARKETS B.V.	Series 1326 - Issue of USD 1,285,000 Tranched Index Credit Linked Notes due 2024	USD 1,285,000		10/Jul/23 10/Jan/24	10/Jul/24						
XS2021307124	BBVA GLOBAL MARKETS B.V.	Series 1328 - Issue of Series 1328 USD 367,000 Credit Linked Notes due 2024	USD 367,000			10/Jul/24						
XS2021310268	BBVA GLOBAL MARKETS B.V.	Series 1329 - Issue of USD 367,000 Credit Linked Notes due 2024.	USD 367,000		10/Jul/23 10/Jan/24	10/Jul/24						
XS2019208680	BBVA GLOBAL MARKETS B.V.	Series 1312 - Issue of USD 2,332,000 Equity Linked Notes due 2025	USD 2,332,000			03/Jul/25						
XS1997249591	BBVA GLOBAL MARKETS B.V.	Series 1124 - Issue of Series 1224 GBP 400,000 Index Linked Notes due 2025	GBP 400,000		06/Jul/23 06/Jan/24	07/Jul/25						
XS2010684368	BBVA GLOBAL MARKETS B.V.	Series 1289 - Issue of USD 990,000 Index Linked Notes due 2025	USD 990,000		06/Jul/23	07/Jul/25						
XS2024514544	BBVA GLOBAL MARKETS B.V.	Series 1355 - Issue of EUR 1,825,000 Equity Linked Notes due 2024	EUR 1,825,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/24						
XS1997249757	BBVA GLOBAL MARKETS B.V.	Series 1225 - Issue of USD 900,000 Index Linked Notes due 2025	USD 900,000		06/Jul/23 06/Jan/24	07/Jul/25						
XS2011134157	BBVA GLOBAL MARKETS B.V.	Series 1303 - Issue of USD 1,732,000 Index Linked Notes due 2026	USD 1,732,000			30/Jul/26						
XS2030516624	BBVA GLOBAL MARKETS B.V.	Series 1372 - Issue of GBP 350,000 Index Linked Notes due 2025	GBP 350,000		31/Jul/23 31/Jan/24	31/Jul/25						
XS2021625921	BBVA GLOBAL MARKETS B.V.	Series 1330 - Issue of USD 1,800,000 Index Linked Notes due 2025	USD 1,800,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/Aug/25						
XS2021626739	BBVA GLOBAL MARKETS B.V.	Series 1331 - Issue of GBP 600,000 Index Linked Notes due 2025	GBP 600,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/Aug/25						
XS2026170691	BBVA GLOBAL MARKETS B.V.	Series 1358 - Issue of USD 648,000 Index Linked Notes due 2025	USD 648,000		10/Aug/23 10/Feb/24	08/Aug/25						
XS2018836523	BBVA GLOBAL MARKETS B.V.	Series 1315 - Issue of GBP 900,000 Index Linked Notes due 2029	GBP 900,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	09/Aug/29						
XS2034318720	BBVA GLOBAL MARKETS B.V.	Series 1389 - Issue of USD 20,000,000 Fixed Rate and Callable Range Accrual Notes due 2029	USD 20,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Aug/29						
XS2039859835	BBVA GLOBAL MARKETS B.V.	Series 1440 - Issue of USD 2,000,000 Non-Tranched Linear Basket Credit Linked Notes due 2024	USD 2,000,000		10/Jul/23	10/Jul/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2040377447	BBVA GLOBAL MARKETS B.V.	Series 1446 - Issue of USD 2,000,000 Non-Tranched Linear Basket Credit Linked Notes due 2024.	USD 2,000,000		10/Jul/23	10/Jul/24						
XS2044303571	BBVA GLOBAL MARKETS B.V.	Series 1459 - Issue of Series 1459 USD 1,530,000 Tranched Index Credit Linked Notes due 2024	USD 1,530,000		10/Jul/23	10/Jul/24						
XS2048733054	BBVA GLOBAL MARKETS B.V.	Series 1477 - Issue of EUR 3,800,000 Index Linked Notes due 2025	EUR 3,800,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	29/Aug/25						
XS2029710592	BBVA GLOBAL MARKETS B.V.	Series 1377 - Issue of USD 818,000 Index Linked Notes due 2026	USD 818,000			04/Sep/26						
XS2049732709	BBVA GLOBAL MARKETS B.V.	Series 1485 - Issue of CHF 12,000,000 Combination Notes due 2025	CHF 12,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	26/Sep/25						
XS2038037029	BBVA GLOBAL MARKETS B.V.	Series 1429 - Issue of USD 627,000 Index Linked Notes due 2025	USD 627,000		08/Sep/23	08/Sep/25						
XS2038037615	BBVA GLOBAL MARKETS B.V.	Series 1428 - Issue of GBP 500,000 Index Linked Notes due 2025	GBP 500,000		07/Sep/23	08/Sep/25						
XS2050833081	BBVA GLOBAL MARKETS B.V.	Series 1494 - Issue of USD 20,000,000 Credit Linked Notes due 2029	USD 20,000,000			10/Jul/29						
XS2038969304	BBVA GLOBAL MARKETS B.V.	Series 1434 - Issue of 1,413,700 Index Linked Notes due 2025	GBP 1,413,700			22/Sep/25						
XS2041042636	BBVA GLOBAL MARKETS B.V.	Series 1452 - Issue of GBP 600,000 Index Linked Notes due 2025.	GBP 600,000		30/Sep/23 30/Mar/24	30/Sep/25						
XS2041042982	BBVA GLOBAL MARKETS B.V.	Series 1454 - Issue of USD 1,560,000 Index Linked Notes due 2025	USD 1,560,000		30/Sep/23 30/Mar/24	30/Sep/25						
XS2060615296	BBVA GLOBAL MARKETS B.V.	Series 1570 - Issue of USD 700,000 Credit Linked Notes due 2024	USD 700,000		10/Jan/24	10/Jul/24						
XS2060616856	BBVA GLOBAL MARKETS B.V.	Series 1571 - Issue of USD 700,000 Credit Linked Notes due 2024.	USD 700,000		10/Jul/23 10/Jan/24	10/Jul/24						
XS2060607863	BBVA GLOBAL MARKETS B.V.	Series 1569 - Issue of USD 1,300,000 Tranched Index Credit Linked Notes due 2024	USD 1,300,000		10/Jul/23 10/Jan/24	10/Jul/24						
XS2060614646	BBVA GLOBAL MARKETS B.V.	Series 1574 - Issue of USD 650,000 Credit Linked Notes due 2024	USD 650,000		10/Jul/23 10/Jan/24	10/Jul/24						
XS2060616690	BBVA GLOBAL MARKETS B.V.	Series 1573 - Issue of USD 700,000 Credit Linked Notes due 2024.	USD 700,000		10/Jul/23 10/Jan/24	10/Jul/24						
XS2060613754	BBVA GLOBAL MARKETS B.V.	Series 1575 - Issue of USD 650,000 Credit Linked Notes due 2024	USD 650,000		10/Jul/23 10/Jan/24	10/Jul/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2055788033	BBVA GLOBAL MARKETS B.V.	Series 1534 - Issue of GBP 275,000 Index Linked Notes due 2025	GBP 275,000		05/Oct/23	06/Oct/25						
XS2033362927	BBVA GLOBAL MARKETS B.V.	Series 1384 - Issue of GBP 1,953,168 Index Linked Notes due 2029	GBP 1,953,168		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	04/Oct/29						
XS2050781777	BBVA GLOBAL MARKETS B.V.	Series 1493 - Issue of USD 287,000 Index Linked Notes due 2025	USD 287,000		07/Oct/23	07/Oct/25						
XS2050781421	BBVA GLOBAL MARKETS B.V.	Series 1492 - Issue of GBP 285,000 Index Linked Notes due 2025	GBP 285,000		07/Oct/23	07/Oct/25						
XS2060617235	BBVA GLOBAL MARKETS B.V.	Series 1572 - Issue of USD 700,000 Credit Linked Notes due 2024.	USD 700,000		10/Jul/23 10/Jan/24	10/Jul/24						
XS2045894966	BBVA GLOBAL MARKETS B.V.	Series 1471 - Issue of USD 1,419,000 Index Linked Notes due 2025	USD 1,419,000		02/Oct/23	02/Oct/25						
XS2061808114	BBVA GLOBAL MARKETS B.V.	Series 1578 - Issue of USD 400,000 Index Linked Notes due 2029	USD 400,000		14/Jul/23 14/Aug/23 14/Sep/23 14/Oct/23	11/Oct/29						
XS2058873691	BBVA GLOBAL MARKETS B.V.	Series 1553 - Issue of USD 20,000,000 Credit Linked Notes due 2029.	USD 20,000,000			27/Dec/29						
XS2069293087	BBVA GLOBAL MARKETS B.V.	Series 1622 - Issue of USD 550,000 Index Linked Notes due 2029	USD 550,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	30/Oct/29						
XS2058888707	BBVA GLOBAL MARKETS B.V.	Series 1552 - Issue of USD 775,000 Index Linked Notes due 2025	USD 775,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Nov/25						
NL0014040214	BBVA GLOBAL MARKETS B.V.	Series 1630 - Issue of EUR 15,000,000 Callable Partly Paid Notes due 2039	EUR 5,000,000			04/Nov/39						
XS2058884201	BBVA GLOBAL MARKETS B.V.	Series 1551 - Issue of GBP 300,000 Index Linked Notes due 2025	GBP 300,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Nov/25						
XS2068984967	BBVA GLOBAL MARKETS B.V.	Series 1641 - Issue of GBP 757,000 Combination Linked Notes due 2025	GBP 757,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/25						
XS2062944421	BBVA GLOBAL MARKETS B.V.	Series 1581 - Issue of USD 1,450,000 Index Linked Notes due 2025.	USD 1,450,000		06/Nov/23	06/Nov/25						
XS2058904678	BBVA GLOBAL MARKETS B.V.	Series 1563 - Issue of USD 411,000 Equity Linked Notes due 2023	USD 411,000		07/Aug/23 07/Nov/23	07/Nov/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2078377335	BBVA GLOBAL MARKETS B.V.	Series 1680 - Issue of USD 5,000,000 ETF Linked Notes due 2024	USD 5,000,000		07/Nov/23 07/May/24	07/Nov/24						
XS2063289164	BBVA GLOBAL MARKETS B.V.	Series 1582 - Issue of GBP 371,000 Index Linked Notes due 2025	GBP 371,000		09/Nov/23	07/Nov/25						
XS2063297696	BBVA GLOBAL MARKETS B.V.	Series 1583 - Issue of USD 642,000 Index Linked Notes due 2025	USD 642,000		09/Nov/23	07/Nov/25						
XS2075810460	BBVA GLOBAL MARKETS B.V.	Series 1659 - Issue of USD 800,000 Index Linked Notes due 2025	USD 800,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Nov/25						
XS2076838171	BBVA GLOBAL MARKETS B.V.	Series 1671 - Issue of USD 871,000 Index Linked Notes due 2029	USD 871,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	13/Nov/29						
XS2058710554	BBVA GLOBAL MARKETS B.V.	Series 1549 - Issue of USD 1,515,000 Index Linked Notes due 2025	USD 1,515,000		06/Nov/23	06/Nov/25						
XS2053849282	BBVA GLOBAL MARKETS B.V.	Series 1521 - Issue of EUR 1,432,000 Index Linked Notes due 2025	EUR 1,432,000			17/Nov/25						
XS2064529519	BBVA GLOBAL MARKETS B.V.	Series 1597 - Issue of GBP 380,000 Index Linked Notes due 2025	GBP 380,000		19/Nov/23 19/May/24	19/Nov/25						
XS2076758650	BBVA GLOBAL MARKETS B.V.	Series 1668 - Issue of USD 360,000 Index Linked Notes due 2025	USD 360,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	19/Nov/25						
XS2079292988	BBVA GLOBAL MARKETS B.V.	Series 1697 - Issue of USD 400,000 Index Linked Notes due 2024	USD 400,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	19/Dec/24						
XS2064530368	BBVA GLOBAL MARKETS B.V.	Series 1598 - Issue of USD 260,000 Index Linked Notes due 2025	USD 260,000		19/Nov/23 19/May/24	19/Nov/25						
XS2078689739	BBVA GLOBAL MARKETS B.V.	Series 1701 - Issue of USD 410,000 Equity Linked Notes due 2023	USD 410,000		19/Aug/23 19/Nov/23	20/Nov/23						
XS2075246970	BBVA GLOBAL MARKETS B.V.	Series 1653 - Issue of USD 1,245,000 Index Linked Notes due 2025	USD 1,245,000		21/Nov/23 21/May/24	21/Nov/25						
XS2080538254	BBVA GLOBAL MARKETS B.V.	Series 1694 - Issue of USD 3,000,000 Tranched Index Credit Linked Notes due 2025	USD 3,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jan/25						
XS2083305511	BBVA GLOBAL MARKETS B.V.	Series 1731 - Issue of COP 137,379,600,000 Dual Currency Index Linked Notes due 2024	COP 137,379,600,000			25/Nov/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2083132154	BBVA GLOBAL MARKETS B.V.	Series 1728 - Issue of EUR 2,700,000 Index Linked Notes due 2023	EUR 2,700,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	04/Dec/23						
XS2083896881	BBVA GLOBAL MARKETS B.V.	Series 1732 - Issue of USD 1,740,000 Equity Linked Notes due 2023	USD 1,740,000		25/Aug/23 25/Nov/23	27/Nov/23						
XS2084068332	BBVA GLOBAL MARKETS B.V.	Series 1738 - Issue of USD 420,000 Index Linked Notes due 2025	USD 420,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/Nov/25						
XS2083996913	BBVA GLOBAL MARKETS B.V.	Series 1740 - Issue of CHF 1,090,000 Index Linked Notes due 2025	CHF 1,090,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/Nov/25						
XS2084039663	BBVA GLOBAL MARKETS B.V.	Series 1737 - Issue of EUR 600,000 Index Linked Notes due 2025	EUR 600,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/Nov/25						
XS2084769129	BBVA GLOBAL MARKETS B.V.	Series 1747 - Issue of CHF 1,580,000 Index Linked Notes due 2025	CHF 1,580,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/Nov/25						
XS2073861978	BBVA GLOBAL MARKETS B.V.	Series 1644 - Issue of USD 1,414,000 Index Linked Notes due 2025	USD 1,414,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	01/Dec/25						
XS2073859725	BBVA GLOBAL MARKETS B.V.	Series 1645 - Issue of GBP 775000 Index Linked Notes due 2025	GBP 775,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	01/Dec/25						
XS2088759811	BBVA GLOBAL MARKETS B.V.	Series 1776 - Issue of USD 2,525,000 Equity Linked Notes due 2023	USD 2,525,000		04/Sep/23 04/Dec/23	04/Dec/23						
XS2056356889	BBVA GLOBAL MARKETS B.V.	Series 1746 - Issue of USD 500,000 Index Linked Notes due 2024.	USD 500,000			04/Dec/24						
XS2090047809	BBVA GLOBAL MARKETS B.V.	Series 1781 - Issue of GBP 240,000 Index Linked Notes due 2025	GBP 240,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	08/Dec/25						
XS2091682190	BBVA GLOBAL MARKETS B.V.	Series 1793 - Issue of USD 2,748,000 Tranched Index Credit Linked Notes due 2025	USD 2,748,000		09/Jul/23 09/Jan/24	09/Jan/25						
XS2091681978	BBVA GLOBAL MARKETS B.V.	Series 1792 - Issue of USD 1,832,000 Tranched Index Credit Linked Notes due 2025	USD 1,832,000		09/Jul/23 09/Jan/24	09/Jan/25						
XS2091470414	BBVA GLOBAL MARKETS B.V.	Series 1802 - Issue of USD 1,332,000 Equity Linked Notes due 2024	USD 1,332,000		11/Dec/23	11/Dec/24						
XS2086760753	BBVA GLOBAL MARKETS B.V.	Series 1761 - Issue of USD 20,000,000 Callable Credit Linked Notes due 2030	USD 20,000,000			09/Jan/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2093573306	BBVA GLOBAL MARKETS B.V.	Series 1824 - Issue of USD 500,000 Index Linked Notes due 2024	USD 500,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/24						
XS2091540646	BBVA GLOBAL MARKETS B.V.	Series 1799 - Issue of EUR 7,200,000 Tranched Index Credit Linked Notes due 2027	EUR 7,200,000		09/Jul/23 09/Jan/24	09/Jan/27						
XS2092384895	BBVA GLOBAL MARKETS B.V.	Series 1818 - Issue of GBP 1,000,000 Index Linked Notes due 2025.	GBP 1,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	22/Dec/25						
XS2094366635	BBVA GLOBAL MARKETS B.V.	Series 1832 - Issue of USD 1,200,000 Combination Linked Notes due 2024	USD 1,200,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Dec/24						
XS2091681036	BBVA GLOBAL MARKETS B.V.	Series 1791 - Issue of USD 500,000 Tranched Index Credit Linked Notes due 2025	USD 500,000		09/Jan/24	09/Jan/25						
XS2092370597	BBVA GLOBAL MARKETS B.V.	Series 1803 - Issue of EUR 2,550,000 Index Linked Notes due 2025	EUR 2,550,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Dec/25						
XS2092624449	BBVA GLOBAL MARKETS B.V.	Series 1842 - Issue of USD 506,000 Index Linked Notes due 2025	USD 506,000		19/Jun/23 19/Sep/23 19/Dec/23 19/Mar/24	19/Dec/25						
XS2094577330	BBVA GLOBAL MARKETS B.V.	Series 1840 - Issue of EUR 1,500,000 Index Linked Notes due 2023	EUR 1,500,000		19/Jun/23 19/Sep/23 19/Dec/23	19/Dec/23						
XS2077737273	BBVA GLOBAL MARKETS B.V.	Series 1691 - Issue of EUR 888,000 Index Linked Notes due 2025	EUR 888,000			22/Dec/25						
XS2080770402	BBVA GLOBAL MARKETS B.V.	Series 1698 - Issue of USD 679,000 Equity Linked Notes due 2023	USD 679,000		20/Jun/23 20/Sep/23 20/Dec/23	20/Dec/23						
XS2093159635	BBVA GLOBAL MARKETS B.V.	Series 1819 - Issue of USD 850,000 Tranched Index Credit Linked Notes due 2025	USD 850,000		09/Jul/23 09/Jan/24	09/Jan/25						
XS2093170103	BBVA GLOBAL MARKETS B.V.	Series 1822 - Issue of USD 850,000 Tranched Index Credit Linked Notes due 2025	USD 850,000		09/Jul/23 09/Jan/24	09/Jan/25						
XS2093162183	BBVA GLOBAL MARKETS B.V.	Series 1820 - Issue of USD 430,000 Credit Linked Notes due 2025	USD 430,000		09/Jul/23 09/Jan/24	09/Jan/25						
XS2091213103	BBVA GLOBAL MARKETS B.V.	Series 1786 - Issue of USD 600,000 Equity Linked Notes due 2025	USD 600,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	22/Dec/25						
XS2092985204	BBVA GLOBAL MARKETS B.V.	Series 1844 - Issue of USD 720,000 Index Linked Notes due 2025	USD 720,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	22/Dec/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2082340568	BBVA GLOBAL MARKETS B.V.	Series 1790 - Issue of USD 500,000 Index Linked Notes due 2026	USD 500,000		22/Jun/23 22/Dec/23	20/Mar/26						
XS2093163827	BBVA GLOBAL MARKETS B.V.	Series 1821 - Issue of USD 460,000 Credit Linked Notes due 2025	USD 460,000		09/Jul/23 09/Jan/24	09/Jan/25						
XS2092166045	BBVA GLOBAL MARKETS B.V.	Series 1833 - Issue of USD 270,000 Index Linked Notes due 2025	USD 270,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	22/Dec/25						
XS2095245465	BBVA GLOBAL MARKETS B.V.	Series 1843 - Issue of USD 850,000 Tranched Index Credit Linked Notes due 2025	USD 850,000		09/Jul/23 09/Jan/24	09/Jan/25						
XS2095933789	BBVA GLOBAL MARKETS B.V.	Series 1851 - Issue of USD 750,000 ETF Linked Notes due 2024	USD 750,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/24						
XS2092200919	BBVA GLOBAL MARKETS B.V.	Series 1801 - Issue of GBP 2,000,000 Index Linked Notes due 2025	GBP 2,000,000		11/Sep/23 11/Dec/23 11/Mar/24 11/Jun/24	09/Dec/25						
XS2094504961	BBVA GLOBAL MARKETS B.V.	Series 1837 - Issue of GBP 300,000 Index Linked Notes due 2025.	GBP 300,000			29/Dec/25						
XS2091126982	BBVA GLOBAL MARKETS B.V.	Series 1806 - Issue of USD 924,000 Index Linked Notes due 2025	USD 924,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	29/Dec/25						
XS2095459777	BBVA GLOBAL MARKETS B.V.	Series 1845 - Issue of CHF 2,500,000 Equity Linked Notes due 2026	CHF 2,500,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	12/Jan/26						
XS2083964044	BBVA GLOBAL MARKETS B.V.	Series 1742 - Issue of USD 550,000 Index Linked Notes due 2025	USD 550,000			29/Dec/25						
XS2090765780	BBVA GLOBAL MARKETS B.V.	Series 1841 - Issue of GBP 566,000 Index Linked Notes due 2026	GBP 566,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	27/Mar/26						
XS2084081608	BBVA GLOBAL MARKETS B.V.	Series 1741 - Issue of GBP 952,000 Index Linked Notes due 2026	GBP 952,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	27/Mar/26						
XS2086626277	BBVA GLOBAL MARKETS B.V.	Series 1759 - Issue of USD 1,857,000 Index Linked Notes due 2025	USD 1,857,000		29/Dec/23	29/Dec/25						
XS2094489809	BBVA GLOBAL MARKETS B.V.	Series 1839 - Issue of USD 475,000 Equity Linked Notes due 2023	USD 475,000		27/Jun/23 27/Sep/23 27/Dec/23	27/Dec/23						
XS2098176758	BBVA GLOBAL MARKETS B.V.	Series 1896 - Issue of USD 2,434,000 Equity Linked Notes due 2023	USD 2,434,000		30/Jun/23 30/Sep/23	29/Dec/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2098031433	BBVA GLOBAL MARKETS B.V.	Series 1881 - Issue of USD 2,000,000 Equity Linked Notes due 29 Dec 2025	USD 2,000,000			29/Dec/25						
XS2098176592	BBVA GLOBAL MARKETS B.V.	Series 1894 - Issue of USD 1,258,000 Equity Linked Notes due 2023	USD 1,258,000		30/Jun/23 30/Sep/23	29/Dec/23						
XS2098182640	BBVA GLOBAL MARKETS B.V.	Series 1895 - Issue of USD 500,000 Index Linked Notes due 2025	USD 500,000		29/Dec/23	29/Dec/25						
XS2098032324	BBVA GLOBAL MARKETS B.V.	Series 1883 - Issue of USD 1,340,000 Index Linked Notes due 2023	USD 1,340,000		26/Jun/23 26/Sep/23 26/Dec/23	26/Dec/23						
XS2095850066	BBVA GLOBAL MARKETS B.V.	Series 1867 - Issue of GBP 664,000 Index Linked Notes due 2026	GBP 664,000			05/Jan/26						
XS2099118767	BBVA GLOBAL MARKETS B.V.	Series 1906 - Issue of USD 570,000 ETF Linked Notes due 2024	USD 570,000		06/Jul/23 06/Oct/23 06/Jan/24	08/Jan/24						
XS2096683516	BBVA GLOBAL MARKETS B.V.	Series 1905 - Issue of USD 559,000 Index Linked Notes due 2026	USD 559,000		06/Jul/23 06/Jan/24	06/Jan/26						
XS2100592612	BBVA GLOBAL MARKETS B.V.	Series 1916 - Issue of CHF 2,500,000 Index Linked Notes due 2026	CHF 250,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	10/Feb/26						
XS2100726756	BBVA GLOBAL MARKETS B.V.	Series 1918 - Issue of CHF 3,900,000 Index Linked Notes due 2026	CHF 3,900,000		13/Aug/23 13/Nov/23 13/Feb/24 13/May/24	13/Feb/26						
XS2099821535	BBVA GLOBAL MARKETS B.V.	Series 1908 - Issue of USD 2,000,000 Credit Linked Notes due 2024	USD 2,000,000		09/Jul/23 09/Oct/23 09/Jan/24	09/Jan/24						
XS2101356181	BBVA GLOBAL MARKETS B.V.	Series 1926 - Issue of USD 900,000 Combination Linked Notes due 2025	USD 900,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	14/Jan/25						
XS2097341338	BBVA GLOBAL MARKETS B.V.	Series 1877 - Issue of USD 420,000 Index Linked Notes due 2026	USD 420,000		15/Jul/23 15/Jan/24	15/Jan/26						
XS2101559701	BBVA GLOBAL MARKETS B.V.	Series 1936 - Issue of USD 608,000 Equity Linked Notes due 2024	USD 608,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	17/Jan/24						
XS2105822154	BBVA GLOBAL MARKETS B.V.	Series 1946 - Issue of CHF 10,000,000 Combination Notes due 2026	CHF 10,000,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	19/Feb/26						
XS2106057032	BBVA GLOBAL MARKETS B.V.	Series 1951 - Issue of CHF 500,000 Index Linked Notes due 2025	CHF 500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2106056810	BBVA GLOBAL MARKETS B.V.	Series 1950 - Issue of CHF 500,000 Index Linked Notes due 2025.	CHF 500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/25						
XS2077638703	BBVA GLOBAL MARKETS B.V.	Series 1677 - Issue of GBP 1,200,000 Index Linked Notes due 2030	GBP 1,200,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/30						
XS2101558489	BBVA GLOBAL MARKETS B.V.	Series 1960 - Issue of USD 1,237,000 Index Linked Notes due 2026	USD 1,237,000			22/Jan/26						
XS2107331246	BBVA GLOBAL MARKETS B.V.	Seroes 1966 - Issue of CHF 4,000,000 Index Linked Notes due 2026	CHF 4,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	16/Feb/26						
XS2103217134	BBVA GLOBAL MARKETS B.V.	Series 1937 - Issue of EUR 500,000 Tranched Index Credit Linked Notes due 2025	EUR 500,000		09/Jan/24	09/Jan/25						
XS2108575163	BBVA GLOBAL MARKETS B.V.	Series 1978 - Issue of CHF 4,000,000 Index Linked Notes due 2026	CHF 4,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	23/Feb/26						
XS2105998863	BBVA GLOBAL MARKETS B.V.	Series 1976 - Issue of USD 1,000,000 Index Linked Notes due 2026	USD 1,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	26/Jan/26						
XS2098093037	BBVA GLOBAL MARKETS B.V.	Series 1888 - Issue of EUR 1,500,000 Credit Linked Notes due 2025	EUR 1,500,000			28/Nov/25						
XS2098092492	BBVA GLOBAL MARKETS B.V.	Series 1889 - Issue of EUR 1,000,000 Credit Linked Notes due 2025	EUR 1,000,000			28/Nov/25						
XS2100904957	BBVA GLOBAL MARKETS B.V.	Series 1942 - Issue of GBP 330,000 Index Linked Notes due 2026	GBP 330,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	20/Jan/26						
XS2110118408	BBVA GLOBAL MARKETS B.V.	Series 1988 - Issue of USD 600,000 Index Linked Notes due 2025	USD 600,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/25						
XS2110696601	BBVA GLOBAL MARKETS B.V.	Series 1991 - Issue of USD 1,240,000 Tranched Index Credit Linked Notes due 2025	USD 1,240,000		09/Jan/24	09/Jan/25						
XS2092933667	BBVA GLOBAL MARKETS B.V.	Series 1816 - Issue of USD 955,000 Index Linked Notes due 2026	USD 955,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/26						
XS2092910533	BBVA GLOBAL MARKETS B.V.	Series 1815 - Issue of GBP 612,000 Index Linked Notes due 2026	GBP 612,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2110937492	BBVA GLOBAL MARKETS B.V.	Series 1997 - Issue of USD 2,000,000 Combination Notes due 2025	USD 2,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Jan/25						
XS2110953697	BBVA GLOBAL MARKETS B.V.	Series 1998 - Issue of USD 480,000 Index Linked Notes due 2026	USD 480,000		29/Jul/23 29/Jan/24	29/Jan/26						
XS2104042523	BBVA GLOBAL MARKETS B.V.	Series 2007 - Issue of USD 750,000 Combination Notes due 2026	USD 750,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jan/26						
XS2107514676	BBVA GLOBAL MARKETS B.V.	Series 1967 - Issue of EUR 600,000 Index Linked Notes due 2026	EUR 600,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/26						
XS2105018431	BBVA GLOBAL MARKETS B.V.	Series 1941 - Issue of USD 1,332,000 Index Linked Notes due 2026	USD 1,332,000			02/Feb/26						
XS2096446492	BBVA GLOBAL MARKETS B.V.	Series 1865 - Issue of GBP 959,000 Index Linked Notes due 2026	GBP 959,000			02/Feb/26						
XS2096445924	BBVA GLOBAL MARKETS B.V.	Series 1864 - Issue of USD 1,336,000 Index Linked Notes due 2026	USD 1,336,000			02/Feb/26						
XS2107329778	BBVA GLOBAL MARKETS B.V.	Series 1965 - Issue of USD 50,000,000 Callable Range Accrual Notes due 2030	USD 50,000,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/Feb/30						
XS2112306571	BBVA GLOBAL MARKETS B.V.	Series 2019 - Issue of EUR 5,000,000 Credit Linked Notes due 2025	EUR 5,000,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	09/Jan/25						
XS2105712215	BBVA GLOBAL MARKETS B.V.	Series 2014 - Issue of USD 701,000 Index Linked Notes due 2026	USD 701,000			09/Feb/26						
XS2103132812	BBVA GLOBAL MARKETS B.V.	Series 1935 - Issue of USD 323,000 Index Linked Notes due 2026	USD 323,000			06/Feb/26						
XS2114237576	BBVA GLOBAL MARKETS B.V.	Series 2054 - Issue of USD 1,683,000 Equity Linked Notes due 2024	USD 1,683,000		06/Aug/23 06/Nov/23 06/Feb/24	06/Feb/24						
XS2094500035	BBVA GLOBAL MARKETS B.V.	Series 1836 - Issue of USD 2,450,000 Index Linked Notes due 2026	USD 2,450,000			09/Feb/26						
XS2094502759	BBVA GLOBAL MARKETS B.V.	Series 1838 - Issue of GBP 850,000 Index Linked Notes due 2026	GBP 850,000			09/Feb/26						
XS2101532252	BBVA GLOBAL MARKETS B.V.	Series 1928 - Issue of USD 1,551,000 Index Linked Notes due 2026	USD 1,551,000		08/Feb/24	09/Feb/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2099114188	BBVA GLOBAL MARKETS B.V.	Series 2005 - Issue of USD 349,000 Index Linked Notes due 2026	USD 349,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jan/26						
XS2101531106	BBVA GLOBAL MARKETS B.V.	Series 1927 - Issue of GBP 1,762,000 Index Linked Notes due 2026	GBP 1,762,000		08/Feb/24	09/Feb/26						
XS2093771108	BBVA GLOBAL MARKETS B.V.	Series 1866 - Issue of EUR 428,000 Index Linked Notes due 2026	EUR 428,000			09/Feb/26						
XS2103224858	BBVA GLOBAL MARKETS B.V.	Series 1938 - Issue of Series 1938 EUR 247,000 Index Linked Notes due 2025	EUR 247,000			10/Feb/25						
XS2113114446	BBVA GLOBAL MARKETS B.V.	Series 2025 - Issue of Series 2025 USD 400,000 Tranched Index Credit Linked Notes due 2025	USD 400,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	09/Jan/25						
XS2114518744	BBVA GLOBAL MARKETS B.V.	Series 2064 - Issue of GBP 520,000 Index Linked Notes due 2026	GBP 520,000			10/Feb/26						
XS2106061224	BBVA GLOBAL MARKETS B.V.	Series 1954 - Issue of USD 1,454,000 Index Linked Notes due 2026	USD 1,454,000			11/Feb/26						
XS2115097599	BBVA GLOBAL MARKETS B.V.	Series 2075 - Issue of USD 1,680,000 Index Linked Notes due 2025	USD 1,680,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/Feb/25						
XS2109304852	BBVA GLOBAL MARKETS B.V.	Series 2068 - Issue of USD 470,000 Index Linked Notes due 2026	USD 470,000		10/Aug/23 10/Feb/24	10/Feb/26						
XS2114978583	BBVA GLOBAL MARKETS B.V.	Series 2069 - Issue of USD 1,920,000 Fund Linked Notes due 2024	USD 1,920,000			12/Feb/24						
XS2115095387	BBVA GLOBAL MARKETS B.V.	Series 2074 - Issue of USD 450,000 Combination Notes due 2025	USD 450,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	10/Feb/25						
XS2113307750	BBVA GLOBAL MARKETS B.V.	Series 2077 - Issue of USD 485,000 Equity Linked Notes due 2024	USD 485,000		11/Aug/23 11/Nov/23 11/Feb/24	12/Feb/24						
XS2115461316	BBVA GLOBAL MARKETS B.V.	Series 2088 - Issue of USD 350,000 Equity Linked Notes due 2024	USD 350,000		12/Jul/23 12/Aug/23 12/Sep/23 12/Oct/23	12/Feb/24						
XS2113917665	BBVA GLOBAL MARKETS B.V.	Series 2044 - Issue of USD 461,000 Index Linked Notes due 2026	USD 461,000			12/Feb/26						
XS2113915537	BBVA GLOBAL MARKETS B.V.	Series 2045 - Issue of USD 300,000 Index Linked Notes due 2026	USD 300,000		12/Aug/23 12/Nov/23 12/Feb/24 12/May/24	12/Feb/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2112246736	BBVA GLOBAL MARKETS B.V.	Series 2015 - Issue of GBP 691,000 Index Linked Notes due 2026	GBP 691,000			12/Feb/26						
XS2118185904	BBVA GLOBAL MARKETS B.V.	Series 2095 - Issue of USD 350,000 Equity Linked Notes due 2024	USD 350,000		13/Aug/23 13/Nov/23 13/Feb/24	13/Feb/24						
XS2114463230	BBVA GLOBAL MARKETS B.V.	Series 2063 - Issue of USD 540,000 Tranched Index Credit Linked Notes due 2025	USD 540,000		09/Jan/24	09/Jan/25						
XS2117763313	BBVA GLOBAL MARKETS B.V.	Series 2094 - Issue of EUR 1,200,000 Index Linked Notes due 2026	EUR 1,200,000		16/Jun/23 16/Aug/23 16/Oct/23 16/Dec/23	16/Feb/26						
XS2121186303	BBVA GLOBAL MARKETS B.V.	Series 2103 - Issue of USD 1,171,000 Equity Linked Notes due 2024	USD 1,171,000		18/Aug/23 18/Nov/23 18/Feb/24	20/Feb/24						
XS2120133157	BBVA GLOBAL MARKETS B.V.	Series 2102 - Issue of USD 1,350,000 Index Linked Notes due 2026	USD 1,350,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	17/Feb/26						
XS2106852945	BBVA GLOBAL MARKETS B.V.	Series 2036 - Issue of USD 1,800,000 Index Linked Notes due 2026	USD 1,800,000			19/Feb/26						
XS2113774298	BBVA GLOBAL MARKETS B.V.	Series 2038 - Issue of USD 336,000 Index Linked Notes due 2026	USD 336,000		19/Aug/23 19/Feb/24	19/Feb/26						
XS2109362462	BBVA GLOBAL MARKETS B.V.	Series 1985 - Issue of GBP 500,000 Index Linked Notes due 2026	GBP 500,000			19/Feb/26						
XS2105827898	BBVA GLOBAL MARKETS B.V.	Series 1948 - Issue of USD 750,000 Index Linked Notes due 2026	USD 750,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	19/Feb/26						
XS2073893666	BBVA GLOBAL MARKETS B.V.	Series 2120 - Issue of EUR 1,810,000 Index Linked Notes due 2026	EUR 1,810,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/26						
XS2101307309	BBVA GLOBAL MARKETS B.V.	Series 1974 - Issue of GBP 1,286,000 Index Linked Notes due 2026	GBP 1,286,000			21/May/26						
XS2073895018	BBVA GLOBAL MARKETS B.V.	Series 2130 - Issue of CHF 1,830,000 Index Linked Notes due 2026	CHF 1,830,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/Feb/26						
XS2104041715	BBVA GLOBAL MARKETS B.V.	Series 1939 - Issue of EUR 821,000 Index Linked Notes due 2026	EUR 821,000		21/Aug/23 21/Feb/24	23/Feb/26						
XS2110333809	BBVA GLOBAL MARKETS B.V.	Series 1989 - Issue of USD 421,000 Equity Linked Notes due 2026	USD 421,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	17/Feb/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2106835692	BBVA GLOBAL MARKETS B.V.	Series 1959 - Issue of EUR 300,000 Index Linked Notes due 2026	EUR 300,000		24/Feb/24	24/Feb/26						
XS2113906627	BBVA GLOBAL MARKETS B.V.	Series 2105 - Issue of USD 1,000,000 Equity Linked Notes due 2024	USD 1,000,000		19/Aug/23 19/Nov/23 19/Feb/24	20/Feb/24						
XS2121236686	BBVA GLOBAL MARKETS B.V.	Series 2107 - Issue of USD 300,000 Index Linked Notes due 2025	USD 300,000		24/Feb/24	24/Feb/25						
XS2120093427	BBVA GLOBAL MARKETS B.V.	Series 2101 - Issue of USD 840,000 Combination Notes due 2025	USD 840,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Feb/25						
XS2107563533	BBVA GLOBAL MARKETS B.V.	Series 1968 - Issue of USD 580,000 Index Linked Notes due 2026	USD 580,000		25/Aug/23 25/Feb/24	25/Feb/26						
XS2073896172	BBVA GLOBAL MARKETS B.V.	Series 2143 - Issue of CHF 1,500,000 Index Linked Notes due 2025	CHF 1,500,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	26/Feb/25						
XS2073895521	BBVA GLOBAL MARKETS B.V.	Series 2138 - Issue of CHF 9,100,000 Combination Notes due 2026	CHF 9,100,000		25/Jun/23 25/Sep/23 25/Dec/23 25/Mar/24	25/Mar/26						
XS2105713882	BBVA GLOBAL MARKETS B.V.	Series 2100 - Issue of USD 520,000 Index Linked Notes due 2026	USD 520,000		17/Aug/23 17/Feb/24	17/Feb/26						
XS2109806104	BBVA GLOBAL MARKETS B.V.	Series 2135 - Issue of JPY 41,800,000 Index Linked Notes due 2026	JPY 41,800,000			26/Feb/26						
XS2111581828	BBVA GLOBAL MARKETS B.V.	Series 2006 - Issue of USD 725,000 Index Linked Notes due 2026	USD 725,000		27/Aug/23 27/Feb/24	27/Feb/26						
XS2106858801	BBVA GLOBAL MARKETS B.V.	Series 1962 - Issue of USD 221,000 Index Linked Notes due 2026	USD 221,000		27/Aug/23 27/Feb/24	27/Feb/26						
XS2106858637	BBVA GLOBAL MARKETS B.V.	Series 1961 - Issue of GBP 330,000 Index Linked Notes due 2026	GBP 330,000		27/Aug/23 27/Feb/24	27/Feb/26						
XS2073896768	BBVA GLOBAL MARKETS B.V.	Series 2157 - Issue of EUR 2,400,000 Index Linked Notes due 2026	EUR 2,400,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	02/Mar/26						
XS2100903710	BBVA GLOBAL MARKETS B.V.	Series 1922 - Issue of USD 1,200,000 Index Linked Notes due 2026	USD 1,200,000		28/Aug/23 28/Feb/24	27/Feb/26						
XS2100903397	BBVA GLOBAL MARKETS B.V.	Series 1921 - Issue of GBP 540,000 Index Linked Notes due 2026	GBP 540,000		28/Aug/23 28/Feb/24	27/Feb/26						
XS2122884203	BBVA GLOBAL MARKETS B.V.	Series 2147 - Issue of USD 300,000 Index Linked Notes due 2026.	USD 300,000		03/Sep/23 03/Dec/23 03/Mar/24 03/Jun/24	06/Mar/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2073897493	BBVA GLOBAL MARKETS B.V.	Series 2154 - Issue of USD 300,000 Index Linked Notes due May 2026	USD 300,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/26						
XS2114404069	BBVA GLOBAL MARKETS B.V.	Series 2066 - Issue of GBP 770,000 Index Linked Notes due 2026	GBP 770,000		04/Sep/23 04/Dec/23 04/Mar/24 04/Jun/24	09/Mar/26						
XS2113657816	BBVA GLOBAL MARKETS B.V.	Series 2033 - Issue of GBP 377,000 Index Linked Notes due 2026	GBP 377,000		08/Mar/24	09/Mar/26						
XS2115440153	BBVA GLOBAL MARKETS B.V.	Series 2078 - Issue of USD 360,000 Index Linked Notes due 2026	USD 360,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	06/Mar/26						
XS2113669316	BBVA GLOBAL MARKETS B.V.	Series 2035 - Issue of USD 638,000 Index Linked Notes due 2026	USD 638,000		08/Mar/24	09/Mar/26						
XS2111981689	BBVA GLOBAL MARKETS B.V.	Series 2010 - Issue of USD 613,000 Index Linked Notes due 2026	USD 613,000		09/Sep/23 09/Mar/24	09/Mar/26						
XS2111959321	BBVA GLOBAL MARKETS B.V.	Series 2009 - Issue of GBP 455,000 Index Linked Notes due 2026	GBP 455,000		09/Sep/23 09/Mar/24	09/Mar/26						
XS2073893401	BBVA GLOBAL MARKETS B.V.	Series 2118 - Issue of USD 295,000 Index Linked Notes due 2026	USD 295,000		08/Mar/24	09/Mar/26						
XS2073898038	BBVA GLOBAL MARKETS B.V.	Series 2161 - Issue of USD 280,000 Index Linked Notes due 2026	USD 280,000		04/Sep/23 04/Mar/24	09/Mar/26						
XS2073893823	BBVA GLOBAL MARKETS B.V.	Series 2122 - Issue of USD 881,000 Equity Linked Notes due 2025	USD 881,000		14/Jul/23 14/Aug/23 14/Sep/23 14/Oct/23	13/Mar/25						
XS2115089570	BBVA GLOBAL MARKETS B.V.	Series 2072 - Issue of USD 717,000 Index Linked Notes due 2026	USD 717,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Mar/26						
XS2122592681	BBVA GLOBAL MARKETS B.V.	Series 2115 - Issue of USD 304,000 Index Linked Notes due 2026	USD 304,000		11/Sep/23 11/Mar/24	16/Mar/26						
XS2115463361	BBVA GLOBAL MARKETS B.V.	Series 2083 - Issue of USD 1,190,000 Index Linked Notes due 2026	USD 1,190,000		19/Mar/24	19/Mar/26						
XS2113680982	BBVA GLOBAL MARKETS B.V.	Series 2037 - Issue of GBP 627,000 Index Linked Notes due 2026	GBP 627,000			05/Feb/26						
XS2112983916	BBVA GLOBAL MARKETS B.V.	Series 2028 - Issue of EUR 771,000 Index Linked Notes due 2026	USD 771,000			20/Mar/26						
XS2073895281	BBVA GLOBAL MARKETS B.V.	Series 2136 - Issue of GBP 698,000 Index Linked Notes due 2026	GBP 698,000			24/Mar/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2161308718	BBVA GLOBAL MARKETS B.V.	Series 2928 - Issue of Series 2928 USD 75,000,000 Callable Zero Coupon Notes due 2050	USD 75,000,000			08/Sep/50						
XS2161308809	BBVA GLOBAL MARKETS B.V.	Series 2927 - Issue of Series 2927 USD 100,000,000 Callable Zero Coupon Notes due 2050	USD 100,000,000			08/Sep/50						
XS2174049838	BBVA GLOBAL MARKETS B.V.	Series 3041 - Issue of Series 3041 USD 1,000,000 Equity Linked Notes due 2025	USD 1,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/25						
XS2174049754	BBVA GLOBAL MARKETS B.V.	Series 3038 - Issue of EUR 1,000,000 Index Linked Notes due 2026	EUR 1,000,000			25/Sep/26						
XS2174051651	BBVA GLOBAL MARKETS B.V.	Series 3063 - Issue of USD 600,000 Equity Linked Notes due 2023.	USD 600,000			18/Sep/23						
XS2174078936	BBVA GLOBAL MARKETS B.V.	Series 3356 - Issue of EUR 695,000 Equity Linked Notes due 2025	EUR 695,000			27/Oct/25						
XS2190731435	BBVA GLOBAL MARKETS B.V.	Series 3693 - Issue of USD 1,000,000 Equity Linked Notes due 2025	USD 1,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/25						
XS2224080320	BBVA GLOBAL MARKETS B.V.	Series 4126 - Issue of Series 4126 USD 1,000,000 Equity Linked Notes due 2026	USD 1,000,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/Feb/26						
XS2224098025	BBVA GLOBAL MARKETS B.V.	Series 4210 - Issue of USD 70,000,000 Callable Zero Coupon Notes due 2051	USD 70,000,000			26/Feb/51						
XS2224098298	BBVA GLOBAL MARKETS B.V.	Series 4211 - Issue of Series 4211 USD 75,000,000 Callable Zero Coupon Notes due 2051	USD 75,000,000			27/Feb/51						
XS2272093993	BBVA GLOBAL MARKETS B.V.	Series 5442 - Issue of USD 55,000,000 Callable Zero Coupon Notes due 2051	USD 55,000,000			04/Jun/51						
XS2272094025	BBVA GLOBAL MARKETS B.V.	Series 5443 - Issue of USD 55,000,000 Callable Zero Coupon Notes due 2051.	USD 55,000,000			04/Jun/51						
XS2269091760	BBVA GLOBAL MARKETS B.V.	Series 5390 - Issue of EUR 580,000 Equity Linked Notes due 2027	EUR 580,000			25/May/27						
XS2302888446	BBVA GLOBAL MARKETS B.V.	Series 6613 - Issue of Series 6613 EUR 330,000 Combination Linked Notes due October 2027	EUR 330,000			04/Oct/27						
XS2302891077	BBVA GLOBAL MARKETS B.V.	Series 6643 - Issue of EUR 870,000 Combination Linked Notes due 2027	EUR 870,000			04/Oct/27						
XS2302892711	BBVA GLOBAL MARKETS B.V.	Series 6661 - Issue of EUR 1,200,000 Combination Linked Notes due 2027	EUR 1,200,000			04/Oct/27						
XS2311597038	BBVA GLOBAL MARKETS B.V.	Series 7004 - Issue of Series 7004 USD 360,000 Equity Linked Notes due 2024	USD 360,000			04/Nov/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2311145721	BBVA GLOBAL MARKETS B.V.	Series 6865 - Issue of Series 6865 EUR 487,000 Equity Linked Notes due 2026	EUR 487,000			09/Nov/26						
XS2311146026	BBVA GLOBAL MARKETS B.V.	Series 6867 - Issue of Series 6867 EUR 487,000 Equity Linked Notes due 2026	EUR 487,000			09/Nov/26						
XS2311145994	BBVA GLOBAL MARKETS B.V.	Series 6866 - Issue of EUR 487,000 Equity Linked Notes due 2026	EUR 487,000			09/Nov/26						
XS2311146299	BBVA GLOBAL MARKETS B.V.	Series 6869 - Issue of EUR 487,000 Equity Linked Notes due 2026.	EUR 487,000			09/Nov/26						
XS2329329457	BBVA GLOBAL MARKETS B.V.	Series 7465 - Issue of EUR 636,000 Equity Linked Notes due 2027	EUR 636,000			17/Dec/27						
XS2329329374	BBVA GLOBAL MARKETS B.V.	Series 7464 - Issue of USD 940,000 Equity Linked Notes due 2025	USD 940,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/25						
XS2339659281	BBVA GLOBAL MARKETS B.V.	Series 7766 - Issue of USD 100,000,000 Callable Zero Coupon Notes due 2052	USD 100,000,000			25/Jan/52						
XS2349076112	BBVA GLOBAL MARKETS B.V.	Series 8115 - Issue of Series 8115 EUR 1,096,000 Equity Linked Notes due February 2028	EUR 1,096,000			28/Feb/28						
XS2349075908	BBVA GLOBAL MARKETS B.V.	Series 8114 - Issue of EUR 1,030,000 Equity Linked Notes due 2028	EUR 1,030,000			28/Feb/28						
XS2349071824	BBVA GLOBAL MARKETS B.V.	Series 8069 - Issue of EUR 600,000 Equity Linked Notes due 2026.	EUR 600,000			04/Mar/26						
XS2349075734	BBVA GLOBAL MARKETS B.V.	Series 8112 - Issue of Series 8112 EUR 1,030,000 Equity Linked Notes due 2028	EUR 1,030,000			28/Feb/28						
XS2349075577	BBVA GLOBAL MARKETS B.V.	Series 8110 - Issue of Series 8110 EUR 1,038,000 Equity Linked Notes due 2028	EUR 1,038,000			28/Feb/28						
XS2349092408	BBVA GLOBAL MARKETS B.V.	Series 8287 - Issue of Series 8287 EUR 600,000 Equity Linked Notes due 2028	EUR 600,000			22/Mar/28						
XS2349092234	BBVA GLOBAL MARKETS B.V.	Series 8285 - Issue of EUR 600,000 Equity Linked Notes due 2028	EUR 600,000			22/Mar/28						
XS2378591460	BBVA GLOBAL MARKETS B.V.	Series 8748 - Issue of Series 8748 EUR 603,000 Equity Linked Notes due 2027	EUR 603,000			20/May/27						
XS2392184318	BBVA GLOBAL MARKETS B.V.	Series 9123 - Issue of EUR 1,200,000 Index Linked Notes due 2024	EUR 1,200,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/24						
XS2392187683	BBVA GLOBAL MARKETS B.V.	Series 9163 - Issue of EUR 4,807,000 Index Linked Notes due 2028	EUR 4,807,000			18/Jul/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2392192840	BBVA GLOBAL MARKETS B.V.	Series 9212 - Issue of EUR 720,000 Tranched Index Credit Linked Notes due 2027	EUR 720,000		10/Jul/23	10/Jul/27						
XS2392205923	BBVA GLOBAL MARKETS B.V.	Series 9493 - Issue of Series 9493 MXN 400,000,000 Floating Rate Notes due 2024	MXN 400,000,000		08/Oct/23	08/Sep/24						
XS2424416647	BBVA GLOBAL MARKETS B.V.	Series 9444 - Issue of Series 9444 EUR 2,461,000 Index Linked Notes due 2027	EUR 2,461,000			16/Sep/27						
XS2392206905	BBVA GLOBAL MARKETS B.V.	Series 9557 - Issue of MXN 400,000,000 Floating Rate Notes due 2029	MXN 400,000,000		21/Jun/23 21/Jul/23 21/Aug/23 21/Sep/23	21/Sep/29						
XS2424430044	BBVA GLOBAL MARKETS B.V.	Series 9697 - Issue of Series 9697 MXN 800,000,000 Floating Rate Notes due 2029	MXN 800,000,000		15/Nov/23	09/Oct/29						
XS2425347197	BBVA GLOBAL MARKETS B.V.	Series 9639 - Issue of Series 9639 EUR 600,000 Equity Linked Notes due 2024	EUR 600,000			24/Oct/24						
XS2392206228	BBVA GLOBAL MARKETS B.V.	Series 9744 - Issue of Series 9744 EUR 1,115,000 Index Linked Notes due 2024	EUR 1,115,000			15/Nov/24						
XS2442489188	BBVA GLOBAL MARKETS B.V.	Series 9829 - Issue of Series 9829 EUR 2,154,000 Index Linked Notes due 2027	EUR 2,154,000		24/Nov/23 24/May/24	24/Nov/27						
XS2392204876	BBVA GLOBAL MARKETS B.V.	9553 - Issue of Series 9553 PLN 43,320,000 Index Linked Green Notes due 2026	PLN 43,320,000			30/Nov/26						
XS2442505645	BBVA GLOBAL MARKETS B.V.	Series 9985 - Issue of Series 9985 EUR 2,040,000 Index Linked Notes due 2024	EUR 2,040,000			27/Dec/24						
XS2442505728	BBVA GLOBAL MARKETS B.V.	Series 9986 - Issue of EUR 3,355,000 Index Linked Notes due 2024	EUR 3,355,000			27/Dec/24						
XS2425358806	BBVA GLOBAL MARKETS B.V.	Series 10132 - Issue of MXN 2,000,000,000 Floating Rate Notes due 2024	MXN 2,000,000,000			24/Dec/24						
XS2458697625	BBVA GLOBAL MARKETS B.V.	Series 10157 - Issue of Series 10157 EUR 2,200,000 Index Linked Notes due 2026	EUR 2,200,000		11/Dec/23	11/Dec/26						
XS2458721789	BBVA GLOBAL MARKETS B.V.	Series 10213 - Issue of EUR 1,130,000 Index Linked Notes due 2029	EUR 1,130,000			19/Jan/29						
XS2458715203	BBVA GLOBAL MARKETS B.V.	Series 10346 - Issue of Series 10346 MXN 120,000,000 Fixed Rate Notes due 2024 (the "Notes")	MXN 120,000,000			26/Jan/24						
XS2458717910	BBVA GLOBAL MARKETS B.V.	Series 10372 - Issue of Series 10372 MXN 800,000,000 Floating Rate Notes due 2026	MXN 800,000,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	27/Jan/26						
XS2471151709	BBVA GLOBAL MARKETS B.V.	Series 10488 - Issue of Series 10488 EUR 1,018,000 Equity Linked Notes due 2026	EUR 1,018,000			09/Feb/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2471156252	BBVA GLOBAL MARKETS B.V.	Series 10533 - Issue of Series 10533 USD 4,514,000 Index Linked Notes due 2025	USD 4,514,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Aug/25						
XS2471168182	BBVA GLOBAL MARKETS B.V.	Series 10689 - EUR 1,000,000 Index Linked Notes due 2024	EUR 1,000,000			01/Mar/24						
XS2471170832	BBVA GLOBAL MARKETS B.V.	Series 10713 - Issue of Series 10713 EUR 5,000,000 Reference Item Rate Linked Interest Notes due 2027	EUR 5,000,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	02/Mar/27						
XS2471169156	BBVA GLOBAL MARKETS B.V.	Series 10697 - Issue of Series 10697 EUR 612,000 Equity Linked Notes due 2028	EUR 612,000			09/Mar/28						
XS2471169073	BBVA GLOBAL MARKETS B.V.	Series 10696 - Issue of Series 10696 EUR 600,000 Equity Linked Notes due 2028	EUR 600,000			09/Mar/28						
XS2471176953	BBVA GLOBAL MARKETS B.V.	Series 10788 - Issue of Series 10788 EUR 600,000 Equity Linked Notes due 2026	EUR 600,000			16/Mar/26						
XS2471180807	BBVA GLOBAL MARKETS B.V.	Series 10817 - Issue of Series 10817 EUR 7,055,000 Index Linked Notes due 2026	EUR 7,055,000		20/Sep/23 20/Mar/24	20/Mar/26						
XS2471187562	BBVA GLOBAL MARKETS B.V.	Series 10896 - Index Linked Notes due 2028	EUR 30,000,000		29/Sep/23 29/Mar/24	29/Mar/28						
XS2491404062	BBVA GLOBAL MARKETS B.V.	Series 11350 - Issue of MXN 700,000,000 Fixed Rate Notes due 2024	MXN 700,000,000			10/May/24						
XS2491402363	BBVA GLOBAL MARKETS B.V.	Series 11334 - Issue of 500,000,000 Fixed Rate Notes due 2024	MXN 500,000,000			23/May/24						
XS2491417122	BBVA GLOBAL MARKETS B.V.	Series 11414 - Issue of USD 2,195,000 Callable Fixed Rate Notes due 2026	USD 2,195,000		05/Jun/24	05/Jun/26						
XS2491417049	BBVA GLOBAL MARKETS B.V.	Series 11447 - Issue of Series 11447 EUR 1,635,000 Equity Linked Notes due 2028	EUR 1,635,000		06/Dec/23 06/Jun/24	06/Jun/28						
XS2515284201	BBVA GLOBAL MARKETS B.V.	Series 11533 - Issue of Series 11533 EUR 30,000,000 Index Linked Notes due 2029	EUR 30,000,000			24/Aug/29						
XS2515307184	BBVA GLOBAL MARKETS B.V.	Series 11584 - Issue of Series 11584 EUR 15,000,000 Combination Linked Notes due 2033	EUR 15,000,000		14/Jun/24	14/Jun/33						
XS0274275709	BEECHWOOD STRUCTURED FINANCE P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	EUR 95,000,000		23/Nov/23 23/May/24	10/May/40						
XS0309702255	BEECHWOOD STRUCTURED FINANCE P.L.C	2007-17 - Series 2007-17 Floating Rate Secured Senior Notes due January 2040	HUF 13,600,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0950408962	BEECHWOOD STRUCTURED FINANCE P.L.C	Series 2013-25 - Floating Rate Secured Senior Notes due May 2040 (the "Notes")	EUR 196,000,000		10/Nov/23 10/May/24	09/May/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0309697406	BEECHWOOD STRUCTURED FINANCE P.L.C	2007-15 - Series 2007-15 Floating Rate Secured Senior Notes due January 2040	CZK 935,050,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0279933385	BEECHWOOD STRUCTURED FINANCE P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	EUR 2,400,000		08/Jul/23 08/Jan/24	23/Jun/40						
XS0268645859	BEECHWOOD STRUCTURED FINANCE P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	EUR 10,000,000		13/Oct/23 13/Apr/24	23/Mar/40						
XS1279452418	BEECHWOOD STRUCTURED FINANCE P.L.C	Series 2015-28 - Issue of USD 100000000 Floating Rate Secured Senior Notes due 23rd March 2040	USD 100,000,000		23/Sep/23 23/Mar/24	23/Mar/40						
XS0280829838	BEECHWOOD STRUCTURED FINANCE P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	EUR 2,000,000		22/Jul/23 22/Jan/24	10/Jan/40						
XS0950405943	BEECHWOOD STRUCTURED FINANCE P.L.C	Series 2013-27 - CZK 450,000,000 Floating Rate Secured Senior Notes due January 2040 (the “Notes”)	CZK 450,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0321802059	BEECHWOOD STRUCTURED FINANCE P.L.C	2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040	USD 95,000,000		23/Aug/23 23/Feb/24	23/Mar/40						
USG0969HAE48	BELLE HAVEN ABS CDO 2006-1, LTD.	Class D Floating Rate Deferrable Notes due 2046	USD 29,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/46						
USG0969HAF13	BELLE HAVEN ABS CDO 2006-1, LTD.	Class E Floating Rate Deferrable Notes due 2046	USD 5,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/46						
USG0970MAA83	BELLE HAVEN ABS CDO 2006-1, LTD.	Subordinated Notes due 2046	USD 16,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/46						
USG0969HAA26	BELLE HAVEN ABS CDO 2006-1, LTD.	Class A-1 Floating Rate Notes due 2046	USD 1,700,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/46						
USG0970MAB66	BELLE HAVEN ABS CDO 2006-1, LTD.	Class 1 Combination Securities due 2046	USD 1,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/46						
USG0969HAC81	BELLE HAVEN ABS CDO 2006-1, LTD.	Class B Floating Rate Notes due 2046	USD 50,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/46						
USG0970MAC40	BELLE HAVEN ABS CDO 2006-1, LTD.	Class 2 Combination Securities due 2046	USD 10,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/46						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG0969HAD64	BELLE HAVEN ABS CDO 2006-1, LTD.	Class C Floating Rate Deferrable Notes due 2046	USD 30,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/46						
USG0969HAB09	BELLE HAVEN ABS CDO 2006-1, LTD.	Class A-2 Floating Rate Notes due 2046	USD 170,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/46						
USG0969TAB47	BELLE HAVEN ABS CDO LIMITED	Class A1J Senior Secured Floating Rate Notes due 2044	USD 48,000,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/Nov/44						
USG0969TAD03	BELLE HAVEN ABS CDO LIMITED	Class A3 Senior Secured Deferrable Interest Floating Rate Notes due 2044	USD 35,000,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/Nov/44						
USG0969TAA63	BELLE HAVEN ABS CDO LIMITED	Class A1ST Senior Secured Floating Rate Notes due 2044	USD 344,000,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/Nov/44						
USG0969TAC20	BELLE HAVEN ABS CDO LIMITED	Class A2 Senior Secured Floating Rate Notes due 2044	USD 35,000,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/Nov/44						
XS0274275022	BENBULBIN CAPITAL PLC	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	EUR 95,000,000		23/Nov/23 23/May/24	10/May/40						
XS0950409002	BENBULBIN CAPITAL PLC	Series 2013-25 - Floating Rate Secured Senior Notes due May 2040 (the "Notes")	EUR 88,000,000		10/Nov/23 10/May/24	09/May/40						
XS0950406164	BENBULBIN CAPITAL PLC	Series 2013-27 - CZK 450,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	CZK 450,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS1279452764	BENBULBIN CAPITAL PLC	Series 2015-28 - USD 100,000,000 Floating Rate Secured Senior Notes due 23 March 2040	USD 100,000,000		23/Sep/23 23/Mar/24	23/Mar/40						
XS0280830174	BENBULBIN CAPITAL PLC	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	EUR 2,000,000		22/Jul/23 22/Jan/24	10/Jan/40						
XS0309702339	BENBULBIN CAPITAL PLC	2007-17 - Series 2007-17 Floating Rate Secured Senior Notes due July 2040	HUF 13,600,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0279932221	BENBULBIN CAPITAL PLC	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	EUR 2,400,000		08/Jul/23 08/Jan/24	23/Jun/40						
XS0321802216	BENBULBIN CAPITAL PLC	2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040	USD 95,000,000		23/Aug/23 23/Feb/24	23/Mar/40						
XS0309697661	BENBULBIN CAPITAL PLC	2007-15 - Series No 2007-15 Floating Rate Secued Senior Notes due 2040	CZK 919,050,000		10/Jul/23 10/Jan/24	10/Jan/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0309699956	BENBULBIN CAPITAL PLC	2007-16 - Series No 2007-16 Floating Rate Secured Senior Notes due 2040	PLN 22,695,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0268647129	BENBULBIN CAPITAL PLC	2006-1 - Series 2006-1 Floating Rate Secured Notes due 23 March 2040	EUR 10,000,000		22/Sep/23 22/Mar/24	23/Mar/40						
XS0772031174	BENBULBIN CAPITAL PLC	Series 2012-21 - Floating Rate Secured Senior Notes due January 2040 (the Notes)	EUR 40,000,000		10/Jul/23 10/Jan/24	23/Jan/40						
USG0986MAB84	BENEFIT STREET PARTNERS CLO II, LTD.	U.S.$46,900,000 Subordinated Notes due 2024	USD 46,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/24						
USG0987CAB93	BENEFIT STREET PARTNERS CLO III, LTD.	U.S.$54,075,000 Subordinated Notes due 2026	USD 54,075,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/26						
XS1772390628	BEREKET ONE LTD	USD 205,000,000 Tier 1 Capital Certificates	USD 205,000,000									
USG11985AE10	BERNOULLI HIGH GRADE CDO I, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due July 5 2042	USD 90,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/42						
USG11967AA73	BERNOULLI HIGH GRADE CDO I, LTD.	Class D Fifth Priority Mezzanine Deferrable Secured Floating Rate Notes due July 5 2042	USD 15,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/42						
USG11985AG67	BERNOULLI HIGH GRADE CDO I, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due July 5 2042	USD 60,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/42						
USG11985AA97	BERNOULLI HIGH GRADE CDO I, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes due July 5 2042	USD 945,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/42						
USG11985AJ07	BERNOULLI HIGH GRADE CDO I, LTD.	Class C Fourth Priority Senior Deferrale Floating Rate Notes due July 5 2042	USD 15,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/42						
USG11985AC53	BERNOULLI HIGH GRADE CDO I, LTD.	Class A-1B First Priority Senior Secured Floating Rate Notes due July 5 2042	USD 360,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/42						
XS1804144282	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2031	EUR 2,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804144365	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€206,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - Voting Notes	EUR 206,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1804144449	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€206,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes	EUR 206,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804144522	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€206,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes	EUR 206,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804144795	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2031 - Voting Notes	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804144878	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804144951	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804147202	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€9,000,000 Class A-1C Senior Secured Floating Rate Notes due 2031 - Voting Notes	EUR 9,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804147541	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€9,000,000 Class A-1C Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes	EUR 9,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804147970	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€9,000,000 Class A-1C Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes	EUR 9,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804145099	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€28,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - Voting Notes	EUR 28,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804145172	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€28,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes	EUR 28,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804145255	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€28,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes	EUR 28,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804145412	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - Voting Notes	EUR 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1804145339	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes	EUR 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804145503	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes	EUR 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804145768	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes	EUR 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804145685	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes	EUR 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804145842	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes	EUR 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804145925	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes	EUR 21,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804146063	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- Non-Voting Notes	EUR 21,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804146147	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes	EUR 21,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804146220	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031	EUR 28,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804146493	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804146659	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A)	EUR 2,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804146733	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€206,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A)	EUR 206,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1804146816	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€206,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A)	EUR 206,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804146907	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€206,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A)	EUR 206,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804147038	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2031 - Voting Notes (Rule 144A)	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804147111	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes (Rule 144A)	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1819560977	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A)	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804148358	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€9,000,000 Class A-1C Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A)	EUR 9,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804148606	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€9,000,000 Class A-1C Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A)	EUR 9,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1819561439	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€9,000,000 Class A-1C Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A)	EUR 9,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804147384	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€28,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A)	EUR 28,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804147467	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€28,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A)	EUR 28,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1819561512	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€28,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A)	EUR 28,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804147624	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - Voting Notes (Rule 144A)	EUR 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1804147897	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes (Rule 144A)	EUR 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1819561785	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A)	EUR 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804148192	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes (Rule 144A)	EUR 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804148275	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A)	EUR 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1819561868	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A)	EUR 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804148432	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes (Rule 144A)	EUR 21,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804148515	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- Non-Voting Notes (Rule 144A)	EUR 21,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1819561942	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A)	EUR 21,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804148788	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	EUR 28,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804148861	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804148945	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€38,200,000 Subordinated Notes due 2031 (Rule 144A)	EUR 38,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1804146576	BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€38,200,000 Subordinated Notes due 2031	EUR 38,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31						
XS1261825621	BIZ FINANCE PLC	USD 600000000 9.75 per cent. Loan Participation Notes due 2025	USD 600,000,000		22/Jul/23 22/Jan/24	22/Jan/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1238907288	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 24800000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - CM Voting Notes	EUR 24,800,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
IE00BYN2SX99	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	USD 22,400,000 Class M-2 Subordinated Notes due 2029	USD 22,400,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1238908096	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 26000000 Class M-1 Subordinated Notes due 2029	EUR 26,000,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1238907957	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 9500000 Class F Senior Secured Deferrable Floating Rate Notes due 2029	EUR 9,500,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1238908419	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	USD 22400000 Class M-2 Subordinated Notes due 2029	USD 22,400,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1238908336	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	USD 22400000 Class M-2 Subordinated Notes due 2029	USD 22,400,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1238907874	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 9500000 Class F Senior Secured Deferrable Floating Rate Notes due 2029	EUR 9,500,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1238908179	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 26000000 Class M-1 Subordinated Notes due 2029	EUR 26,000,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1739833108	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 176,300,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - Class A-1 CM Voting Notes - Reg S	EUR 176,300,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1739833280	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 176,300,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - Class A-1 CM Non-Voting Exchangeable Notes - Reg S	EUR 176,300,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1739833363	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 176,300,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - Class A-1 CM Non-Voting Notes - Reg S	EUR 176,300,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1739833447	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 67,200,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - Class A-2 CM Voting Notes - Reg S	EUR 67,200,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1739833520	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 67,200,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - Class A-2 CM Non-Voting Exchangeable Notes - Reg S	EUR 67,200,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1739833876	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 67,200,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - Class A-2 CM Non-Voting Notes - Reg S	EUR 67,200,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1739833793	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 24,300,000 Class B-1 Senior Secured Floating Rate Notes due 2029 - Class B-1 CM Voting Notes - Reg S	EUR 24,300,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1739833959	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 24,300,000 Class B-1 Senior Secured Floating Rate Notes due 2029 - Class B-1 CM Non-Voting Exchangeable Notes - Reg S	EUR 24,300,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1739834171	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 24,300,000 Class B-1 Senior Secured Floating Rate Notes due 2029 - Class B-1 CM Non-Voting Notes - Reg S	EUR 24,300,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1739834098	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - Class B-2 CM Voting Notes - Reg S	EUR 30,000,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1739834254	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - Class B-2 CM Non-Voting Exchangeable Notes - Reg S	EUR 30,000,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1739834411	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - Class B-2 CM Non-Voting Notes - Reg S	EUR 30,000,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1739834338	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 22,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Class C CM Voting Notes - Reg S	EUR 22,900,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1739834502	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR €22,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Class C CM Non-Voting Exchangeable Notes - Reg S	EUR 22,900,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1739834767	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 22,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Class C CM Non-Voting Notes - Reg S	EUR 22,900,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1739834684	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 24,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - Class D CM Voting Notes - Reg S	EUR 24,800,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1739834841	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 24,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - Class D CM Non-Voting Exchangeable Notes - Reg S	EUR 24,800,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1739835061	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 24,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - Class D CM Non-Voting Notes -Reg S	EUR 24,800,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1739834924	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 23,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - Class E Notes - Reg S	EUR 23,600,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1739835145	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 176,300,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - Class A-1 CM Voting Notes - 144A	EUR 176,300,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1739835491	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 176,300,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - Class A-1 CM Non-Voting Exchangeable Notes - 144A	EUR 176,300,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1739835228	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 176,300,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - Class A-1 CM Non-Voting Notes 144A	EUR 176,300,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1739835574	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 67,200,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - Class A-2 CM Voting Notes - 144A	EUR 67,200,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1739835731	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 67,200,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - Class A-2 CM Non-Voting Exchangeable Notes - 144A	EUR 67,200,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1739835657	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 67,200,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - Class A-2 CM Non-Voting Notes - 144A	EUR 67,200,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1739835814	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 24,300,000 Class B-1 Senior Secured Floating Rate Notes due 2029 - Class B-1 CM Voting Notes - 144A	EUR 24,300,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1739836036	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 24,300,000 Class B-1 Senior Secured Floating Rate Notes due 2029 - Class B-1 CM Non-Voting Exchangeable Notes - 144A	EUR 24,300,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1739835905	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 24,300,000 Class B-1 Senior Secured Floating Rate Notes due 2029 - Class B-1 CM Non-Voting Notes - 144A	EUR 24,300,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1739836119	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - Class B-2 CM Voting Notes - 144A	EUR 30,000,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1739836382	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - Class B-2 CM Non-Voting Exchangeable Notes - A	EUR 30,000,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1739836200	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - Class B-2 CM Non-Voting Notes - 144A	EUR 30,000,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1739836465	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 22,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Class C CM Voting Notes - 144A	EUR 22,900,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1739836622	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 22,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Class C CM Non-Voting Exchangeable Notes - 144A	EUR 22,900,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1739836549	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 22,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Class C CM Non-Voting Notes - 144A	EUR 22,900,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1739836895	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 24,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - Class D CM Voting Notes - 144A	EUR 24,800,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1739837190	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 24,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - Class D CM Non-Voting Exchangeable Notes - 144A	EUR 24,800,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1739836978	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 24,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - Class D CM Non-Voting Notes - 144A	EUR 24,800,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1739837273	BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 23,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - Class E Notes - 144A	EUR 23,600,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/29						
XS1713074141	BLACK DIAMOND CLO 2017-2	EUR 142,000,000 Class A-1 CM Voting Notes Senior Secured Floating Rate Notes due 2032	EUR 142,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1713074224	BLACK DIAMOND CLO 2017-2	EUR 142,000,000 Class A-1 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032	EUR 142,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1713074737	BLACK DIAMOND CLO 2017-2	EUR 142,000,000 Class A-1 CM Non-Voting Senior Secured Floating Rate Notes due 2032	EUR 142,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1713074497	BLACK DIAMOND CLO 2017-2	USD 55,800,000 Class A-2 CM Voting Notes Senior Secured Floating Rate Notes due 2032	USD 55,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1713074653	BLACK DIAMOND CLO 2017-2	USD 55,800,000 Class A-2 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032	USD 55,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1713074570	BLACK DIAMOND CLO 2017-2	USD 55,800,000 Class A-2 CM Non-Voting Senior Secured Floating Rate Notes due 2032	USD 55,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1715592439	BLACK DIAMOND CLO 2017-2	EUR 30,000,000 Class A-3 CM Voting Notes Senior Secured Fixed Rate Notes due 2032	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1715593676	BLACK DIAMOND CLO 2017-2	EUR 30,000,000 Class A-3 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2032	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1715592512	BLACK DIAMOND CLO 2017-2	EUR 30,000,000 Class A-3 CM Non-Voting Senior Secured Fixed Rate Notes due 2032	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1715592868	BLACK DIAMOND CLO 2017-2	USD 15,000,000 Class A-4 CM Voting Notes Senior Secured Fixed Rate Notes due 2032	USD 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1715593833	BLACK DIAMOND CLO 2017-2	USD 15,000,000 Class A-4 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2032	USD 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1715592942	BLACK DIAMOND CLO 2017-2	USD 15,000,000 Class A-4 CM Non-Voting Senior Secured Fixed Rate Notes due 2032	USD 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1713075031	BLACK DIAMOND CLO 2017-2	EUR 56,000,000 Class B CM Voting Notes Senior Secured Floating Rate Notes due 2032	EUR 56,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1713074810	BLACK DIAMOND CLO 2017-2	EUR 56,000,000 Class B CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032	EUR 56,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1713075460	BLACK DIAMOND CLO 2017-2	EUR 56,000,000 Class B CM Non-Voting Senior Secured Floating Rate Notes due 2032	EUR 56,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1713075890	BLACK DIAMOND CLO 2017-2	EUR 30,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032	EUR 30,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1713075205	BLACK DIAMOND CLO 2017-2	EUR 30,900,000 Class C CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032	EUR 30,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1713076195	BLACK DIAMOND CLO 2017-2	EUR 23,000,000 Class D CM Voting Notes Senior Secured Deferrable Floating Rate Notes due 2032	EUR 23,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1713075544	BLACK DIAMOND CLO 2017-2	EUR 23,000,000 Class D CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032	EUR 23,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1713076609	BLACK DIAMOND CLO 2017-2	EUR 23,000,000 Class D CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032	EUR 23,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1713076948	BLACK DIAMOND CLO 2017-2	EUR 18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032	EUR 18,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1713076351	BLACK DIAMOND CLO 2017-2	EUR 12,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032	EUR 12,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1715593247	BLACK DIAMOND CLO 2017-2	EUR 21,500,000 Class M-1 Subordinated Notes due 2032	EUR 21,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1715594054	BLACK DIAMOND CLO 2017-2	USD 23,600,000 Class M-2 Subordinated Notes due 2032	USD 23,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1713075973	BLACK DIAMOND CLO 2017-2	EUR 142,000,000 Class A-1 CM Voting Notes Senior Secured Floating Rate Notes due 2032 (144A)	EUR 142,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1713076518	BLACK DIAMOND CLO 2017-2	EUR 142,000,000 Class A-1 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A)	EUR 142,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1713077912	BLACK DIAMOND CLO 2017-2	EUR 142,000,000 Class A-1 CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A)	EUR 142,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1713077243	BLACK DIAMOND CLO 2017-2	USD 55,800,000 Class A-2 CM Voting Notes Senior Secured Floating Rate Notes due 2032 (144A)	USD 55,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1713076278	BLACK DIAMOND CLO 2017-2	USD 55,800,000 Class A-2 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A)	USD 55,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1713076864	BLACK DIAMOND CLO 2017-2	USD 55,800,000 Class A-2 CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A)	USD 55,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1715592603	BLACK DIAMOND CLO 2017-2	EUR 30,000,000 Class A-3 CM Voting Notes Senior Secured Fixed Rate Notes due 2032 (144A)	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1715593759	BLACK DIAMOND CLO 2017-2	EUR 30,000,000 Class A-3 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2032 (144A)	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1715592785	BLACK DIAMOND CLO 2017-2	EUR 30,000,000 Class A-3 CM Non-Voting Senior Secured Fixed Rate Notes due 2032 (144A)	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1715593080	BLACK DIAMOND CLO 2017-2	USD 15,000,000 Class A-4 CM Voting Notes Senior Secured Fixed Rate Notes due 2032 (144A)	USD 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1715593916	BLACK DIAMOND CLO 2017-2	USD 15,000,000 Class A-4 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2032 (144A)	USD 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1715593163	BLACK DIAMOND CLO 2017-2	USD 15,000,000 Class A-4 CM Non-Voting Senior Secured Fixed Rate Notes due 2032 (144A)	USD 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1713076435	BLACK DIAMOND CLO 2017-2	USD 56,000,000 Class B CM Voting Notes Senior Secured Floating Rate Notes due 2032 (144A)	USD 56,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1713077169	BLACK DIAMOND CLO 2017-2	EUR 56,000,000 Class B CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A)	EUR 56,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1713078134	BLACK DIAMOND CLO 2017-2	EUR 56,000,000 Class B CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A)	EUR 56,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1713077086	BLACK DIAMOND CLO 2017-2	EUR 30,900,000 Class C CM Voting Notes Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	EUR 30,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1713077755	BLACK DIAMOND CLO 2017-2	EUR 30,900,000 Class C CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	EUR 30,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1713078217	BLACK DIAMOND CLO 2017-2	EUR 30,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	EUR 30,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1713078308	BLACK DIAMOND CLO 2017-2	EUR 23,000,000 Class D CM Voting Notes Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	EUR 23,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1713077839	BLACK DIAMOND CLO 2017-2	EUR 23,000,000 Class D CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	EUR 23,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1713077326	BLACK DIAMOND CLO 2017-2	EUR 23,000,000 Class D CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	EUR 23,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1713077672	BLACK DIAMOND CLO 2017-2	EUR 18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	EUR 18,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1713078480	BLACK DIAMOND CLO 2017-2	EUR 12,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	EUR 12,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1715593320	BLACK DIAMOND CLO 2017-2	EUR 21,500,000 Class M-1 Subordinated Notes due 2032 (144A)	EUR 21,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1715593593	BLACK DIAMOND CLO 2017-2	USD 23,600,000 Class M-2 Subordinated Notes due 2032 (144A)	USD 23,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS1713075627	BLACK DIAMOND CLO 2017-2	EUR 30,900,000 Class C CM Voting Notes Senior Secured Deferrable Floating Rate Notes due 2032	EUR 30,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32						
XS2018639539	BLACK SEA TRADE AND DEVELOPMENT BANK	Series 8 - Issue of USD 550,000,000 3.5 per cent. Notes due 2024	USD 550,000,000		25/Jun/23 25/Dec/23	25/Jun/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2239091080	BLACK SEA TRADE AND DEVELOPMENT BANK	Series 10 - EUR 105,000,000 1.25% Notes due 5th October 2030	EUR 105,000,000		05/Oct/23	05/Oct/30						
XS2243670150	BLACK SEA TRADE AND DEVELOPMENT BANK	Series 11 - Issue of HUF 18,000,000,000 2.52% Notes due 19 October 2023	HUF 18,000,000,000		19/Oct/23	19/Oct/23						
XS2243355554	BLACK SEA TRADE AND DEVELOPMENT BANK	Series 12 - Issue of EUR55,000,000 1.50% Notes due 27 October 2035	EUR 55,000,000		27/Oct/23	27/Oct/35						
XS2305729175	BLACK SEA TRADE AND DEVELOPMENT BANK	Series 13 - Issue of USD 85,000,000 2.615% Notes due 26 February 2031	USD 85,000,000		26/Feb/24	26/Feb/31						
XS2300336687	BLACK SEA TRADE AND DEVELOPMENT BANK	Series 14 - Issue of EUR 35,000,000 1.50 per cent. Notes due 10 March 2036	EUR 35,000,000		10/Mar/24	10/Mar/36						
XS2314636668	BLACK SEA TRADE AND DEVELOPMENT BANK	Series 15 - Issue of CZK 1,200,000,000 Floating Rate Notes due March 2026	CZK 1,200,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Mar/26						
XS2328022350	BLACK SEA TRADE AND DEVELOPMENT BANK	Series 12 - Issue of EUR 60,000,000 1.50% Notes due 27 October 2035	EUR 60,000,000		27/Oct/23	27/Oct/35						
XS2337106871	BLACK SEA TRADE AND DEVELOPMENT BANK	Series 18 - Issue of GBP 20,000,000 2.244 per cent. Notes due 7 May 2031	GBP 20,000,000		07/Nov/23 07/May/24	07/May/31						
XS2337066042	BLACK SEA TRADE AND DEVELOPMENT BANK	Series 19 - Issue of GBP 30,000,000 1.894 per cent. Notes due 10 May 2028	GBP 30,000,000		10/Nov/23 10/May/24	10/May/28						
XS2338565091	BLACK SEA TRADE AND DEVELOPMENT BANK	Series 23 - Issue of EUR 20,000,000 1.435 per cent. Notes due 10 May 2033	EUR 20,000,000		10/May/24	10/May/33						
XS2338185262	BLACK SEA TRADE AND DEVELOPMENT BANK	Series 21 - Issue of RON 150,000,000 3.13 per cent. Notes due 11 May 2026	RON 150,000,000		11/May/24	11/May/26						
XS2337703966	BLACK SEA TRADE AND DEVELOPMENT BANK	Series 20 - Issue of RON 185,000,000 Floating Rates Notes due 13 May 2026	RON 185,000,000		13/Aug/23 13/Nov/23 13/Feb/24 13/May/24	13/Aug/26						
XS2381818447	BLACK SEA TRADE AND DEVELOPMENT BANK	Series 24 - Issue of PLN 70,000,000 2.12 per cent. Notes due 07 September 2026	PLN 70,000,000		07/Sep/23	07/Sep/26						
XS1346695197	BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 50,000,000 Subordinated Notes due 2031	EUR 50,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/31						
XS1775922344	BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 266,000,000 Class A-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Voting Notes	EUR 266,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/31						
XS1775922690	BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 266,000,000 Class A-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 266,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1775922427	BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 266,000,000 Class A-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Non-Voting Notes	EUR 266,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/31						
XS1775923078	BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 39,680,000 Class B-1-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Voting Notes	EUR 39,680,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/31						
XS1775923151	BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 39,680,000 Class B-1-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 39,680,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/31						
XS1775923235	BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 39,680,000 Class B-1-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Non-Voting Notes	EUR 39,680,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/31						
XS1775923318	BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 26,320,000 Class B-2-R Senior Secured Deferrable Fixed Rate Notes due 2031 CM Removal and Replacement Voting Notes	EUR 26,320,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/31						
XS1775923409	BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 26,320,000 Class B-2-R Senior Secured Deferrable Fixed Rate Notes due 2031 CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 26,320,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/31						
XS1775923581	BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 26,320,000 Class B-2-R Senior Secured Deferrable Fixed Rate Notes due 2031 CM Removal and Replacement Non-Voting Notes	EUR 26,320,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/31						
XS1775923664	BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Voting Notes	EUR 32,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/31						
XS1775923821	BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 32,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/31						
XS1775923748	BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Non-Voting Notes	EUR 32,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/31						
XS1775924043	BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Voting Notes	EUR 24,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/31						
XS1775924126	BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 24,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1775924399	BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Non-Voting Notes	EUR 24,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/31						
XS1775924472	BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 25,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031	EUR 25,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/31						
XS1775924555	BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 10,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031	EUR 10,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/31						
XS1693274240	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 270,000,000 Class A CM Removal and Replacement Voting Notes (Reg S)	EUR 270,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1693274323	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 270,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S)	EUR 270,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1693274596	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 270,000,000 Class A CM Removal and Replacement Non-Voting Notes (Reg S)	EUR 270,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1693275486	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 38,500,000 Class B-1 CM Removal and Replacement Voting Notes (Reg S)	EUR 38,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1693274836	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 38,500,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S)	EUR 38,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1693274919	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 38,500,000 Class B-1 CM Removal and Replacement Non-Voting Notes (Reg S)	EUR 38,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1693276294	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 CM Removal and Replacement Voting Notes (Reg S)	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1693275304	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S)	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1693275643	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes (Reg S)	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1693276880	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 27,000,000 Class C CM Removal and Replacement Voting Notes (Reg S)	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1693275999	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 27,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S)	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1693276450	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 27,000,000 Class C CM Removal and Replacement Non-Voting Notes (Reg S)	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1693277425	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 22,500,000 Class D CM Removal and Replacement Voting Notes (Reg S)	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1693276617	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 22,500,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S)	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1693277003	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 22,500,000 Class D CM Removal and Replacement Non-Voting Notes (Reg S)	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1693277342	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 25,400,000 Class E Notes (Reg S)	EUR 25,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1693277938	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 13,900,000 Class F Notes (Reg S)	EUR 13,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1693277268	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 48,800,000 Subordinated Notes (Reg S)	EUR 48,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1693273945	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 270,000,000 Class A CM Removal and Replacement Voting Notes (Rule 144A)	EUR 270,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1693274166	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 270,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A)	EUR 270,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1693274083	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 270,000,000 Class A CM Removal and Replacement Non-Voting Notes (Rule 144A)	EUR 270,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1693275130	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 38,500,000 Class B-1 CM Removal and Replacement Voting Notes (Rule 144A)	EUR 38,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1693274679	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 38,500,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A)	EUR 38,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1693274752	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 38,500,000 Class B-1 CM Removal and Replacement Non-Voting Notes (Rule 144A)	EUR 38,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1693275726	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 CM Removal and Replacement Voting Notes (Rule 144A)	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1693275056	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A)	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1693275213	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes (Rule 144A)	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1693276534	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 27,000,000 Class C CM Removal and Replacement Voting Notes (Rule 144A)	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1693275569	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 27,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A)	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1693276021	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 27,000,000 Class C CM Removal and Replacement Non-Voting Notes (Rule 144A)	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1693277185	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 22,500,000 Class D CM Removal and Replacement Voting Notes (Rule 144A)	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1693276377	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 22,500,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A)	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1693276708	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 22,500,000 Class D CM Removal and Replacement Non-Voting Notes (Rule 144A)	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1693277771	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 25,400,000 Class E Notes (Rule 144A)	EUR 25,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1693276963	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 13,900,000 Class F Notes (Rule 144A)	EUR 13,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1693277698	BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 48,800,000 Subordinated Notes (Rule 144A)	EUR 48,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1785483360	BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 216,000,000 Class A-1 CM Removal and Replacement Voting Notes	EUR 216,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/31						
XS1785483287	BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 216,000,000 Class A-1 CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 216,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/31						
XS1785483444	BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 216,000,000 Class A-1 CM Removal and Replacement Non-Voting Notes	EUR 216,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/31						
XS1793320869	BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class A-2 CM Removal and Replacement Voting Notes	EUR 32,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/31						
XS1793318020	BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class A-2 CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 32,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/31						
XS1793318459	BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class A-2 Removal and Replacement Non-Voting Notes	EUR 32,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/31						
XS1785487197	BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 41,500,000 Subordinated Notes	EUR 41,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/31						
XS1785486462	BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Notes	EUR 12,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/31						
XS1785486546	BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class E Notes	EUR 25,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1785484178	BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 42,000,000 Class B CM Removal and Replacement Voting Notes	EUR 42,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/31						
XS1785483956	BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 42,000,000 Class B CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 42,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/31						
XS1785484095	BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 42,000,000 Class B CM Removal and Replacement Non-Voting Notes	EUR 42,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/31						
XS1785485142	BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class C CM Removal and Replacement Voting Notes	EUR 24,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/31						
XS1785485225	BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 24,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/31						
XS1785485498	BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class C CM Removal and Replacment Non-Voting Notes	EUR 24,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/31						
XS1785485811	BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class D CM Removal and Replacement Voting Notes	EUR 21,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/31						
XS1785485902	BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 21,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/31						
XS1785486033	BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class D CM Removal and Replacement Non-Voting Notes	EUR 21,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/31						
XS1854556377	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€235600000 Class A-1 CM Removal and Replacement Voting Senior Secured Floating Rate Notes (Reg S)	EUR 235,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						
XS1854556294	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€235600000 Class A-1 CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes (Reg S)	EUR 235,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						
XS1854556534	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€235600000 Class A-1 CM Removal and Replacement Non-Voting Senior Secured Floating Rate Notes (Reg S)	EUR 235,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1856350829	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€12,400,000 Class A-2 CM Removal and Replacement Voting Senior Secured Fixed Rate Notes due 2032 (Reg S)	EUR 12,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						
XS1856350746	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€12,400,000 Class A-2 CM Removal and Replacement Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2032 (Reg S)	EUR 12,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						
XS1856352106	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€12,400,000 Class A-2 CM Removal and Replacement Non- Voting Senior Secured Fixed Rate Notes due 2032 (Reg S)	EUR 12,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						
XS1854556963	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€25150000Class B-1 CM Removal and Replacement Voting Senior Secured Floating Rate Notes (Reg S)	EUR 25,150,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						
XS1854556708	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€25150000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes (Reg S)	EUR 25,150,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						
XS1854557185	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€25150000 Class B-1 CM Removal and Replacement Non-Voting Senior Secured Floating Rate Notes (Reg S)	EUR 25,150,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						
XS1854557771	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€11850000 Class B-2 CM Removal and Replacement Voting Senior Secured Fixed Rate Notes (Reg S)	EUR 11,850,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						
XS1854557854	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€11850000 Class B-2 CM Removal and Replacement Non-Voting Notes (Reg S)	EUR 11,850,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						
XS1854558407	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€28500000 Class C CM Removal and Replacement Voting Senior Secured Deferrable Floating Rate Notes (Reg S)	EUR 28,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						
XS1854558159	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€28500000 Class C CM Removal and Replacement Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes (Reg S)	EUR 28,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						
XS1854558233	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€28500000 Class C CM Removal and Replacement Non-Voting Senior Secured Deferrable Floating Rate Notes (Reg S)	EUR 28,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						
XS1854559397	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€24000000 Class D CM Removal and Replacement Voting Senior Secured Deferrable Floating Rate Notes (Reg S)	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1854558662	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€24000000 Class D CM Removal and Replacement Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes (Reg S)	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						
XS1854558829	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€24000000 Class D CM Removal and Replacement Non-Voting Senior Secured Deferrable Floating Rate Notes (Reg S)	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						
XS1854559553	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€22500000 Class E Senior Secured Deferrable Floating Rate Notes (Reg S)	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						
XS1854559983	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€12000000 Class F Senior Secured Deferrable Floating Rate Notes (Reg S)	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						
XS1854560056	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€40,100,000 Subordinated Notes (Reg S)	EUR 40,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						
XS1854557268	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€11850000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Senior Secured Fixed Rate Notes (Reg S)	EUR 11,850,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						
XS1854556617	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€235600000 Class A-1 CM Removal and Replacement Voting Senior Secured Floating Rate Notes (Rule 144A)	EUR 235,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						
XS1854556450	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€235600000 Class A-1 CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes (Rule 144A)	EUR 235,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						
XS1854556880	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€235600000 Class A-1 CM Removal and Replacement Non-Voting Senior Secured Floating Rate Notes (Rule 144A)	EUR 235,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						
XS1856351124	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€12,400,000 Class A-2 CM Removal and Replacement Voting Senior Secured Fixed Rate Notes due 2032 (Rule 144A)	EUR 12,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						
XS1856351041	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€12,400,000 Class A-2 CM Removal and Replacement Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2032 (Rule 144A)	EUR 12,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						
XS1856352288	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€12,400,000 Class A-2 CM Removal and Replacement Non- Voting Senior Secured Fixed Rate Notes due 2032 (Rule 144A)	EUR 12,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1854557342	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€25150000Class B-1 CM Removal and Replacement Voting Senior Secured Floating Rate Notes (Rule 144A)	EUR 25,150,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						
XS1854557003	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€25150000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes (Rule 144A)	EUR 25,150,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						
XS1854557425	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€25150000 Class B-1 CM Removal and Replacement Non-Voting Senior Secured Floating Rate Notes (Rule 144A)	EUR 25,150,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						
XS1854558076	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€11850000 Class B-2 CM Removal and Replacement Voting Senior Secured Fixed Rate Notes (Rule 144A)	EUR 11,850,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						
XS1854557938	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€11850000 Class B-2 CM Removal and Replacement Non-Voting Notes (Rule 144A)	EUR 11,850,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						
XS1854558746	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€28500000 Class C CM Removal and Replacement Voting Senior Secured Deferrable Floating Rate Notes (Rule 144A)	EUR 28,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						
XS1854558316	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€28500000 Class C CM Removal and Replacement Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes (Rule 144A)	EUR 28,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						
XS1854558589	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€28500000 Class C CM Removal and Replacement Non-Voting Senior Secured Deferrable Floating Rate Notes (Rule 144A)	EUR 28,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						
XS1854559637	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€24000000 Class D CM Removal and Replacement Voting Senior Secured Deferrable Floating Rate Notes (Rule 144A)	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						
XS1854559041	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€24000000 Class D CM Removal and Replacement Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes (Rule 144A)	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						
XS1854559470	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€24000000 Class D CM Removal and Replacement Non-Voting Senior Secured Deferrable Floating Rate Notes (Rule 144A)	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						
XS1854559710	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€22500000 Class E Senior Secured Deferrable Floating Rate Notes (Rule 144A)	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1854559801	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€12000000 Class F Senior Secured Deferrable Floating Rate Notes (Rule 144A)	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						
XS1854560130	BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€40,100,000 Subordinated Notes (Rule 144A)	EUR 40,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32						
USG1192JAA54	BLUEGRASS ABS CDO III LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2039	USD 280,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/39						
USG1192JAC11	BLUEGRASS ABS CDO III LTD	Class B Third Priority Senior Secured Floating Rate Notes due 2039	USD 27,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/39						
USG1192JAF42	BLUEGRASS ABS CDO III LTD	Class D-2 Mezzanine Secured Fixed Rate Notes due 2039	USD 4,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/39						
USG1192JAD93	BLUEGRASS ABS CDO III LTD	Class C Fourth Priority Senior Secured Deferrable Floating Rate Notes due 2039	USD 13,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/39						
USG1192JAE76	BLUEGRASS ABS CDO III LTD	Class D-1 Mezzanine Secured Floating Rate Notes due 2039	USD 8,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/39						
USG1192JAB38	BLUEGRASS ABS CDO III LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2039	USD 49,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/39						
USG1351NAA30	BLUEMOUNTAIN CLO 2014-2 LTD	USD 22,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2026	USD 22,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/26						
USG1351NAC95	BLUEMOUNTAIN CLO 2014-2 LTD	USD 43,600,000 Subordinated Notes due 2026	USD 43,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/26						
USG1351NAB13	BLUEMOUNTAIN CLO 2014-2 LTD	USD 16,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2026	USD 16,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/26						
US09626FAA93	BLUEMOUNTAIN CLO 2014-2 LTD	USD 22,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2026 (144A)	USD 22,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US09626FAC59	BLUEMOUNTAIN CLO 2014-2 LTD	USD 16,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2026 (144A)	USD 16,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/26						
USG1353NAF09	BLUEMOUNTAIN CLO 2014-2 LTD	USD 340,000,000 Class A-R Senior Secured Floating Rate Notes due 2026	USD 340,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/26						
US09626QAL14	BLUEMOUNTAIN CLO 2014-2 LTD	USD 340,000,000 Class A-R Senior Secured Floating Rate Notes due 2026 Rule 144A	USD 340,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/26						
USG1353NAG81	BLUEMOUNTAIN CLO 2014-2 LTD	USD 43,050,000 Class B-1-R Senior Secured Floating Rate Notes due 2026	USD 43,050,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/26						
US09626QAN79	BLUEMOUNTAIN CLO 2014-2 LTD	USD 43,050,000 Class B-1-R Senior Secured Floating Rate Notes due 2026 Rule 144A	USD 43,050,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/26						
USG1353NAH64	BLUEMOUNTAIN CLO 2014-2 LTD	USD 17,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2026	USD 17,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/26						
US09626QAQ01	BLUEMOUNTAIN CLO 2014-2 LTD	USD 17,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2026 Rule 144A	USD 17,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/26						
USG1353NAJ21	BLUEMOUNTAIN CLO 2014-2 LTD	USD 45,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2026	USD 45,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/26						
US09626QAS66	BLUEMOUNTAIN CLO 2014-2 LTD	USD 45,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2026 Rule 144A	USD 45,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/26						
USG1353NAK93	BLUEMOUNTAIN CLO 2014-2 LTD	USD 27,300,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2026	USD 27,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/26						
US09626QAU13	BLUEMOUNTAIN CLO 2014-2 LTD	USD 27,300,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2026 Rule 144A	USD 27,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/26						
XS1209234639	BNPP IP EURO CLO 2015-1 DAC	EUR 32000000 Subordinated Notes due 2028	EUR 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1802324787	BNPP IP EURO CLO 2015-1 DAC	EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2030	EUR 1,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1802320520	BNPP IP EURO CLO 2015-1 DAC	EUR 185,000,000 Class A Senior Secured Floating Rate Notes due 2030	EUR 185,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1802325164	BNPP IP EURO CLO 2015-1 DAC	EUR 13,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030	EUR 13,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1802326055	BNPP IP EURO CLO 2015-1 DAC	EUR 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1802326303	BNPP IP EURO CLO 2015-1 DAC	EUR 16,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030	EUR 16,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1802326568	BNPP IP EURO CLO 2015-1 DAC	EUR 18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1802327707	BNPP IP EURO CLO 2015-1 DAC	EUR 9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030	EUR 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1802325834	BNPP IP EURO CLO 2015-1 DAC	EUR 12,632,000 Class B-2 Senior Secured Fixed Rate Notes due 2030	EUR 12,632,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1802328184	BNPP IP EURO CLO 2015-1 DAC	EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2030 (144A)	EUR 1,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1802328770	BNPP IP EURO CLO 2015-1 DAC	EUR 12,632,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 (144A)	EUR 12,632,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1802328424	BNPP IP EURO CLO 2015-1 DAC	EUR 13,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 (144A)	EUR 13,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1802330677	BNPP IP EURO CLO 2015-1 DAC	EUR 16,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	EUR 16,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1802331139	BNPP IP EURO CLO 2015-1 DAC	EUR 18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1802328267	BNPP IP EURO CLO 2015-1 DAC	EUR 185,000,000 Class A Senior Secured Floating Rate Notes due 2030 (144A)	EUR 185,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1802329075	BNPP IP EURO CLO 2015-1 DAC	EUR 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1802332533	BNPP IP EURO CLO 2015-1 DAC	EUR 9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	EUR 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS0337021918	BOATS INVESTMENTS NETHERLANDS B.V.	Series 107 - Series 107 Secured Amortising Credit-linked Variable Interest Notes due 2037	EUR 4,308,629		25/Feb/24	25/Nov/37						
XS0530444339	BOATS INVESTMENTS NETHERLANDS B.V.	Series 132 - EUR 52,000,000 Secured Repackaged Notes due 2035	EUR 52,000,000		20/Dec/23	17/Sep/35						
XS0381707594	BOATS INVESTMENTS NETHERLANDS B.V.	Series 115 - EUR 285,998,500 Secured Inflation-Linked Repackaged Notes due 2055	EUR 285,988,500		01/Oct/23	01/Oct/55						
XS0338744302	BOATS INVESTMENTS NETHERLANDS B.V.	Series 109 - Series 109 Secured Amortising Credit-linked Variable Interest Notes due 2047	EUR 45,629,395		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	28/Nov/47						
XS0324331890	BOATS INVESTMENTS NETHERLANDS B.V.	Series 105 - Series 105 Secured Repackaged Bonds due 2032	EUR 47,700,000		15/Oct/23	15/Oct/32						
XS0281177526	BOATS INVESTMENTS NETHERLANDS B.V.	Series 95 - Series 95 Secured Amortising Credit-Linked Varibale Interest Notes due 2036	EUR 3,380,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Sep/36						
XS0286646640	BOIRO FINANCE B.V.	Series 284 - Series 284 EUR 90300000 Secured Amortising Limited Recourse Notes due 2045	EUR 90,300,000			31/Jan/45						
XS0463127323	BOIRO FINANCE B.V.	Series 554 - EUR 55800000 Secured Amortising Limited Recourse Notes due 2047	EUR 55,800,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	30/Nov/47						
XS0399585032	BOIRO FINANCE B.V.	Series 478 - Series 478 Partly-Paid Secured Amortising Limited Recourse Notes due 2046	EUR 89,634,200		01/Jul/23 01/Aug/23 01/Sep/23 01/Oct/23	01/Oct/46						
XS0263089509	BOIRO FINANCE B.V.	Series 231 - Series 231 Eur 24000000 Secured Amortising Limited Recourse Notes due 2046	EUR 24,000,000			30/Jun/46						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0476626212	BOIRO FINANCE B.V.	Series 568 - EUR 1243700 Secured Amortising Limited Recourse Notes due 2049	EUR 1,243,700		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Dec/49						
XS0492128284	BOIRO FINANCE B.V.	Series 584 - EUR 661418 Secured Amortising Limited Recourse Notes due 2032	EUR 661,418		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	30/Sep/32						
XS0241370740	BOIRO FINANCE B.V.	Series 180 - Series 180 Eur 54300000 Partly Paid Secured Amortising Limited Recourse Notes due 2037	EUR 54,300,000			01/Sep/37						
XS0183557791	BOIRO FINANCE B.V.	Series 46 - Series 46 EUR6589300 Secured Amortising Limited Recourse Notes due 2044	EUR 6,589,300			25/Dec/44						
XS0683093529	BOIRO FINANCE B.V.	Series 721 - EUR 36400000 Secured Amortising Limited Recourse Notes due 2051	EUR 36,400,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	31/Dec/51						
XS0524424354	BOIRO FINANCE B.V.	Series 618 - EUR 15000000 Fixed Rate Secured Limited Recourse Notes due 1 August 2040	EUR 15,000,000		15/Jul/23	01/Aug/40						
XS0329546930	BOIRO FINANCE B.V.	Series 351 - Series 351 Secured Amortising Limited Recourse Notes due 2047	EUR 2,969,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Oct/47						
XS0462555854	BOIRO FINANCE B.V.	Series 553 - Secured Amortising Limited Recourse Notes due 2049	EUR 1,850,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Oct/49						
XS0278158984	BOIRO FINANCE B.V.	Series 265 - Series 265 Secured Amortising Limited Recourse Notes due 2045	EUR 16,300,000			31/Dec/45						
XS0226630894	BOIRO FINANCE B.V.	Series 156 - Series 156 EUR 28960000 Secured Amortising Limited Recourse Notes due 2042	EUR 2,896,000			31/Dec/42						
XS0512475665	BOIRO FINANCE B.V.	Series 607 - EUR 73,803,000 Partly-Paid Secured Amortising Limited Recourse Notes due 2025	EUR 73,803,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	31/Dec/25						
XS0305637513	BOIRO FINANCE B.V.	Series 315 - Series 315 EUR86536234Partly Paid Secured Limited Recourse Notes due 2050	EUR 86,536,234			01/Jun/50						
XS0237782544	BOIRO FINANCE B.V.	Series 167 - Series 167 Eur 2800000 Secured Amortising Limited Recourse Notes due 2045	EUR 2,800,000			30/Sep/45						
XS0520275784	BOIRO FINANCE B.V.	Series 613 - EUR 2000000 Fixed Rate Secured Limited Recourse Notes due 2040	EUR 2,000,000		01/Jul/23	01/Aug/40						
XS0507385820	BOIRO FINANCE B.V.	Series 602 - Fixed Rate Secured Limited Recourse Notes due 2040	EUR 14,000,000		13/May/24	01/Aug/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0527362007	BOIRO FINANCE B.V.	Series 621 - EUR 30,000,000 Fixed Rate Secured Limited Recourse Notes due 2040	EUR 30,000,000		04/Aug/23	04/Aug/40						
XS0196487291	BOIRO FINANCE B.V.	Series 89 - Series 89 Eur 15916400 Secured Amortising Limited Recourse Notes due 2047	EUR 15,916,400			31/Dec/47						
XS0249820761	BOIRO FINANCE B.V.	Series 202 - Series 202 Secured Amortising Limited Recourse Notes due 2046	EUR 49,295,000			25/Mar/46						
XS0555885895	BOIRO FINANCE B.V.	Series 643 - EUR 2,546,945 Secured Amortising Limited Recourse Notes due 2050	EUR 2,546,945		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Oct/50						
XS0257439892	BOIRO FINANCE B.V.	Series 213 - Series 213 Eur 14000000 Secured Amortising Limited Recourse Notes due 2046	EUR 14,000,000			31/Jan/46						
XS0188357114	BOIRO FINANCE B.V.	Series 60 - Series 60 Eur 7553200 Secured Amortising Limited Recourse Notes due 2046	EUR 8,509,200			23/Feb/46						
XS0225065365	BOIRO FINANCE B.V.	Series 150 - Series 150 Partly Paid Secured Amortising Limited Recourse Notes due 2035	EUR 7,274,400			29/Jun/35						
XS0260813786	BOIRO FINANCE B.V.	Series 225 - Series 225 Eur 4373000 Secured Amortising Limited Recourse Notes due 2046	EUR 4,373,000			30/Jun/46						
XS0238557630	BOIRO FINANCE B.V.	Series 172 - Series 172 Eur 5080000 Secured Amortising Limited Recourse Notes due 2045	EUR 5,080,000			29/Dec/45						
XS0260454953	BOIRO FINANCE B.V.	Series 223 - Series 223 Eur 2800000 Secured Amortising Limited Recourse Notes due 2048	EUR 2,800,000			31/Dec/48						
XS0375037545	BOIRO FINANCE B.V.	Series 436 - Series 436 Secured Amortising Limited Recourse Notes due 2048	EUR 28,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	30/Apr/48						
XS0239959728	BOIRO FINANCE B.V.	Series 175 - Series 175 Eur 6235000 Secured Amortising Limited Recourse Notes due 2025	EUR 10,413,000			24/Dec/25						
XS0312963159	BOIRO FINANCE B.V.	Series 325 - Series 325 Secured Amortising Limited Recourse Notes due 2030	EUR 2,967,700		27/Sep/23	27/Dec/30						
XS0206045147	BOIRO FINANCE B.V.	Series 109 - Series 109 Eur 55931174 Secured Amortising Limited Recourse Notes due 2034	EUR 55,931,174			01/Nov/34						
XS0281355213	BOIRO FINANCE B.V.	Series 272 - Series 272 Eur18210000 Secured Amortising Recourse Limited Notes due 2046	EUR 18,210,000			25/Dec/46						
XS0192173291	BOIRO FINANCE B.V.	Series 82 - Series 82 Eur 22804050 Secured Amortising Limited Recourse Notes due 2044	EUR 22,804,050			31/Dec/44						
XS0281354166	BOIRO FINANCE B.V.	Series 271 - Series 271 EUR 67580000 Secured Amortising Limited Recourse Notes due 2046	EUR 8,380,000			25/Dec/46						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0209165322	BOIRO FINANCE B.V.	Series 112 - Series 112 Secured Amortising Limited Recourse Notes due 2046	EUR 27,268,890			25/Oct/50						
XS0332429215	BOIRO FINANCE B.V.	Series 363 - Series 363 Secured Amortising Limited Recourse Notes due 2047	EUR 39,600,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	29/Nov/47						
XS0225090710	BOIRO FINANCE B.V.	Series 149 - Series 149 Secured Amortising Limited Recourse Notes due 2043	EUR 9,740,000			31/Jan/43						
XS0173958827	BOIRO FINANCE B.V.	Series 18 - Series 18 Eur 2,669,0895 Secured Amortising Limited Recourse Notes due 2046	EUR 26,690,895			31/May/46						
XS0261444268	BOIRO FINANCE B.V.	Series 227 - Series 227 Eur 9500000 Secured Amortising Limited Recourse Notes due 2046	EUR 9,500,000			30/Jun/46						
XS2052951600	BOS FUNDING LIMITED	Series 2 - Issue of U.S.$600,000,000 4.000 per cent. Notes due 2024	USD 600,000,000		18/Sep/23 18/Mar/24	18/Sep/24						
XS2597110613	BOS FUNDING LIMITED	Series 7 - Issue of U.S.$500,000,000 7.000 per cent. Notes due 2028	USD 500,000,000		14/Sep/23 14/Mar/24	14/Mar/28						
XS2113136092	BOUBYAN SUKUK LIMITED	Series 1 - Issue of U.S. $750,000,000 2.593 per cent. Trust Certificates due 2025	USD 750,000,000		18/Aug/23 18/Feb/24	18/Feb/25						
XS2441071680	BOUBYAN SUKUK LIMITED	Series 2 - Issue of U.S.$500,000,000 3.389 per cent. Trust Certificates due 2027	USD 500,000,000		29/Sep/23 29/Mar/24	29/Mar/27						
XS2306403788	BOUBYAN TIER 1 SUKUK LIMITED	U.S.$500,000,000 Tier 1 Capital Certificates	USD 500,000,000									
XS1920255327	BOWBELL NO.2 PLC	£379,403,244.48 Class A Mortgage Backed Floating Rate Notes due 2056	GBP 379,403,244		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/56						
XS1920255756	BOWBELL NO.2 PLC	£195,600,000 Class Z Mortgage Backed Floating Rate Notes due 2056	GBP 195,600,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/56						
IT0004239379	BP MORTGAGES SRL	Series 2007-2 - Series 2007-2-B Residential Mortgage-Backed Floating Rate Notes due July 2044	EUR 28,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/44						
IT0004239395	BP MORTGAGES SRL	Series 2007-2 - Series 2007-2-C Residential Mortgage-Backed Floating Rate Notes due July 2044	EUR 36,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/44						
IT0004239403	BP MORTGAGES SRL	Series 2007-2 - Series 2007-2-M1 Residential Mortgage-Backed Floating Rate Notes due July 2044	EUR 8,639,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/44						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
IT0004239353	BP MORTGAGES SRL	Series 2007-2 - Series 2007-2-A2 Residential Mortgage-Backed Floating Rate Notes due July 2044	EUR 724,235,958		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/44						
IT0004239429	BP MORTGAGES SRL	Series 2007-2 - Series 2007-2-M2 Residential Mortgage-Backed Floating Rate Notes due July 2044	EUR 7,479,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/44						
IT0004883051	BPL MORTGAGES S.R.L	Euro 2,440,400,000 Class A-2012 Mortgage-Backed Floating Rate Notes due 2058	EUR 2,440,400,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/58						
IT0005029944	BPL MORTGAGES S.R.L	EUR 3918186782 Class A - 2014 Asset Backed Floating Rate Notes due November 2054	EUR 3,918,186,782		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	25/Nov/54						
IT0005218414	BPL MORTGAGES S.R.L	EUR 995,100,000.00 Class A2 - 2016 Mortgage-Backed Floating Rate Notes due 2058	EUR 995,100,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/58						
IT0004898539	BPL MORTGAGES S.R.L	EUR 3307300000 Class A - 2013 Asset-Backed Floating Rate Notes due 2056	EUR 3,307,300,000		02/Dec/23 02/Jun/24	30/Nov/56						
IT0005029969	BPL MORTGAGES S.R.L	EUR 325700000 Class B - 2014 Asset Backed Floating Rate Notes due November 2054	EUR 325,700,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	25/Nov/54						
IT0005170250	BPL MORTGAGES S.R.L	EUR 1000000 Series B2 - 2016 Asset Backed Floating Rate Notes due November 2054	EUR 1,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/54						
IT0004516040	BPL MORTGAGES S.R.L	Class A - 2009 Mortgage-Backed Floating Rate Notes due 2055	EUR 3,411,850,000		30/Nov/23 30/May/24	30/May/55						
IT0005170243	BPL MORTGAGES S.R.L	EUR 1936000000 Series A2-2016 Asset Backed Floating Rate Notes due November 2054	EUR 1,936,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/54						
IT0005364549	BPL MORTGAGES S.R.L	Series 3 Notes - Class A - 2019 Mortgage-Backed Floating Rate Notes	EUR 1,504,300,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	01/Oct/58						
XS2481686413	BRANTS BRIDGE 2022-1 PLC	£295,567,000 Class A Mortgage Backed Floating Rate Notes due December 2064	GBP 295,567,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/64						
XS2481686504	BRANTS BRIDGE 2022-1 PLC	£20,038,000 Class B Mortgage Backed Floating Rate Notes due December 2064	GBP 20,038,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/64						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2481686843	BRANTS BRIDGE 2022-1 PLC	£10,019,000 Class C Mortgage Backed Floating Rate Notes due December 2064	GBP 10,019,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/64						
XS2481686926	BRANTS BRIDGE 2022-1 PLC	£5,845,000 Class D Mortgage Backed Floating Rate Notes due December 2064	GBP 5,845,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/64						
XS2481687064	BRANTS BRIDGE 2022-1 PLC	£6,679,000 Class X1 Mortgage Backed Floating Rate Notes due December 2064	GBP 6,679,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/64						
XS2481687494	BRANTS BRIDGE 2022-1 PLC	£4,175,000 Class X2 Mortgage Backed Floating Rate Notes due December 2064	GBP 4,175,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/64						
XS2481687577	BRANTS BRIDGE 2022-1 PLC	£2,505,000 Class Z1 Mortgage Backed Notes due December 2064	GBP 2,505,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/64						
XS2481687734	BRANTS BRIDGE 2022-1 PLC	£3,340,000 Class Z2 Mortgage Backed Notes due December 2064	GBP 3,340,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/64						
XS2045180846	BRASS NO. 8 PLC	$316,000,000 Class A1 Notes due 2066 (Reg S)	USD 316,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	16/Nov/66						
XS2045181497	BRASS NO. 8 PLC	£265,000,000 Class A2 Notesdue 2066 (Reg S)	GBP 265,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	16/Nov/66						
XS2045181810	BRASS NO. 8 PLC	£978,527,000 Class A3 Notes due 2066 (Reg S)	GBP 978,527,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	16/Nov/66						
US10554MAA80	BRASS NO. 8 PLC	$316,000,000 Class A1 Notes due 2066 (144 A)	USD 316,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	16/Nov/66						
XS2045181653	BRASS NO. 8 PLC	£265,000,000 Class A2 Notes due 2066 (144 A)	GBP 265,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	16/Nov/66						
XS2045181901	BRASS NO. 8 PLC	£978,527,000 Class A3 Notes due 2066 (144 A)	GBP 978,527,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	16/Nov/66						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2174497748	BRASS NO. 9 PLC	£300,000,000 Class A1 Mortgage-Backed Floating Rate Notes due June 2068 (Reg S)	GBP 300,000,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Jun/68						
XS2174498043	BRASS NO. 9 PLC	£300,000,000 Class A1 Mortgage-Backed Floating Rate Notes due June 2068 (144 A)	GBP 300,000,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Jun/68						
XS2174498126	BRASS NO. 9 PLC	£2,013,295,000 Class A2 Mortgage-Backed Floating Rate Notes due June 2068 (Reg S)	GBP 2,013,295,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Jun/68						
XS2174498399	BRASS NO. 9 PLC	£2,013,295,000 Class A2 Mortgage-Backed Floating Rate Notes due June 2068 (144 A)	GBP 2,013,295,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Jun/68						
XS2297660156	BRASS NO.10 PLC	$300,000,000 Class A1 Mortgage-Backed Fixed Rate Notes due April 2069	USD 300,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/69						
XS2297660586	BRASS NO.10 PLC	£264,000,000 Class A2 Mortgage-Backed Floating Rate Notes due April 2069	GBP 264,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/69						
XS2297662871	BRASS NO.10 PLC	£1,000,000,000 Class A3 Mortgage-Backed Floating Rate Notes due April 2069	GBP 1,000,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/69						
XS2525175969	BRASS NO.11 PLC	£525,000,000 Class A1 Mortgage-Backed Floating Rate Notes due November 2070	GBP 525,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/70						
XS2525177585	BRASS NO.11 PLC	£3,499,867,000 Class A2 Mortgage-Backed Floating Rate Notes due November 2070	GBP 3,499,867,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/70						
USG13741AD87	BRISTOL CDO I LTD	US$13,000,000 Class C Third Priority Secured Floating Rate Notes due 2037	USD 13,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Oct/37						
USG13741AC05	BRISTOL CDO I LTD	US$30,000,000 Class B Second Priority Senior Secured Floating Rate Notes due 2037	USD 30,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Oct/37						
USG13741AB22	BRISTOL CDO I LTD	US$20,500,000 Class A-2 First Priority Senior Secured Floating Rate Notes due 2032	USD 20,500,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Oct/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG13741AA49	BRISTOL CDO I LTD	US$223,500,000 Class A-1 First Priority Senior Secured Floating Rate Notes due 2032	USD 223,500,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Oct/32						
USG16116AB48	BROADWICK FUNDING, LTD.	National Principal Balance Class X Notes Due 2041	USD 950,000,000		13/Jul/23 13/Aug/23 13/Sep/23 13/Oct/23	13/Jul/41						
USG16118AD69	BROADWICK FUNDING, LTD.	Class A-2 Floating Rate Notes due 2041	USD 110,000,000		13/Jul/23 13/Aug/23 13/Sep/23 13/Oct/23	13/Jul/41						
USG16118AG90	BROADWICK FUNDING, LTD.	Class D Floating Rate Notes due 2041	USD 38,000,000		13/Jul/23 13/Aug/23 13/Sep/23 13/Oct/23	13/Jul/41						
USG16118AB04	BROADWICK FUNDING, LTD.	Class A-1-a Floating Rate Notes due 2041	USD 97,500,000		13/Jul/23 13/Aug/23 13/Sep/23 13/Oct/23	13/Jul/41						
USG16118AE43	BROADWICK FUNDING, LTD.	Class B Floating Rate Notes Due 2041	USD 112,000,000		13/Jul/23 13/Aug/23 13/Sep/23 13/Oct/23	13/Jul/41						
USG16116AA64	BROADWICK FUNDING, LTD.	Class E Income Notes due 2041	USD 50,000,000		13/Jul/23 13/Aug/23 13/Sep/23 13/Oct/23	13/Jul/41						
USG16118AC86	BROADWICK FUNDING, LTD.	Class A-1-b Floating Rate Notes due 2041	USD 552,500,000		13/Jul/23 13/Aug/23 13/Sep/23 13/Oct/23	13/Jul/41						
USG16118AF18	BROADWICK FUNDING, LTD.	Class C Floating Rate Notes due 2041	USD 40,000,000		13/Jul/23 13/Aug/23 13/Sep/23 13/Oct/23	13/Jul/41						
XS1590566193	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 9 - Issue of Series 9 USD 300,000,000 Zero Coupon Notes due 04 April 2027	USD 300,000,000			04/Apr/27						
XS1708325748	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2017-12 - Issue of USD 10,000,000 Gold Linked Notes due 28 October 2027	USD 10,000,000			28/Oct/27						
XS1713519012	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2017-16 - Issue of RUB 600,000,000 Index Linked Notes due 9 November 2027	RUB 600,000,000			09/Nov/27						
XS1713519368	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2017-18 - Issue of USD 10,000,000 Index Linked Notes due 09th November 2027	USD 10,000,000			09/Nov/27						
XS1718466250	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2017-17 - Issue of USD 10,000,000 Index Linked Notes due 15 November 2027	USD 10,000,000			15/Nov/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1717497439	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2017-15 - Issue of USD 10 000 000 Index Linked Notes due 15th November 2027	USD 10,000,000			15/Nov/27						
XS1762858428	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 14 - Issue of USD 300,000,000 Floating Rate Notes due 30th January 2028	USD 300,000,000		30/Jul/23 30/Jan/24	30/Jan/28						
XS1764143597	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2018-1 - Issue of USD 100,000,000 Floating Rate Notes due 1 February 2028	USD 100,000,000		01/Aug/23 01/Feb/24	01/Feb/28						
XS1801889830	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2018 - 06 - USD 300,000,000 Zero Coupon Notes due April 2028	USD 300,000,000			11/Apr/28						Suspended on 2023-05-02
XS1822383094	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2018-8 - Issue of RUB 1,000,000,000 First-to-Default Credit Linked Notes due 27 September 2023	RUB 10,000,000		27/Sep/23	27/Sep/23						
XS1878009866	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 27 - Issue of USD 20,000,000 Credit Linked Notes due 20 June 2023	USD 20,000,000		20/Jun/23	20/Jun/23						
XS1900962892	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2018-16 - Issue of USD 30,000,000 Credit Linked Notes due 26th October 2023	USD 30,000,000		26/Oct/23	26/Oct/23						
XS1904686661	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2018-17 - Issue of USD 10,000,000 First to Default Credit Linked Notes due 28 December 2023	USD 10,000,000		28/Jun/23 28/Dec/23	28/Dec/23						
XS1917700723	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2018-18 - Issue of USD 10,000,000 First to Default Credit Linked Notes due 19 November 2023	USD 10,000,000		28/Jun/23	19/Nov/23						
XS1923604984	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2018-19 - Issue of USD 10,000,000 First to Default Credit Linked notes due 11 December 2023	USD 10,000,000		11/Dec/23	11/Dec/23						
XS1927711454	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2019-1 - Issue of USD 25,000,000 First to Default Credit Linked Notes due 11 January 2024	USD 25,000,000		11/Jul/23 11/Jan/24	11/Jan/24						
XS1937694625	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 33 - Issue of USD 20,000,000 Credit Linked Notes due 20 December 2023	USD 20,000,000		20/Jun/23 20/Dec/23	20/Dec/23						
XS1943597994	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 34 - Issue of RUB 500,000,000 Credit Linked Notes due 20 December 2023	RUB 500,000,000		20/Jun/23 20/Dec/23	20/Dec/23						
XS1952156344	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2019-3 - Issue of EUR 20,000,000 First to Default Credit Linked Notes due 27 March 2024	EUR 20,000,000		27/Sep/23 27/Mar/24	27/Mar/24						
XS1960651641	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2019-7 - Issue of EUR 5,000,000 Credit Linked Notes due 27 June 2024	EUR 5,000,000		27/Sep/23 27/Mar/24	27/Jun/24						
XS1962541709	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 38 - Issue of USD 20,000,000 Credit Linked Notes due 30 June 2024	USD 20,000,000		30/Jun/23 30/Dec/23	30/Jun/24						
XS1967593796	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 40 - Issue of EUR 3,000,000 Credit Linked Notes due 30 June 2024	EUR 3,000,000		30/Jun/23 30/Dec/23	30/Jun/24						
XS1946763361	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2019-2 - Issue of USD 10,000,000 First to Default Credit Linked Notes due 27 June 2024	USD 10,000,000		27/Jun/23 27/Dec/23	27/Jun/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1982161603	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 41 - Issue of USD 10,000,000 Credit Linked Notes due 30 June 2024	USD 10,000,000		30/Jun/23 30/Dec/23	30/Jun/24						
XS2009879425	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 45 - Issue of USD 10,000,000 Credit Linked Notes due 30 June 2024	USD 10,000,000		30/Jun/23 30/Dec/23	30/Jun/24						
XS2019822357	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2019-6 - Issue of USD 10,000,000 First to Default Credit Linked Notes due June 2024	USD 10,000,000		30/Jun/23 30/Dec/23	27/Jun/24						
XS2028879026	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 48 - Issue of USD 20,000,000 Credit Linked Notes due June 2024	USD 20,000,000		30/Jun/23 30/Dec/23	30/Jun/24						
XS2027360507	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2019-8 - USD 10,000,000 First to Default Credit Linked Notes due December 2024	USD 10,000,000		30/Jun/23 30/Dec/23	23/Dec/24						
XS2028880115	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 51 - Issue of RUB 1,200,000,000 Credit Linked Notes due June 2024	RUB 1,200,000,000		30/Jun/23 30/Dec/23	30/Jun/24						
XS2038610445	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 54 - Issue of EUR 5,000,000 Credit Linked Notes due June 2024	EUR 5,000,000		30/Jun/23 30/Dec/23	30/Jun/24						
XS2045765729	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2019-11 - Issue of USD 10,000,000 First to Default Credit Linked Notes due June 2024.	USD 10,000,000		25/Aug/23 25/Feb/24	24/Jun/24						
XS2053506320	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 56 - Issue of USD 10,000,000 Credit Linked Notes due June 2024	USD 10,000,000		30/Jun/23 30/Dec/23	30/Jun/24						
XS2057952439	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 58 - Issue of USD 10,000,000 Credit Linked Notes due December 2024	USD 10,000,000		30/Jun/23 30/Dec/23	30/Dec/24						
XS2058684619	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 59 - Issue of RUB 600,000,000 Credit Linked Notes due December 2024	RUB 600,000,000		30/Jun/23 30/Dec/23	30/Dec/24						
XS2065019957	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2019-15 - Issue of USD 20,000,000 First to Default Credit Linked Notes due December 2024	USD 20,000,000		27/Jun/23 27/Dec/23	27/Dec/24						
XS2068071211	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 61 - Issue of USD 10,000,000 Share Linked Notes (Vanilla Digital Notes with Snowball Digital Coupon) due 15 November 2024	USD 10,000,000		15/Nov/23	15/Nov/24						
XS2072913317	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 62 - Issue of USD 10,000,000 Credit Linked Notes due December 2024	USD 10,000,000		30/Jun/23 30/Dec/23	30/Dec/24						
XS2072914125	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 63 - Issue of RUB 600,000,000 Credit Linked Notes due December 2024.	RUB 600,000,000		30/Jun/23 30/Dec/23	30/Dec/24						
XS2072913663	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 64 - Issue of USD 10,000,000 Credit Linked Notes due December 2024.	USD 10,000,000		30/Jun/23 30/Dec/23	30/Dec/24						
XS2085844640	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 70 - Issue of USD 10,000,000 Share Linked Notes (Vanilla Digital Notes with Snowball Digital Coupon) due 30 December 2024	USD 10,000,000		30/Dec/23	30/Dec/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2085844053	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 69 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due December 2024	USD 10,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	30/Dec/24						
XS2091668447	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 74 - Issue of USD 10,000,000 Credit Linked Notes due December 2024	USD 10,000,000		30/Jun/23 30/Dec/23	30/Dec/24						
XS2091664370	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 72 - Issue of USD 10,000,000 Credit Linked Notes due December 2024.	USD 10,000,000		30/Jun/23 30/Dec/23	30/Dec/24						
XS2091667043	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 73 - Issue of RUB 600,000,000 Credit Linked Notes due December 2024	RUB 600,000,000		30/Jun/23 30/Dec/23	30/Dec/24						
XS2091672803	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 75 - Issue of RUB 600,000,000 Credit Linked Notes due December 2024.	RUB 600,000,000		30/Jun/23 30/Dec/23	30/Dec/24						
XS2093226178	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 76 - Issue of USD 1,500,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due December 2024	USD 1,500,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	30/Dec/24						
XS2093710494	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 77 - Issue of EUR 5,000,000 Credit Linked Notes due December 2024	EUR 5,000,000		30/Jun/23 30/Dec/23	30/Dec/24						
XS2104929331	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 80 - Issue of USD 2,000,000 Share Linked Notes (Vanilla Digital Notes with Snowball Digital Coupon) due 22 March 2025	USD 2,000,000		22/Mar/24	22/Mar/25						
XS2110115487	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-1 - Issue of USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due January 2025	USD 5,000,000		27/Jul/23 27/Jan/24	22/Jan/25						
XS2114460053	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 82 - Issue of USD 3,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025	USD 3,000,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	19/Feb/25						
XS2116689972	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-2 - Issue of USD 3,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due February 2025	USD 3,000,000		19/Aug/23 19/Feb/24	06/Feb/25						
XS2121431113	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-3 - Issue of USD 10,000,000 First to Default Credit Linked Notes due 20 June 2025	USD 10,000,000		23/Jun/23 23/Dec/23	20/Jun/25						
XS2139466846	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-7 - Issue of USD 10,000,000 First to Default Credit Linked Notes due June 2025	USD 10,000,000		23/Jun/23 23/Dec/23	20/Jun/25						
XS2139467901	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-6 - Issue of USD 10,000,000 First to Default Credit Linked Notes due June 2025.	USD 10,000,000		23/Jun/23 23/Dec/23	20/Jun/25						
XS2143253651	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 88 - Issue of USD 10,000,000 Credit Linked Notes due June 2025	USD 10,000,000		30/Jun/23 30/Dec/23	30/Jun/25						
XS2143253495	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 89 - Issue of RUB 600,000,000 Credit Linked Notes due June 2025	RUB 600,000,000		30/Jun/23 30/Dec/23	30/Jun/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2143149834	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 87 - Issue of USD 10,000,000 Share Linked Notes (Multi-chance Autocall Standard Notes with Snowball Digital Coupon) due July 2025	USD 10,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/25						
XS2154338623	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-13 - Issue of USD 10,000,000 First to Default Credit Linked Notes due 27 June 2025	USD 10,000,000		30/Jun/23 30/Dec/23	27/Jun/25						
XS2181436796	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 92 - Issue of RUB 600,000,000 Credit Linked Notes due June 2025	RUB 600,000,000		30/Jun/23 30/Dec/23	30/Jun/25						
XS2185963803	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 95 - Issue of RUB 600,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025	RUB 600,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/25						
XS2185962664	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 96 - Issue of USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025	USD 5,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	30/Jun/25						
XS2189376911	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-16 - Issue of Series 2020-16 RUB 600,000,000 First to Default Credit Linked Notes due June 2025	RUB 600,000,000		22/Jun/23 22/Dec/23	20/Jun/25						
XS2189377562	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-15 - Issue of USD 10,000,000 First to Default Credit Linked Notes due June 2025	USD 10,000,000		22/Jun/23 22/Dec/23	20/Jun/25						
XS2191043913	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 98 - Issue of USD 4,000,000 Credit Linked Notes due December June 2025	USD 4,000,000		30/Jun/23 30/Dec/23	30/Jun/25						
XS2194483769	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 99 - Issue of RUB 500,000,000 Credit Linked Notes due June 2025	RUB 500,000,000		30/Jun/23 30/Dec/23	30/Jun/25						
XS2194477282	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 101 - Issue of EUR 10,000,000 Share Linked Notes (Autocall Standard Notes with SPS Fixed Coupon) due 2023	EUR 10,000,000		30/Jul/23	30/Jul/23						
XS2196311380	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-17 - Issue of USD 5,000,000 Share Linked Notes due July 2023	USD 5,000,000		20/Jul/23	29/Jul/23						
XS2206912847	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-21 - Issue of RUB 100,000,000 Share Linked Notes with Snowball Digital Coupon due August 2023	RUB 100,000,000			31/Aug/23						
XS2205319705	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-20 - Issue of EUR 10,000,000 First to Default Credit Linked Notes due September 2025	EUR 10,000,000		29/Sep/23 29/Mar/24	25/Sep/25						
XS2205545119	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-19 - Issue of USD 10,000,000 First to Default Credit Linked Notes due September 2025	USD 10,000,000		29/Sep/23 29/Mar/24	25/Sep/25						
XS2208853999	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 104 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025.	USD 10,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Nov/25						
XS2211859439	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 107 - Issue of Series 107 USD 5,000,000 Credit Linked Notes due 2025	USD 5,000,000		30/Jun/23 30/Dec/23	30/Jun/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2212035690	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 108 - Issue of RUB 600,000,000 Credit Linked Notes due 2025	RUB 600,000,000		30/Jun/23 30/Dec/23	30/Jun/25						
XS2215497830	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-24 - Issue of RUB 600,000,000 First to Default Credit Linked Notes due June 2025	RUB 600,000,000		22/Jun/23 22/Dec/23	20/Jun/25						
XS2225301725	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 112 - Issue of Series 112 EUR 10,000,000 Credit Linked Notes due 2025	EUR 10,000,000		30/Jun/23 30/Dec/23	30/Dec/25						
XS2225424303	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 113 - Issue of RUB 600,000,000 Credit Linked Notes due 2025.	RUB 600,000,000		30/Jun/23 30/Dec/23	30/Dec/25						
XS2237422972	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 118 - Issue of Series 118 USD 10,000,000 Credit Linked Notes due 2025	USD 10,000,000		30/Jun/23 30/Dec/23	30/Dec/25						
XS2242762651	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-28 - Issue of RUB 100,000,000 Share Linked Notes with Snowball Digital Coupon due November 2023	RUB 100,000,000			20/Nov/23						
XS2244923160	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 122 - Issue of RUB 600,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2023	RUB 600,000,000		08/Sep/23	01/Oct/23						
XS2244322322	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 121 - Issue of RUB 1,000,000,000 Credit Linked Notes due 2025.	RUB 1,000,000,000		30/Jun/23 30/Dec/23	30/Dec/25						
XS2248577566	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 123 - Issue of USD 10,000,000 Share Linked Notes (SPS Lock-in for Capital Protection Notes with Snowball Digital Coupon) due 2026	USD 10,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Feb/26						
XS2251359084	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 125 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2023.	USD 10,000,000		08/Dec/23	08/Dec/23						
XS2252533075	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-31 - Issue of USD 6,000,000 Pegasus Share and Credit Linked Notes due November 2025	USD 6,000,000		27/Nov/23 27/May/24	27/Nov/25						
XS2259774706	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 126 - Issue of USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025.	USD 5,000,000		23/Nov/23 23/May/24	23/Nov/25						
XS2260424580	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-32 - Issue of USD 10,000,000 First to Default Credit Linked Notes due November 2025	USD 10,000,000		24/Nov/23 24/May/24	20/Nov/25						
XS2262810968	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 127 - Issue of GBP 1,000,000 Credit Linked Notes due 2025	GBP 1,000,000		30/Jun/23 30/Dec/23	30/Dec/25						
XS2267886971	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 128 - Issue of RUB 600,000,000 Credit Linked Notes due 2025.	RUB 600,000,000		30/Jun/23 30/Dec/23	30/Dec/25						
XS2267887946	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 129 - Issue of USD 10,000,000 Credit Linked Notes due 2025	USD 10,000,000		30/Jun/23 30/Dec/23	30/Dec/25						
XS2267888597	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 131 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due March 2024	USD 10,000,000		30/Jun/23 30/Sep/23 30/Dec/23	03/Mar/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2267890494	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 130 - Issue of EUR 2,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2023	EUR 2,000,000		11/Sep/23 11/Dec/23	11/Dec/23						
XS2269280066	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-35 - Issue of USD 10,000,000 First to Default Credit Linked Notes due December 2025	USD 10,000,000		22/Jun/23 22/Dec/23	20/Dec/25						
XS2269286345	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-36 - Issue of RUB 600,000,000 First to Default Credit Linked Notes due December 2025	RUB 600,000,000		22/Jun/23 22/Dec/23	20/Dec/25						
XS2273248489	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-37 - Issue of EUR 10,000,000 First to Default Credit Linked Notes due January 2026	EUR 10,000,000		22/Jul/23 22/Jan/24	20/Jan/26						
XS2274225213	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-39 - Issue of RUB 600,000,000 Pegasus Share and Credit Linked Notes due January 2026	RUB 600,000,000		30/Jul/23 30/Jan/24	27/Jan/26						
XS2274224919	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-38 - Issue of USD 6,000,000 Pegasus Share and Credit Linked Notes due January 2026	USD 6,000,000		30/Jul/23 30/Jan/24	27/Jan/26						
XS2276567604	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 137 - Issue of USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	USD 5,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/24						
XS2273109871	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 135 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024.	USD 10,000,000		30/Jul/23 30/Jan/24	30/Jan/24						
XS2290820518	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 138 - Issue of USD 10,000,000 Share Linked Notes due 2026	USD 10,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/May/26						
XS2293065459	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 139 - Issue USD 3,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	USD 3,000,000		02/Aug/23 02/Feb/24	02/Feb/26						
XS2295695972	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 140 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	USD 10,000,000		02/Oct/23 02/Apr/24	02/Apr/26						
XS2296660454	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 141 - Issue of RUB 600,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024.	RUB 600,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Jun/24						
XS2297172608	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 142 - Issue of USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024.	USD 5,000,000		12/Aug/23 12/Nov/23 12/Feb/24	12/Feb/24						
XS2298598462	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 143 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	USD 10,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/24						
XS2301236753	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 144 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with SPS Fixed Coupon and Snowball Digital Coupon Switch) due 2024	USD 10,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2305595626	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 146 - Issue of Series 146 EUR 1,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	EUR 1,000,000		26/Aug/23 26/Nov/23 26/Feb/24	26/Feb/24						
XS2306838595	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 148 - Issue of Series 148 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due July 2024	USD 10,000,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Jul/24						
XS2306607271	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 147 - Issue USD 10,000,000 Share Linked Notes (SPS Lock-in for Capital Protection Notes with Snowball Digital Coupon) due 2026	USD 10,000,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Jul/26						
XS2307308069	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 149 - Issue of Series 149 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due April 2026	USD 10,000,000		08/Oct/23 08/Apr/24	08/Apr/26						
XS2307564653	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 150 - Issue of 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	USD 10,000,000		06/Nov/23 06/May/24	06/May/24						
XS2309355647	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 152 - Issue of Series 152 USD 2,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due March 2026	USD 2,000,000		09/Sep/23 09/Dec/23 09/Mar/24 09/Jun/24	09/Mar/26						
XS2307565387	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 151 - Issue of RUB 100,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	RUB 100,000,000		09/Sep/23 09/Dec/23 09/Mar/24	09/Mar/24						
XS2314829891	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 153 - Issue of Series 153 USD 1,500,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	USD 1,500,000		19/Jun/23 19/Sep/23 19/Dec/23 19/Mar/24	19/Mar/24						
XS2321534310	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 155 - Issue of USD 10,000,000 Credit Linked Notes due 2026	USD 10,000,000		01/Jul/23 01/Jan/24	01/Jul/26						
XS2321680998	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 154 - Issue of RUB 600,000,000 Credit Linked Notes due 2026	RUB 600,000,000		01/Jul/23 01/Jan/24	01/Jul/26						
XS2323301809	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 156 - Issue of USD 4,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	USD 4,000,000		04/Oct/23 04/Apr/24	04/Apr/26						
XS2322703062	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 157 - Issue of USD 2,000,000 Share Linked Notes (Autocall Standard Notes with SPS Fixed Coupon) due 2024	USD 2,000,000		04/Oct/23 04/Apr/24	04/Apr/24						
XS2325702459	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 158 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026.	USD 10,000,000		08/Nov/23 08/May/24	08/May/26						
XS2325565369	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 159 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026.	USD 10,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/26						
XS2328978999	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 161 - Issue of Series 161 USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due November 2024	USD 5,000,000		14/Nov/23 14/May/24	14/Nov/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2328381756	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 160 - Issue of USD 5,000,000 Credit Linked Notes due 2026	USD 5,000,000		01/Jul/23 01/Jan/24	01/Jul/26						
XS2330517132	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 164 - Issue of USD 2,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	USD 2,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/24						
XS2332229504	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 163 - Issue of USD 1,250,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	USD 1,250,000		23/Oct/23 23/Apr/24	23/Apr/26						
XS2332228449	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 165 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026.	USD 10,000,000		19/Nov/23 19/May/24	19/Nov/26						
XS2334735888	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 168 - Issue of USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024.	USD 5,000,000		08/Nov/23 08/May/24	08/May/24						
XS2334590200	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 169 - Issue of USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	USD 5,000,000		30/Oct/23 30/Apr/24	30/Apr/26						
XS2336018374	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 170 - Issue of RUB 600,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	RUB 600,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/24						
XS2337341528	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 172 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	USD 10,000,000		03/Sep/23 03/Dec/23 03/Mar/24 03/Jun/24	03/Sep/24						
XS2337339381	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 171 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026.	USD 10,000,000		13/Nov/23 13/May/24	13/May/26						
XS2343868910	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 176 - Issue of USD 3,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	USD 3,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/May/26						
XS2343008731	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 175 - Issue of USD 1,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	USD 1,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/24						
XS2345852821	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 177 - Issue of Series 177 EUR 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due October 2024	EUR 10,000,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Oct/24						
XS2346242709	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 173 - Issue of Series 173 EUR 3,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	EUR 3,000,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Jun/24						
XS2346959088	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 180 - Issue of Series 180 USD 10,000,000 ETI Linked Notes (Delta One Notes) due May 2031	USD 10,000,000			31/May/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2348717658	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 178 - Issue of Series 178 USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due January 2027	USD 5,000,000		05/Jul/23 05/Jan/24	05/Jan/27						
XS2348718383	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 179 - Issue of Series 179 USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due October 2024	USD 5,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Oct/24						
XS2351389130	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 181 - Issue of RUB 40,000,000 Share Linked Notes (Auotcall Standard Notes with Snowball Digital Coupon) due 2024	RUB 40,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/24						
XS2353097699	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 183 - Issue of Series 183 USD 800,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	USD 800,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Jun/24						
XS2353064335	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 182 - Issue of Series 182 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due November 2024	USD 10,000,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Nov/24						
XS2341010994	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 174 - Issue of USD 5,000,000 Share Linked Guaranteed Notes (SPS Lock-in for Capital Protection Notes with Snowball Digital Coupon) due 2023	USD 5,000,000			02/Jul/23						
XS2352862382	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 184 - Issue of Series 184 RUB 90,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	RUB 90,000,000		30/Jun/23 30/Dec/23	30/Jun/26						
XS2357422331	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 187 - Issue of USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025	USD 10,000,000		01/Aug/23 01/Feb/24	01/Feb/25						
XS2359373102	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 186 - Issue of USD 1,800,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	USD 1,800,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Jul/26						
XS2360517572	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 191 - Issue of USD 5,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with SPS Fixed Coupon) due 2024	USD 5,000,000		08/Aug/23 08/Feb/24	08/Aug/24						
XS2360268762	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 189 - Issue of Series 189 RUB 600,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon and Partial Bonus Coupon) due 2024	RUB 600,000,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/Nov/24						
XS2360518463	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 192 - Issue of Series 192 USD 5,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	USD 5,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/26						
XS2360292556	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 193 - Issue of USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	USD 10,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Nov/24						
XS2361751204	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 194 - Issue of Series 194 RUB 500,000,000 Share Linked Guaranteed Notes (Performance Notes) due August 2024	RUB 500,000,000			02/Aug/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2360854140	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 190 - Issue of Series 190 USD 10,000,000 ETI Linked Guaranteed Notes (Performance Notes) due 2023	USD 10,000,000			23/Jul/23						
XS2362683570	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 196 - Issue of Series 196 USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due November 2024	USD 10,000,000		13/Aug/23 13/Nov/23 13/Feb/24 13/May/24	13/Nov/24						
XS2363070850	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 195 - Issue of Series 195 USD 10,000,000 Share Linked Guaranteed Notes (SPS Lock-in for Capital Protection Notes with Snowball Digital Coupon) due 2026	USD 10,000,000		13/Aug/23 13/Nov/23 13/Feb/24 13/May/24	13/Nov/26						
XS2369930271	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 201 - Issue of USD 5,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	USD 5,000,000		17/Aug/23 17/Feb/24	17/Aug/26						
XS2372581855	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 202 - Issue of USD 5,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026.	USD 5,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Aug/26						
XS2369557371	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 198 - Issue of Series 198 USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due December 2026	USD 10,000,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Dec/26						
XS2369574384	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 197 - Issue of USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	USD 10,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Dec/26						
XS2373778344	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 203 - Issue of Series 203 USD 6,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due August 2026	USD 6,000,000		28/Aug/23 28/Feb/24	28/Aug/26						
XS2369925511	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 200 - Issue of USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025.	USD 10,000,000		01/Oct/23 01/Apr/24	01/Apr/25						
XS2371857223	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 199 - Issue of Series 199 USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027	USD 10,000,000		01/Oct/23 01/Apr/24	01/Apr/27						
XS2377117697	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 205 - Issue of Series 205 USD 5,000,000 Share Linked Guaranteed Notes (Performance Notes) due 2024	USD 5,000,000		08/Oct/23	08/Oct/24						
XS2377796060	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 207 - Issue of USD 2,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	USD 2,000,000		03/Sep/23 03/Dec/23 03/Mar/24 03/Jun/24	03/Sep/26						
XS2381286686	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 209 - Issue of Series 209 USD 5,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	USD 5,000,000		09/Sep/23 09/Dec/23 09/Mar/24 09/Jun/24	09/Sep/26						
XS2385048058	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 211 - Issue of USD 3,125,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	USD 3,125,000		20/Sep/23 20/Mar/24	20/Sep/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2385048215	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 210 - Issue of Series 210 USD 5,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	USD 5,000,000			17/Sep/26						
XS2386140078	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 213 - Issue of USD 4,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	USD 4,000,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Oct/24						
XS2386146273	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 212 - Issue of USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027	USD 10,000,000			12/Feb/27						
XS2386140318	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 214 - Issue of Series 214 USD 2,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025	EUR 2,000,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Oct/25						
XS2388941580	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 216 - Issue of Series 216 USD 5,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027	USD 5,000,000		22/Oct/23 22/Apr/24	22/Apr/27						
XS2388458403	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 215 - Issue of Series 215 RUB 500,000,000 Hybrid Guaranteed Notes due December 2026	RUB 500,000,000		30/Jun/23 30/Dec/23	30/Dec/26						
XS2394824499	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 218 - Issue of Series 218 USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027	USD 10,000,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/Feb/27						
XS2401439927	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 219 - Issue of Series 219 USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027	USD 10,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Feb/27						
XS2404992583	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 222 - Issue of Series 222 USD 5,000,000 Share Linked Guaranteed Notes (SPS Lock-in for Capital Protection Notes with Snowball Digital Coupon) due 2027	USD 5,000,000			28/Mar/27						
XS2406000138	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 224 - Issue of Series 224 EUR 5,000,000 Share Linked Guaranteed Notes (SPS Lock-in for Capital Protection Notes with SPS Fixed Coupon and Snowball Digital Coupon Switch) due 2025	EUR 5,000,000		14/Sep/23 14/Dec/23 14/Mar/24 14/Jun/24	14/Mar/25						
XS2407287452	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 225 - Issue of USD 10,000,000 Hybrid Guaranteed Notes due 2026	USD 10,000,000		30/Jun/23 30/Dec/23	30/Dec/26						
XS2410061076	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 226 - Issue of Series 226 USD 2,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	USD 2,000,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	23/Nov/24						
XS2411649424	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 227 - Issue of USD 3,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with SPS Fixed Coupon) due 2023	USD 3,000,000		08/Dec/23	08/Dec/23						
XS2413739322	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 230 - Issue of Series 230 USD 4,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	USD 4,000,000		10/Dec/23 10/Jun/24	10/Dec/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2413860409	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 231 - Issue of Series 231 USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with SPS Fixed Coupon and Snowball Digital Coupon Switch) due 2025	USD 10,000,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Apr/25						
XS2415466676	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 229 - Issue of Series 229 RUB 300,000,000 Share Linked Guaranteed Notes (Fixed Rate Notes with Embedded Option Coupon) due 2024	RUB 300,000,000		20/Dec/23	29/Nov/24						
XS2416961386	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 232 - Issue of Series 232 USD 3,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	USD 3,000,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Dec/24						
XS2417684813	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 233 - Issue of Series 233 USD 4,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2023	USD 4,000,000		08/Sep/23 08/Dec/23	08/Dec/23						
XS2417535650	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 234 - Issue of RUB 70,000,000 Share Linked Guaranteed Notes (Fixed Rate Notes with Embedded Option Coupon) due 2025	RUB 70,000,000		30/Dec/23	01/Jun/25						
XS2417106965	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 235 - Issue of Series 235 USD 3,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2023	USD 3,000,000		08/Sep/23 08/Dec/23	08/Dec/23						
XS2418281742	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2021-19 - Issue of Series 2021-19 USD 350,000,000 Notes (Floating Rate Notes) due December 2031	USD 350,000,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/Dec/31						
XS2417909244	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 236 - Issue of Series 236 USD 5,000,000 Share Linked Guaranteed Notes (Multi-chance Autocall Standard Notes with Snowball Digital Coupon) due 2027	USD 5,000,000			09/Jan/27						
XS2418791864	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 238 - Issue of USD 1,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	USD 1,000,000		14/Sep/23 14/Dec/23 14/Mar/24 14/Jun/24	14/Dec/24						
XS2421386355	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 241 - Issue of USD 5,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027.	USD 5,000,000		08/Jul/23 08/Jan/24	08/Jan/27						
XS2420560869	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 239 - Issue of Series 239 RUB 70,000,000 Share Linked Guaranteed Notes (Vanilla Digital Notes with Snowball Digital Coupon) due 2025	RUB 70,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/25						
XS2429208486	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 243 - Issue of Series 243 USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025	USD 10,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/25						
XS2423361190	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 240 - Issue of USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027	USD 10,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	28/Feb/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2439218640	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 244 - Issue of Series 244 USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon and Embedded Option Coupon) due 2025	USD 10,000,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	02/Jun/25						
XS2446844321	BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 245 - Issue of Series 245 EUR 5,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025	EUR 5,000,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Jun/25						
USG16709AD23	BUCKINGHAM CDO III LTD.	Class E Deferrable Floating Rate Notes due 2051	USD 13,500,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/Sep/51						
USG16709AA83	BUCKINGHAM CDO III LTD.	Class B Secured Floating Rate Notes due 2051	USD 67,500,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/Sep/51						
USG16709AB66	BUCKINGHAM CDO III LTD.	Class C Secured Floating Rate Notes due 2051	USD 37,500,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/Sep/51						
USG16709AC40	BUCKINGHAM CDO III LTD.	Class D Deferrable Floating Rate Notes due 2051	USD 21,000,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/Sep/51						
XS1839682116	BULGARIAN ENERGY HOLDING EAD	EUR 600,000,000 3.500 per cent. Bonds due 2025	EUR 600,000,000		28/Jun/23	28/Jun/25						
XS2367164576	BULGARIAN ENERGY HOLDING EAD	EUR 600,000,000 2.45 per cent. Bonds due 2028	EUR 600,000,000		22/Jul/23	22/Jul/28						
XS2306948774	BUMPER UK 2021-1 FINANCE PLC	£400,000,000 class A floating rate Notes due 2030	GBP 400,000,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Dec/30						
XS2019231823	BURGAN BANK K.P.S.C.	U.S.$500,000,000 Perpetual Tier 1 Capital Securities	USD 500,000,000									
XS2265369491	BURGAN BANK K.P.S.C.	U.S.$500,000,000 Tier 2 Subordinated Notes due 2031	USD 500,000,000		15/Dec/23 15/Jun/24	15/Dec/31						
XS2131184983	BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY	€1,731,400,000 Class A1 mortgage backed floating rate notes due 2058	EUR 1,731,400,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Nov/58						
XS2131185014	BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY	€1,731,400,000 Class A2 mortgage backed fixed rate notes due 2058	EUR 1,731,400,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Nov/58						
XS2131185873	BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY	€110,700,000 Class C mortgage backed floating rate notes due 2058	EUR 110,700,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Nov/58						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2131186848	BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY	€ 110,700,000 Class D mortgage backed floating rate notes due 2058	EUR 110,700,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Nov/58						
XS2131189511	BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY	€ 80,500,000 Class E mortgage backed floating rate notes due 2058	EUR 80,500,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Nov/58						
XS2131190956	BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY	€ 60,500,000 Class Z mortgage backed notes due 2058	EUR 60,500,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Nov/58						
XS2131185105	BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY	€ 201,300,000 Class B mortgage backed floating rate notes due 2058	EUR 201,300,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Nov/58						
XS2604822200	BURLINGTON MORTGAGES NO.2 DESIGNATED ACTIVITY COMPANY	€990,400,000 Class A1 residential mortgage backed floating rate notes due 2062	EUR 990,400,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Sep/62						
XS2604822382	BURLINGTON MORTGAGES NO.2 DESIGNATED ACTIVITY COMPANY	€3,403,200,000 Class A2 residential mortgage backed fixed rate notes due 2062	EUR 3,403,200,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Sep/62						
XS0249508242	BUSINESS MORTGAGE FINANCE 4 PLC	Class M Mortgage Backed Floating Rate Notes due 2045	GBP 4,622,392		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/45						
XS0249508754	BUSINESS MORTGAGE FINANCE 4 PLC	Class B Mortgage Backed Floating Rate Notes due 2045	GBP 15,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/45						
XS0249509133	BUSINESS MORTGAGE FINANCE 4 PLC	Class C Mortgage Backed Floating Rate Notes due 2045	GBP 7,250,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/45						
XS0271325291	BUSINESS MORTGAGE FINANCE 5 PLC	Class B1 Mortgage Backed Floating Rate Notes due 2039	GBP 12,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/39						
XS0271324997	BUSINESS MORTGAGE FINANCE 5 PLC	Class M2 Mortgage Backed Floating Rate Notes due 2039	GBP 36,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/39						
XS0271326000	BUSINESS MORTGAGE FINANCE 5 PLC	Class C Mortgage Backed Floating Rate Notes due 2039	GBP 8,700,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0271324724	BUSINESS MORTGAGE FINANCE 5 PLC	Class M1 Mortgage Backed Floating Rate Notes due 2039	GBP 27,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/39						
XS0271326778	BUSINESS MORTGAGE FINANCE 5 PLC	Mortgage Early Redemption Certificates	GBP 0		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/39						
XS0271325614	BUSINESS MORTGAGE FINANCE 5 PLC	Class B2 Mortgage Backed Floating Rate Notes due 2039	GBP 11,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/39						
XS0299447507	BUSINESS MORTGAGE FINANCE 6 PLC	Class B2 Mortgage Backed Floating Rate Notes due 2040	EUR 39,100,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/40						
XS0299447846	BUSINESS MORTGAGE FINANCE 6 PLC	Class C Mortgage Backed Floating Rate Notes due 2040	GBP 17,250,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/40						
XS0299446798	BUSINESS MORTGAGE FINANCE 6 PLC	Class M2 Mortgage Backed Floating Rate Notes due 2040	EUR 55,600,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/40						
XS0299445808	BUSINESS MORTGAGE FINANCE 6 PLC	Class A1 Mortgage Backed Floating Rate Notes due 2040	GBP 69,831		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/40						
XS0299446442	BUSINESS MORTGAGE FINANCE 6 PLC	Class M1 Mortgage Backed Floating Rate Notes due 2040	GBP 38,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/40						
XS0299446103	BUSINESS MORTGAGE FINANCE 6 PLC	Class A2 Mortgage Backed Floating Rate Notes due 2040	EUR 263,973		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/40						
XS0300896775	BUSINESS MORTGAGE FINANCE 6 PLC	Mortgage Early Redemption Certificates	GBP 1,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/40						
XS0330228320	BUSINESS MORTGAGE FINANCE 7 PLC	Class B1 Mortgage Backed Floating Rate Notes due 2041	GBP 12,375,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/41						
XS0330211359	BUSINESS MORTGAGE FINANCE 7 PLC	Class A1 Mortgage Backed Floating Rate Notes due 2041	GBP 11,936,867		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/41						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0330232439	BUSINESS MORTGAGE FINANCE 7 PLC	Mortgage Early Redemption Certificates	GBP 0		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/41						
XS0330222638	BUSINESS MORTGAGE FINANCE 7 PLC	Class M2 Mortgage Backed Floating Rate Notes due 2041	EUR 5,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/41						
XS0330229138	BUSINESS MORTGAGE FINANCE 7 PLC	Class C Mortgage Backed Floating Rate Notes due 2041	GBP 7,875,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/41						
XS0330220855	BUSINESS MORTGAGE FINANCE 7 PLC	Class M1 Mortgage Backed Floating Rate Notes due 2041	GBP 38,650,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/41						
XS1763155808	BWP ISSUER PLC	GBP 135,630,000 2.868 per cent. Fixed Rate Guaranteed Secured Bonds due 2036	GBP 135,630,000		30/Jun/23 30/Dec/23	30/Jun/36						
XS2051914963	CA Auto Bank SPA.	Series FCAC-38 09/2019 - Issue of €850,000,000 0.5 per cent. Notes due 13 September 2024	EUR 850,000,000		13/Sep/23	13/Sep/24						
XS2231792586	CA Auto Bank SPA.	Series FCAC-41 09/2020 - Issue of €800,000,000 0.500 per cent. Notes due 18 September 2023	EUR 800,000,000		18/Sep/23	18/Sep/23						
XS2258558464	CA Auto Bank SPA.	Series FCAC-42 11/2020 - Issue of €850,000,000 0.125 per cent. Notes due 16 November 2023	EUR 850,000,000		16/Nov/23	16/Nov/23						
XS2332254015	CA Auto Bank SPA.	Series FCAC-44 04/2021 - Issue of €850,000,000 0.000 per cent. Notes due 16 April 2024	EUR 850,000,000		16/Apr/24	16/Apr/24						
XS2353016442	CA Auto Bank SPA.	Series FCAC-46 06/2021 - Issue of €70,000,000 0.000 per cent. Notes due 10 December 2023	EUR 70,000,000		10/Dec/23	10/Dec/23						
XS2488119434	CA Auto Bank SPA.	Series FCAC-47 05/2022 - Issue of €60,000,000.00 1.25 per cent. Fixed Rate Notes due 6 June 2024	EUR 60,000,000		06/Jun/24	06/Jun/24						
XS2549047673	CA Auto Bank SPA.	Series FCAC-49 10/2022 - Issue of €365,000,000 Floating Rate Notes due 24 March 2024	EUR 365,000,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Mar/24						
XS2549047244	CA Auto Bank SPA.	Series FCAC-48 10/2022 - Issue of €500,000,000 4.250 per cent. Fixed Rate Notes due 24 March 2024	EUR 500,000,000		24/Mar/24	24/Mar/24						
XS2633552026	CA Auto Bank SPA.	Series CAAB - 1 06/2023 - Issue of €600,000,000 4.375 per cent. Fixed Rate Notes due 8 June 2026	EUR 600,000,000		08/Jun/24	08/Jun/26						
XS1298616811	CAIRN CLO III DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2028	EUR 22,000,000		20/Oct/23 20/Apr/24	20/Oct/28						
XS1298620417	CAIRN CLO III DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2028	EUR 8,000,000		20/Oct/23 20/Apr/24	20/Oct/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1298622629	CAIRN CLO III DESIGNATED ACTIVITY COMPANY	Subordinated Notes due2028	EUR 30,050,000		20/Oct/23 20/Apr/24	20/Oct/28						
XS1692485326	CAIRN CLO III DESIGNATED ACTIVITY COMPANY	Eur 181,500,000 Class A Senior Secured Floating Rate Notes due 2028 - Reg S	EUR 181,500,000		20/Oct/23 20/Apr/24	20/Oct/28						
XS1692485672	CAIRN CLO III DESIGNATED ACTIVITY COMPANY	Eur 28,000,000 Class B Senior Secured Floating Rate Notes due 2028 - Reg S	EUR 28,000,000		20/Oct/23 20/Apr/24	20/Oct/28						
XS1692486217	CAIRN CLO III DESIGNATED ACTIVITY COMPANY	Eur 20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2028 - Reg S	EUR 20,000,000		20/Oct/23 20/Apr/24	20/Oct/28						
XS1692486563	CAIRN CLO III DESIGNATED ACTIVITY COMPANY	Eur 16,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2028 - Reg S	EUR 16,500,000		20/Oct/23 20/Apr/24	20/Oct/28						
XS1692485243	CAIRN CLO III DESIGNATED ACTIVITY COMPANY	Eur 181,500,000 Class A Senior Secured Floating Rate Notes due 2028 - 144A	EUR 181,500,000		20/Oct/23 20/Apr/24	20/Oct/28						
XS1692485599	CAIRN CLO III DESIGNATED ACTIVITY COMPANY	Eur 28,000,000 Class B Senior Secured Floating Rate Notes due 2028 - 144A	EUR 28,000,000		20/Oct/23 20/Apr/24	20/Oct/28						
XS1692485839	CAIRN CLO III DESIGNATED ACTIVITY COMPANY	Eur 20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2028- 144A	EUR 20,000,000		20/Oct/23 20/Apr/24	20/Oct/28						
XS1692486480	CAIRN CLO III DESIGNATED ACTIVITY COMPANY	Eur 16,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2028 - 144A	EUR 16,500,000		20/Oct/23 20/Apr/24	20/Oct/28						
XS1298625309	CAIRN CLO III DESIGNATED ACTIVITY COMPANY	€30,050,000 Subordinated Notes due 2028 - 144A	EUR 30,050,000			20/Oct/28						
XS1298617629	CAIRN CLO III DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2028 - 144A	EUR 22,000,000		20/Oct/23 20/Apr/24	20/Oct/28						
XS1298621811	CAIRN CLO III DESIGNATED ACTIVITY COMPANY	€8,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2028 - 144A	EUR 8,000,000		20/Oct/23 20/Apr/24	20/Oct/28						
PTCCCAOM0000	CAIXA CENTRAL - CAIXA CENTRAL DE CRÉDITO AGRÍCOLA MÚTUO, C.R	€300,000,000 2.50 per cent. Fixed/Floating Rate Callable Senior Preferred Notes due 2026	EUR 300,000,000		05/Nov/23	05/Nov/26						
PTCMGSOM0020	CAIXA ECONÓMICA MONTEPIO GERAL, CAIXA ECONÓMICA BANCÁRIA, S.A.	Series 9 - Issue of €250,000,000 Floating Rate Covered Bonds due 22 May 2024	EUR 250,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/24						
PTCMGAOM0038	CAIXA ECONÓMICA MONTEPIO GERAL, CAIXA ECONÓMICA BANCÁRIA, S.A.	Series 11 - Issue of €500,000,000 0.125 per cent. Covered Bonds due 14 November 2024	EUR 500,000,000		14/Nov/23	14/Nov/24						
XS1614722806	CAIXABANK, S.A.	Series 3 - Issue of EUR 1,000,000,000 1.125 per cent. Notes due 17 May 2024	EUR 1,000,000,000		17/May/24	17/May/24						
XS1645495349	CAIXABANK, S.A.	Series 4 - Issue of EUR 1,000,000,000 Tier 2 Subordinated Fixed Reset Notes due 14 July 2028	EUR 1,000,000,000		14/Jul/23	14/Jul/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1808351214	CAIXABANK, S.A.	Series 7 - Issue of EUR 1,000,000,000 Tier 2 Subordinated Fixed Reset Notes due 17th April 2030	EUR 1,000,000,000		17/Apr/24	17/Apr/30						
XS1897489578	CAIXABANK, S.A.	Series 8 - Issue of EUR 1,000,000,000 1.75 per cent. Senior Non Preferred Notes due 24 October 2023	EUR 1,000,000,000			24/Oct/23						
XS1936805776	CAIXABANK, S.A.	Series 9 - Issue of EUR 1,000,000,000 2.375 per cent. Senior Non Preferred Notes due 01 February 2024	EUR 1,000,000,000		01/Feb/24	01/Feb/24						
XS1951220596	CAIXABANK, S.A.	Series 1 - Issue of EUR 1,000,000,000 3.75 per cent. Tier 2 Subordinated Fixed Reset Notes due 15 February 2029	EUR 1,000,000,000		15/Feb/24	15/Feb/29						
XS1968846532	CAIXABANK, S.A.	Series 10 - Issue of EUR 1,000,000,000 1.125 per cent. Ordinary Senior Notes due 27 March 2026	EUR 1,000,000,000		27/Mar/24	27/Mar/26						
XS2003432635	CAIXABANK, S.A.	Series 11 - Issue of EUR 50,000,000 2.0 per cent. Senior Non-Preferred Notes due 30 May 2029	EUR 50,000,000		30/May/24	30/May/29						
XS2013574038	CAIXABANK, S.A.	Series 12 - Issue of EUR 1,250,000,000 1.375 per cent. Senior Non-Preferred Notes due June 2026	EUR 1,250,000,000		19/Jun/23	19/Jun/26						
XS2016212917	CAIXABANK, S.A.	Series 13 - Issue of JPY 10,000,000,000 1.231 per cent. Fixed Rate Senior Non-Preferred Notes due 3 July 2034	JPY 10,000,000,000		03/Jul/23 03/Jan/24	03/Jul/34						
XS2055758804	CAIXABANK, S.A.	Series 14 - Issue of EUR 1,000,000,000 0.625 per cent. Senior Non-Preferred Notes due October 2024	EUR 1,000,000,000		01/Oct/23	01/Oct/24						
XS2102931594	CAIXABANK, S.A.	Series 15 - Issue of EUR 1,000,000,000 0.375 per cent. Ordinary Senior Notes due February 2025	EUR 1,000,000,000		03/Feb/24	03/Feb/25						
XS2200150766	CAIXABANK, S.A.	Series 16 - Issue of EUR 1,000,000,000 Fixed to Floating Rate Callable Ordinary Senior Notes due July 2026	EUR 1,000,000,000		10/Jul/23	10/Jul/26						
XS2258971071	CAIXABANK, S.A.	Series 17 - Issue of EUR 1,000,000,000 Fixed to Floating Rate Callable Senior Non-Preferred Notes due November 2026	EUR 1,000,000,000		18/Nov/23	18/Nov/26						
XS2297549391	CAIXABANK, S.A.	Series 18 - Issue of EUR 1,000,000,000 Fixed to Floating Rate Callable Senior Non-Preferred Notes due February 2029	EUR 1,000,000,000		09/Feb/24	09/Feb/29						
XS2310118976	CAIXABANK, S.A.	Series 19 - Issue of EUR 1,000,000,000 Tier 2 Subordinated Fixed Reset Notes due June 2031	EUR 1,000,000,000		08/Jun/24	18/Jun/31						
XS2346253730	CAIXABANK, S.A.	Series 20 - Issue of EUR 1,000,000,000 Fixed to Floating Rate Callable Senior Non-Preferred Notes due May 2028	EUR 1,000,000,000		26/May/24	26/May/28						
XS2348693297	CAIXABANK, S.A.	Series 21 - Issue of GBP 500,000,000 Senior Non-Preferred Fixed Reset Notes due December 2026	GBP 500,000,000		03/Dec/23 03/Jun/24	03/Dec/26						
XS2434702424	CAIXABANK, S.A.	Series 23 - Issue of EUR 1,000,000,000 Fixed to Floating Rate Callable Ordinary Senior Notes due January 2028	EUR 1,000,000,000		21/Jan/24	21/Jan/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2465774128	CAIXABANK, S.A.	Series 24 - Issue of GBP 500,000,000 Senior Non-Preferred Fixed Reset Notes due April 2028	GBP 500,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Apr/28						
XS2468378059	CAIXABANK, S.A.	Series 25 - Issu·e of EUR 1,000,000,000 Fixed to Floating Rate Senior Non-Preferred Notes due April 2026	EUR 1,000,000,000		13/Apr/24	13/Apr/26						
XS2491180951	CAIXABANK, S.A.	Series 26 - Issue of JPY 4,000,000,000 0.83 per cent. Callable Senior Non-Preferred Notes due 15 October 2026	JPY 4,000,000,000		15/Oct/23 15/Apr/24	15/Oct/26						
XS2504110730	CAIXABANK, S.A.	Series 27 - Issue of AUD 45,000,000 6.86 per cent. Senior Non-Preferred Notes due 20 July 2037	AUD 45,000,000		20/Jul/23 20/Jan/24	20/Jul/37						
XS2505299532	CAIXABANK, S.A.	Series 29 - Issue of EUR 75,000,000 3.668 per cent. Ordinary Senior Notes due July 2034	EUR 75,000,000		20/Jul/23	20/Jul/34						
XS2505304555	CAIXABANK, S.A.	Series 28 - Issue of JPY 7,000,000,000 1.20 per cent. Callable Senior Non-Preferred Notes due July 2026	JPY 7,000,000,000		21/Jul/23 21/Jan/24	21/Jul/26						
XS2530034649	CAIXABANK, S.A.	Series 30 - Issue of EUR 1,000,000,000 3.75 per cent. Ordinary Senior Notes due September 2029	EUR 1,000,000,000		07/Sep/23	07/Sep/29						
XS2537454014	CAIXABANK, S.A.	Series 141 - Issue of 25,000,000 EUR Euro-Commercial Paper due 20 September 2023	EUR 25,000,000			20/Sep/23						
XS2541852302	CAIXABANK, S.A.	Series 143 - Issue of 25,000,000 EUR Euro-Commercial Paper due September 20, 2023	EUR 25,000,000			20/Sep/23						
XS2553826244	CAIXABANK, S.A.	Series 145 - Issue of EUR 13,000,000 Euro Commercial Paper Notes due 3rd November 2023	EUR 13,000,000			03/Nov/23						
XS2555187801	CAIXABANK, S.A.	Series 31 - Issue of EUR 1,000,000,000 Fixed to Floating Rate Senior Non-Preferred Notes due November 2030	EUR 1,000,000,000		14/Nov/23	14/Nov/30						
XS2559438986	CAIXABANK, S.A.	Series 148 - Issue of EUR 25,000,000 Euro Commercial Paper Notes due 17th November 2023	EUR 25,000,000			17/Nov/23						
XS2558978883	CAIXABANK, S.A.	Series 32 - Issue of EUR 750,000,000 Fixed Reset Tier 2 Subordinated Notes due February 2033	EUR 750,000,000		23/Feb/24	23/Feb/33						
XS2563352553	CAIXABANK, S.A.	Series 33 - Issue of JPY 5,000,000,000 Fixed Rate Senior Non-Preferred Notes due 2 June 2027	JPY 5,000,000,000		02/Dec/23 02/Jun/24	02/Jun/27						
XS2576257377	CAIXABANK, S.A.	Series 153 - Issue of 25,000,000 EUR	EUR 25,000,000			10/Jan/24						
XS2577377307	CAIXABANK, S.A.	Series 155 - Issue of 12,000,000 EUR	EUR 12,000,000			12/Jan/24						
XS2580715220	CAIXABANK, S.A.	Series 157 - Issue of 30,000,000 EUR	EUR 30,000,000			24/Jul/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2579488201	CAIXABANK, S.A.	Series 34 - Issue of GBP 500,000,000 Fixed Reset Tier 2 Subordinated Notes due October 2033	GBP 497,855,000		25/Oct/23 25/Apr/24	26/Oct/33						
XS2581668923	CAIXABANK, S.A.	Series 159 & Series 158 - Euro-Commercial Paper due 25 July 2023	EUR 65,000,000			25/Jul/23						
XS2587271938	CAIXABANK, S.A.	Series 161 - Issue of 25,000,000 EUR Euro-Commercial Paper due 8 February 2024	EUR 25,000,000			08/Feb/24						
XS2592783414	CAIXABANK, S.A.	Series 163 - Issue of 16,000,000 Euro- Commercial Paper Notes due February 2024	EUR 16,000,000			22/Feb/24						
XS2596364773	CAIXABANK, S.A.	Series 165 - Issue of EUR 56,000,000 Euro-Commercial Paper Notes due March 2024	EUR 56,000,000			04/Mar/24						
XS2597943740	CAIXABANK, S.A.	Series 166 - Issue of 5,000,000 EUR	EUR 5,000,000			07/Mar/24						
XS2607012668	CAIXABANK, S.A.	Series 167 - Issue of 35,000,000 Euro-Commercial Paper Notes due 2023	EUR 35,000,000			29/Sep/23						
XS2607763807	CAIXABANK, S.A.	Series 168 - Issue of 50,000,000 Euro Commercial Paper Notes due 29 December 2023	EUR 50,000,000			29/Dec/23						
XS2608822875	CAIXABANK, S.A.	Series 169 - Issue of 25,000,000 Euro Commercial Paper Notes due 3rd October 2023	EUR 25,000,000			03/Oct/23						
XS2610897261	CAIXABANK, S.A.	Series 171 - Issue of 40,000,000 Euro-commercial paper notes due 4th April 2024	EUR 40,000,000			04/Apr/24						
XS2614357569	CAIXABANK, S.A.	Series 172 - Issue of 25,000,000 Euro-commercial paper notes due 17th October 2023	EUR 25,000,000			17/Oct/23						
XS2615668691	CAIXABANK, S.A.	Series 173 - Issue of 50,000,000 Euro-commercial paper notes due 20th October 2023	EUR 50,000,000			20/Oct/23						
XS2616074337	CAIXABANK, S.A.	Series 175 - Issue of 25,000,000 EUR Euro-Commercial Paper due 19 April 2024	EUR 25,000,000			19/Apr/24						
XS2616039181	CAIXABANK, S.A.	Series 174 - Issue of 25,000,000 Euro-commercial paper notes due 23rd October 2023	EUR 25,000,000			23/Oct/23						
XS2617532945	CAIXABANK, S.A.	Series 176 - Issue of 32,500,000 EUR	EUR 32,500,000			25/Apr/24						
XS2623682031	CAIXABANK, S.A.	Series 178 - Issue of 25,000,000 EUR Euro-commercial paper due 13th November 2023	EUR 25,000,000			13/Nov/23						
XS2623681736	CAIXABANK, S.A.	Series 177 - Issue of 25,000,000 EUR	EUR 25,000,000			09/May/24						
XS2623855405	CAIXABANK, S.A.	Series 179 - Issue of 25,000,000 EUR	EUR 25,000,000			10/May/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2624566258	CAIXABANK, S.A.	Series 180 - Issue of 15,500,000 EUR	EUR 15,500,000			08/Sep/23						
XS2623501181	CAIXABANK, S.A.	Series 35 - Issue of EUR 1,000,000,000 Fixed to Floating Rate Senior Non-Preferred Notes	EUR 1,000,000,000		16/May/24	16/May/27						
XS2626673243	CAIXABANK, S.A.	Series 181 - Issue of 12,000,000 EUR Euro-commercial paper notes due 15th May 2024	EUR 12,000,000			15/May/24						
XS2626762699	CAIXABANK, S.A.	Series 182 & Series 184 - Issue of 10,000,000 EUR	EUR 81,500,000			21/Aug/23						
XS2627325504	CAIXABANK, S.A.	Series 183 - Issue of 50,000,000 EUR Euro-commercial paper notes due 17th May 2024	EUR 50,000,000			17/May/24						
XS2629024048	CAIXABANK, S.A.	Series 185 - Issue of 8,400,000 EUR Euro-commercial paper notes due 21st May 2024	EUR 8,400,000			21/May/24						
XS2630417124	CAIXABANK, S.A.	Series 36 - Issue of EUR 1,000,000,000 Fixed Reset Tier 2 Subordinated Notes due May 2034	EUR 1,000,000,000		30/May/24	30/May/34						
XS2632919564	CAIXABANK, S.A.	Series 186 - Issue of 50,000,000 EUR	EUR 50,000,000			01/Dec/23						
XS2633854034	CAIXABANK, S.A.	Series 187 - Issue of 40,000,000 EUR	EUR 40,000,000			05/Sep/23						
XS2634689025	CAIXABANK, S.A.	Series 188 - Issue of EUR 25,000,000 Euro-Commercial Paper Notes due June 2024	EUR 25,000,000			04/Jun/24						
XS2635171726	CAIXABANK, S.A.	Series 189 - Issue of EUR 30,000,000 Euro-Commercial Paper Notes due September, 2023	EUR 30,000,000			07/Sep/23						
XS2637861498	CAIXABANK, S.A.	Series 190 - Issue of 140,000,000 EUR	EUR 140,000,000			14/Dec/23						
XS2638454129	CAIXABANK, S.A.	Series 191 - Issue of 20,000,000 EUR Series 191	EUR 20,000,000			15/Dec/23						
XS0208440510	CAMBER 4 PLC	Class C Deferrable Floating Rate Notes due 2053	USD 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/53						
XS0208440601	CAMBER 4 PLC	Class D Notes due 2053	USD 7,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/53						
XS0208439694	CAMBER 4 PLC	Class A3 Floating Rate Notes due 2053	USD 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/53						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0208439009	CAMBER 4 PLC	Class A2 Floating Rate Notes due 2053	USD 60,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/53						
XS0208440353	CAMBER 4 PLC	Class B Floating Rate Notes due 2053	USD 11,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/53						
XS0208427764	CAMBER 4 PLC	Class A1-A Floating Rate Notes due 2053	USD 890,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/53						
USG17753AA52	CAMBER 7 PUBLIC LIMITED COMPANY	Class E Deferrable Floating Rate Secured Notes due 2042	USD 11,250,000		12/Jul/23 12/Aug/23 12/Sep/23 12/Oct/23	12/Jun/42						
USG17754AD74	CAMBER 7 PUBLIC LIMITED COMPANY	Class A-3 Floating Rate Secured Notes due 2042	USD 72,000,000		12/Jul/23 12/Aug/23 12/Sep/23 12/Oct/23	12/Jun/42						
USG17754AG06	CAMBER 7 PUBLIC LIMITED COMPANY	Class D Deferrable Floating Rate Secured Notes due 2042	USD 45,450,000		12/Jul/23 12/Aug/23 12/Sep/23 12/Oct/23	12/Jun/42						
USG17754AC91	CAMBER 7 PUBLIC LIMITED COMPANY	Class A-2 Floating Rate Secured Notes due 2042	USD 100,000,000		12/Jul/23 12/Aug/23 12/Sep/23 12/Oct/23	12/Jun/42						
USG17754AE57	CAMBER 7 PUBLIC LIMITED COMPANY	Class B Floating Rate Secured Notes due 2042	USD 81,000,000		12/Jul/23 12/Aug/23 12/Sep/23 12/Oct/23	12/Jun/42						
USG17754AF23	CAMBER 7 PUBLIC LIMITED COMPANY	Class C Deferrable Floating Rate Secured Notes due 2042	USD 78,300,000		12/Jul/23 12/Aug/23 12/Sep/23 12/Oct/23	12/Jun/42						
USG17754AB19	CAMBER 7 PUBLIC LIMITED COMPANY	Class A-1 Floating Rate Secured Notes due 2042	USD 485,000,000		12/Jul/23 12/Aug/23 12/Sep/23 12/Oct/23	12/Jun/42						
USG17753AB36	CAMBER 7 PUBLIC LIMITED COMPANY	Income Notes due 2042	USD 27,000,000		12/Jul/23 12/Aug/23 12/Sep/23 12/Oct/23	12/Jun/42						
XS1032868595	CAMPUS LIVING VILLAGES (BOND ISSUER) UK PLC	GBP 52,500,000 Secured Fixed Rate Amortising Notes due 2063	GBP 52,500,000		28/Aug/23 28/Feb/24	31/Aug/63						
XS1032868082	CAMPUS LIVING VILLAGES (BOND ISSUER) UK PLC	GBP 157,500,000 Secured Indexed Rate Amortising Notes due 2063	GBP 157,500,000		28/Aug/23 28/Feb/24	31/Aug/63						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1268607816	CAMPUS LIVING VILLAGES (GOLDSMITHS) ISSUER PLC	GBP 25200000 Secured Fixed Rate Amortising Notes due 2064	GBP 25,200,000		31/Jul/23 31/Jan/24	31/Jul/64						
XS1268608467	CAMPUS LIVING VILLAGES (GOLDSMITHS) ISSUER PLC	GBP 25200000 Secured Indexed Rate Amortising Notes due 2064	GBP 25,200,000		31/Jul/23 31/Jan/24	31/Jul/64						
XS2136951428	CANADA SQUARE FUNDING 2020-1 PLC	£244,373,000 Class A Notes due 2056	GBP 244,373,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/56						
XS2136970055	CANADA SQUARE FUNDING 2020-1 PLC	£24,153,000 Class B Notes due 2056	GBP 24,153,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/56						
XS2136970139	CANADA SQUARE FUNDING 2020-1 PLC	£8,524,000 Class C Notes due 2056	GBP 8,524,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/56						
XS2136992612	CANADA SQUARE FUNDING 2020-1 PLC	£4,262,000 Class D Notes due 2056	GBP 4,262,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/56						
XS2137002353	CANADA SQUARE FUNDING 2020-1 PLC	£2,841,000 Class E Notes due 2056	GBP 2,841,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/56						
XS2137002510	CANADA SQUARE FUNDING 2020-1 PLC	£9,945,000 Class X Notes due 2056	GBP 9,945,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/56						
XS2196475813	CANADA SQUARE FUNDING 2020-2 PLC	£138,559,000 Class A mortgage backed floating rate notes due 2057	GBP 138,559,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/57						
XS2196475904	CANADA SQUARE FUNDING 2020-2 PLC	£13,040,000 Class B mortgage backed floating rate notes due 2057	GBP 13,040,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/57						
XS2196476035	CANADA SQUARE FUNDING 2020-2 PLC	£4,890,000 Class C mortgage backed floating rate notes due 2057	GBP 4,890,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/57						
XS2196476118	CANADA SQUARE FUNDING 2020-2 PLC	£4,076,000 Class D mortgage backed floating rate notes due 2057	GBP 4,076,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/57						
XS2196476209	CANADA SQUARE FUNDING 2020-2 PLC	£2,446,000 Class E mortgage backed floating rate notes due 2057	GBP 2,446,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/57						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2196476464	CANADA SQUARE FUNDING 2020-2 PLC	£5,705,000 Class X mortgage backed floating rate notes due 2057	GBP 5,705,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/57						
XS2306577342	CANADA SQUARE FUNDING 2021-1 PLC	£205,639,000 Class A mortgage backed floating rate notes due 2058	GBP 205,639,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/58						
XS2306577425	CANADA SQUARE FUNDING 2021-1 PLC	£13,942,000 Class B mortgage backed floating rate notes due 2058	GBP 13,942,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/58						
XS2306577698	CANADA SQUARE FUNDING 2021-1 PLC	£6,389,000 Class C mortgage backed floating rate notes due 2058	GBP 6,389,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/58						
XS2306579637	CANADA SQUARE FUNDING 2021-1 PLC	£3,486,000 Class D mortgage backed floating rate notes due 2058	GBP 3,486,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/58						
XS2306601159	CANADA SQUARE FUNDING 2021-1 PLC	£2,905,000 Class E mortgage backed floating rate notes due 2058	GBP 2,905,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/58						
XS2306601233	CANADA SQUARE FUNDING 2021-1 PLC	£9,294,000 Class X mortgage backed floating rate notes due 2058	GBP 9,294,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/58						
XS2355523296	CANADA SQUARE FUNDING 2021-2 PLC	£220,722,000 Class A mortgage backed floating rate notes due 2058	GBP 220,722,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/58						
XS2355523452	CANADA SQUARE FUNDING 2021-2 PLC	£16,979,000 Class B mortgage backed floating rate notes due 2058	GBP 16,979,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/58						
XS2355523700	CANADA SQUARE FUNDING 2021-2 PLC	£7,546,000 Class C mortgage backed floating rate notes due 2058	GBP 7,546,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/58						
XS2355523882	CANADA SQUARE FUNDING 2021-2 PLC	£4,402,000 Class D mortgage backed floating rate notes due 2058	GBP 4,402,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/58						
XS2355523965	CANADA SQUARE FUNDING 2021-2 PLC	£1,886,000 Class E mortgage backed floating rate notes due 2058	GBP 1,886,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/58						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2355524005	CANADA SQUARE FUNDING 2021-2 PLC	£11,319,000 Class X mortgage backed floating rate notes due 2058	GBP 11,319,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/58						
XS2419722678	CANADA SQUARE FUNDING 6 PLC	£298,370,000 Class A mortgage backed floating rate notes due 2059	GBP 298,370,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/59						
XS2419723056	CANADA SQUARE FUNDING 6 PLC	£22,356,000 Class B mortgage backed floating rate notes due 2059	GBP 22,356,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/59						
XS2419723304	CANADA SQUARE FUNDING 6 PLC	£13,758,000 Class C mortgage backed floating rate notes due 2059	GBP 13,758,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/59						
XS2419723569	CANADA SQUARE FUNDING 6 PLC	£6,879,000 Class D mortgage backed floating rate notes due 2059	GBP 6,879,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/59						
XS2419723643	CANADA SQUARE FUNDING 6 PLC	£2,580,000 Class E mortgage backed floating rate notes due 2059	GBP 2,580,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/59						
XS2419723726	CANADA SQUARE FUNDING 6 PLC	£12,100,000 Class X1 mortgage backed floating rate notes due 2059	GBP 12,100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/59						
XS2419724021	CANADA SQUARE FUNDING 6 PLC	£3,500,000 Class X2 mortgage backed floating rate notes due 2059	GBP 3,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/59						
XS2538800231	CANADA SQUARE FUNDING 7 PLC	Issue of £14,659,000 Class B Mortgage Backed Floating Rate Notes due 2051	GBP 14,659,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	23/Dec/51						
XS2538800587	CANADA SQUARE FUNDING 7 PLC	Issue of £6,766,000 Class C Mortgage Backed Floating Rate Notes due 2051.	GBP 6,766,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/51						
XS2538800827	CANADA SQUARE FUNDING 7 PLC	Issue of £2,819,000 Class D Mortgage Backed Floating Rate Notes due 2051	GBP 2,819,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/51						
XS2538801049	CANADA SQUARE FUNDING 7 PLC	Issue of £1,692,000 Class E Mortgage Backed Floating Rate Notes due 2051	GBP 1,692,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/51						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1876157048	CANTERBURY FINANCE NO. 1 PLC	£200,030,000 Class A1 Notes due 2056	GBP 200,030,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/May/56						
XS2020619230	CANTERBURY FINANCE NO. 1 PLC	£222,530,000 Class A2 Notes due 2056	GBP 222,530,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/May/56						
XS1876157394	CANTERBURY FINANCE NO. 1 PLC	£22,500,000 Class B Notes due 2056	GBP 22,500,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/May/56						
XS1876157477	CANTERBURY FINANCE NO. 1 PLC	£22,500,000 Class C Notes due 2056	GBP 22,500,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/May/56						
XS1876157634	CANTERBURY FINANCE NO. 1 PLC	£12,500,000 Class D Notes due 2056	GBP 12,500,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/May/56						
XS1876157717	CANTERBURY FINANCE NO. 1 PLC	£12,500,000 Class E Notes due 2056	GBP 12,500,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/May/56						
XS1876157980	CANTERBURY FINANCE NO. 1 PLC	£7,512,000 Class F Notes due 2056	GBP 7,512,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/May/56						
XS1876158012	CANTERBURY FINANCE NO. 1 PLC	£15,000,000 Class X Notes due 2056	GBP 15,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/May/56						
XS2198900875	CANTERBURY FINANCE NO. 3 PLC	£603,260,000 Class A1 Notes Mortgage Backed Floating Rate Notes due May 2057	GBP 603,260,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/May/57						
XS2198900958	CANTERBURY FINANCE NO. 3 PLC	£257,030,000 Class A2 Notes Mortgage Backed Floating Rate Notes due May 2057	GBP 257,030,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/May/57						
XS2198901170	CANTERBURY FINANCE NO. 3 PLC	£52,460,000 Class B Notes Mortgage Backed Floating Rate Notes due May 2057	GBP 52,460,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/May/57						
XS2198901253	CANTERBURY FINANCE NO. 3 PLC	£47,210,000 Class C Notes Mortgage Backed Floating Rate Notes due May 2057	GBP 47,210,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/May/57						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2198901337	CANTERBURY FINANCE NO. 3 PLC	£26,230,000 Class D Notes Mortgage Backed Floating Rate Notes due May 2057	GBP 26,230,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/May/57						
XS2198901501	CANTERBURY FINANCE NO. 3 PLC	£26,230,000 Class E Notes Mortgage Backed Floating Rate Notes due May 2057	GBP 26,230,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/May/57						
XS2198901840	CANTERBURY FINANCE NO. 3 PLC	£36,720,000 Class F Notes Mortgage Backed Floating Rate Notes due May 2057	GBP 36,720,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/May/57						
XS2198901923	CANTERBURY FINANCE NO. 3 PLC	£41,970,000 Class X Notes Mortgage Backed Floating Rate Notes due May 2057	GBP 41,970,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/May/57						
XS2497072285	CANTERBURY FINANCE NO. 5 PLC	Issue of £589,732,000 Class A1 Mortgage Backed Floating Rate Notes due May 2059	GBP 589,732,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/May/59						
XS2497073176	CANTERBURY FINANCE NO. 5 PLC	Issue of £518,446,000 Class A2 Mortgage Backed Floating Rate Notes due May 2059	GBP 518,446,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/May/59						
XS2497073333	CANTERBURY FINANCE NO. 5 PLC	Issue of £187,936,000 Class Z Mortgage Backed Fixed Rate Notes due May 2059	GBP 187,936,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/May/59						
XS2497073507	CANTERBURY FINANCE NO. 5 PLC	Issue of £12,961,000 Class X Mortgage Backed Floating Rate Notes due May 2059	GBP 12,961,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/May/59						
XS2133480199	CANTERBURY FINANCE NO.2 PLC	Class A1 Notes due 16 December 2056	GBP 414,640,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/Dec/56						
XS2133481080	CANTERBURY FINANCE NO.2 PLC	Class A2 Notes due 16 December 2056	GBP 445,730,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/Dec/56						
XS2133483458	CANTERBURY FINANCE NO.2 PLC	Class B Notes due 16 December 2056	GBP 51,830,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/Dec/56						
XS2133483706	CANTERBURY FINANCE NO.2 PLC	Class C Notes due 16 December 2056	GBP 51,830,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/Dec/56						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2133483888	CANTERBURY FINANCE NO.2 PLC	Class D Notes due 16 December 2056	GBP 25,910,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/Dec/56						
XS2133483961	CANTERBURY FINANCE NO.2 PLC	Class E Notes due 16 December 2056	GBP 25,910,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/Dec/56						
XS2133484001	CANTERBURY FINANCE NO.2 PLC	Class F Notes due 16 December 2056	GBP 20,742,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/Dec/56						
XS2133484340	CANTERBURY FINANCE NO.2 PLC	Class X Notes Due 16 December 2056	GBP 41,460,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/Dec/56						
XS2347610995	CANTERBURY FINANCE NO.4 PLC	£896,359,000 Class A1 mortgage backed floating rate notes due May 2058	GBP 896,359,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/May/58						
XS2347611704	CANTERBURY FINANCE NO.4 PLC	£533,546,000 Class A2 mortgage backed floating rate notes due May 2058	GBP 533,546,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/May/58						
XS2347611969	CANTERBURY FINANCE NO.4 PLC	£68,294,000 Class B mortgage backed floating rate notes due May 2058	GBP 68,294,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/May/58						
XS2347612009	CANTERBURY FINANCE NO.4 PLC	£72,562,000 Class C mortgage backed floating rate notes due May 2058	GBP 72,562,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/May/58						
XS2347613155	CANTERBURY FINANCE NO.4 PLC	£46,953,000 Class D mortgage backed floating rate notes due May 2058	GBP 46,953,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/May/58						
XS2347615010	CANTERBURY FINANCE NO.4 PLC	£42,684,000 Class E mortgage backed floating rate notes due May 2058	GBP 42,684,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/May/58						
XS2347615101	CANTERBURY FINANCE NO.4 PLC	£46,953,000 Class F mortgage backed fixed rate notes due May 2058	GBP 46,953,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/May/58						
XS2347615283	CANTERBURY FINANCE NO.4 PLC	£68,294,000 Class X mortgage backed floating rate notes due May 2058	GBP 68,294,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/May/58						
XS1656754873	CAP HOLDING S.P.A.	EUR 40,000,000 1.98 per cent. Instalment Notes due 2 August 2024	EUR 40,000,000		02/Aug/23	02/Aug/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG18588AC00	CAPITAL GUARDIAN ABS CDO I LTD	Class C Mezzanine Secured Floating Rate Notes due 2037	USD 14,100,000			03/Apr/37						
USG18588AE65	CAPITAL GUARDIAN ABS CDO I LTD	Class A-1C First Priority Senior Secured Floating Rate Notes due 2034	USD 49,300,000			03/Apr/34						
USG18588AD82	CAPITAL GUARDIAN ABS CDO I LTD	Class A-1B First Priority Senior Secured Floating Rate Notes due 2034	USD 150,000,000			03/Apr/34						
USG18588AA44	CAPITAL GUARDIAN ABS CDO I LTD	Class A-1A First Priority Senior Secured Floating Rate Notes due 2034	USD 55,000,000			03/Apr/34						
XS1111616667	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 44250000 Subordinated Notes due 2032	EUR 44,250,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	25/Jan/32						
XS1751480192	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 3,000,000 Class X Senior Secured Floating Rate Notes due 2032	EUR 3,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/32						
XS1751480358	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 265,750,000 Class A-1A-R Senior Secured Floating Rate Notes due 2032 CM Removal and Replacement Voting Notes	EUR 265,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/32						
XS1751480275	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 265,750,000 Class A-1A-R Senior Secured Floating Rate Notes due 2032 CM Removal and Replacement Non-Voting Notes	EUR 265,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/32						
XS1751480432	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 265,750,000 Class A-1A-R Senior Secured Floating Rate Notes due 2032 CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 265,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/32						
XS1751480788	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 5,250,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2032 CM Removal and Replacement Voting Notes	EUR 5,250,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/32						
XS1751480515	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 5,250,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2032 CM Removal and Replacement Non-Voting Notes	EUR 5,250,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/32						
XS1751480606	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 5,250,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2032 CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 5,250,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/32						
XS1751481083	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 22,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2032 CM Removal and Replacement Voting Notes	EUR 22,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/32						
XS1751480861	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 22,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2032 CM Removal and Replacement Non-Voting Notes	EUR 22,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1751480945	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 22,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2032 CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 22,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/32						
XS1751481323	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 20,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2032 CM Removal and Replacement Voting Notes	EUR 20,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/32						
XS1751481240	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 20,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2032 CM Removal and Replacement Non-Voting Notes	EUR 20,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/32						
XS1751481166	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 20,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2032 CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 20,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/32						
XS1751481752	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 26,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2032 CM Removal and Replacement Voting Notes	EUR 26,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/32						
XS1751481679	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 26,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2032 CM Removal and Replacement Non-Voting Notes	EUR 26,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/32						
XS1751481596	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 26,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2032 CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 26,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/32						
XS1751482214	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 CM Removal and Replacement Voting Notes	EUR 22,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/32						
XS1751481919	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 CM Removal and Replacement Non-Voting Notes	EUR 22,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/32						
XS1751481836	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 22,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/32						
XS1751482487	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 32,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032	EUR 32,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/32						
XS1751482131	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 13,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032	EUR 13,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1332079455	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C.	EUR 75,600,000 Class A–2 Senior Secured Floating Rate Notes due 2029 – CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 75,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29						
XS1332079968	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C.	EUR 20,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 20,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29						
XS1332079612	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C.	EUR 33,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 33,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29						
XS1331805835	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C.	EUR 75,600,000 Class A–2 Senior Secured Floating Rate Notes due 2029 – CM Removal and Replacement Non-Voting Notes	EUR 75,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29						
XS1332079299	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C.	EUR 285,000,000 Class A-1 Senior Secured Floating Rate Notes due 2029 – CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 285,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29						
XS1332079539	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C.	EUR 33,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - CM Removal and Replacement Non-Voting Notes	EUR 33,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29						
XS1332079885	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C.	EUR 20,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - CM Removal and Replacement Non-Voting Notes	EUR 20,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29						
XS1331801099	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C.	EUR 285,000,000 Class A-1 Senior Secured Floating Rate Notes due 2029 – CM Removal and Replacement Non-Voting Notes	EUR 285,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29						
XS1732098519	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C.	EUR 6,000,000 Class X Notes	EUR 6,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1732098782	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C.	EUR 344,000,000 Class A1-A CM Removal and Replacement Voting Notes	EUR 344,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1732098600	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C.	EUR 344,000,000 Class A1-A CM Removal and Replacement Non-Voting Notes	EUR 344,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1732098865	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C.	EUR 344,000,000 Class A1-A CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 344,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1735766179	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C.	EUR 10,000,000 Class A1-B CM Removal and Replacement Voting Notes	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1735766500	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C.	EUR 10,000,000 Class A1-B CM Removal and Replacement Non-Voting Notes	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1735766849	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C.	EUR 10,000,000 Class A1-B CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1732099087	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C.	EUR 52,200,000 Class A2-A CM Removal and Replacement Voting Notes	EUR 52,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1732098949	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C.	EUR 52,200,000 Class A2-A CM Removal and Replacement Non-Voting Notes	EUR 52,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1732099160	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C.	EUR 52,200,000 Class A2-A CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 52,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1735767144	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C.	EUR 15,000,000 Class A2-B CM Removal and Replacement Voting Notes	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1735767656	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C.	EUR 15,000,000 Class A2-B CM Removal and Replacement Non-Voting Notes	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1735776137	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C.	EUR 15,000,000 Class A2-B CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1732099327	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C.	EUR 57,600,000 Class B CM Removal and Replacement Voting Notes	EUR 57,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1732099244	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C.	EUR 57,600,000 Class B CM Removal and Replacement Non-Voting Notes	EUR 57,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1732099756	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C.	EUR 57,600,000 Class B CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 57,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1732099673	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C.	EUR 16,400,000 Class C-1 CM Removal and Replacement Voting Notes	EUR 16,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1732099590	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C.	EUR 16,400,000 Class C-1 CM Removal and Replacement Non-Voting Notes	EUR 16,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1732100190	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C.	EUR 16,400,000 Class C-1 CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 16,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1735776723	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C.	EUR 10,000,000 Class C-2 CM Removal and Replacement Voting Notes	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1735777291	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C.	EUR 10,000,000 Class C-2 CM Removal and Replacement Non-Voting Notes	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1735777374	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C.	EUR 10,000,000 Class C-2 CM Removal and Replacement Exchangeable Non-Voting Notes	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1732099913	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C.	EUR 33,600,000 Class D Notes	EUR 33,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1732099830	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C.	EUR 18,600,000 Class E Notes	EUR 18,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1735793579	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C.	EUR 55,100,000 Subordinated Notes	EUR 55,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS2389414744	CARS ALLIANCE UK MASTER PLC	Series 1 - GBP 750,000,000.00 Series 2021-1 Class A Notes	GBP 750,000,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Sep/32						
XS1630716659	CARTESIAN RESIDENTIAL MORTGAGES 2 S.A.	EUR 7,798,000 Class B	EUR 7,798,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	18/Nov/51						
XS1630717467	CARTESIAN RESIDENTIAL MORTGAGES 2 S.A.	EUR 7,560,000 Class S	EUR 7,560,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	18/Nov/51						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1630717202	CARTESIAN RESIDENTIAL MORTGAGES 2 S.A.	EUR 10,398,000 Class E	EUR 10,398,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	18/Nov/51						
XS1630716907	CARTESIAN RESIDENTIAL MORTGAGES 2 S.A.	EUR 6,932,000 Class D	EUR 6,932,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	18/Nov/51						
XS1634584111	CARTESIAN RESIDENTIAL MORTGAGES 2 S.A.	EUR 125,000 Class X	EUR 125,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	18/Nov/51						
XS1630716733	CARTESIAN RESIDENTIAL MORTGAGES 2 S.A.	EUR 7,798,000 Class C	EUR 7,798,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	18/Nov/51						
XS1630716493	CARTESIAN RESIDENTIAL MORTGAGES 2 S.A.	EUR 313,684,000 Class A	EUR 313,684,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	18/Nov/51						
XS2124854626	CARTESIAN RESIDENTIAL MORTGAGES 5 S.A.	CLASS A MORTGAGE-BACKED NOTES 2020 DUE 2055	EUR 273,600,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/55						
XS2124855607	CARTESIAN RESIDENTIAL MORTGAGES 5 S.A.	CLASS B MORTGAGE-BACKED NOTES 2020 DUE 2055	EUR 8,550,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/55						
XS2124855789	CARTESIAN RESIDENTIAL MORTGAGES 5 S.A.	CLASS C MORTGAGE-BACKED NOTES 2020 DUE 2055	EUR 5,400,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/55						
XS2124855946	CARTESIAN RESIDENTIAL MORTGAGES 5 S.A.	CLASS D MORTGAGE-BACKED NOTES 2020 DUE 2055	EUR 2,250,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/55						
XS2124859930	CARTESIAN RESIDENTIAL MORTGAGES 5 S.A.	CLASS E MORTGAGE-BACKED NOTES 2020 DUE 2055	EUR 10,200,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/55						
XS2124860862	CARTESIAN RESIDENTIAL MORTGAGES 5 S.A.	CLASS S NOTES 2020 DUE 2055	EUR 4,850,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/55						
XS2340229462	CARTESIAN RESIDENTIAL MORTGAGES 6 S.A.	CLASS A MORTGAGE-BACKED NOTES 2021 DUE 2056	EUR 354,632,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	27/Nov/56						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2340230478	CARTESIAN RESIDENTIAL MORTGAGES 6 S.A.	CLASS B MORTGAGE-BACKED NOTES 2021 DUE 2056	EUR 11,640,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	27/Nov/56						
XS2340230551	CARTESIAN RESIDENTIAL MORTGAGES 6 S.A.	CLASS C MORTGAGE-BACKED NOTES 2021 DUE 2056	EUR 8,536,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	27/Nov/56						
XS2340230635	CARTESIAN RESIDENTIAL MORTGAGES 6 S.A.	CLASS D MORTGAGE-BACKED NOTES 2021 DUE 2056	EUR 13,192,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	27/Nov/56						
XS2340230981	CARTESIAN RESIDENTIAL MORTGAGES 6 S.A.	CLASS S NOTES 2021 DUE 2056	EUR 6,208,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	27/Nov/56						
XS2538365714	CASSA CENTRALE BANCA CREDITO COOPERATIVO ITALIANO S.P.A.	Series 1 - Issue of €200,000,000 Callable Senior Notes Preferred Fixed to Floating Rate Notes due September 2026	EUR 200,000,000		26/Sep/23	26/Sep/26						
XS2585964476	CASSA CENTRALE BANCA CREDITO COOPERATIVO ITALIANO S.P.A.	Series 2 - EUR500,000,000 Callable Senior Preferred Fixed to Floating Rate Notes due February 2027	EUR 500,000,000		16/Feb/24	16/Feb/27						
IT0005508954	CASSA DEPOSITI E PRESTITI S.P.A.	Series 32 - Issue of EUR 750,000,000 3.50 per cent. Fixed Rate Sustainability Notes due 19 September 2027	EUR 750,000,000		19/Sep/23	19/Sep/27						
IT0005514242	CASSA DEPOSITI E PRESTITI S.P.A.	Series 31 - Issue of EUR 150,000,000 4.441 per cent. Fixed Rate Notes due 12 October 2030	EUR 150,000,000		12/Oct/23	12/Oct/30						
IT0005531881	CASSA DEPOSITI E PRESTITI S.P.A.	Series 33 - Issue of EUR 150,000,000 4.03 per cent Fixed Rate Notes due 3 February 2030	EUR 150,000,000		03/Aug/23 03/Feb/24	03/Feb/30						
IT0005532574	CASSA DEPOSITI E PRESTITI S.P.A.	Series 34 - EUR 500,000,000 3.875 per cent. Fixed Rate Green Notes due 13 February 2029	EUR 500,000,000		13/Feb/24	13/Feb/29						
IT0005548877	CASSA DEPOSITI E PRESTITI S.P.A.	Series 35 - Issue of EUR 175,000,000 4.069 per cent. Fixed Rate Notes due 8 June 2030	EUR 175,000,000		08/Dec/23 08/Jun/24	08/Jun/30						
XS2229418228	CASTELL 2020-1 PLC	Class A Mortgage Backed Floating Rate Notes due 2053	GBP 199,587,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Mar/53						
XS2229419119	CASTELL 2020-1 PLC	Class B Mortgage Backed Floating Rate Notes due 2053	GBP 16,404,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Mar/53						
XS2229420398	CASTELL 2020-1 PLC	Class C Mortgage Backed Floating Rate Notes due 2053	GBP 12,987,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Mar/53						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2229420802	CASTELL 2020-1 PLC	Class D Mortgage Backed Floating Rate Notes due 2053	GBP 16,404,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Mar/53						
XS2229421529	CASTELL 2020-1 PLC	Class E Mortgage Backed Floating Rate Notes due 2053	GBP 8,886,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Mar/53						
XS2229421875	CASTELL 2020-1 PLC	Class F Mortgage Backed Floating Rate Notes due 2053	GBP 5,468,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Mar/53						
XS2229421958	CASTELL 2020-1 PLC	Class G Mortgage Backed Floating Rate Notes due 2053	GBP 5,468,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Mar/53						
XS2229422170	CASTELL 2020-1 PLC	Class X Floating Rate Notes due 2053	GBP 9,569,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Mar/53						
XS2229422410	CASTELL 2020-1 PLC	Class H Mortgage Backed Floating Rate Notes due 2053	GBP 8,202,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Mar/53						
XS2402395821	CASTELL 2021-1 PLC	Class A Mortgage Backed Floating Rate Notes due 2053	GBP 263,375,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	25/Nov/53						
XS2402396043	CASTELL 2021-1 PLC	Class B Mortgage Backed Floating Rate Notes due 2053	GBP 21,875,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	25/Nov/53						
XS2402396126	CASTELL 2021-1 PLC	Class C Mortgage Backed Floating Rate Notes due 2053	GBP 20,125,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	25/Nov/53						
XS2402396399	CASTELL 2021-1 PLC	Class D Mortgage Backed Floating Rate Notes due 2053	GBP 18,375,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	25/Nov/53						
XS2402396472	CASTELL 2021-1 PLC	Class E Mortgage Backed Floating Rate Notes due 2053	GBP 14,875,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	25/Nov/53						
XS2402396555	CASTELL 2021-1 PLC	Class F Mortgage Backed Floating Rate Notes due 2053	GBP 6,125,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	25/Nov/53						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2402396639	CASTELL 2021-1 PLC	Class G Mortgage Backed Floating Rate Notes due 2053	GBP 5,250,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	25/Nov/53						
XS2402396712	CASTELL 2021-1 PLC	Class X1 Floating Rate Notes due 2053	GBP 13,125,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	25/Nov/53						
XS2402396803	CASTELL 2021-1 PLC	Class X2 Mortgage Backed Floating Rate Notes due 2053	GBP 7,875,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	25/Nov/53						
XS2485136670	CASTELL 2022-1 PLC	£10,951,000 Class A Mortgage Backed Floating Rate Notes due April 2054	GBP 10,951,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Apr/54						
XS2485139344	CASTELL 2022-1 PLC	£19,568,000 Class B Mortgage Backed Floating Rate Notes due April 2054	GBP 19,568,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Apr/54						
XS2485139427	CASTELL 2022-1 PLC	£18,062,000 Class C Mortgage Backed Floating Rate Notes due April 2054	GBP 18,062,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Apr/54						
XS2485139856	CASTELL 2022-1 PLC	£14,299,000 Class D Mortgage Backed Floating Rate Notes due April 2054	GBP 14,299,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Apr/54						
XS2485139930	CASTELL 2022-1 PLC	£10,536,000 Class E Mortgage Backed Floating Rate Notes due April 2054	GBP 10,536,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Apr/54						
XS2485140276	CASTELL 2022-1 PLC	£6,020,000 Class F Mortgage Backed Floating Rate Notes due April 2054	GBP 6,020,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Apr/54						
XS2485140862	CASTELL 2022-1 PLC	£7,526,000 Class G Mortgage Backed Floating Rate Notes due April 2054	GBP 7,526,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Apr/54						
XS2499828908	CASTELL 2022-1 PLC	£6,025,000 Class H Mortgage Backed Floating Rate Notes due April 2054	GBP 6,025,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Apr/54						
XS2485140359	CASTELL 2022-1 PLC	£9,031,000 Class X Floating Rate Notes due April 2054	GBP 9,031,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Apr/54						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2607786683	Castell 2023-1 PLC	£288,542,000 Class A Mortgage Backed Floating Rate Notes due May 2055	GBP 288,542,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/May/55						
XS2607786840	Castell 2023-1 PLC	£25,692,000 Class B Mortgage Backed Floating Rate Notes due May 2055	GBP 25,692,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/May/55						
XS2607787228	Castell 2023-1 PLC	£22,727,000 Class C Mortgage Backed Floating Rate Notes due May 2055	GBP 22,727,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/May/55						
XS2607787657	Castell 2023-1 PLC	£19,763,000 Class D Mortgage Backed Floating Rate Notes due May 2055	GBP 19,763,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/May/55						
XS2607787731	Castell 2023-1 PLC	£8,893,000 Class E Mortgage Backed Floating Rate Notes due May 2055	GBP 8,893,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/May/55						
XS2607788200	Castell 2023-1 PLC	£5,928,000 Class F Mortgage Backed Floating Rate Notes due May 2055	GBP 5,928,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/May/55						
XS2607788382	Castell 2023-1 PLC	£13,834,000 Class G Mortgage Backed Floating Rate Notes due May 2055	GBP 13,834,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/May/55						
XS2607788622	Castell 2023-1 PLC	£7,905,000 Class X Floating Rate Notes due May 2055	GBP 7,905,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/May/55						
XS2607788465	Castell 2023-1 PLC	£9,885,000 Class H Mortgage Backed Floating Rate Notes due May 2055	GBP 9,885,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/May/55						
XS1912654321	CASTELLUM AB	Series 1 - Issue of EUR 500,000,000 2.125 per cent. Notes due 20 November 2023	EUR 500,000,000		20/Nov/23	20/Nov/23						
XS1991424299	CASTELLUM AB	Series 2 - Issue of NOK 850,000,000 4.22 per cent. Notes due 15 May 2029	NOK 850,000,000		15/May/24	15/May/29						
XS2049767598	CASTELLUM AB	Series 3 - Issue of EUR400,000,000 0.750 per cent. Notes due 4 September 2026	EUR 400,000,000		04/Sep/23	04/Sep/26						
XS2386149459	CASTELLUM AB	Series 4 - Issue of NOK 600,000,000 Floating Rate Notes due September 2026	NOK 600,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/26						
XS2386175454	CASTELLUM AB	Series 5 - Issue of NOK 1,000,000,000 2.656% Notes due 15 September 2028	NOK 1,000,000,000		15/Sep/23	15/Sep/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2387052744	CASTELLUM HELSINKI FINANCE HOLDING ABP	Series 6 - Issue of EUR650,000,000 0.875 per cent. Notes due 17 September 2029	EUR 650,000,000		17/Sep/23	17/Sep/29						
XS2461785185	CASTELLUM HELSINKI FINANCE HOLDING ABP	Series 7 - Issue of EUR500,000,000 2.000 per cent. Notes due 24 March 2025	EUR 500,000,000		24/Mar/24	24/Mar/25						
XS1139270117	CASTLE PARK CLO DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2028	EUR 46,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28						
XS0241542033	CAVENDISH SQUARE FUNDING PLC	Class B Deferrable Mezzanine Floating Rate Notes due 2055	EUR 9,300,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/Feb/55						
XS0241540763	CAVENDISH SQUARE FUNDING PLC	Class A1 Tranche N Senior Floating Rate Notes due 2055	EUR 84,100,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/Feb/55						
XS0241541571	CAVENDISH SQUARE FUNDING PLC	Class A2 Senior Floating Rate Notes due 2055	EUR 31,200,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/Feb/55						
XS0241543353	CAVENDISH SQUARE FUNDING PLC	Class C Deferrable Mezzanine Floating Rate Notes due 2055	EUR 9,000,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/Feb/55						
XS0241539328	CAVENDISH SQUARE FUNDING PLC	Class A1 Tranche D Senior Floating Rate Delayed Draw Notes due 2055	EUR 110,000,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/Feb/55						
XS0241544161	CAVENDISH SQUARE FUNDING PLC	Subordinated Notes due 2055	EUR 13,800,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/Feb/55						
XS2243560484	CAVERN FUNDING 2020 PLC	£270,000,000 Class A Asset-Backed Fixed Rate Notes Due 2038	GBP 270,000,000		01/Jul/23 01/Aug/23 01/Sep/23 01/Oct/23	01/Jan/38						
XS2243560997	CAVERN FUNDING 2020 PLC	£130,000,000 Class B Asset Backed Fixed Rate Notes Due 2038	GBP 130,000,000		01/Jul/23 01/Aug/23 01/Sep/23 01/Oct/23	01/Jan/38						
XS2243561292	CAVERN FUNDING 2020 PLC	£4,766,00 Class C Fixed Rate Notes Due 2038	GBP 4,776,000		01/Jul/23 01/Aug/23 01/Sep/23 01/Oct/23	01/Jan/38						
USG1983RAD47	C-BASS CBO IV LTD	Class D-1 Fourth Priority Secured Floating Rate Notes due 2032	USD 3,000,000			25/Jun/32						
USG1983RAC63	C-BASS CBO IV LTD	Class C Third Priority Secured Floating Rate Notes due 2032	USD 5,000,000			25/Jun/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG1983RAE20	C-BASS CBO IV LTD	Class B-2 Second Priority Senior Secured Fixed Rate Notes due 2032	USD 15,000,000			25/Jun/32						
USG1983RAF94	C-BASS CBO IV LTD	Class D-2 Fourth Priority Secured Fixed Rate Notes due 2032	USD 17,000,000			25/Jun/32						
USG1983RAA08	C-BASS CBO IV LTD	Class A First Priority Senior Secured Floating Rate Notes due 2032	USD 215,000,000			25/Jun/32						
USG1983RAB80	C-BASS CBO IV LTD	Class B-1 Second Priority Senior Secured Floating Rate Notes due 2032	USD 27,000,000			25/Jun/32						
USG1985AAD93	C-BASS CBO IX LTD	Class C Fourth Priority Secured Floating Rate Deferrable Interest Notes due April 2039	USD 12,000,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	11/Apr/39						
USG1985AAB38	C-BASS CBO IX LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due April 2039	USD 20,000,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	11/Apr/39						
USG1985AAA54	C-BASS CBO IX LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due April 2039	USD 220,500,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	11/Apr/39						
USG1985AAC11	C-BASS CBO IX LTD	Class B Third Priority Senior Secured Floating Rate Notes due April 2039	USD 10,000,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	11/Apr/39						
USG1985AAE76	C-BASS CBO IX LTD	Class D Fifth Priority Secured Floating Rate Deferrable Interest Notes due April 2039	USD 14,000,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	11/Apr/39						
USG1984HAA17	C-BASS CBO VIII LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due November 2028	USD 239,400,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Nov/28						
USG1984HAF04	C-BASS CBO VIII LTD	Class D-2 Fifth Priority Secured Fixed Rate Deferrable Interest Notes due November 2038	USD 4,950,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Nov/38						
USG1984HAB99	C-BASS CBO VIII LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due November 2028	USD 26,600,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Nov/28						
USG1984HAE39	C-BASS CBO VIII LTD	Class D-1 Fifth Priority Secured Floating Rate Deferrable Interest Notes due November 2038	USD 12,000,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Nov/38						
USG1984HAD55	C-BASS CBO VIII LTD	Class C Fourth Priority Secured Floating Rate Deferrable Interest Notes due November 2038	USD 20,700,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Nov/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG1984HAC72	C-BASS CBO VIII LTD	Class B Third Priority Senior Secured Floating Rate Notes due November 2038	USD 18,350,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Nov/38						
USG1985HAB80	C-BASS CBO X LTD	Class B Second Priority Senior Secured Floating Rate Notes due June 2039	USD 25,000,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Jun/39						
USG1985HAC63	C-BASS CBO X LTD	Class C Third Priority Secured Floating Rate Deferrable Interest Notes due June 2039	USD 20,000,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Jun/39						
USG1985HAD47	C-BASS CBO X LTD	Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due June 2039	USD 21,500,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Jun/39						
USG1985HAA08	C-BASS CBO X LTD	Class A First Priority Senior Secured Floating Rate Notes due June 2039	USD 357,500,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Jun/39						
USG1984KAB29	C-BASS CBO XI LTD	Class B Second Priority Senior Secured Floating Rate Notes due 2039	USD 17,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/39						
USG1984KAD84	C-BASS CBO XI LTD	Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due 2039	USD 20,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/39						
USG1984KAA46	C-BASS CBO XI LTD	Class A First Priority Senior Secured Floating Rate Notes due 2039	USD 407,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/39						
USG1984KAC02	C-BASS CBO XI LTD	Class C Third Priority Secured Floating Rate Deferrable Interest Notes due 2039	USD 20,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/39						
USG1985GAB08	C-BASS CBO XII LTD	Class B Second Priority Senior Secured Floating Rate Notes due 2040	USD 14,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/40						
USG1985GAD63	C-BASS CBO XII LTD	Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due 2040	USD 12,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/40						
USG1985GAC80	C-BASS CBO XII LTD	Class C Third Priority Secured Floating Rate Deferrable Interest Notes due 2040	USD 24,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG1985GAA25	C-BASS CBO XII LTD	Class A First Priority Senior Secured Floating Rate Notes due 2034	USD 326,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34						
USG1986RAC37	C-BASS CBO XIII LTD	Class C Third Priority Secured Floating Rate Deferrable Interest Notes due 2040	USD 12,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Mar/40						
USG1986RAB53	C-BASS CBO XIII LTD	Class B Second Priority Senior Secured Floating Rate Notes due 2040	USD 39,500,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Mar/40						
USG1986RAD10	C-BASS CBO XIII LTD	Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due 2040	USD 21,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Mar/40						
USG1986RAA70	C-BASS CBO XIII LTD	Class A First Priorty Senior Secured Floating Rate Notes due 2040	USD 400,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Mar/40						
USG1985LAA10	C-BASS CBO XIV LTD.	Class A First Priority Senior Secured Floating Rate Notes Due 2040	USD 389,500,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	24/Sep/40						
USG1985LAC75	C-BASS CBO XIV LTD.	Class C Third Priority Secured Floating Rate Deferrable Interest Notes Due 2040	USD 30,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	24/Sep/40						
USG1985LAD58	C-BASS CBO XIV LTD.	Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes Due 2040	USD 18,500,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	24/Sep/40						
USG1985LAB92	C-BASS CBO XIV LTD.	Class B Second Priority Senior Secured Floating Rate Notes Due 2040	USD 29,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	24/Sep/40						
USG1986EAA67	C-BASS CBO XIX LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due Oct 2047	USD 292,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Oct/47						
USG1986EAD07	C-BASS CBO XIX LTD	Class D Fifth Priority Senior Secured Floating Rate Notes due Oct 2047	USD 10,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Oct/47						
USG1986EAC24	C-BASS CBO XIX LTD	Class C Fourth Priority Senior Secured Floating Rate Notes due Oct 2047	USD 23,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Oct/47						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG1986EAE89	C-BASS CBO XIX LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due Oct 2047	USD 100,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Oct/47						
USG1986EAB41	C-BASS CBO XIX LTD	Class B Third Priority Senior Secured Floating Rate Notes due Oct 2047	USD 42,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Oct/47						
USG1984RAC54	C-BASS CBO XV LTD	Class C Third Priority Secured Floating Rate Deferrable Interest Notes Due 2041	USD 44,800,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/41						
USG1984RAB71	C-BASS CBO XV LTD	Class B Second Priority Senior Secured Floating Rate Notes Due 2041	USD 39,100,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/41						
USG1984RAA98	C-BASS CBO XV LTD	Class A First Priority Senior Secured Floating Rate Notes Due 2041	USD 565,800,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/41						
USG1984RAD38	C-BASS CBO XV LTD	Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes Due 2041	USD 19,500,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/41						
USG19851AC16	C-BASS CBO XVI LTD.	Class C Third Priority Secured Floating Rate Deferrable Interest Notes due 2041	USD 26,500,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/Sep/41						
USG19851AD98	C-BASS CBO XVI LTD.	Class D Forth Priority Secured Floating Rate Deferrable Interest Notes due 2041	USD 9,500,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/Sep/41						
USG19851AB33	C-BASS CBO XVI LTD.	Class B Second Priority Senior Secured Floating Rate Notes due 2041	USD 22,500,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/Sep/41						
USG19851AA59	C-BASS CBO XVI LTD.	Class A First Priority Secured Floating Rate Notes due 2041	USD 314,800,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/Sep/41						
USG1986FAC98	C-BASS CBO XVII LTD	Class C Third Priority Secured Floating Rate Deferrable Interest Notes due 2041	USD 29,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Oct/41						
USG1986FAA33	C-BASS CBO XVII LTD	Class A First Priority Senior Secured Floating Rate Notes due 2041	USD 350,500,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Oct/41						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG1986FAB16	C-BASS CBO XVII LTD	Class B Second Priority Senior Secured Floating Rate Notes due 2041	USD 26,500,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Oct/41						
USG1986FAD71	C-BASS CBO XVII LTD	Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due 2041	USD 12,500,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Oct/41						
USG19865AE75	C-BASS CBO XVIII LTD	Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due 2047	USD 17,800,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/47						
USG19865AB37	C-BASS CBO XVIII LTD	Class A-2 First Priority Senior Secured Fixed Rate Notes due 2047	USD 150,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/47						
USG19865AD92	C-BASS CBO XVIII LTD	Class C Third Priority Secured Floating Rate Deferrable Interest Notes due 2047	USD 12,700,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/47						
USG19865AA53	C-BASS CBO XVIII LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2047	USD 346,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/47						
USG19865AC10	C-BASS CBO XVIII LTD	Class B Second Priority Senior Secured Floating Rate Notes due 2047	USD 46,500,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/47						
XS1405770733	CBB INTERNATIONAL SUKUK COMPANY 5 S.P.C.	USD 1,000,000,000 Trust Certificates due 12 February 2024	USD 1,000,000,000		12/Aug/23 12/Feb/24	12/Feb/24						
XS1675855073	CBB INTERNATIONAL SUKUK COMPANY 6 SPC	USD 850,000,000 Trust Certificates due 20 March 2025 REG S	USD 850,000,000		20/Sep/23 20/Mar/24	20/Mar/25						
XS1802362951	CBB INTERNATIONAL SUKUK COMPANY 7 S.P.C.	USD 1,000,000,000 Trust Certificates due 2025	USD 1,000,000,000		05/Oct/23 05/Apr/24	05/Oct/25						
XS2058943734	CBB INTERNATIONAL SUKUK PROGRAMME COMPANY S.P.C.	Series 1 - Issue of U.S.$1,000,000,000 Trust Certificates due 2027 (Reg S)	USD 1,000,000,000		30/Sep/23 30/Mar/24	30/Mar/27						
US12482TAA60	CBB INTERNATIONAL SUKUK PROGRAMME COMPANY S.P.C.	Series 1 - Issue of U.S.$1,000,000,000 Trust Certificates due 2027 (144A)	USD 1,000,000,000		30/Sep/23 30/Mar/24	30/Mar/27						
XS2172964715	CBB INTERNATIONAL SUKUK PROGRAMME COMPANY S.P.C.	Series 2 - Issue of U.S.$1,000,000,000 Trust Certificates due 2024	USD 1,000,000,000		14/Nov/23 14/May/24	14/Nov/24						
XS2226917701	CBB INTERNATIONAL SUKUK PROGRAMME COMPANY S.P.C.	Series 3 - Issue of U.S.$1,000,000,000 Trust Certificates due 2027	USD 1,000,000,000		16/Sep/23 16/Mar/24	16/Sep/27						
XS0148592925	CBO HOLDINGS LTD	Class C-1 Income Notes Series Aspen Funding	USD 7,945,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jul/37						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1589106910	CBOM FINANCE P.L.C.	USD 440,000,000 7.50% Loan Participation Notes due 2027	USD 440,000,000		05/Oct/23 05/Apr/24	05/Oct/27						Suspended on 2023-02-20
XS1143363940	CBOM FINANCE P.L.C.	RUB 5000000000 16.50% Loan Participation Notes due 26 May 2025	RUB 5,000,000,000		26/Nov/23 26/May/24	26/May/25						Suspended on 2023-02-20
XS1601094755	CBOM FINANCE P.L.C.	USD 540,000,000 8.875% Perpetual Callable Loan Participation Notes	USD 540,000,000									Suspended on 2023-02-20
XS1951067039	CBOM FINANCE P.L.C.	EUR 327,228,000 5.15% Loan Participation Notes due 2024	EUR 327,228,000		20/Aug/23 20/Nov/23 20/Feb/24	20/Feb/24						Suspended on 2023-02-20
XS1964558339	CBOM FINANCE P.L.C.	U.S.$217,270,000 7.121% Loan Participation Notes due 2024	USD 217,270,000		25/Jun/23 25/Dec/23	25/Jun/24						Suspended on 2023-02-20
XS2099763075	CBOM FINANCE P.L.C.	U.S.$541,000,000 4.700% Loan Participation Notes due 2025	USD 541,000,000		29/Jul/23 29/Jan/24	29/Jan/25						Suspended on 2023-02-20
XS2281299763	CBOM FINANCE P.L.C.	EUR600,000,000 3.100% Loan Participation Notes due 2026	EUR 600,000,000		21/Jan/24	21/Jan/26						Suspended on 2023-02-20
XS2122517555	CBQ FINANCE LIMITED	Series 13 - Issue of USD 10,000,000 Floating Rate Notes due 20 February 2025	USD 10,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/25						
XS2212121698	CBQ FINANCE LIMITED	Series 15 - Issue of CNH 171,000,000 Fixed Rate Notes due 5 August 2023	CNH 171,000,000		05/Aug/23	05/Aug/23						
XS2222051075	CBQ FINANCE LIMITED	Series 16 - Issue of HKD 660,000,000 Fixed Rate Notes due 25 August 2025	HKD 660,000,000		25/Aug/23	25/Aug/25						
XS2230306537	CBQ FINANCE LIMITED	Series 17 - Issue of U.S.$500,000,000 2.000 per cent. Notes due 2025	USD 500,000,000		15/Sep/23 15/Mar/24	15/Sep/25						
XS2262803328	CBQ FINANCE LIMITED	Series 21 - Issue of USD 10,000,000 Fixed Rate Notes due 24 November 2023	USD 10,000,000		24/Nov/23	24/Nov/23						
XS2341197536	CBQ FINANCE LIMITED	Series 26 - Issue of U.S.$700,000,000 2.000 per cent. Notes due May 2026	USD 700,000,000		12/Nov/23 12/May/24	12/May/26						
XS2366740293	CBQ FINANCE LIMITED	Series 28 - Issue of CNY 1,000,000,000 3.22 per cent. Fixed Rate Notes due 21 July 2023	CNY 1,000,000,000		21/Jul/23	21/Jul/23						
XS2378498419	CBQ FINANCE LIMITED	Series 29 - Issue of NZD 36,000,000 Floating Rate Notes due 25 August 2031	NZD 36,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Aug/31						
XS2389403895	CBQ FINANCE LIMITED	Series 31 - Issue of NZD 32,000,000 Floating Rate Notes due 23 September 2031	NZD 32,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2600720481	CBQ FINANCE LIMITED	Series 32 - Issue of QAR 429.000.000 5.850 per cent. Notes	QAR 429,000,000		22/Sep/23 22/Mar/24	22/Mar/26						
IT0005514390	CDP RETI S.P.A	Issue of €500,000,000 5.875 per cent. Notes due 25 October 2027	EUR 500,000,000		25/Oct/23	25/Oct/27						
XS2300293003	CELLNEX FINANCE COMPANY S.A.U.	Series 3 - Issue of EUR 1,250,000,000 2.000 per cent. Notes due February 2033	EUR 1,250,000,000		15/Feb/24	15/Feb/33						
XS2300292617	CELLNEX FINANCE COMPANY S.A.U.	Series 1 - Issue of EUR 500,000,000 0.750 per cent. Notes due November 2026	EUR 500,000,000		15/Nov/23	15/Nov/26						
XS2300292963	CELLNEX FINANCE COMPANY S.A.U.	Series 2 - Issue of EUR 750,000,000 1.250 per cent. Notes due January 2029	EUR 750,000,000		15/Jan/24	15/Jan/29						
XS2348237871	CELLNEX FINANCE COMPANY S.A.U.	Series 5 - Issue of EUR 1,000,000,000 1.500 per cent. Notes due June 2028	EUR 1,000,000,000		08/Jun/24	08/Jun/28						
XS2385393405	CELLNEX FINANCE COMPANY S.A.U.	Series 6 - Issue of EUR 1,000,000,000 1.000% Notes due September 2027	EUR 1,000,000,000		15/Sep/23	15/Sep/27						
XS2385393587	CELLNEX FINANCE COMPANY S.A.U.	Series 7 - Issue of EUR 850,000,000 2.000% Notes due September 2032	EUR 850,000,000		15/Sep/23	15/Sep/32						
XS2465792294	CELLNEX FINANCE COMPANY S.A.U.	Series 8 - Issue of EUR 1,000,000,000 2.250% Notes due April 2026	EUR 1,000,000,000		12/Apr/24	12/Apr/26						
XS1468525057	CELLNEX TELECOM, S.A.	Series 2 - Issue of EUR 750000000 2.375 per cent. due 16 January 2024	EUR 750,000,000		16/Jan/24	16/Jan/24						
XS1538787497	CELLNEX TELECOM, S.A.	Series 3 - Issue of EUR 65,000,000 3.875 per cent. due 20 December 2032	EUR 65,000,000		20/Dec/23	20/Dec/32						
XS1657934714	CELLNEX TELECOM, S.A.	Series 6 - Issue of EUR 60,000,000 Floating Rate Notes due 03 August 2027	EUR 60,000,000		03/Aug/23 03/Feb/24	03/Aug/27						
XS1592492125	CELLNEX TELECOM, S.A.	Series 5 - Issue of EUR 80,000,000 Floating Rate Notes due 07 April 2026	EUR 80,000,000		07/Oct/23 07/Apr/24	07/Apr/26						
XS1551726810	CELLNEX TELECOM, S.A.	Series 4 - Issue of EUR 335,000,000 2.875 per cent. due 18th April 2025	EUR 335,000,000		18/Apr/24	18/Apr/25						
XS2034980479	CELLNEX TELECOM, S.A.	Series 7 - Issue of EUR 60,500,000 1.90 per cent. Notes due July 2029	EUR 60,500,000		31/Jul/23	31/Jul/29						
XS2102934697	CELLNEX TELECOM, S.A.	Series 8 - Issue of EUR 450,000,000 1.00 per cent. Notes due 20 April 2027	EUR 450,000,000		20/Apr/24	20/Apr/27						
XS2193658619	CELLNEX TELECOM, S.A.	Series 10 - Issue of EUR 750,000,000 1.875 per cent. Notes due June 2029	EUR 750,000,000		26/Jun/23	26/Jun/29						
XS2193654386	CELLNEX TELECOM, S.A.	Series 4 - Issue of EUR 165,000,000 2.875 per cent. Notes due April 2025	EUR 165,000,000		18/Apr/24	18/Apr/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2247549731	CELLNEX TELECOM, S.A.	Series 12 - Issue of EUR 1,000,000,000 1.75 per cent. Notes due October 2030	EUR 1,000,000,000		23/Oct/23	23/Oct/30						
XS1910254314	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 15 - Issue of EUR 10,000,000 Fixed Rate Notes due 15 March 2026	EUR 10,000,000		15/Mar/24	15/Mar/26						
XS1986372461	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 16 - Issue of EUR 10,000,000 Fixed Rate Notes due 15 April 2025	EUR 10,000,000		15/Apr/24	15/Apr/25						
XS1989136855	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 17 - Issue of 20,000,000 Fixed Rate Notes due 30 April 2024.	EUR 20,000,000		30/Apr/24	30/Apr/24						
XS2051925142	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 19 - Issue of EUR 15,000,000 Fixed Rate Notes due 14 September 2026	EUR 15,000,000		14/Sep/23	14/Sep/26						
XS2057988896	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 20 - Issue of EUR 15,000,000 Fixed Rate Notes due 1 October 2026	EUR 15,000,000		01/Oct/23	01/Oct/26						
XS2077712953	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 21 - Issue of EUR 70,000,000 Floating Rate Notes due November 2024	EUR 70,000,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/Nov/24						
XS2093197569	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 22 - Issue of EUR 15,000,000 Floating Rate Notes due December 2023	EUR 15,000,000		18/Jun/23 18/Sep/23 18/Dec/23	18/Dec/23						
XS2174790373	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 24 - Issue of EUR 23,000,000 1.652 per cent. Notes due 14 May 2035	EUR 23,000,000		14/May/24	14/May/35						
XS2182120266	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 26 - Issue of EUR 70,000,000 Floating Rate Notes due 12 July 2023	EUR 70,000,000		12/Jul/23	12/Jul/23						
XS2188664507	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 27 - Issue of EUR 10,000,000 1.500 per cent. Notes due 12 June 2035	EUR 10,000,000		12/Jun/24	12/Jun/35						
XS2193762783	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 29 - Issue of EUR 35,000,000 1.135 per cent. Notes due 24 June 2030	EUR 35,000,000		24/Jun/23	24/Jun/30						
XS2202832080	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 30 - EUR 10,000,000 Floating Rate Notes due 24 July 2024	EUR 10,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/24						
XS2208303656	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 31 - EUR 10,000,000 Fixed Rate Notes due 23 July 2025	EUR 10,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/25						
XS2209060784	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 32 - Issue of EUR 13,000,000 0.87 per cent. Notes due 28 July 2031	EUR 13,000,000		28/Jul/23	28/Jul/31						
XS2215896700	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 33 - Issue of EUR 70,000,000 0.975 per cent. Notes due 18 August 2034	EUR 70,000,000		18/Aug/23	18/Aug/34						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2245805176	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 34 - EUR 25,000,000 0.03 per cent. Fixed Rate Notes due October 2023	EUR 25,000,000		20/Oct/23	20/Oct/23						
XS2245806224	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 35 - Issue of EUR 10,000,000 0.84 per cent. Notes due 22 October 2035	EUR 10,000,000		22/Oct/23	22/Oct/35						
XS2276751794	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 36 - Issue of EUR 45,500,000 0.125 per cent. Senior Preferred Notes due 22 December 2025	EUR 45,500,000		22/Dec/23	22/Dec/25						
XS2287870278	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 37 - Issue of EUR20,000,000 0.86 per cent. Notes due 18 January 2036	EUR 20,000,000		18/Jan/24	18/Jan/36						
XS2294357368	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 38 - Issue of EUR 40,000,000 Floating Rate Notes due 2 February 2024	EUR 40,000,000		02/Aug/23 02/Nov/23 02/Feb/24	02/Feb/24						
XS2298055687	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 39 - Issue of EUR 30,000,000 0.01 per cent. Senior Preferred Notes due 12 February 2024	EUR 30,000,000		12/Feb/24	12/Feb/24						
XS2309470826	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 40 - Issue of EUR 10,000,000 0.21 per cent. Notes due 5 March 2026	EUR 10,000,000		05/Mar/24	05/Mar/26						
XS2415531677	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 41 - Issue of EUR 10,000,000 Floating Rate Notes due November 2023	EUR 10,000,000		28/Aug/23 28/Nov/23	29/Nov/23						
XS2424942451	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 42 - Issue of EUR 50,000,000 0.15 per cent. Notes due 23 December 2024	EUR 50,000,000		23/Dec/23	23/Dec/24						
XS2434700055	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 43 - Issue of EUR 30,000,000 Floating Rate Notes due January 2025	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/25						
XS2440289002	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 44 - Issue of EUR 30,000,000 Floating Rate Notes due February 2024	EUR 30,000,000		03/Aug/23 03/Nov/23 03/Feb/24	03/Feb/24						
XS2570761051	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 45 - EUR 10,000,000 4.60 per cent. Notes due 27 December 2032	EUR 10,000,000		27/Dec/23	27/Dec/32						
XS2589697403	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 47 - Issue of EUR 20,000,000 Fixed Rate Notes due 21 February 2033	EUR 20,000,000		21/Feb/24	21/Feb/33						
XS2588973078	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 46 - Issue of EUR 15,000,000 Fixed Rate Notes due 24 February 2026	EUR 15,000,000		24/Feb/24	24/Feb/26						
XS2623205536	CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 48 - EUR 5,000,000 Senior Preferred Fixed Rate Notes due 12 May 2025	EUR 5,000,000		12/May/24	12/May/25						
XS1996435688	CEPSA FINANCE, S.A.U.	Series 1 - Issue of EUR 500,000,000 1.000% Notes due 16 February 2025	EUR 500,000,000		16/Feb/24	16/Feb/25						
XS2117485677	CEPSA FINANCE, S.A.U.	Series 2 - Issue of EUR 400,100,000 0.750% Notes due 12 February 2028	EUR 400,100,000		12/Feb/24	12/Feb/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2202744384	CEPSA FINANCE, S.A.U.	Series 3 - Issue of EUR 500,000,000 2.250% Notes due 13 February 2026	EUR 500,000,000		13/Feb/24	13/Feb/26						
XS1529936335	CETIN FINANCE B.V.	Series 3 - Issue of CZK 4,866,000,000 1.250 per cent. Guaranteed Notes due 06th December 2023	CZK 4,866,000,000		06/Dec/23	06/Dec/23						
XS0314418038	CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche G3 Secured Index Linked Notes Due 2042	GBP 300,000,000		30/Jun/23 30/Dec/23	30/Jun/42						
XS0314428185	CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche A2 Secured Fixed Rate Notes Due 2041	EUR 645,000,000		30/Jun/23 30/Dec/23	30/Jun/41						
XS0316010536	CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche G6 Secured Index Linked Notes Due 2041	EUR 147,000,000		30/Jun/23 30/Dec/23	30/Jun/41						
XS0314408153	CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche G2 Secured Index Linked Notes Due 2042	GBP 150,000,000		30/Jun/23 30/Dec/23	30/Jun/42						
XS0316008399	CHANNEL LINK ENTERPRISES FINANCE PLC	Floating Rate Liquidity Notes Due 2050	EUR 175,000,000		30/Jun/23 30/Dec/23	30/Dec/50						
XS1620780202	CHANNEL LINK ENTERPRISES FINANCE PLC	EUR 528000000 Tranche A8 Secured Variable Rate Notes due 2050	EUR 528,000,000		30/Jun/23 30/Dec/23	30/Jun/50						
XS0314429829	CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche A4 Secured Floating Rate Notes Due 2050	EUR 953,000,000		30/Jun/23 30/Dec/23	30/Jun/50						
XS1620780897	CHANNEL LINK ENTERPRISES FINANCE PLC	EUR 83000000 Tranche A9 Secured Fixed Rate Notes due 2050	EUR 83,000,000		30/Jun/23 30/Dec/23	30/Jun/50						
XS0314427534	CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche A1 Secured Fixed Rate Notes Due 2046	GBP 400,000,000		30/Jun/23 30/Dec/23	30/Jun/46						
XS1620778131	CHANNEL LINK ENTERPRISES FINANCE PLC	GBP 350000000 Tranche A5 Secured Variable Rate Notes due 2050	GBP 350,000,000		30/Jun/23 30/Dec/23	30/Jun/50						
XS1620778727	CHANNEL LINK ENTERPRISES FINANCE PLC	GBP 336500000 Tranche A6 Secured Fixed Rate Notes due 2050	GBP 336,500,000		30/Jun/23 30/Dec/23	30/Jun/50						
XS0314428771	CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche A3 Secured Floating Rate Notes Due 2050	GBP 350,000,000		30/Jun/23 30/Dec/23	30/Jun/50						
XS0316010023	CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche G5 Secured Index Linked Notes Due 2041	EUR 147,000,000		30/Jun/23 30/Dec/23	30/Jun/41						
XS0316009017	CHANNEL LINK ENTERPRISES FINANCE PLC	Floating Rate Liquidity Notes due 2050.	GBP 160,000,000		30/Jun/23 30/Dec/23	30/Dec/50						
XS0314406371	CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche G1 Secured Index Linked Notes Due 2024	GBP 300,000,000		30/Jun/23 30/Dec/23	30/Jun/42						
XS0314423111	CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche G4 Secured Index Linked Notes Due 2041	EUR 73,000,000		30/Jun/23 30/Dec/23	30/Jun/41						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG08964AD38	CHARLES FORT CDO I, LTD.	Class C Fourth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2047	USD 24,000,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	09/Jul/47						
USG08964AB71	CHARLES FORT CDO I, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2047	USD 60,000,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	09/Jul/47						
USG08964AC54	CHARLES FORT CDO I, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due 2047	USD 50,000,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	09/Jul/47						
USG08964AG68	CHARLES FORT CDO I, LTD.	Class E Seventh Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2047	USD 10,000,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	09/Jul/47						
USG08964AE11	CHARLES FORT CDO I, LTD.	Class D-1 Fifth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2047	USD 6,000,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	09/Jul/47						
USG08963AA16	CHARLES FORT CDO I, LTD.	Subordinated Notes due 2047	USD 17,000,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	09/Jul/47						
USG08964AF85	CHARLES FORT CDO I, LTD.	Class D-2 Sixth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2047	USD 13,000,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	09/Jul/47						
USG08964AA98	CHARLES FORT CDO I, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2047	USD 220,000,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	09/Jul/47						
USG20525AF17	CHARLES RIVER CDO I LIMITED	Class B-V Floating Rate Notes due December 9, 2037	USD 18,000,000		09/Dec/23 09/Jun/24	09/Dec/37						
USG20523AA71	CHARLES RIVER CDO I LIMITED	Class C Fixed Rate Notes due December 9, 2037	USD 4,800,000		09/Dec/23 09/Jun/24	09/Dec/37						
USG20525AC85	CHARLES RIVER CDO I LIMITED	Class A-2F Fixed Rate Notes due December 9, 2037	USD 20,000,000		09/Dec/23 09/Jun/24	09/Dec/37						
USG20525AE42	CHARLES RIVER CDO I LIMITED	Class B-F Fixed Rate Notes due December 9, 2037	USD 3,000,000		09/Dec/23 09/Jun/24	09/Dec/37						
USG20525AD68	CHARLES RIVER CDO I LIMITED	Class A-2V Floating Rate Notes due December 9, 2037	USD 15,000,000		09/Dec/23 09/Jun/24	09/Dec/37						
USG20525AB03	CHARLES RIVER CDO I LIMITED	Class A-1B Principal Only Notes due December 9, 2037	USD 15,000,000		09/Dec/23 09/Jun/24	09/Dec/37						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG20525AA20	CHARLES RIVER CDO I LIMITED	Class A-1A Floating Rate Notes due December 9, 2037	USD 214,000,000		09/Dec/23 09/Jun/24	09/Dec/37						
XS1821502405	CHARTER MORTGAGE FUNDING 2018-1 PLC	GBP 261,690,000 Class A Mortgage Backed Floating Rate Notes due 2055	GBP 281,690,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/55						
XS1821502744	CHARTER MORTGAGE FUNDING 2018-1 PLC	GBP 7,150,000 Class B Mortgage Backed Floating Rate Notes due 2055	GBP 7,150,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/55						
XS1821503049	CHARTER MORTGAGE FUNDING 2018-1 PLC	GBP 7,150,000 Class C Mortgage Backed Floating Rate Notes due 2055	GBP 7,150,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/55						
XS1821503478	CHARTER MORTGAGE FUNDING 2018-1 PLC	GBP 7,150,000 Class D Mortgage Backed Floating Rate Notes due 2055	GBP 7,150,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/55						
XS1821503635	CHARTER MORTGAGE FUNDING 2018-1 PLC	GBP 2,860,000 Class E Mortgage Backed Floating Rate Notes due 2055	GBP 2,860,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/55						
XS1821503718	CHARTER MORTGAGE FUNDING 2018-1 PLC	GBP 12,870,000 Class X Mortgage Backed Floating Rate Notes due 2055	GBP 12,870,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/55						
US16151UAG13	CHASE EDUCATION LOAN TRUST 2007-A	Class B Notes	USD 36,700,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Jun/40						
US16151UAC09	CHASE EDUCATION LOAN TRUST 2007-A	Class A-3 Notes	USD 261,000,000		28/Jun/23 28/Sep/23 28/Dec/23	28/Dec/23						
US16151UAD81	CHASE EDUCATION LOAN TRUST 2007-A	Class A-4 Notes	USD 277,000,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Jun/39						
XS2214327624	CHESHIRE 2020-1 PLC	£190,112,000 Class A Mortgage Backed Floating Rate Notes due 2045	GBP 190,112,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/45						
XS2214327970	CHESHIRE 2020-1 PLC	£10,561,000 Class B Mortgage Backed Floating Rate Notes due 2045	GBP 10,561,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/45						
XS2214328275	CHESHIRE 2020-1 PLC	£5,868,000 Class C Mortgage Backed Floating Rate Notes due 2045	GBP 5,868,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2214328432	CHESHIRE 2020-1 PLC	£5,868,000 Class D Mortgage Backed Floating Rate Notes due 2045	GBP 5,868,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/45						
XS2214328788	CHESHIRE 2020-1 PLC	£8,214,000 Class E Mortgage Backed Floating Rate Notes due 2045	GBP 8,214,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/45						
XS2214328861	CHESHIRE 2020-1 PLC	£8,215,000 Class F Mortgage backed notes due 2045	GBP 8,215,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/45						
XS2214329083	CHESHIRE 2020-1 PLC	£5,867,000 Class Z Mortgage Backed Floating Rate Notes due 2045	GBP 5,867,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/45						
XS2386503721	CHESHIRE 2021-1 PLC	£156,776,000 Class A Mortgage Backed Floating Rate Notes due December 2049	GBP 156,776,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/49						
XS2386503994	CHESHIRE 2021-1 PLC	£13,064,000 Class B Mortgage Backed Floating Rate Notes due December 2049	GBP 13,064,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/49						
XS2386504026	CHESHIRE 2021-1 PLC	£11,054,000 Class C Mortgage Backed Floating Rate Notes due December 2049	GBP 11,054,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/49						
XS2386504299	CHESHIRE 2021-1 PLC	£6,029,000 Class D Mortgage Backed Floating Rate Notes due December 2049	GBP 6,029,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/49						
XS2386504372	CHESHIRE 2021-1 PLC	£5,024,000 Class E Mortgage Backed Floating Rate Notes due December 2049	GBP 5,024,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/49						
XS2386504455	CHESHIRE 2021-1 PLC	£3,014,000 Class F Mortgage Backed Floating Rate Notes due December 2049	GBP 3,014,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/49						
XS2386504539	CHESHIRE 2021-1 PLC	£6,035,000 Class Z Mortgage Back Notes due December 2049	GBP 6,035,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/49						
XS1969745634	CHESTER A PLC	£1,482,787,000 Class A Mortgage Backed Floating Rate Notes due 2046	GBP 1,482,787,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Mar/46						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1969748497	CHESTER A PLC	£140,263,000 Class B Mortgage Backed Floating Rate Notes due 2046	GBP 140,263,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Mar/46						
XS1969774659	CHESTER A PLC	£130,244,000 Class C Mortgage Backed Floating Rate Notes due 2046	GBP 130,244,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Mar/46						
XS1969774816	CHESTER A PLC	£80,150,000 Class D Mortgage Backed Floating Rate Notes due 2046	GBP 80,150,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Mar/46						
XS1969774907	CHESTER A PLC	£40,075,000 Class E Mortgage Backed Floating Rate Notes due 2046	GBP 40,075,000			17/Mar/46						
XS1969775466	CHESTER A PLC	£130,245,000 Class Z Mortgage Backed Floating Rate Notes due 2046	GBP 130,245,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Mar/46						
XS2148607752	CHESTER B1 ISSUER PLC	Class A Mortgage Backed Floating Rate Notes due January 2058	GBP 1,290,392,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/58						
XS2148607919	CHESTER B1 ISSUER PLC	Class B Mortgage Backed Floating Rate Notes due January 2058	GBP 129,850,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/58						
XS2148608131	CHESTER B1 ISSUER PLC	Class C Mortgage Backed Floating Rate Notes due January 2058	GBP 56,810,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/58						
XS2148608214	CHESTER B1 ISSUER PLC	Class D Mortgage Backed Floating Rate Notes due January 2058	GBP 48,694,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/58						
XS2148608487	CHESTER B1 ISSUER PLC	Class E Mortgage Backed Floating Rate Notes due January 2058	GBP 32,462,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/58						
XS2148609295	CHESTER B1 ISSUER PLC	Class Z Mortgage Backed Notes due January 2058	GBP 64,925,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/58						
XS2148609451	CHESTER B1 ISSUER PLC	Class X Mortgage Backed Floating Rate Notes due January 2058	GBP 48,694,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/58						
XS2554746003	CIE AUTOMOTIVE, S.A.	Series ECP231 - Issue of EUR 1,300,000 Notes Euro-Commercial Paper	EUR 1,300,000			12/Apr/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2570296116	CIE AUTOMOTIVE, S.A.	Series ECP240 - Issue of EUR 2,000,000 Notes	EUR 2,000,000			29/Jun/23						
XS2586772852	CIE AUTOMOTIVE, S.A.	Series ECP248 - Issue of EUR 12,400,000 Notes	EUR 12,400,000			27/Jul/23						
XS2593143485	CIE AUTOMOTIVE, S.A.	Series ECP250 - Issue of EUR 15,000,000 Euro Commercial Paper Notes due 12th September 2023	EUR 15,000,000			12/Sep/23						
XS2599743213	CIE AUTOMOTIVE, S.A.	Series ECP252 - Issue of EUR 3,100,000 Notes	EUR 3,100,000			12/Sep/23						
XS2607048423	CIE AUTOMOTIVE, S.A.	Series ECP253 - Issue of EUR 12,200,000 Notes	EUR 12,200,000			29/Jun/23						
XS2607048696	CIE AUTOMOTIVE, S.A.	Series ECP254 - Issue of EUR 7,600,000 Euro Commercial Paper Notes due 28th September 2023	EUR 7,600,000			28/Sep/23						
XS2611112413	CIE AUTOMOTIVE, S.A.	Series ECP257 - Issue of EUR 7,500,000 Notes	EUR 7,500,000			11/Oct/23						
XS2611112090	CIE AUTOMOTIVE, S.A.	Series ECP256 - Issue of EUR 31,500,000 Notes	EUR 31,500,000			13/Jul/23						
XS2618698612	CIE AUTOMOTIVE, S.A.	Series ECP258 - Issue of EUR 800,000 Notes	EUR 800,000			27/Jul/23						
XS2618697721	CIE AUTOMOTIVE, S.A.	Series ECP259 - Issue of EUR 17,450,000 Notes	EUR 17,450,000			27/Oct/23						
XS2623851164	CIE AUTOMOTIVE, S.A.	Series ECP261 - Issue of EUR 30,200,000 Notes due 13th November 2023	EUR 30,200,000			13/Nov/23						
XS2623850430	CIE AUTOMOTIVE, S.A.	Series ECP260 - Issue of EUR 9,000,000 Notes due 27th July 2023	EUR 9,000,000			27/Jul/23						
XS2630827538	CIE AUTOMOTIVE, S.A.	Series ECP262 - Issue of EUR 35,400,000 Notes	EUR 35,400,000			12/Sep/23						
XS2630827702	CIE AUTOMOTIVE, S.A.	Series ECP263 - Issue of EUR 23,750,000 Notes	EUR 23,750,000			29/Nov/23						
XS2637120309	CIE AUTOMOTIVE, S.A.	Series ECP265 - Issue of EUR 11,000,000 Notes	EUR 11,000,000			11/Dec/23						
XS2637120135	CIE AUTOMOTIVE, S.A.	Series ECP264 - Issue of EUR 33,300,000 Notes	EUR 33,300,000			12/Sep/23						
XS1608165541	CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2017-2 - EUR 10,000,000 Series 2017-2 Fixed Rate Secured Limited Recourse Notes due 2044	EUR 10,000,000		31/Oct/23	31/Oct/44						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1533864804	CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2016-2 - EUR 19,000,000 Variable Coupon and Amortising Secured Limited Recourse Notes due 2056	EUR 19,000,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	30/Sep/56						
XS1430594561	CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2016-1 - EUR 2,500,000 Fixed to Floating Rate Secured Limited Recourse Notes due 2030	EUR 2,500,000		30/Nov/23	30/Nov/30						
XS1571087862	CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2017-1 - Series 2017-1 EUR 10000000 Floating Rate Secured Limited Recourse Notes due 2026	EUR 10,000,000		15/Sep/23	15/Sep/26						
XS0715939913	CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 1 - EUR 12,000,000 Accreting Fixed Rate Secured Limited Recourse Notes due 2041	EUR 12,000,000		12/Feb/24	30/Jul/41						
XS1686882538	CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2017-5 - EUR 10,000,000,000 Floating Rate Secured Limited Recourse Notes due 2041	EUR 10,000,000		30/Jul/23	01/Aug/41						
XS1686882611	CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2017-6 - EUR 5,000,000 Floating Rate Secured Limited Recourse Notes due 2041	EUR 5,000,000		30/Jul/23	01/Aug/41						
XS1721362736	CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2017-7 - Floating Rate Secured Limited Recourse Notes due 2032	EUR 15,000,000		15/Sep/23	20/Sep/32						
XS1739588116	CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2017-8 - EUR 10,000,000 Floating Rate Secured Limited Recourse Notes due 2032	EUR 10,000,000		15/Sep/23	20/Sep/32						
XS1765876872	CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Seires 2018-3 - EUR 5,000,000 Fixed to FRSecured Limited Recourse Notes due 2028	EUR 5,000,000		15/May/24	18/May/28						
XS1797139000	CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2018 - 5 - EUR 8,000,000 Floating Rate Secured Limited Recourse Notes due 2040	EUR 8,000,000		01/Sep/23	05/Sep/40						
XS1839119960	CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2018-6 - EUR 15,000,000 Floating Rate Secured Limited Recourse Notes due 2045	EUR 15,000,000		15/Feb/24	17/Feb/45						
XS1897635659	CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2018-7 - EUR 50,000,000 Fixed to Floating Rate Secured Limited Recourse Notes due 2033	EUR 50,000,000		30/Nov/23 30/May/24	30/Nov/33						
XS1955165615	CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2019-4 - EUR 28,000,000 Variable Coupon and Amortising Secured Limited Recourse Notes due 2064	EUR 28,000,000		15/Nov/23	17/Mar/64						
XS1966132349	CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2019-6 - Series 2019-6 EUR 2,000,000 Fixed to Floating Rate Secured Limited Recourse Notes due 2023	EUR 2,000,000		15/Sep/23	19/Sep/23						
XS2010170848	CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2019-10 - EUR 26,200,000 Variable Coupon and Amortising Secured Limited Recourse Notes due 2032	EUR 26,200,000			22/Sep/32						
XS2010170921	CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2019-11 - Series 2019-11 EUR 17,090,000 Variable Coupon and Amortising Secured Limited Recourse Notes due 2032	EUR 17,090,000			22/Sep/32						
XS2096623884	CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2019-13 - Issue of EUR 13,400,000 Zero Coupon Secured Limited Recourse Notes due 2033	EUR 13,400,000			03/Dec/33						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG2143XAA21	CIMARRON CDO, LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040	USD 25,000,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/Mar/40						
USG2143VAA64	CIMARRON CDO, LTD	Class C Junior Secured Deferrable Fixed Rate Notes due 2040	USD 35,000,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/Mar/40						
USG2143XAB04	CIMARRON CDO, LTD	Class A-3 Third Priority Senior Secured Floating Rate Notes due 2040	USD 35,000,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/Mar/40						
USG2143XAC86	CIMARRON CDO, LTD	Class B Senior Secured Deferrable Fixed Rate Notes due 2040	USD 20,000,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/Mar/40						
XS0398990944	CIRCLE ANGLIA SOCIAL HOUSING PLC	Series 1 - Series 1 7.25 per cent Fixed Rate Secured Notes due 2038	GBP 385,000,000		12/Nov/23 12/May/24	12/Nov/38						
XS0752752005	CIRCLE ANGLIA SOCIAL HOUSING PLC	Series 2 - £250,000,000 5.20 PER CENT. FIXED RATE SECURED NOTES DUE 2044	GBP 250,000,000		02/Sep/23 02/Mar/24	02/Mar/44						
US17305EDT91	CITIBANK CREDIT CARD ISSUANCE TRUST	6.15per cent Class 2007-A3 Notes of June 2037	USD 665,000,000		15/Dec/23 15/Jun/24	15/Jun/37						
US17305EDU64	CITIBANK CREDIT CARD ISSUANCE TRUST	Floating Rate Class 2007-A4 Notes of June 2037	USD 225,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	15/Jun/37						
XS1389235844	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL1103 - Issue of up to EUR4,622,000 Callable Notes due 17 May 2027 linked to the STOXX Global Select Dividend 100 Index	EUR 4,622,000			17/May/27						
XS1637176113	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL1894 - Issue of EUR 9,484,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Europe Autocallable 2027 II Notes linked to the STOXX Europe Select 50 (Price) EUR Index due 29 October 2027	EUR 9,484,000			29/Oct/27						
XS1637194280	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL1790 - Issue of EUR 6,995,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Europe Autocallable 2027 Notes linked to the STOXX Europe Select 50 (Price) EUR Index due 29 September 2027	EUR 6,995,000			29/Sep/27						
XS1637167120	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2055 - Issue of up to GBP 4,248,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 24 May 2024 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. Series	GBP 4,248,000			24/May/24						
XS1637164614	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2057 - Issue of up to GBP 789,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 10th November 2023 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 789,000			10/Nov/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1676902387	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2297 - Issue of GBP 1,250,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 08th January 2024 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 1,250,000			08/Jan/24						
XS1676902973	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2309 - Issue of GBP2,000,000 Coupon Barrier Autocall Notes due 29 December 2027 linked to the FTSE® 100 Notes due December 2027 linked to the FTSE® 100 Index	GBP 2,000,000			29/Dec/27						
XS1716266504	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL2518 - Issue of GBP 1,370,000 Worst of Coupon Barrier Autocall Notes due 16 March 2028 linked to a basket of Security Indices	GBP 1,370,000			16/Mar/28						
XS1719198860	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2759 - Issue of GBP 1,365,000 Worst of Coupon Barrier Autocall Notes due 02nd May 2028 linked to a basket of Security Indices	GBP 1,365,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/May/28						
XS1795306866	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL3106 - Issue of EUR 30,000,000 Callable Zero Coupon Notes due 24 April 2058	EUR 30,000,000			24/Apr/58						
XS1795301479	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL3215 - Issue of up to GBP 885,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 16 June 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 885,000			16/Jun/25						
XS1719191345	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2909 - Issue of GBP 582,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 17 May 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 582,000			17/May/28						
XS1719186774	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2908 - Issue of 1,167,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 17th May 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 1,167,000			17/May/28						
XS1796203674	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL3413 - Issue of EUR 20,000,000 Callable Zero Coupon Notes due 6 June 2058	EUR 20,000,000			06/Jun/58						
XS1796178629	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL3650 - Issue of GBP 515,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 30 July 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A	GBP 515,000			30/Jul/25						
XS1837221230	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL3680 - Issue of EUR25,000,000 Callable Zero Coupon Notes due 27 June 2057	EUR 25,000,000			27/Jun/57						
XS1837218442	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL3905 - Issue of GBP 439,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 15th August 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 439,000			15/Aug/25						
XS1837212676	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL3937 - Issue of GBP 750,000 Notes linked to the FTSE 100 Index due 14 September 2028	GBP 750,000		14/Sep/23 14/Dec/23 14/Mar/24 14/Jun/24	14/Sep/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1853974241	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL4140 - Issue of GBP 2,000,000 Notes linked to the Worst Performing of the FTSE 100 Index and EURO Stoxx 50 due 28 September 2028	GBP 2,000,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/28						
XS1853960026	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL4185 - Issue of GBP 1,993,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 18 September 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 1,993,000			18/Sep/25						
XS1853951033	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL4316 - Issue of up to GBP 469,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due October 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 469,000			12/Oct/28						
XS1864021115	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL4418 - Issue of USD 125,000,000 Fixed Rate to CMS Interest Linked, Restructure Interest Rate and Global Interest Floor Notes due 31 August 2038	USD 125,000,000		31/Aug/23	31/Aug/38						
XS1864027070	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL4467 - Issue of GBP 1,389,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 20 October 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 1,389,000			20/Oct/25						
XS1877205325	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL4682 - GBP 1,500,000 Notes due November 2028 linked to the Worst Performing of the FTSE 100® Index and the EURO STOXX 50® (Price) Index	GBP 1,500,000			09/Nov/28						
XS1890043976	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5026 - GBP 1,610,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 27 Nov 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A	GBP 1,610,000			27/Nov/25						
XS1890024679	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5189 - Issue of GBP 271,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 10 December 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 271,000			10/Dec/25						
XS1890026708	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5231 - Issue of GBP 1,000,000 Notes due December 2028 linked to the Worst Performing of the FTSE 100® Index and the EURO STOXX 50® (Price) Index	GBP 1,000,000			27/Dec/28						
XS1890011932	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5311 - Issue of GBP 1,000,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 08 January 2024 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 1,000,000			08/Jan/24						
XS1890018432	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5188 - Issue of GBP 621,000 Notes due 19 December 2028 linked to the FTSE 100® Index	GBP 621,000			19/Dec/28						
XS1902435673	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5395 - Issue of GBP 945,000 Notes due 01 February 2029 linked to the FTSE 100® Index	GBP 945,000			01/Feb/29						
DE000CP1ZNG3	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5490 - Issue of EUR 350,000 9 Years Fixed Step Up Rate Notes due 28 December 2027	EUR 350,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Dec/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1902429270	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5452 - Issue of GBP 311,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 9 February 2026 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 311,000			09/Feb/26						
XS1902421533	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5519 - Issue of GBP 581,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 13 February 2026 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 581,000			13/Feb/26						
XS1273327202	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5667 - Issue of 2,479 Memory Auto-Call Notes Based Upon Shares of Daimler AG due 01 February 2024	EUR 2,479,000			01/Feb/24						
XS1273327624	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5665 - Issue of 2,497 Memory Auto-Call Notes Based Upon Shares of Deutsche Post AG - REG due 1 February 2024	EUR 2,497,000			01/Feb/24						
XS1273329679	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5668 - Issue of 2,550 Memory Auto-Call Notes Based Upon Shares of Allianz SE - REG due 1 February 2024 Series CGMFL5668	EUR 2,550,000			01/Feb/24						
XS1273328606	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5664 - Issue of 5,009 Memory Auto-Call Notes Based Upon DivDax Price Index due 01 February 2024	EUR 5,009,000			01/Feb/24						
XS1273327970	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5669 - Issue of 1,432 Memory Auto-Call Notes Based Upon Shares of Vonovia SE due 1 February 2024	EUR 1,432,000			01/Feb/24						
XS1273328432	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5663 - Issue of 1,719 Memory Auto-Call Notes Based Upon Shares of SAP SE due 1 February 2024	EUR 1,719,000			01/Feb/24						
XS1273329752	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5666 - Issue of 2,435 Memory Auto-Call Notes Based Upon Shares of BASF SE due 1 February 2024	EUR 2,435,000			01/Feb/24						
XS1923347642	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5706 - Issue of GBP 1,523,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 16 March 2026 linked to Preference Shares of Citigroup Global Markets	GBP 1,523,000			16/Mar/26						
XS1923339623	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5733 - Issue of Up To GBP 600,000 Notes due February 2029 linked to the FTSE 100® Index due 19 February 2029	GBP 600,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	19/Feb/29						
XS1923346834	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5732 - Issue of GBP 500,000 Notes due February 2029 linked to the Worst Performing of the FTSE 100® Index and the EURO STOXX 50® (Price) Index	GBP 500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	19/Feb/29						
XS1923338815	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5764 - Issue of GBP 218,000 Notes due 26 February 2029 linked to the Worst Performing of the FTSE 100® Index and the S&P 500® Index	GBP 218,000			26/Feb/29						
XS1923330598	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5784 - Issue of GBP 1,699,000 Notes due 14 March 2029 linked to the FTSE 100® Index	GBP 1,699,000			14/Mar/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1923337171	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5813 - Issue of GBP 630,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 13 March 2026 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 630,000			13/Mar/26						
DE000CP1ZNQ2	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5987 - Issue of USD 3,130,000 Principal Protected Notes Based Upon STOXX Global ESG Leaders Select 50 Price EUR due 15 March 2024	USD 3,130,000			15/Mar/24						
XS1923337338	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5866 - Issue of GBP 673,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 30 March 2026 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 673,000			30/Mar/26						
XS1273329083	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6061 - Issue of 368 Memory Auto-Call Notes Based Upon Shares of Siemens AG 22 March 2024	EUR 368,000			22/Mar/24						
XS1273326733	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6060 - Issue of 304,000 Memory Auto-Call Notes Based Upon Shares of Deutsche Post AG due 22 March 2024	EUR 304,000			22/Mar/24						
XS1944437901	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6105 - Issue of GBP 1,500,000 Notes due 05 April 2029 linked to the FTSE 100® Index	GBP 1,500,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Apr/29						
XS1944425484	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6227 - Issue of GBP 2,000,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 11 May 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 2,000,000			11/May/27						
XS1923330754	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5879 - Issue of EUR 7,000,000 Citigroup Global Markets Funding Luxembourg S.C.A. European Healthcare Autocallable 30 April 2029 Notes linked to the STOXX Europe 600 Health Care (Price) EUR Index	EUR 7,000,000			30/Apr/29						
XS1956922030	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6439 - Issue of GBP 1,833,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 24 May 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A..	GBP 1,833,000			24/May/29						
XS1956924838	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6440 - Issue of GBP 539,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 24 May 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL6440	GBP 539,000			24/May/29						
XS1956927005	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6441 - Issue of GBP 757,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 24 May 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL6441	GBP 757,000			24/May/29						
XS1273329836	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6798 - Issue of 80 Memory Auto-Call Notes Based Upon Shares of Adidas AG due 9 May 2024	EUR 80,000			09/May/24						
XS1273330412	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6799 - Issue of 622,000 Memory Auto-Call Notes Based Upon Shares of BASF SE due 9 May 2024	EUR 622,000			09/May/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1273330255	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6823 - Issue of 1,439 Citigroup Relax Express Certificates DEUTSCHE POST AG Notes due 15 May 2025	EUR 1,439,000		15/May/24	15/May/25						
XS1273329323	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6822 - Issue of 867 Citigroup Relax Express Certificates BASF SE Notes due 15 May 2025	EUR 867,000		15/May/24	15/May/25						
XS1980038084	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6895 - Issue of GBP 274,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due June 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 274,000			15/Jun/27						
XS1980029844	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6962 - Issue GBP 1,834,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 12 July 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A..	GBP 1,834,000			12/Jul/29						
XS1980032715	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6963 - Issue of GBP 1,143,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 12 July 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 1,143,000			12/Jul/29						
XS1964584178	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6734 - Issue of EUR 5,152,000 Citigroup Global Markets Funding Luxembourg S.C.A. Netherlands Callable Notes due 28 June 2029	USD 5,152,000			28/Jun/29						
XS1980028796	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6964 - Issue of GBP 2,096,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 12July 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL6964	GBP 2,096,000			12/Jul/29						
XS1273328788	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7143 - Issue of 592 Citigroup Relax Express Certificates DEUTSCHE POST AG (Snowballing Auto-Call Notes Based Upon DEUTSCHE POST AG) due 6 June 2025	EUR 592,000		08/Jun/24	06/Jun/25						
XS1980013764	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7078 - Issue of GBP 3,172,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 07 July 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A	GBP 3,172,000			07/Jul/25						
XS1991384212	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7227 - Issue of 1,185 Memory Auto-Call Notes Based Upon STOXX EUROPE 600 Basic Resources Price Index EUR	EUR 1,185,000		21/Nov/23 21/May/24	21/May/25						
XS1980011800	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7181 - Issue of GBP 2,120,000 Notes due 12 July 2029 linked to the Worst Performing of the FTSE 100® Index and the S&P 500® Index	GBP 2,120,000			12/Jul/29						
XS2000589841	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7680 - Issue of GBP 816,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 816,000			19/Jul/27						
XS1980010232	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7180 - Issue of GBP 2,000,000 Autocall Notes due 09 July 2029 linked to the FTSE 100® Index	GBP 2,000,000			09/Jul/29						
XS2000589338	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7633 - Issue of GBP 1,969,000 Autocall Notes due July 2027 linked to the FTSE 100® Index	GBP 1,969,000			12/Jul/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2000581350	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7626 - Issue of EUR 250,000,000 Fixed Rate Notes due 6 December 2038	EUR 250,000,000		06/Dec/23	06/Dec/38						
XS1273328945	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7887 - Issue of 549,000 Citigroup Relax Express Certificates INFINEON TECHNOLOGIES AG due 14 July 2019	EUR 549,000		13/Jul/23	14/Jul/25						
XS1273327541	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7721 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Intesa Sanpaolo S.p.A., Eni S.p.A., Enel S.p.A. and Assicurazioni Generali S.p.A.	EUR 5,000,000			25/Jun/24						
XS1273329240	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7722 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Intesa Sanpaolo S.p.A., Eni S.p.A., Enel S.p.A. and Assicurazioni Generali S.p.A.	EUR 5,000,000			25/Jun/24						
XS2006324946	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7918 - Issue of EUR 1,272,000 Snowballing Autocall Notes linked to Sanofi, due June 2024	EUR 1,272,000			20/Jun/24						
XS2006325752	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8030 - Issue of EUR 2,229,000 Snowballing Autocall Notes linked to Royal Dutch Shell PLC, due June 2024	EUR 2,229,000			20/Jun/24						
XS1980011040	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7094 - Issue of EUR 5,360,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Real Estate Callable Notes due July 2029	EUR 5,360,000			31/Jul/29						
XS1273325842	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8230 - Issue of 399 Memory Auto-Call Notes Based Upon Shares of ALLIANZ SE due 2024	EUR 399,000		03/Aug/23	02/Aug/24						
XS1273321262	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8231 - Issue of 237 Memory Auto-Call Notes Based Upon Shares of SIEMENS AG due 2024	EUR 237,000		03/Aug/23	02/Aug/24						
XS2006327022	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8101 - Issue of GBP 2,500,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due August 2026 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A Series CGMFL8101	GBP 2,500,000			26/Aug/26						
XS1273319100	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8165 - Issue of 30000 Units of Euro 1,000 Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Eni S.p.A., Enel S.p.A., Fiat Chrysler Automobiles N.V., Intesa Sanpaolo S.p.A. and UniCredit	EUR 12,000,000			18/Jul/24						
XS2006329408	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8029 - Issue of EUR 1,938,000 Memory Coupon Barrier Autocall Notes linked to Unibail-Rodamco-Westfield SE, due 20 June 2024	EUR 1,938,000			20/Jun/24						
XS1273322153	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8396 - Issue of 12,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Enel S.p.A., Eni S.p.A., Ferrari N.V. and Unione di Banche Italiane S.p.A.	EUR 12,000,000			02/Aug/24						
XS1273321858	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8537 - Issue of 2,674 Memory Auto-Call Notes Based Upon Shares of BASF SE due August 2024	EUR 2,674,000		24/Aug/23	23/Aug/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1273326576	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8540 - Issue of 1,642 Memory Auto-Call Notes Based Upon Shares of INFINEON TECHNOLOGY AG due August 2024.	EUR 1,642,000			23/Aug/24						
XS1273323045	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8539 - Issue of 3,336 Memory Auto-Call Notes Based Upon Shares of DEUTSCHE POST AG – REG	EUR 336,000		24/Aug/23	23/Aug/24						
XS2024585999	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8501 - Issue of EUR 2,530,000 Snowballing Autocall Notes linked to a Basket of Shares due July 2024	EUR 2,530,000			26/Jul/24						
XS2024591377	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8522 - Issue of GBP 1,717,833 Autocall Notes due September 2029 linked to the FTSE 100® Index	GBP 1,717,833		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	26/Sep/29						
XS2024585569	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8521 - GBP 1,617,471 Autocall Notes due September 2029 linked to the FTSE 100® Index.	GBP 1,617,471		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	26/Sep/29						
XS2024596178	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8523 - Issue of GBP 1,064,315 Citigroup Global Markets Funding Luxembourg S.C.A. Autocall Notes due September 2029 linked to the FTSE 100® Index	GBP 1,064,315			26/Sep/29						
XS2024571932	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8709 - Issue of GBP 953,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due October 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 953,000			04/Oct/27						
XS2037375487	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8760 - Issue of GBP 1,500,000 Coupon Barrier Autocall Notes due October 2026 linked to the Worst Performing Barclays PLC, Aviva PLC and Vodafone Group PLC	GBP 1,500,000			14/Oct/26						
XS1273319951	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8735 - Issue of 7,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the EURO STOXX® Banks Index, the FTSE MIB Index and the Nasdaq-100 Index	EUR 7,000,000			11/Sep/23						
XS1273324282	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8951 - Up to 5,000 Best Express Certificates Based Upon the STOXX Global ESG Leaders Select 50 Price EUR due 27 September 2024	EUR 0			27/Sep/24						
XS2047532887	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9121 - Issue of EUR 878,000 Worst of Autocall Notes due October 2023 linked to a basket of Shares	EUR 878,000			11/Oct/23						
XS2047531996	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9120 - Issue of HUF 438,800,000 Worst of Autocall Notes due October 2023 linked to a basket of Shares	HUF 438,800,000			11/Oct/23						
XS1273321346	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9204 - Issue of up to 5,000 Citigroup Relax Express Certificates SIEMENS AG-REG	EUR 0		26/Oct/23	27/Oct/25						
XS1273327111	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9130 - Issue of 2,000 Units of Euro 1,000 Snowballing Autocall Certificates Based Upon Porsche Automobil Holding SE	EUR 2,000,000		20/Jun/23 20/Sep/23	26/Sep/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2047523548	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9208 - Issue of GBP 1,351,789 Citigroup Global Markets Funding Luxembourg S.C.A. Autocall Notes due November 2029 linked to the FTSE 100® Index	GBP 1,351,789			14/Nov/29						
XS2047513580	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9206 - Issue of up to GBP 597,574 Citigroup Global Markets Funding Luxembourg S.C.A. Autocall Notes due November 2029 linked to the FTSE 100® Index	GBP 597,574			14/Nov/29						
XS2047515874	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9205 - Issue of GBP 424,509 Citigroup Global Markets Funding Luxembourg S.C.A. Autocall Notes due November 2029 linked to the FTSE 100® Index	GBP 424,509			14/Nov/29						
XS1273320538	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9392 - Issue of 543 Citigroup Relax Worst Of Express Certificates DEUTSCHES WOHNEN AG and VONOVIA SE due 2025 CGMFL9392 (Snowballing Auto-Call Notes based upon DEUTSCHE WOHNEN AG and VONOVIA SE)	EUR 543,000		09/Nov/23	10/Nov/25						
XS2047530246	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9139 - Issue of EUR 11,444,000 Coupon Barrier Autocall Notes linked to Accor SA, due 10 September 2024	EUR 11,444,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Sep/24						
XS2047508317	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9310 - Issue of EUR 3,010,000 Coupon Barrier Autocall Notes linked to Accor SA, due 23 September 2024	EUR 3,010,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/24						
XS2053481235	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8291 - Issue of EUR96,000,000 Fixed Rate Notes due 1 October 2030	EUR 96,000,000		01/Oct/23	01/Oct/30						
XS1273322823	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9330 - Issue of 8,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon Unicredit S.p.A.	EUR 8,000,000			10/Oct/24						
XS1273320884	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9160 - Issue of 6,000 Units of Euro 1,000 Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Intesa Sanpaolo S.p.A., Unicredit S.p.A., Fiat Chrysler Automobiles N.V., STMicroelectronics	EUR 6,000,000			11/Sep/23						
XS1273325768	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9156 - Issue of 5,800 Units of Euro 1,000 Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Amazon.com Inc., Repsol S.A., Facebook Inc., ArcelorMittal and Netflix Inc.	EUR 5,800,000			11/Sep/24						
XS1273325339	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9159 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Unicredit S.p.A., Intesa Sanpaolo S.p.A., Fiat Chrysler Automobiles N.V., STMicroelect	EUR 5,000,000			02/Oct/24						
XS1273320298	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9615 - Issue of 8,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Unione di Banche Italiane S.p.A., Intesa Sanpaolo S.p.A. and UniCredit S.p.A.	EUR 8,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	24/Oct/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1273325099	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9904 - Issue of 1,036 Best Express Certificates Based Upon Shares of Deutsche Telekom AG due 2025	EUR 1,036,000			02/Dec/25						
XS1273323128	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9751 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Repsol SA, Exxon Mobil Corp, Electricite De France SA and Vallourec SA	EUR 5,000,000			01/Nov/23						
XS1273322583	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9968 - Issue of 748 Memory Auto-Call Notes Based Upon Shares of SIEMENS AG due 2025	EUR 748,000		03/Dec/23	03/Dec/25						
XS1273325412	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9936 - Issue of 10,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Veolia Environnement SA, Enel S.p.A. and Cisco Systems Inc.	EUR 10,000,000			14/Nov/24						
XS2067166145	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10120 - Issue of GBP 1,100,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due January 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 1,100,000			22/Jan/27						
XS1273324951	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10007 - Issue of 12,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of UniCredit S.p.A., AXA SA and Assicurazioni Generali S.p.A.	EUR 12,000,000			20/Sep/24						
XS2067149729	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10246 - Issue of EUR 8,406,000 Coupon Barrier Autocall Notes due November 2024 linked to Atos SE	EUR 8,406,000			18/Nov/24						
XS2067152780	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10247 - Issue of EUR 7,356,000 Coupon Barrier Autocall Notes due December 2024 linked to Atos SE	EUR 7,356,000			09/Dec/24						
XS1273326816	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10364 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon Saipem S.p.A.	EUR 5,000,000			10/Dec/24						
XS1273324449	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10559 - 842 Memory Auto-Call Notes Based Upon Shares of ALLIANZ SE	EUR 842,000		19/Jan/24	17/Jan/25						
XS1273320611	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10561 - Issue of up to 5,000 Memory Auto Call Notes Based Upon Shares of SIEMENS AG	EUR 0		11/Jan/24	17/Jan/25						
XS1273327897	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10563 - 963 Citigroup Relax Express Certificates Pfizer Inc.	USD 963,000		19/Jan/24	20/Jan/26						
XS1273323474	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10560 - Issue of EUR 346,000 Memory Auto-Call Notes Based Upon Shares of DEUTSCHE POST AG	EUR 346		19/Jan/24	17/Jan/25						
XS1273319365	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10387 - Issue of USD 3,001,000 Certificates due December 2024 linked to Gold	USD 5,000,000			11/Dec/24						
XS2079055187	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10547 - Issue of up to EUR 59,994,000 Coupon Barrier Autocall Notes due February 2030 linked to the STOXX® Global Select Dividend 100 Index EUR	EUR 59,994,000		21/Aug/23 21/Feb/24	22/Feb/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2079059924	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10491 - Issue of EUR10,000,000 Volatility Bond Notes due December 2031 linked to the 10 year EUR CMS rate	EUR 10,000,000		11/Dec/23	11/Dec/31						
XS1273320702	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10624 - Issue of 536 Memory Auto-Call Notes Based Upon Shares of DAIMLER AG - REG	EUR 536,000		19/Jan/24	20/Jan/26						
XS1273325925	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10498 - Issue of 5,000 Units of Euro 1,000 Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Amazon.com Inc., Fiat Chrysler Automobiles N.V., Netflix Inc., NVIDIA Corp and Tesla Inc..	EUR 5,000,000			18/Dec/24						
XS2060723694	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9877 - Issue of up to EUR20,000,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Cities of Tomorrow Buffer Note (90) 2030	EUR 20,000,000			31/Jan/30						
XS2060739856	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9838 - Issue of EUR 3,523,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Cities of Tomorrow Equities Note 2030	EUR 3,523,000			31/Jan/30						
XS2087675349	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10750 - Issue of EUR 4,343,000 Snowballing Autocall Notes linked to Sanofi due December 2024	EUR 4,343,000			20/Dec/24						
XS1273328515	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10703 - Issue of USD 10,000,000 Certificates due January 2024 linked to Gold	USD 10,000,000			09/Jan/24						
XS2087676156	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10682 - Issue of EUR 30,000,000 Snowballing Autocall Notes linked to the ordinary shares of Orange SA, due December 2029	EUR 30,000,000			20/Dec/29						
XS1273322070	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10827 - Issue of 10,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Assicurazioni Generali S.p.A., Enel S.p.A., Eni S.p.A. and Intesa Sanpaolo S.p.A.	EUR 10,000,000			17/Jan/25						
XS1273326493	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10860 - Issueof 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Azimut Holding SpA.,Banco BPM SpA.,Fiat Chrysler Automobiles N.V.Leonardo SpA.and Prysmian SpA	EUR 5,000,000		21/Jun/23 21/Jul/23 21/Aug/23 21/Sep/23	21/Jan/25						
XS1273324019	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10861 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Amazon.com Inc., Daimler AG., Intesa Sanpaolo S.p.A., Leonardo S.p.A., and Nokia OYJ	EUR 5,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/25						
XS1273325172	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10862 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Expedia Group Inc., Foot Locker Inc., Nokia OYJ, Telecom Italia S.p.A./Milano and Vallourec S	EUR 5,000,000			23/Jan/24						
XS1273323805	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10876 - Issue of USD 3,000,000 Certificates due January 2025 linked to Gold	USD 3,000,000			28/Jan/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2098060291	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL11060 - Issue of GBP 1,250,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 1,250,000			16/Mar/27						
XS1273326659	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10894 - Issue of 5,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Chevron Corp Dow Inc. Exxon Mobil Corp, International Business Machines Corp & Vodafone Group	EUR 5,000,000			30/Jan/24						
XS1273323391	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL11314 - Issue of 500 Best Express Certificates Based Upon the SWISS RE AG due 2030	CHF 500,000			06/Feb/30						
XS2107549896	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL11225 - Issue of GBP 735,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 735,000			20/Mar/28						
XS1273324365	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL11457 - Issue of 2,049 Memory Auto-Call Notes Based Upon Shares of FRESENIUS SE & CO KGAA	EUR 2,049,000		01/Mar/24	28/Feb/25						
XS1273322740	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL11456 - Issue of 2,628 Memory Auto-Call Notes Based Upon Shares of ALLIANZ SE due 2025 Series CGMFL11456	EUR 2,628,000			28/Feb/25						
XS1273324100	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL11458 - Issue of up to 5,000 Memory Auto-Call Notes Based Upon Shares of DEUTSCHE POST AG	EUR 0		01/Mar/24	28/Feb/25						
XS2107546876	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL11311 - Issue of up to EUR 47,124,000 Worst of Coupon Barrier Autocall Notes due April 2030 linked to a basket of Security Indices	EUR 47,124,000			02/Apr/30						
XS2107522182	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL11478 - Issue of USD 15,000,000 Principal Protected Certificates Based Upon Gold due 2025	USD 15,000,000			04/Feb/25						
XS1273320967	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL11459 - Issue of up to 5,000 Memory Auto-Call Notes Based Upon Shares of SIEMENS AG due 28 February 2025	EUR 0		31/Jan/24	28/Feb/25						
XS2112781450	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL11574 - Issue of EUR 3,545,000 Snowballing Autocall Notes linked to the ordinary shares of Credit Agricole SA, ING Groep N.V. and Societe Generale SA, due February 2025	EUR 3,545,000			05/Feb/25						
XS2112770412	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL11625 - Issue of up to EUR 1,087,000 Coupon Barrier Autocall Notes due April 2030 linked to the iSTOXX®Global Cities of Tomorrow Select 30 Price EUR and the EURO STOXX Europe Select Dividend 30 Index	EUR 1,087,000			03/Apr/30						
XS1273321429	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL12069 - 406,000 Citigroup Worst Of Snowballing Auto-Call Notes Based Upon BP PLC and Royal Dutch Shell PLC due 2026	EUR 406,000		22/Mar/24	20/Mar/26						
XS1575036006	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL12227 - Issue of 509 Memory Auto-Call Notes Based Upon the STOXX® Europe 600 Oil & Gas Price EUR Index due 2026 CGMFL12227	EUR 509,000		07/Apr/24	07/Apr/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2121398585	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL12277 - Issue of USD 5,990,000 Coupon Barrier Autocall Notes due May 2030 linked to the STOXX®Global Select Dividend 100 Index EUR	USD 5,990,000		06/Nov/23 06/May/24	08/May/30						
XS2121383983	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL12368 - Issue of GBP 494,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due April 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 494,000			18/Apr/28						
XS1575032351	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13023 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Enel S.p.A., Eni S.p.A, Snam S.p.A., Terna Rete Elettrica Nazionale S.p.A. due March 2024	EUR 5,000,000			25/Mar/24						
XS2121371541	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL12301 - Issue of GBP 4,200,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due May 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 4,200,000			04/May/27						
XS2130104768	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL12978 - Issue of EUR 50,000,000 Notes linked to EURO STOXX® Europe Select Dividend 30 Index, due March 2030	EUR 50,000,000			18/Mar/30						
XS2137907734	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13549 - Issue of EUR 35,000,000 Callable Zero Coupon Notes due 26 March 2060	EUR 35,000,000			26/Mar/60						
XS2137898305	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13580 - Issue of EUR2,000,000 Fixed Rate Callable Notes due 6 April 2035	EUR 2,000,000		06/Apr/24	06/Apr/35						
XS2137902008	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13571 - Issue of EUR 50,000,000 Notes linked to EURO STOXX® 50 Index, due April 2029	EUR 50,000,000			05/Apr/29						
XS1575038556	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13669 - Issue of 5,000 Units of EUR1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Assicurazioni Generali S.p.A., Enel S.p.A., Eni S.p.A., Prysmian S.p.A. and UniCredit S.p.A.	EUR 5,000,000			23/Apr/25						
XS1575031890	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13671 - Issue of 2,500 Units of USD 2,000 Call Notes Based Upon the EURO STOXX® Europe Select Dividend 30 Index S.p.A. due 23 April 2025	USD 5,000,000			23/Apr/25						
XS1575031031	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13673 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Assicurazioni Generali S.p.A.,Enel S.p.A.,Eni S.p.A.,Prysmian S.p.A. and UniCredit due 2024	EUR 5,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/24						
XS2147100486	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13670 - Issue of EUR 1,770,000 Memory Coupon Barrier Autocall Notes due April 2028 linked to the EURO STOXX 50® Index	EUR 1,770,000		07/Oct/23 07/Apr/24	06/Apr/28						
XS1575030736	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13731 - Issue of 2,500 Units of USD 2,000 Call Notes Based Upon PIMCO GIS Global Investment Grade Credit Fund due April 2025	USD 5,000,000			29/Apr/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1575038390	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13855 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Fiat Chrysler Automobiles N.V., ING Groep N.V., Nokia OYJ and UniCredit S.p.A. due May 2024	EUR 5,000,000			02/May/24						
XS1575035537	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13853 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Bayer AG, Ferrari N.V., Fiat Chrysler Automobiles N.V. and Telefonica SA	EUR 4,365,000			02/May/24						
XS1575038473	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13854 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of ING Groep N.V., Nokia OYJ, Siemens AG and Volkswagen AG due May 2024	EUR 4,160,000			02/May/24						
XS1575038044	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13851 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Carrefour SA, Renault SA, TOTAL SA and UniCredit S.p.A.	EUR 4,465,000			02/May/24						
XS2158722624	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL14144 - Issue of EUR16,522,000 Coupon Barrier Autocall Notes due July 2030 linked to the MSCI	EUR 16,522,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	03/Jul/30						
XS2158731617	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL14026 - Issue of up to GBP 919,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due June 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. CGMFL14026	GBP 919,000			12/Jun/28						
XS2158722202	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL14179 - Issue of GBP 500,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 500,000			03/Jul/25						
XS2137896275	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13570 - Issue of EUR6,990,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Global Equities Bonus Note 2030	EUR 6,990,000			31/Jul/30						
DE000CP1ZN77	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL14724 - Issue of Up to EUR 5,000,000 Buy on Dip Notes Based Upon the STOXX GLOBAL ESG LEADERS SELECT 50 PRICE EUR Index due 19 June 2024	EUR 0		21/Jun/23	19/Jun/24						
XS1575037582	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL14873 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Fiat Chrysler Automobiles N.V., Intesa Sanpaolo S.p.A. and TOTAL SA	EUR 5,000,000			12/May/25						
XS1575035024	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL15323 - Issue of 8,000 Units of Euro 1,000 Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Ferrari N.V., Micron Technology Inc., Netflix Inc., Shopify Inc. & Zoom Video Communications	EUR 8,000,000			28/May/24						
XS1575027781	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL15792 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Colgate-Palmolive Company, Nestle S.A., Procter & Gamble Co/The and Unilever N.V.	EUR 5,000,000			08/Jul/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1575027278	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL15961 - Issue of 3,000 Units of Euro 1,000 Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Enel S.p.A. and Eni S.p.A.	EUR 3,000,000			17/Jul/24						
XS1575025066	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL16246 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Fiat Chrysler Automobiles N.V., Ford Motor Company and Tesla Inc.	EUR 5,000,000			22/Jul/25						
XS2147107655	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13710 - Issue of EUR 4,100,000 Zero Coupon Notes due July 2030	EUR 4,100,000			10/Jul/30						
XS2165894168	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL14716 - Issue of GBP 869,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2026 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 869,000			17/Jul/26						
XS1575026973	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL16520 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Coca-Cola Co/The, Danone S.A. and McDonalds Corporation	EUR 5,000,000			07/Aug/23						
XS1575024259	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL16543 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of AXA S.A., Electricite De France S.A., Leonardo S.p.A., Nexi S.p.A. and TOTAL S.A.	EUR 5,000,000			08/Jul/25						
XS1575026387	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL16968 - Issue of 1,700 Memory Auto-Call Notes Based Upon Shares of BAYER AG	EUR 1,700,000			05/Sep/25						
XS2198452430	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL16797 - Issue of GBP 1,100,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due October 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 1,100,000			05/Oct/27						
XS1575023954	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL17165 - Issue of 3,294 Memory Auto-Call Notes Based Upon Shares of DEUTSCHE POST AG.	EUR 3,294,000		13/Sep/23	11/Sep/25						
XS1575023442	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL17894 - Issue of EUR 288,000 Best Express Certificates Based Upon the STOXX® GLOBAL ESG LEADERS SELECT 50 PRICE EUR Index	EUR 288,000			07/Oct/30						
XS1575024416	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL17923 - Issue of 775,970 Express Certificates Based Upon the S&P 500® Index	EUR 77,618,000		15/Sep/23	15/Sep/26						
XS2225848683	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL18158 - Issue of EUR16,000,000 Coupon Barrier Autocall Notes due November 2030 linked to the STOXX® Global Select Dividend 100 Index EUR	EUR 16,000,000		21/Nov/23 21/May/24	20/Nov/30						
XS1575025140	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL18175 - Issue of 5,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Enel S.p.A., Eni S.p.A, Fiat Chrysler Automobiles N.V., Leonardo S.p.A. & UniCredit SPA	EUR 5,000,000			05/Aug/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1575025496	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL18174 - 5,000Units of Eur1,000 Memory Coupon Barrier Autocall Certificates Based Upon the WorstPerforming of AssicurazioniGeneraliSpA FiatChryslerAutomobilesNV LeonardoSpA TelecomItaliaSpA/Milano UniCreditSpA	EUR 5,000,000			05/Aug/25						
XS2225218663	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL18867 - Issue of GBP 5,005,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due November 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 5,005,000			29/Nov/27						
XS1575023368	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19023 - 5,000Units of EUR1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Amazon.com Inc. Booking Holdings Inc. Netflix Inc. STMicroelectronics NV Ubisoft Entertainments SA	EUR 5,000,000			22/Sep/25						
DE000CP1ZPA1	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19509 - Up to EUR 7,957,000 Step Up Fixed Rate Notes with Issuer Call Right	EUR 7,957,000		04/Nov/23	04/Nov/34						
XS2236312315	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19108 - Issue of EUR 880,000 Snowballing Autocall Notes linked to EURO STOXX 50® Index, due September 2024	EUR 880,000			30/Sep/24						
DE000CP1ZPB9	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19637 - Up to EUR 1,480,000 Buy on Dip Notes Based Upon the EURO STOXX 50 PRICE EUR Index due 2024	EUR 1,480,000		15/Nov/23	14/Nov/24						
XS1575021313	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19618 - Issue of 750 Relax Express Notes Based Upon Shares of E.ON SE	EUR 750,000		16/Nov/23	16/Nov/26						
XS1575022717	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19680 - Issue of 524 Best Express Notes Based Upon the STOXX® GLOBAL SELECT DIVIDEND 100 Index EUR	EUR 524,000			27/Nov/30						
XS2236325135	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19679 - EUR 1,289,000 Autocall Barrier Notes due December 2026 linked to EURO STOXX 50® Index	EUR 1,289,000			03/Dec/26						
XS2240090899	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19746 - 10,000Units ofEur1,000 Memory Coupon Barrier Autocall Certificates Based Uponthe Worst Performing of AdvancedMicroDevices Inc BeyondMeat Inc STMicroelectronics NV Tesla Inc ZoomVideoCommunications Inc	EUR 10,000,000			15/Sep/25						
XS2236289406	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19813 - Issue of EUR 986,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Cities of Tomorrow Coupon Note (90) 2030	EUR 986,000		30/Nov/23	02/Dec/30						
XS1575022550	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19922 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Apple Inc., Facebook Inc., Netflix Inc., Nokia OYJ and STMicroelectronics N.V.	EUR 5,000,000			02/Sep/25						
XS2243844326	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL20372 - Issue of EUR 15,000,000 Reverse Convertible Notes due January 2026 linked to the MSCI World EUR Index	EUR 15,000,000		25/Jan/24	23/Jan/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

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DE000CP1ZPD5	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL20711 - Issue of EUR 381,000 Buy on Dip Notes Based Upon the EURO STOXX 50 PRICE EUR Index due 2024 Series CGMFL20711	EUR 381,000		20/Dec/23	18/Dec/24						
XS2259157845	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL21142 - Issue of EUR 170,000 Autocall Barrier Notes due January 2027 linked to EURO STOXX 50® Index	EUR 170,000			08/Jan/27						
DE000CP1ZPE3	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL21461 - Issue of EUR 110,000 Buy on Dip Notes Based Upon the EURO STOXX Europe Select	EUR 110,000		06/Jan/24	06/Jan/25						
XS2259146566	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL21219 - Issue of GBP 1,000,000 Coupon Barrier Autocall Notes due February 2028 linked to the Worst Performing of Barclays PLC, Aviva PLC and Vodafone Group PLC	GBP 1,000,000			09/Feb/28						
DE000CP1ZPG8	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL21834 - Issue of EUR 2,804,000 Step Up Fixed Rate Notes with Issuer Call Right	EUR 2,804,000		26/Jan/24	26/Jan/36						
DE000CP1ZPH6	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL21903 - Issue of EUR 1,100,000 Buy on Dip Notes Based Upon the STOXX Global Select Dividend 100 Index EUR	EUR 1,100,000		11/Jan/24	12/Jan/26						
XS2270756351	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22049 - Issue of USD 11,480,000 Coupon Barrier Autocall Notes due March 2031 linked to the MSCI World Net Index EUR	USD 11,480,000		01/Mar/24	04/Mar/31						
XS1575020349	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22233 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Deutsche Post AG, FedEx Corporation, Poste Italiane S.p.A. & United Parcel Service Inc	EUR 5,000,000			21/Jan/25						
DE000CP1ZPK0	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22672 - Issue of EUR 5,000,000 Fixed Rate Notes with Issuer Call Right	EUR 5,000,000		19/Jan/24	19/Jan/31						
XS2277054008	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22487 - Issue of EUR18,967,000 Snowballing Autocall Notes due March 2031 linked to the MSCI World EUR Index	EUR 18,967,000			05/Mar/31						
DE000CP1ZPL8	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22671 - Issue of EUR 5,000,000 Fixed Rate Notes with Issuer Call Right.	EUR 5,000,000		19/Jan/24	19/Jan/32						
XS1575020182	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22684 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Fiat Chrysler Automobiles N.V., Ford Motor Company and Tesla, Inc.	EUR 5,000,000			27/Jan/26						
XS2277033424	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22665 - Issue of GBP 145,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 145,000			06/Mar/28						
XS2277034075	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22664 - Issue of GBP 1,064,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A..	GBP 1,064,000			06/Mar/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1575019846	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL23196 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Airbnb Inc., Carnival Corporation, Deutsche Lufthansa AG and Expedia Group Inc.	EUR 5,000,000			28/Jan/26						
XS1575019259	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL23198 - Issue of 3,000 Units of Euro 1,000 Coupon Barrier Certificates Based Upon the Worst Performing of Airbnb Inc. and TUI AG	EUR 3,000,000			29/Jan/24						
XS2277044207	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22667 - Issue of GBP 1,085,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 1,085,000			06/Mar/28						
XS2277035122	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22668 - Issue of GBP 282,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 282,000			06/Mar/28						
DE000CP1ZPN4	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL23626 - Issue of EUR 1,320,000 Buy on Dip Notes Based Upon the EURO STOXX Europe Select Dividend 30 Index due 2025 Series CGMFL23626	EUR 1,320,000		07/Mar/24	05/Mar/25						
DE000CP1ZPP9	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL23627 - Issue of EUR 1,000,000 CITI 0.25% Fixed Rate Notes 02/2031(C)	EUR 1,000,000		09/Feb/24	09/Feb/31						
DE000CP1ZPM6	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL23524 - Issue of USD 11,480,000 Coupon Barrier Autocall Notes due March 2031 linked to the MSCI World Net Index EUR	EUR 11,480,000		24/Feb/24	24/Feb/35						
XS1575018798	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL23413 - Issue of 6,100 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Repsol S.A., STMicroelectronics N.V., UniCredit S.p.A. and Volkswagen AG	EUR 6,100,000			10/Feb/25						
XS2290432850	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL23625 - Issue of GBP 1,000,000 Coupon Barrier Autocall Notes due March 2028 linked to the Worst Performing of Barclays PLC, Aviva PLC and Vodafone Group PLC	GBP 1,000,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	29/Mar/28						
XS2270748507	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL23976 - Issue of EUR17,006,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Global Transformation Equities Note (90) 2031	EUR 17,006,000			31/Mar/31						
DE000CP1ZPQ7	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL24549 - Issue of EUR 10,000,000 CITI 0.30% Fixed Rate Notes 02/2031 (C)	EUR 10,000,000		12/Feb/24	12/Feb/31						
XS1575018871	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL24868 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Cisco Systems Inc., Enel S.p.A., Exxon Mobil Corporation and Veolia Environnement S.A.	EUR 5,000,000			25/Feb/26						
XS2293987504	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL24650 - Issue of EUR14,981,000 Coupon Barrier Autocall Notes due April 2031 linked to the MSCI World ESG Leaders Price Return EUR Index	EUR 14,981,000		06/Oct/23 06/Apr/24	07/Apr/31						
DE000CP1ZPR5	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL25046 - Issue of EUR 975,000 CITI 0.52% Fixed Rate Notes 03/2033 (C) due 2033	EUR 975,000		19/Mar/24	19/Mar/33						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1575029993	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL24901 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Eni S.p.A., Plug Power Inc. and SolarEdge Technologies Inc.	EUR 5,000,000			02/Mar/26						
XS2277030248	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22683 - Issue of GBP 2,707,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 2,707,000			09/Mar/28						
XS2277017062	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22994 - Issue of GBP 425,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. CGMFL22994	GBP 425,000			20/Mar/28						
DE000CP1ZPS3	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL25048 - Issue of EUR 1,905,000 CITI 1.00% Fixed Rate Notes 03/2041 (C)	EUR 1,905,000		19/Mar/24	19/Mar/41						
XS2293953944	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL24949 - Issue of GBP 1,502,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due April 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 1,502,000			24/Apr/28						
DE000CP1ZPT1	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL25403 - Issue of EUR 308,000 Buy on Dip Notes Based Upon the EURO STOXX Europe Select Dividend 30 Index due 2025	EUR 308,000		04/Apr/24	02/Apr/25						
XS1575029647	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL25756 - Issue of 2,502 Memory Auto-Call Notes Based Upon Shares of SIEMENS AG due 2026 CGMFL25756	EUR 2,502,000		06/Apr/24	08/Apr/26						
XS1575034217	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL25753 - Issue of 2,402 Memory Auto-Call Notes Based Upon Preferred Shares of VOLKSWAGEN AG due 2026 CGMFL25753	EUR 2,402,000		06/Apr/24	08/Apr/26						
XS1575029480	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL25755 - Issue of 2,661 Memory Auto-Call Notes Based Upon Shares of BAYER AG due 2026 CGMFL25755	EUR 2,661,000		06/Apr/24	08/Apr/26						
DE000CP1ZPU9	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL25699 - Issue of EUR 79,000 Sell the High Notes Based Upon the EURO STOXX Europe Select Dividend 30 Index due 2025	EUR 79,000		04/Apr/24	02/Apr/25						
XS2304933836	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL25702 - Issue of NOK500,000,000 Fixed Rate Notes due 4 March 2033	NOK 500,000,000		04/Mar/24	04/Mar/33						
XS1575029134	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL26055 - Issue of 595 Memory Auto-Call Notes Based Upon the iSTOXX® Global Transformation Select 30 NR Decrement 4.5% Index	EUR 595,000		06/Apr/24	08/Apr/26						
XS1575033912	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL26704 - Issue of 11,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Alstom S.A., Plug Power Inc. and Zoom Video Communications Inc.	EUR 110,000,000			26/Mar/24						
XS2293987173	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL26534 - Issue of EUR 5,238,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Global Transformation Equities Coupon (90) 2031	EUR 5,238,000		29/Apr/24	29/Apr/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1575033839	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL26724 - Issue of 8,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Airbnb Inc., Booking Holdings Inc., Carnival Corporation and Deutsche Lufthansa AG	EUR 8,000,000			31/Mar/25						
XS2310701177	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL26385 - Issue of USD15,000,000 Coupon Barrier Autocall Notes due May 2031 linked to the MSCI World EUR Index	USD 15,000,000		22/Nov/23 22/May/24	21/May/31						
XS1575029050	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL26995 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Assicurazioni Generali S.p.A., AXA S.A. and Swiss Re AG	EUR 5,000,000			31/Mar/26						
DE000KE3CY76	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL27302 - Issue of EUR 4,605,000 CITI 1.01% Fixed Rate Notes 04/2036 (C) due 2036 Series CGMFL27302	EUR 4,605,000		20/Apr/24	20/Apr/36						
DE000KE3CY68	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL27301 - Issue of EUR 820,000 CITI 0.45% Fixed Rate Notes 04/2030 (C) due 2030 Series CGMFL27301	EUR 820,000		20/Apr/24	20/Apr/30						
XS1575028912	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL27116 - 3000Units of Eur1000 MemoryCouponBarrierAutocallCertificates BasedUpon theWorstPerformingof AssicurazioniGeneraliSpA BancoBPMSpA MediobancaBancaDiCreditoFinanziarioSpA PrysmianSpA STMicroelectronicsNV	EUR 3,000,000			05/Feb/26						
XS2310686352	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL26544 - Issue of EUR 825,000 Snowballing Autocall Notes linked to a Share Basket, due March 2026	EUR 825,000			11/Mar/26						
XS2320674034	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL27633 - Issue of GBP 1,253,135 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due June 2031 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. CGMFL27633	GBP 1,253,135			05/Jun/31						
XS1575036345	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL27866 - Issue of 8,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of CNH Industrial N.V., Nexi S.p.A., Poste Italiane S.p.A. and UniCredit S.p.A.	EUR 8,000,000			15/Apr/26						
XS2320649275	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL27635 - Issue of GBP 1,556,241 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due June 2031 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. CGMFL27635	GBP 1,556,241			05/Jun/31						
XS2320655249	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL27638 - Issue of NOK 500,000,000 Fixed Rate Notes due 9 April 2031	NOK 500,000,000		09/Apr/24	09/Apr/31						
XS2310681122	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL27117 - Issue of EUR47,738,000 Coupon Barrier Autocall Notes due May 2031 linked to the MSCI World ESG Leaders Price Return EUR Index	EUR 47,738,000		19/Nov/23 19/May/24	19/May/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2320675197	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL27636 - Issue of GBP 995,771 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due June 2031 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. CGMFL27636	GBP 995,771			05/Jun/31						
XS1575033086	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL28241 - Issue of 563 Memory Auto-Call Notes Based Upon Shares of ALLIANZ SE due 2026 CGMFL28241	EUR 5,630,000		16/May/24	14/May/26						
XS1575027518	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL28483 - Issue of 670 Memory Auto-Call Notes Based Upon the iSTOXX® Global Transformation Select 30 NR Decrement 4.5% Index due 2026 CGMFL28483	EUR 670,000		17/May/24	14/May/26						
XS1575036188	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL28421 - 8500 Units of Eur1000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of EnphaseEnergy Inc the Depositary Receipts of JumiaTechnologiesAG, TUI AG ZoomVideoCommunicationsInc	EUR 8,500,000			29/Apr/25						
XS1575035610	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL28494 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Farfetch Limited, Shopify Inc. and Zalando SE	EUR 5,000,000			29/Apr/25						
XS1575031627	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL28496 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Beyond Meat Inc., Delivery Hero SE and HelloFresh SE	EUR 5,000,000			29/Apr/25						
XS1575032195	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL28493 - Issue of 5,000Units of Eur1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Ford Motor Company, the Depositary Receipts of NIO Inc, Tesla, Inc. and Volkswagen AG	EUR 5,000,000			29/Apr/25						
XS1575035883	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL28495 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Airbnb Inc., Carnival Corporation, Deutsche Lufthansa AG and TUI AG	EUR 5,000,000			29/Apr/25						
DE000KE3CY84	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL28628 - Issue of EUR 21,000 Sell the High Notes Based Upon the EURO STOXX 50 Index due 2025 Series CGMFL28628	EUR 21,000		31/May/24	29/May/25						
DE000KE3CZA8	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL28684 - Issue of EUR 4,277,000 CITI 0.50% Fixed Rate Notes 05/2030 (C) due 2030 Series CGMFL28684	EUR 4,277,000		20/May/24	20/May/30						
DE000CP1ZPV7	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL28627 - Issue of EUR 330,000 Buy on Dip Notes Based Upon the EURO STOXX 50 Index due 2025 Series CGMFL28627	EUR 16,500,000		31/May/24	29/May/25						
DE000KE3CZB6	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL28683 - Issue of EUR 1,255,000 CITI 1.05% Fixed Rate Notes 05/2036 (C) due 2036 Series CGMFL28683	EUR 1,255,000		20/May/24	20/May/36						
XS1575035297	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL28784 - Issue of 267 Units of Euro 20,000 Memory Coupon Barrier Autocall Certificates Based Upon Stellantis N.V	EUR 5,340,000			18/Nov/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
DE000KE3CZD2	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL29275 - Issue of EUR 5,000,000 CITI 0.61% Fixed Rate Notes 05/2031	EUR 5,000,000		05/May/24	05/May/31						
DE000KE3CZC4	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL29270 - Issue of EUR 5,000,000 CITI 0.65% Fixed Rate Notes 05/2031 (C)	EUR 5,000,000		05/May/24	05/May/31						
XS2329075175	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL28700 - Issue of EUR45,000,000 Coupon Barrier Autocall Notes due July 2031 linked to the MSCI World ESG Leaders Price Return EUR Index	EUR 45,000,000			08/Jul/31						
XS1575027351	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL29291 - Issue of 3,000Units of Eur1,000 Memory Coupon Barrier Autocall Certificates Based Upon the WorstPerforming of FordMotorCompany, the DepositaryReceipts of NIOInc, StellantisNV Tesla,Inc VolkswagenAG	EUR 3,000,000			14/May/25						
XS1575034480	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL29621 - 5000Unit,Eur1000MemoryCouponBarrierAutocallCertificatesBasedUpontheWorstPerformingof IntelCorporation MicronTechnologyInc STMicroelectronicsNV DepositaryReceiptsofTaiwanSemiconductorManufacturingCoLtd	EUR 5,000,000			20/Nov/23						
DE000KE3CZF7	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL29854 - Issue of EUR 1,000,000 CITI 1.50% Fixed Rate Notes 05/2051 (C) due 2051 Series CGMFL29854	EUR 1,000,000		13/May/24	13/May/51						
XS2329021757	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL29337 - Issue of GBP 5,050,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A..CGMFL29337	EUR 5,050,000			06/Jul/28						
DE000KE3CZH3	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL30512 - Issue of EUR 5,810,000 CITI 1.01% Fixed Rate Notes 06/2034 (C) due 2034 Series CGMFL30512	EUR 5,810,000		18/Jun/23	18/Jun/34						
DE000KE3CZG5	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL30510 - Issue of EUR 1,015,000 CITI 0.45% Fixed Rate Notes 06/2029 (C) due 2029 Series CGMFL30510	EUR 1,015,000		18/Jun/23	18/Jun/29						
XS1575030819	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL30383 - Issue of 181 Units of Euro 20,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Assicurazioni Generali S.p.A. and AXA S.A.	EUR 3,620,000			03/Jun/25						
XS2338437333	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL30027 - Issue of GBP 3,027,400 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2031 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 3,027,400			30/Jul/31						
XS2338431054	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL30028 - Issue of GBP 1,745,154 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2031 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 1,745,154			30/Jul/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2338447480	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL30026 - Issue of GBP 1,554,941 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2031 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. CGMFL30026	GBP 1,554,941			30/Jul/31						
XS2338417061	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL30256 - Issue of GBP 1,996,228 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 1,996,228			24/Jul/28						
XS1575030066	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL30925 - 10,000Units of Euro1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of EnphaseEnergyInc FirstSolarInc PlugPowerInc SiemensGamesaRenewableEnergySA	EUR 10,000,000			10/Jun/24						
XS1575032278	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL31040 - 5,000Units of Euro1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of EnphaseEnergyInc FirstSolarInc PlugPowerInc SiemensGamesaRenewableEnergySA	EUR 5,000,000			11/Jun/24						
XS1575032518	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL31003 - Issue of 2,000Units of Eur1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of BerkshireHathawayInc MuenchenerRueckversicherungs-GesellschaftAG in Muenchen SwissReAG	EUR 2,000,000			16/Jun/26						
DE000KE3CZJ9	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL31277 - Issue of 383 Relax Express Certificates Based Upon Shares of DELIVERY HERO SE due 2027	EUR 383,000		11/Jul/23	02/Jul/27						
XS1575026890	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL31401 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of American Express Company, Nexi S.p.A., PayPal Holdings Inc. and Square Inc.	EUR 3,000,000			21/Jun/23						
XS1575031114	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL31400 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Airbnb Inc Booking Holdings Inc TripAdvisor Inc and TUI AG	EUR 3,000,000			21/Jun/24						
XS1575029720	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL31485 - Issue of 268 Units of Euro 20,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Assicurazioni Generali S.p.A. and AXA S.A.	EUR 5,360,000			25/Jun/25						
XS1575028672	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL31832 - 5,000Units of Eur1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the Depositary Receipts of NIOInc, Renault SA, Stellantis NV, Tesla, Inc	EUR 5,000,000			17/May/24						
XS2339256245	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL31308 - Issue of EUR34,154,000 Snowballing Autocall Notes due August 2031 linked to the MSCI World ESG Leaders Price Return EUR Index	EUR 34,154,000			19/Aug/31						
DE000KE3CZK7	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL32472 - Issue of EUR 3,000,000 CITI 0.61% Fixed Rate Notes 06/2031 (C) due 2031	EUR 3,000,000		25/Jun/23	25/Jun/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
DE000KE3CZL5	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL32501 - Issue of EUR 7,010,000 CITI 0.50% Fixed Rate Notes 07/2030 (C) due 2030	EUR 7,010,000		20/Jul/23	20/Jul/30						
XS2350722208	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL31824 - Issue of GBP 605,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2031 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 605,000			30/Jul/31						
DE000KE3CZM3	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL32498 - Issue of EUR 1,615,000 CITI Step Up Rate Notes 07/2036 (C) due 2036	EUR 1,615,000		20/Jul/23	20/Jul/36						
XS2339350188	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL31580 - Issue of EUR 7,979,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Global Transformation Coupon (90) 2031 II	EUR 7,979,000		31/Aug/23	29/Aug/31						
XS2350665217	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL31967 - Issue of GBP 1,352,211 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due August 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A	GBP 1,352,211			27/Aug/29						
XS2356518154	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL32743 - Issue of GBP 1,015,000 Coupon Barrier Autocall Notes due September 2028 linked to the Worst Performing of BP PLC, British American Tobacco PLC and Vodafone Group PLC	GBP 1,015,000			01/Sep/28						
XS1575026205	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL33140 - 3000Units of Eur1000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the Depositary Receipts of NIO Inc, PalantirTechnologiesInc PlugPowerInc VartaAG	EUR 3,000,000			14/Jul/25						
XS1575028599	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL33139 - Issue of 3,000 Units of Euro 1,000 Fixed Coupon Autocall Certificates Based Upon the Worst Performing of the Depositary Receipts of NIO Inc., Palantir Technologies Inc., Plug Power Inc. and TUI AG	EUR 3,000,000			13/Jul/23						
XS2356499421	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL32833 - Issue of GBP 1,500,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due September 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 1,500,000			01/Sep/28						
DE000KE3CZN1	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL34756 - Issue of EUR 2,000,000 CITI 1.37% Fixed Rate Notes 07/2051 (C)	EUR 2,000,000		27/Jul/23	27/Jul/51						
DE000KE3CZQ4	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL34986 - Issue of EUR 800,000 CITI 0.66% Fixed Rate Notes 08/2033 (C)	EUR 800,000		25/Aug/23	25/Aug/33						
DE000KE3CZR2	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL34987 - Issue of EUR 1,740,000 CITI 0.30% Fixed Rate Notes 08/2029 (C) due 2029	EUR 1,700,000		25/Aug/23	25/Aug/29						
XS2360449123	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL33822 - Issue of GBP 2,750,000 Floating Rate Notes due July 2026	GBP 2,750,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jul/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1575017980	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL35202 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of BPER Banca, Stellantis N.V., STMicroelectronics N.V. and UniCredit S.p.A. due	EUR 3,000,000			14/Aug/23						
XS1575017550	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL35203 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Airbnb Inc. Palantir Technologies Inc., Varta AG and Zoom Video Communications Inc.	EUR 3,000,000			14/Aug/23						
DE000KE3CZS0	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL35486 - Issue of EUR 10,000,000 CITI 0.43% Fixed Rate Notes 08/2031	EUR 10,000,000		15/Aug/23	15/Aug/31						
DE000KE3CZT8	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL35620 - Issue of 10,482 Fixed Coupon Autocall Notes Based Upon Shares of BMW AG due 2024	EUR 10,482,000		16/Sep/23 16/Mar/24	16/Sep/24						
DE000KE3CZU6	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL36095 - Issue of EUR 1,189,000 Buy on Dip Notes Based Upon the STOXX Europe 600 Basic Resources (Price) Index due 2025	EUR 1,189,000		26/Sep/23	24/Sep/25						
DE000KE3CZV4	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL36309 - Issue of EUR 2,000,000 CITI 1.20% Fixed Rate Notes 08/2041 (C)	EUR 2,000,000		25/Aug/23	25/Aug/41						
DE000KE3CZW2	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL36380 - Issue of EUR 3,564,000 CITI 1.00% Fixed Rate Notes 08/2036 (C) due 2036	EUR 3,564,000		31/Aug/23	31/Aug/36						
XS2372683420	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL36085 - Issue of GBP 1,300,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due October 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 1,300,000			27/Oct/28						
XS2372682026	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL36080 - Issue of GBP 1,000,000 Coupon Barrier Autocall Notes due October 2028 linked to the Worst Performing of BP PLC, British American Tobacco PLC and Vodafone Group PLC	GBP 1,000,000			27/Oct/28						
XS1575016743	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL36441 - Issue of 4,520 Memory Auto-Call Notes Based Upon Shares of Deutsche Post AG due 2026	EUR 4,520		05/Oct/23	05/Oct/26						
DE000KE3CZY8	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL36848 - Issue of EUR 7,402,000 CITI 1.00% Fixed Rate Notes 09/2036 (C) due 2036	EUR 7,402,000		30/Sep/23	30/Sep/36						
DE000KE3CZX0	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL36849 - Issue of EUR 1,694,000 CITI 0.40% Fixed Rate Notes 09/2030 (C) due 2030	EUR 1,694,000		30/Sep/23	30/Sep/30						
XS2336352435	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL37147 - Issue of 549 Units of Euro 20,000 Memory Coupon Barrier Autocall Certificates Based Upon ArcelorMittal S.A.	EUR 10,980,000			25/Sep/23						
XS2336357749	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL37343 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Delivery Hero SE, HelloFresh SE, Lyft Inc. and Uber Technologies Inc.	EUR 3,000,000			18/Sep/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2336354217	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL37472 - Issue of 2,557 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Amgen Inc., Intuitive Surgical Inc. and Thermo Fisher Scientific Inc.	EUR 2,557,000			15/Oct/24						
XS2336352278	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL37588 - Issue of 5,000Units of Eur1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Eni SpA, NVIDIA Corporation, Stellantis NV, UniCredit SpA	EUR 5,000,000			19/Sep/25						
DE000KE3CZ26	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL39013 - Issue of EUR 2,010,000 CITI 0.50% Fixed Rate Notes 10/2030 (C) due 2030	EUR 2,010,000		28/Oct/23	28/Oct/30						
DE000KE3CZ34	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL39012 - Issue of EUR 2,465,000 CITI 1.01% Fixed Rate Notes 10/2035 (C) due 2035	EUR 2,465,000		28/Oct/23	28/Oct/35						
XS2336351114	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL38924 - 3000Units of Eur1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Beyond Meat Inc, the Depositary Receipts of NIO Inc, Stellantis NV, Zoom Video Communications Inc	EUR 3,000,000			13/Sep/24						
XS2336352864	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL38925 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of EasyJet PLC, Enel S.p.A., Intesa Sanpaolo S.p.A., STMicroelectronics N.V. and Zalando	EUR 3,000,000			15/Sep/25						
XS2336359448	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL39120 - Issue of 1,266 Relax Express Certificates Based Upon Shares of INFINEON TECHNOLOGIES AG due 2027	EUR 1,266,000		14/Nov/23	05/Nov/27						
XS2392059098	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL39099 - Issue of GBP 1,991,967 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due December 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A	GBP 1,991,967			11/Dec/28						
XS2392049370	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL39410 - Issue of GBP 1,607,571 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due December 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 1,607,571			14/Dec/28						
XS2392008343	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL38640 - Issue of EUR 25,000,000 TARN Inverse Floating Rate Notes	EUR 25,000,000		20/Oct/23 20/Apr/24	20/Oct/33						
XS2336353912	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL39654 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the IXALV96 Index, the IXBAT215 Index, theIXFP264 Index and the IXISP019 Index	EUR 5,000,000			27/Oct/25						
XS2336355297	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL39655 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the IXALV96 Index, the IXBAT215 Index, theIXFP264 Index and the IXISP019 Index	EUR 5,000,000			26/Oct/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2392026758	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL39666 - Issue of GBP 802,177 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due December 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	GBP 802,177			06/Dec/28						
XS2398244041	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL40223 - Issue of GBP 540,000 Memory Coupon Barrier Autocall Notes linked to the FTSE® 100 Fixed Dividend Equal Weight Custom Index due December 2031	GBP 540,000			22/Dec/31						
XS2398267414	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL40045 - EUR 9,000,000 10 Year Telescope Notes linked to the Amundi Ethik Fund – VI, due November 2031	EUR 9,000,000		04/Nov/23	04/Nov/31						
DE000KE3CZ67	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL40315 - Issue EUR 3,000,000 CITI Reverse Fix to Float Rate Notes 11/2036 (C) due 2036	EUR 3,000,000		17/Nov/23	17/Nov/36						
XS2398232541	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL40122 - Issue of GBP 1,000,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due December 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A	GBP 1,000,000			27/Dec/28						
DE000KE3CZ91	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL40626 - Issue of EUR 500,000 CITI 0.50% Fixed Rate Notes 11/2029 (C) due 2029 Series CGMFL40626	EUR 500,000		01/Dec/23	01/Dec/29						
DE000KE3C0A0	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL40627 - Issue of EUR 500,000 CITI 1.01% Fixed Rate Notes 11/2034 (C) due 2034	EUR 500,000		01/Dec/23	01/Dec/34						
DE000KE3CZ83	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL40692 - Issue of EUR 5,000,000 CITI 1.38% Fixed Rate Notes 11/2041 (C)	EUR 5,000,000		04/Nov/23	04/Nov/41						
DE000KE3C0C6	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL41089 - Issue of 863 Fixed Coupon Autocall Notes Based Upon S&P 500® Index due 2023	EUR 863,000			26/Jun/23						
DE000KE3C0B8	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL41119 - Issue of EUR 679,000 Buy on Dip Notes Based Upon the EURO STOXX® Europe Select Dividend 30 Index due 2025	EUR 679,000		19/Dec/23	17/Dec/25						
XS2336350900	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL41316 - Issue of 6,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the IXALV96 Index, IXBAT215 Index, IXFP264 Index, IXISP019 Index, IXORA07 Index	EUR 6,000,000			24/Sep/26						
DE000KE3C0H5	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL41989 - Issue of EUR 385,000 CITI 1.00% Fixed Rate Notes 01/2036 (C) due 2036	EUR 385,000		21/Jan/24	21/Jan/36						
DE000KE3C0G7	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL41988 - Issue of EUR 1,465,000 CITI 0.55% Fixed Rate Notes 01/2031 (C) due 2031	EUR 1,465,000		21/Jan/24	21/Jan/31						
XS2336358390	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL41840 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the IXALV96 Index, the IXCS143 Index, the IXJPM36 Index	EUR 3,000,000			08/Dec/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2405005666	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL41893 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Electricite De France S.A., Microsoft Corporation, UniCredit S.p.A. and Volkswagen AG	EUR 3,000,000			22/Sep/26						
DE000KE3C0J1	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL42193 - Issue of EUR 265,000 Buy on Dip Notes Based Upon the EURO STOXX® 50 Index due 2026	EUR 265,000		09/Mar/24	09/Mar/26						
XS2336356931	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL42545 - Issue of 300,000 Express Certificates Based Upon the CAC40 Index due January 2029	EUR 30,000,000		18/Jan/24	18/Jan/29						
XS2336350579	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL42188 - Issue of 1,647 Worst Of Relax Express Certificates Based Upon Kering S.A. and LVMH Moet Hennessy Louis Vuitton SE due 2028	EUR 1,647,000		23/Jan/24	18/Jan/28						
DE000KE3C0N3	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL43449 - Issue of EUR 2,500,000 CITI 0.58% Fixed Rate Notes 12/2030 (C)	EUR 2,500,000		27/Dec/23	27/Dec/30						
DE000KE3C0M5	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL43447 - Issue of EUR 2,500,000 CITI 0.47% Fixed Rate Notes 12/2029 (C)	EUR 2,500,000		27/Dec/23	27/Dec/29						
DE000KE3C0L7	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL43286 - Issue of 695 Fixed Coupon Autocall Notes EUR-quanto Based Upon S&P 500® Index due 2023	EUR 695,000		26/Jul/23	26/Jul/23						
DE000KE3C0P8	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL43747 - Issue of 7,528 Quanto Fixed Coupon Autocall Notes Based Upon Depositary Receipts of BioNTech SE due 2024	EUR 7,528,000		08/Aug/23	07/Feb/24						
XS2336359109	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL44280 - Issue of 2,279 Relax Express Certificates Based Upon Preferred Shares of VOLKSWAGEN AG due 2028	EUR 2,279,000		21/Feb/24	18/Feb/28						
DE000KE3C0R4	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL44329 - Issue of EUR 580,000 CITI 0.50% Fixed Rate Notes 02/2028 (C) due 2028	EUR 580,000		21/Feb/24	21/Feb/28						
DE000KE3C0S2	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL44331 - Issue of EUR 1,585,000 CITI 1.00% Fixed Rate Notes 02/2032 (C) due 2032	EUR 1,585,000		21/Feb/24	21/Feb/32						
XS2336357582	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL44301 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Nexi S.p.A., Poste Italiane S.p.A., United Parcel Service Inc. and Visa Inc.	EUR 3,000,000			02/Feb/26						
DE000KE3C0V6	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL44595 - Issue of EUR 10,000,000 CITI 0.75% Fixed Rate Notes 09/2030	EUR 10,000,000		16/Sep/23	16/Sep/30						
DE000KE3C0T0	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL44527 - Issue of 410 Fixed Coupon Autocall Notes EUR-quanto Based Upon S&P 500® Index due 2024	EUR 410,000		27/Aug/23 27/Nov/23 27/Feb/24	27/Feb/24						
DE000KE3C0W4	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL45248 - Issue of EUR 1,431,000 Buy on Dip Notes Based Upon the EURO STOXX® Europe Select Dividend 30 Index due 2026	EUR 1,431,000		13/Mar/24	11/Mar/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2336360537	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL45209 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Meta Platforms Inc., Netflix Inc., NVIDIA Corporation and TUI AG	EUR 3,000,000			17/Feb/26						
XS2336359521	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL45208 - 3,000Units of Eur1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Depositary Receipts of AlibabaGroupHoldingLtd, ElectriciteDeFranceSA, EnelSpA, IntesaSanpaoloSpA	EUR 3,000,000			17/Feb/26						
DE000KE3C0X2	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL45360 - Issue of EUR 2,130,000 Fixed Coupon Autocall Notes Based Upon the STOXX® Global Select Dividend 100 Index EUR due 2027	EUR 2,130,000		22/Feb/24	22/Feb/27						
XS2336356774	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL45350 - Issue of 1,156 Relax Express Certificates Based Upon Shares of MERCEDES BENZ GROUP AG due 2028	EUR 1,156,000		20/Mar/24	20/Mar/28						
DE000KE3C0Z7	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL45466 - Issue of EUR 5,000,000 CITI 0.39% Fixed Rate Notes 02/2025 (C)	EUR 5,000,000		14/Feb/24	14/Feb/25						
DE000KE3C0Y0	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL45411 - Issue of 812 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2025	EUR 812,000		20/Mar/24	18/Mar/25						
XS2336355610	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL45331 - Issue of 386 Relax Express Certificates Based Upon Shares of DEUTSCHE POST AG due 2028	EUR 386,000		20/Mar/24	20/Mar/28						
XS2336360024	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL45351 - Issue of 405 Relax Express Certificates Based Upon Shares of AXA S.A. due 2028	EUR 405,000		20/Mar/24	20/Mar/28						
DE000KE3C011	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL45805 - Issue of EUR 2,865,000 CITI 1.20% Fixed Rate Notes 03/2029 (C) due 2029	EUR 2,865,000		21/Mar/24	21/Mar/29						
DE000KE3C003	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL45806 - Issue of EUR 30,000 CITI 0.65% Fixed Rate Notes 03/2026 (C) due 2026	EUR 30,000		21/Mar/24	21/Mar/26						
XS2430327093	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series Number CGMFL45071 - EUR 10,000,000 10 Year Telescope Notes linked to the Amundi Ethik Fund – VI, due February 2032	EUR 10,000,000		23/Feb/24	23/Feb/32						
DE000KE3C029	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL45807 - Issue of EUR 3,663,000 CITI 2.00% Fixed Rate Notes 03/2037 (C) due 2037	EUR 3,663,000		21/Mar/24	21/Mar/37						
DE000KE3C037	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL46135 - Issue of 190 Fixed Coupon Autocall Notes EUR-quanto Based Upon S&P 500® Index due 2024	EUR 190,000		05/Jul/23 05/Oct/23 05/Jan/24	03/Apr/24						
XS2448642525	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL46249 - Issue of EUR40,000,000 Fixed Rate to CMS Interest Linked Notes due March 2037	EUR 40,000,000		04/Mar/24	04/Mar/37						
XS2439300497	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL45666 - Issue of EUR 10,000,000 10 Year Telescope Notes linked to the Private Banking Vermoegensportfolio Nachhaltig 70 Strategy Index due 2032	EUR 10,000,000		03/Mar/24	03/Mar/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2439352373	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL45665 - Issue of EUR 14,500,000 10 Year Telescope Notes linked to the Private Banking Vermoegensportfolio Nachhaltig 70 Strategy Index due 2032	EUR 14,500,000		03/Mar/24	03/Mar/32						
XS2407724009	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL46492 - Issue of 748 Relax Express Certificates Based Upon Shares of BAYER AG due 2028	EUR 748,000		21/Apr/24	25/Apr/28						
XS2407726558	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL46501 - Issue of 2,989 Memory Auto-Call Notes Based Upon Shares of Mercedes-Benz Group AG due 2027	EUR 2,989,000		30/Mar/24	01/Apr/27						
XS2439260840	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL46137 - Issue of 3,117,000 Memory Coupon Barrier Autocall Notes due April 2025 linked to the Worst Performing of Apple Inc. and Microsoft Corporation	USD 3,117,000			15/Apr/25						
XS2448644224	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL46271 - Issue of EUR 43,242,000 Coupon Barrier Autocall Notes due April 2032 linked to the MSCI World ESG Leaders 3% Decrement (EUR) INDEX	EUR 43,242,000			30/Apr/32						
XS2407720783	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL46653 - Issue of 8,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the IXBP37 Index, the IXALV104 Index and the IXENIF088 Index	EUR 8,000,000			22/Mar/27						
XS2407721245	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL46654 - Issue of 13,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the IXISP 019 Index, the IXGLE208 Index and the IXUCG048 Index	EUR 13,000,000			22/Mar/27						
XS2407728174	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL46686 - 3,000Units of Eur1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Enphase Energy, Inc, First Solar Inc, Plug Power Inc, Siemens Gamesa Renewable Energy SA	EUR 3,000,000			24/Mar/25						
XS2407722219	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL46687 - 3,000Units of Eur1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Enphase Energy, Inc, First Solar Inc, Plug Power Inc, Siemens Gamesa Renewable Energy S.A	EUR 3,000,000			24/Mar/25						
DE000KE3C052	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL46917 - Issue of EUR 540,000 Buy on Dip Notes Based Upon the EURO STOXX® Europe Select Dividend 30 Index due 2026	EUR 540,000		17/Apr/24	15/Apr/26						
XS2448614821	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL46504 - Issue of 4,000 Snowballing Autocall Certificates linked to the S&P 500® Index due April 2027	CZK 40,000,000			12/Apr/27						
DE000KE3C078	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL47079 - Issue of EUR 2,888,000 CITI 1.00% Fixed Rate Notes 04/2025 (C) due 2025	EUR 2,888,000		25/Apr/24	25/Apr/25						
DE000KE3C094	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL47078 - Issue of EUR 1,701,000 CITI 2.15% Fixed Rate Notes 04/2034 (C) due 2034	EUR 1,701,000		25/Apr/24	25/Apr/34						
DE000KE3C060	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL47070 - Issue of 37,360 Capped Bonus Certificates based upon the iShares® MSCI Emerging Markets ETF due 2023	EUR 3,736,000			26/Jun/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2448589700	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL46839 - Issue to PLN 13,040,000 Principal Protected Certificates with Autocall Feature linked to the EURO STOXX® Banks EUR (Price) Index due May 2025	PLN 13,040,000			06/May/25						
DE000KE3C1B6	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL47309 - Issue of EUR 2,000,000 CITI 1.06% Fixed Rate Notes 04/2025 (C) due 2025	EUR 2,000,000		04/Apr/24	04/Apr/25						
DE000KE3C1C4	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL47307 - Issue of EUR 3,650,000 CITI 1.25% Fixed Rate Notes 04/2026 (C) due 2026	EUR 3,650,000		04/Apr/24	04/Apr/26						
DE000KE3C1A8	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL47186 - Issue of 4,925 Fixed Coupon Autocall Notes Based Upon Shares of BASF SE due 2025	EUR 4,925,000		30/May/24	28/May/25						
DE000KE3C1D2	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL47356 - Issue of EUR 1,860,000 CITI 1.02% Fixed Rate Notes 04/2025 (C) due 2025	EUR 1,860,000		08/Apr/24	08/Apr/25						
XS2407721328	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL47542 - Issue of 1,893 Best Express Certificates Based Upon BASF SE due 2028	EUR 1,893,000			07/Aug/28						
XS2448597471	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL46838 - Issue of Up to PLN 100,000,000 Principal Protected Certificates with Autocall Feature linked to the EUROSTOXX® Banks EUR (Price) Index due May 2025	PLN 100,000,000			13/May/25						
DE000KE3C1E0	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL47745 - Issue of EUR 2,000,000 CITI 0.96% Fixed Rate Notes 04/2025	EUR 2,000,000		07/Apr/24	07/Apr/25						
XS2460108033	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL47474 - Issue of EUR 1,140,000 Citi Multi Memory Express Notes Germany 22-27 Based Upon Deutsche Post AG and Deutsche Telekom AG due 2027	EUR 1,140,000		17/May/24	17/May/27						
XS2460114940	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL47495 - Issue of EUR 2,691,000 Memory Coupon Barrier Autocall Notes due May 2025 linked to Erste Group Bank AG	EUR 2,691,000			16/May/25						
XS2407722722	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL47781 - Issue of 1,047 Memory Auto-Call Notes Based Upon the iSTOXX® Global Transformation Select 30 NR Decrement 4.5% due 2027	EUR 1,047,000		18/Apr/24	19/Apr/27						
XS2448551726	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series Number CGMFL47191 - Issue of EUR 6,000,000 10 Year Telescope Notes linked to the Amundi Ethik Fund – VI, due April 2032	EUR 6,000,000		07/Apr/24	08/Apr/32						
XS2460113892	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL47682 - Issue of EUR 52,400,000 Fixed Rate Notes due 12 April 2024	EUR 52,400,000		12/Apr/24	12/Apr/24						
XS2407728927	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL47879 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the IXISP 019 Index, the IXLDO023 Index, the IXENI088 Index and the IXUCG048 Index	EUR 3,000,000			29/Apr/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2407722565	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL48030 - Issue of 6,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the IXENI055 Index, IXFP264 Index, IXACA086 Index and the IXTEF045 Index	EUR 6,000,000			28/Apr/27						
XS2407726806	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL48073 - Issue of 1,205 Relax Express Certificates Based Upon Shares of Siemens AG due 2028 CGMFL48073	EUR 1,205,000		30/May/24	30/May/28						
XS2407726988	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL48072 - Issue of 1,449 Relax Express Certificates Based Upon Shares of Thyssen Krupp AG due 2028	EUR 1,449,000		30/Apr/24	30/May/28						
DE000KE3C1G5	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL48224 - Issue of EUR 4,094,000 CITI 1.35% Fixed Rate Notes 05/2025 (C) due 2025 Series CGMFL48224	EUR 4,094,000		27/May/24	27/May/25						
DE000KE3C1J9	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL48223 - Issue of of EUR 3,925,000 CITI 3.00% Fixed Rate Notes 05/2037 (C)	EUR 3,925,000		27/May/24	27/May/37						
DE000KE3C1H3	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL48222 - Issue of EUR 1,060,000 CITI 2.25% Fixed Rate Notes 05/2029 (C) due 2029	EUR 1,060,000		27/May/24	27/May/29						
DE000KE3C1L5	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL48356 - Issue of 220 Fixed Coupon Autocall Notes EUR-quanto Based Upon S&P 500 Index	EUR 220,000		28/Aug/23 28/Nov/23	28/Nov/23						
XS2460051506	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL48232 - Issue of EUR1,500,000 Fixed Rate Notes due 4 May 2025	EUR 1,500,000		04/May/24	04/May/25						
XS2472248660	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL48600 - Issue of EUR 680,000 Indextracker Notes with Best Entry Based Upon the EURO STOXX 50® Index due 2025	EUR 680,000			20/May/25						
XS2472263032	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL48423 - Issue of USD 829,500 Memory Coupon Barrier Autocall Notes due June 2025 linked to the Worst Performing of Levi Strauss & Co. and NIKE Inc.	USD 829,500			16/Jun/25						
XS2407723969	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL48491 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Advanced Micro Devices Inc., NVIDIA Corporation, STMicroelectronics N.V. and Tesla Inc	EUR 3,000,000			13/Nov/23						
XS2460055838	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL48080 - Issue of PLN 64,120,000 Principal Protected Certificates with Autocall Feature linked to the Worse Performing of Barclays PLC and Societe Generale S.A. due June 2025	PLN 64,120,000			16/Jun/25						
XS2472247266	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL48657 - Issue of EUR3,500,000 Fixed Rate Notes due 13 May 2024	EUR 3,500,000		13/May/24	13/May/24						
XS2407723704	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL48957 - Issue of 1,080 Memory Auto-Call Notes Based Upon the EURO STOXX 50® Index due 2026	EUR 1,080,000		24/May/24	26/May/26						
XS2407729818	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL48713 - Issue of 3,547 Quanto Dual Directional Certificates linked to Apple Inc., due December 2023	CZK 17,735,000			21/Dec/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2472261176	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL48345 - Issue of EUR2,200,000 Fixed Rate Notes due 23 May 2032	EUR 2,200,000		23/May/24	23/May/32						
XS2407727010	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL49304 - Issue of 874 Relax Express Certificates Based Upon Shares of BAYER AG due 2028	EUR 874,000		26/Jun/23	26/Jun/28						
DE000KE3C1N1	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL49575 - Issue of EUR 1,157,000 CITI 2.50% Fixed Rate Notes 06/2028 (C) due 2028 Series CGMFL49575	EUR 1,157,000		24/Jun/23	24/Jun/28						
DE000KE3C1P6	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL49573 - Issue of EUR 820,000 CITI 3.00% Fixed Rate Notes 06/2033 (C) due 2033 Series CGMFL49573	EUR 820,000		24/Jun/23	24/Jun/33						
DE000KE3C1M3	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL49574 - Issue of EUR 1,109,000 CITI 1.75% Fixed Rate Notes 06/2025 (C) due 2025 Series CGMFL49574	EUR 1,109,000		24/Jun/23	24/Jun/25						
XS2482378721	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL49559 - Issue of EUR1,350,000 Fixed Rate Notes due 6 June 2025	EUR 1,350,000		06/Jun/24	06/Jun/25						
XS2482364853	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL49691 - Issue of USD 787,500 Memory Coupon Barrier Autocall Notes due July 2025 linked to the Worst Performing of ConocoPhillips and EXXON Mobil Corporation	USD 10,000,000			16/Jul/25						
XS2407724421	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL49735 - 3,000 Units of Euro 1,000 Fixed Coupon Autocall Certificates Based Upon the Worst Performing of BNP Paribas S.A., Intesa Sanpaolo S.p.A. and Societe Generale S.A.	EUR 3,000,000			15/Jun/26						
XS2407730402	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL49736 - Issue of 3,000 Units of Euro 1,000 Fixed Coupon Autocall Certificates Based Upon the Worst Performing of Air France-KLM, Delta Air Lines Inc. and United Airlines Holdings Inc.	EUR 3,000,000			15/Jun/26						
XS2482359002	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL49690 - Issue of EUR23,015,000 Protected Coupon Barrier Notes due August 2027 linked to the MSCI World EUR Index	EUR 23,015,000		07/Aug/23	05/Aug/27						
XS2407723886	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL49923 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Airbnb Inc., American Airlines Group Inc. and Carnival Corporation	EUR 3,000			18/Dec/23						
XS2407729578	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL49922 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the IXISP019 Index, IXENI088 Index, IXSTL1 Index, IXUCG048 Index	EUR 3,000,000			17/Jun/27						
DE000KE3C1Q4	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL50230 - Issue of EUR 999,000 4.00% CITI Protect Pro Index Reverse Convertible Notes Based Upon the EURO STOXX 50® Index due 2025 Series CGMFL50230	EUR 999,000		24/Jul/23	22/Jul/25						
XS2482328460	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL50002 - Issue of EUR1,000,000 Fixed Rate Notes due 20 June 2025	EUR 1,000,000		20/Jun/23	20/Jun/25						
XS2482303125	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL50291 - Issue of EUR 6,000,000 Buy on Dip Notes Based Upon the EURO STOXX® 50 Index	EUR 6,000,000		03/Jul/23	01/Jul/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2482286445	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL50271 - Issue of GBP2,204,000 Fixed Rate Notes due 16 January 2024	GBP 2,204,000			16/Jan/24						
XS2482290637	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL50276 - Issue of GBP1,000,000 Fixed Rate Notes due 27 June 2023	GBP 1,000,000			27/Jun/23						
DE000KE3C1T8	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL50588 - Issue of EUR 2,498,000 CITI 2.15% Fixed Rate Notes 07/2025 (C) due 2025	EUR 2,498,000		25/Jun/23	25/Jul/25						
DE000KE3C1R2	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL50581 - Issue of EUR 896,000 Reverse Convertible Notes Based Upon Shares of Deutsche Bank AG due 2023	EUR 896,000		03/Aug/23	03/Aug/23						
XS2482300881	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL50351 - Issue of GBP4,090,000 Fixed Rate Notes due 24 January 2024	GBP 4,090,000			24/Jan/24						
XS2407725402	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL50593 - Issue of 3,000 Units of Euro 1,000 Barrier Certificates Based Upon Enel S.p.A.	EUR 3,000,000			07/Jan/25						
DE000KE3C1U6	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL50587 - Issue of EUR 6,752,000 CITI 3.00% Fixed Rate Notes 07/2027 (C)	EUR 6,752,000		25/Jul/23	25/Jul/27						
XS2493980044	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL50623 - Issue of USD2,300,000 Fixed Rate to CMS Interest Linked Notes Notes due July 2025	USD 2,300,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Jul/25						
XS2493996040	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL50567 - Issue of EUR1,000,000 Fixed Rate Notes due 5 July 2024	EUR 1,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/24						
XS2482287849	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL50328 - Issue of PLN 64,685,000 Principal Protected Certificates with Autocall Feature linked to the Worse Performing of Deutsche Telekom AG and Vodafone Group PLC, due August 2025	PLN 64,685,000			12/Aug/25						
XS2482286106	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL50323 - Issue of PLN 17,785,000 Principal Protected Certificates with Autocall Feature linked to ArcelorMittal S.A., due August 2025	PLN 17,785,000			12/Aug/25						
DE000KE3C1V4	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL50845 - Issue of EUR 2,000,000 Buy on Dip Notes Based Upon the EURO STOXX® Europe Select Dividend 30 Index	EUR 2,000,000		10/Jul/23	08/Jul/27						
XS2493996636	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL50564 - Issue of EUR851,000 Floating Rate Notes due 11 July 2027	EUR 851,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Jul/27						
XS2482390007	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL50079 - Issue of EUR6,397,000 Floating Rate Notes due 11 July 2025	EUR 6,397,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Jul/25						
XS2493988294	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL50559 - Issue of EUR 4,350,000 Fixed Rate Notes due 13 July 2024	EUR 4,350,000		13/Jul/23	13/Jul/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2493992056	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL50561 - Issue of EUR6,650,000 Callable Step-Up Fixed Rate Notes due 13 July 2025	EUR 6,650,000		13/Jul/23	13/Jul/25						
XS2493962810	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL50881 - Issue of USD5,248,000 Quanto Coupon Barrier Autocall Notes due September 2027 linked to the MSCI World EUR Index	USD 5,248,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/27						
DE000KE3C1W2	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL50910 - Issue of EUR 398,000 4.00% CITI Protect Pro Index Reverse Convertible Notes Based Upon the EURO STOXX 50® Index (II) due 2025	EUR 398,000		14/Aug/23	12/Aug/25						
DE000KE3C1Z5	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51159 - Issue of EUR 980,000 CITI 3.25% Fixed Rate Notes 08/2032 (C) due 2032	EUR 980,000		22/Jul/23	22/Aug/32						
DE000KE3C1X0	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51158 - Issue of EUR 5,245,000 CITI 2.10% Fixed Rate Notes 02/2026 (C) due 2026	EUR 5,245,000		22/Aug/23 22/Feb/24	22/Feb/26						
DE000KE3C1Y8	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51160 - Issue of EUR 1,270,000 CITI 2.50% Fixed Rate Notes 08/2027 (C) due 2027	EUR 1,270,000		22/Aug/23	22/Aug/27						
XS2474839342	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51196 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Amazon.com Inc., Netflix Inc., NVIDIA Corporation and Tesla, Inc.	EUR 3,000			04/Aug/25						
XS2474841835	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51195 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates	EUR 3,000,000			04/Aug/27						
DE000KE3C110	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51448 - Issue of EUR 5,000,000 CITI 3.00% FIXED RATE NOTES 08/2038 (C)	EUR 5,000,000		03/Aug/23	03/Aug/38						
DE000KE3C102	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51375 - Issue of EUR 1,080,000 3.75% CITI Protect Pro Index Reverse Convertible Notes Based Upon the EURO STOXX 50® Index due 2025	EUR 1,080,000		08/Sep/23	08/Sep/25						
XS2493909928	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51418 - Issue of EUR 39,763,000 Collared Floating Rate Notes due September 2028	EUR 39,763,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	29/Sep/28						
XS2493905777	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51229 - Issue of PLN 47,255,000 Principal Protected Certificates with Autocall Feature linked to the Worst Performing of Bayerische Motoren Werke AG, Stellantis N.V. and Volkswagen AG, due September 2025	PLN 47,255,000			15/Sep/25						
XS2517754607	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51557 - Issue of 4,808 Two-Year Fixed Coupon Certificates, due August 2024	USD 4,808,000		24/Aug/23	24/Aug/24						
XS2474840357	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51597 - Issue of 2,432 Memory Auto-Call Notes Based Upon the MSCI World IndexSM due 2026	EUR 2,432,000			04/Sep/26						
DE000KG6NJ82	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51709 - Issue of EUR 50,000 CITI 0.80% Fixed Rate Notes 09/2024 due 2024	EUR 50,000		12/Sep/23	12/Sep/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2474840787	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51836 - Issue of 343 Relax Express Certificates Based Upon Shares of Deutsche Telekom AG due 2028	EUR 343,000		18/Oct/23	18/Oct/28						
DE000KG6NJ90	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51766 - Issue of EUR 420,000 CITI 2.00% Fixed Rate Notes 09/2027 (C) due 2027	EUR 420,000		14/Sep/23	14/Sep/27						
DE000KG6NKB6	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51955 - Issue of EUR 743,000 4.00% CITI Protect Pro Index Reverse Convertible Notes Based Upon the EURO STOXX 50® Index (III) due 2025	EUR 743,000		11/Oct/23	10/Oct/25						
DE000KG6NKA8	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51765 - Issue of EUR 50,000 CITI 2.45% Fixed Rate Notes 09/2030 (C) due 2030	EUR 50,000		14/Sep/23	14/Sep/30						
XS2474841082	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51833 - Issue of 671 Relax Express Certificates Based Upon Shares of AXA S.A. due 2028	EUR 671,000		25/Sep/23	18/Oct/28						
XS2474840274	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51994 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the IXCS169 Index, IXBAY232 Index, IXGLE208 Index and IXSTL1 Index	EUR 3,000,000			02/Sep/27						
DE000KG6NKC4	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL52184 - Issue of USD 1,450,000 Reverse Convertible Notes Based Upon Tesla, Inc. due 2023	USD 1,450,000			25/Sep/23						
XS2517699828	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL52209 - Issue of 7,197 Two-Year Barrier Certificates linked to the iSTOXX Global Transformation Select 30 NR Decrement 5% EUR Price, due October 2024	HUF 719,700,000			07/Oct/24						
DE000KG6NKE0	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL52453 - Issue of EUR 373,000 CITI 3.00% Fixed Rate Notes 04/2028 (C) due 2028	EUR 373,000		12/Oct/23 12/Apr/24	12/Apr/28						
XS2474832172	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL52844 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Ford Motor Company, Stellantis N.V. and Tesla, Inc.	EUR 3,000,000			12/Apr/24						
XS2474834970	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL52861 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the iSTOXX ISP GR Decrement 0.197 Price EUR due 18 October 2027	EUR 3,000,000			18/Oct/27						
XS2474836165	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL52845 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Advanced Micro Devices Inc., NVIDIA Corporation and STMicroelectronics N.V. Due 2024	EUR 3,000,000			12/Apr/24						
XS2474838450	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL52846 - Issue of 3,000 Units of Euro 1,000 Protected Coupon Barrier Target Redemption Certificates Based Upon the Worst Performing of STMicroelectronics N.V. and TotalEnergies SE	EUR 3,000,000			04/Oct/27						
XS2474835431	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL52847 - Issue of 3,000 Units of Euro 1,000 Protected Coupon Barrier Target Redemption Certificates Based Upon the Worst Performing of Novartis AG and Volkswagen AG due 4 October 2027	EUR 3,000,000			04/Oct/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2532871790	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL52696 - Issue of PLN 72,370,000 Certificates with Autocall Feature linked to the Worst Performing of Bayer AG, Merck & Co., Inc. and Novartis AG, due November 2025	PLN 72,370,000			14/Nov/25						
XS2474834467	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL52860 - Issue of 3,500 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the iSTOXX ISP GR Decrement 0.197 Price EUR, the ISTOXX Single Stock on Eni GR	EUR 3,500,000			03/Aug/26						
XS2474833220	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL52829 - Issue of 3,000 Units of Euro 1,000 Protected Coupon Barrier Target Redemption Certificates Based Upon the Worst Performing of Eni S.p.A. and UniCredit S.p.A.	EUR 3,000,000			04/Oct/27						
XS2517739129	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51717 - Issue of EUR 28,992,000 Coupon Barrier Autocall Notes due October 2029 linked to the MSCI World ESG Leaders 2.5% Decrement (EUR) Index	EUR 28,992,000		11/Oct/23 11/Apr/24	18/Oct/29						
DE000KG6NKD2	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL52452 - Issue of EUR 946,000 CITI 2.15% Fixed Rate Notes 10/2025 (C)	EUR 946,000		12/Oct/23	12/Oct/25						
DE000KG6NKG5	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL53085 - Issue of up to EUR 3,199,000 Floating Rate Notes 3M EUR 11/2025 due Series CGMFL53085	EUR 3,199,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Nov/25						
DE000KG6NKH3	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL53225 - Issue of 3,014 Fixed Coupon Autocall Notes Based Upon Shares of Deutsche Telekom AG due 2025 CGMFL53225	EUR 3,014,000		27/Nov/23	25/Nov/25						
DE000KG6NKK7	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL53318 - Issue of EUR 5,220,000 CITI 3.00% Fixed Rate Notes 10/2024 (C) due 2024	EUR 5,220,000			28/Oct/24						
DE000KG6NKN1	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL53518 - Issue of EUR 2,258,000 CITI 2.00% Fixed Rate Notes 11/2023	EUR 2,258,000			21/Nov/23						
DE000KG6NKL5	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL53497 - Issue of EUR 3,502,000 CITI 4.15% Fixed Rate Notes 11/2027 (C) due 2027	EUR 3,502,000		07/Nov/23	07/Nov/27						
DE000KG6NKP6	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL53519 - Issue of EUR 1,675,000 CITI Step Up Fixed Rate Notes 11/2025 (C) due 2025	EUR 1,675,000		21/Nov/23	21/Nov/25						
DE000KG6NKM3	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL53495 - Issue of EUR 2,000,000 CITI 4.50% Fixed Rate Notes 11/2029 (C) 2029	EUR 15,000,000		07/Nov/23	07/Nov/29						
XS2474838963	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL53468 - Issue of 2,927 Two-Year Fixed Coupon Certificates, due December 2024	USD 0			02/Dec/24						
XS2532794430	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL53746 - Issue of EUR 42,236,000 Fixed to Floating Rate Notes linked to the EUR 30 Year CMS versus EUR 2 Year CMS Spread Interest, due January 2029	EUR 42,236,000		31/Jan/24	31/Jan/29						
XS2532802712	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL53776 - Issue of EUR 16,904,000 Citigroup GMFL SCA (LU) Interest Evolution 2029, due January 2029	EUR 16,904,000		31/Jan/24	31/Jan/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
DE000KG6NKQ4	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL53885 - Issue of EUR 2,404,000 Floating Rate Notes 3M EUR 12/2025 due 2025 Series CGMFL53885	EUR 2,404,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/25						
DE000KG6NKJ9	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL53279 - Issue of USD 4,260,000 Reverse Convertible Notes Based Upon Apple, Inc. due 2023	USD 4,260,000			14/Nov/23						
XS2532781619	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL53554 - Issue of EUR 10,986,000 Collared Floating Rate Notes linked to 12-month EURIBOR Rate, due December 2027	EUR 10,986,000		21/Dec/23	21/Dec/27						
DE000KG6NKV4	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	54046 - Issue of USD 2,526,000 CITI 5.00% FIXED RATE NOTES 12/2024 (C) due 2024	USD 2,526,000		16/Dec/23	16/Dec/24						
XS2474839003	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54011 - EUR 10500000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of BPER Banca, Pirelli & C S.p.A. and STMicroelectronics N.V.	EUR 10,500,000			02/Dec/25						
DE000KG6NKU6	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54014 - Issue of EUR 132,000 Floating to Fixed Rate Notes 3M EUR 01/2027 due 2027 Series CGMFL54014	EUR 132,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Jan/27						
DE000KG6NKW2	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54206 - Issue of 4,950 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2024 CGMFL54206	EUR 4,950,000		09/Sep/23 09/Dec/23 09/Mar/24 09/Jun/24	09/Dec/24						
XS2474832925	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54212 - Issue of 786 Capped Bonus Notes Based Upon Thyssenkrupp AG due 2026 CGMFL54212	EUR 786,000			26/Jan/26						
XS2474838021	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54209 - Issue of 1,231 Relax Express Certificates Based Upon Shares of AXA S.A. due 2029 CGMFL54209	EUR 1,231,000		24/Jan/24	24/Jan/29						
DE000KG6NKX0	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54368 - Issue of EUR 2,865,000 CITI Step Up Fixed Rate Notes 07/2024 due 2024 Series CGMFL54368	EUR 2,865,000		19/Jul/23 19/Jan/24	19/Jul/24						
XS2550423359	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54278 - Issue of EUR 2,973,000 Reverse Convertible Notes linked to the EURO STOXX 50® Index, due March 2028	EUR 2,973,000		25/Mar/24	23/Mar/28						
DE000KG6NKT8	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54016 - Issue of EUR 7,754,000 CITI 3.05% Fixed Rate Notes 01/2026 (C) due 2026 Series CGMFL54016	EUR 7,754,000		06/Jan/24	06/Jan/26						
XS2544216935	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54263 - Issue of 5,000 Discount Notes based upon the VanEck Vectors® Gold Miners ETF due 2024	EUR 5,000,000			03/Jan/24						
XS2550432855	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54429 - Issue of USD22,100,000 Zero Coupon Notes due 2 January 2025	USD 22,100,000			02/Jan/25						
XS2110090631	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series EMTN8236 - Issue of USD10,000,000 Fixed Rate Notes due 20 December 2027	USD 10,000,000		20/Jun/23 20/Dec/23	20/Dec/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
DE000KG6NKR2	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL53993 - Issue of EUR 1,342,000 Reverse Convertible Notes Based Upon Rheinmetall AG due 2023	EUR 1,342,000			27/Dec/23						
XS2544213833	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54702 - Issue of 578 Autocall Notes with Memory and Airbag II (barrier 70 per cent) EURO STOXX 50® Index due 2029 CGMFL54702	EUR 578,000		12/Feb/24	12/Feb/29						
DE000KG6NKY8	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54616 - Issue of 3,061 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2026 CGMFL54616	EUR 3		08/Jan/24	06/Jan/26						
DE000KG6NKZ5	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54858 - Issue of 8,008 Fixed Coupon Autocall Certificates EUR-quanto Based Upon the S&P 500® Index due 2026 CGMFL54858	EUR 8,008,000		09/Feb/24	09/Feb/26						
XS2544212868	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54745 - Issue of 17,234 Snowballing Autocall Certificates linked to the Worst Performing of the STOXX® Europe 600 Automobiles & Parts Price EUR Index, the STOXX® Europe 600 Construction & Materials Price EU	CZK 17			25/Feb/26						
DE000KG6NKS0	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54015 - Issue of EUR 2,513,000 CITI 2.30% Fixed Rate Notes 07/2024 due 2024 Series CGMFL5401	EUR 2,513,000		06/Jul/23 06/Jan/24	06/Jul/24						
XS2550407741	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL54648 - Issue of PLN 45,350,000 Certificates with Autocall Feature linked to the Worst Performing of Jeronimo Martins SGPS S.A., Nestle S.A. and Tesco PLC, due February 2026	PLN 45,350,000			15/Feb/26						
XS2544213163	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54945 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of iSTOXX DPW GR Decrement, Enel GR Decrement, Vinci GR Decrement, Volkswagen.	EUR 3,000,000			31/Jan/28						
XS2544217669	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54944 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Airbnb Inc., Amazon.com Inc.,Meta Platforms Inc., Microsoft Corporation and Tesla Inc.	EUR 3,000,000			31/Jan/28						
XS2553934055	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54864 - Issue of EUR 4,312,000 Memory Coupon Barrier Autocall Notes due February 2026 linked to the Worst Performing of Allianz SE and AXA S.A.	EUR 4,312,000			17/Feb/26						
XS2544210144	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54946 - Issue of 1,031 Relax Express Certificates Based Upon Preferred Shares of Volkswagen AG due 2029	EUR 1,031,000		20/Feb/24	20/Feb/29						
DE000KG6NK06	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55111 - Issue of EUR 2,482,000 CITI 3.05% Fixed Rate Notes 02/2026 due 2026	EUR 2,482,000		13/Feb/24	13/Feb/26						
DE000KG6NK22	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55112 - Issue of EUR 3,258,000 CITI 4.00% Fixed Rate Notes 02/2033 (C) due 2033	EUR 3,258,000		13/Feb/24	13/Feb/33						
DE000KG6NK14	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55110 - Issue of EUR 3,194,000 CITI 3.45% Fixed Rate Notes 02/2028 (C) due 2028 Series CGMFL55110	EUR 3,194,000		13/Feb/24	13/Feb/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2474835191	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL53915 - Issue of 4,497 Airbag Memory Express Notes based upon the EURO STOXX® Index – '125 Jahre SPK Langenfeld' due 2029	EUR 4,497,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/29						
XS2544211548	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55399 - Issue of 5,000 Quanto Call Certificates linked to the MSCI World IndexSM, due March 2027	CZK 50,000,000			02/Mar/27						
DE000KG6NK48	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55193 - Issue of USD 7,000,000 CITI Step Up Fixed Rate Notes 02/2027	USD 7,000,000		21/Feb/24	21/Feb/27						
DE000KG6NK55	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55251 - Issue of 524 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2025 Series CGMFL55251	EUR 524,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	10/Jun/25						
XS2544207868	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55329 - Issue of 487 Memory Express Notes Based Upon Shares of Fraport AG Frankfurt Airport Services Worldwide due 2028 CGMFL55329	EUR 487,000		18/Mar/24	17/Mar/28						
XS2544216265	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55381 - 500 Units of Euro 1,000 Fixed Coupon Autocall Certificates Based Upon the iSTOXX Single Stock on Eni GR Decrement 0.88 Price EUR	EUR 3,500,000			03/Feb/28						
XS2553898821	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55267 - Issue of EUR 929,000 CITI Inflation Linked Notes 5Y due 2028 Series CGMFL55267	USD 929,000		28/Feb/24	28/Feb/28						
XS2544217404	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55335 - Issue of 528 Memory Express Notes Based Upon Shares of Amazon.com Inc. due 2027	EUR 528,000		18/Mar/24	17/Mar/27						
XS2544206977	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55331 - Issue of 582 Memory Express Notes Based Upon Preferred Shares of Volkswagen AG due 2029	EUR 582,000		18/Mar/24	19/Mar/29						
XS2474834897	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54010 - Issue of 11,000 Units of EUR 1,000 each Memory Coupon Barrier Autocall Certificates linked to a Basket of Indices due November 2027	EUR 11,000,000			30/Nov/27						
DE000KG6NK30	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55149 - Issue of EUR 49,460,000 Citigroup Principal Protected Inflation Linked Notes 03/2028 due 2028	EUR 49,460,000		02/Mar/24	02/Mar/28						
DE000KG6NK71	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55341 - Issue of EUR 5,194,000 CITI 2.75% Fixed Rate Notes 02/2026 (C) due 2026 Series CGMFL55341	EUR 5,194,000		21/Feb/24	21/Feb/26						
XS2544210490	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55330 - Issue of 1,085 Memory Express Notes Based Upon the EURO STOXX 50® Index due 2029 CGMFL55330	EUR 1,085,000		18/Mar/24	19/Mar/29						
DE000KG6NK89	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55408 - Issue of EUR 9,200,000 CITI 1.70% Fixed Rate Notes 11/2023 due 2023	EUR 9,200,000			06/Nov/23						
XS2544209724	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55189 - Memory Coupon Barrier Autocall Certificates linked to a Basket of Indices due January 2028	EUR 168,000,000			31/Jan/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2474832412	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54208 - Issue of 2,843 Relax Express Certificates Based Upon Shares of K + S AG due 2029	EUR 2,843,000		31/Jan/24	31/Jan/29						
XS2544211977	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55686 - Issue of 883 Relax Express Certificates Based Upon Shares of DEUTSCHE BANK AG due 2029 CGMFL55686".	EUR 883,000		19/Mar/24	19/Mar/29						
DE000KG6NLA6	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55732 - Issue of 11,186 Fixed Coupon Express Certificates Based Upon the EURO STOXX 50® Index due 2026	EUR 11,186,000		11/Mar/24	10/Mar/26						
DE000KG6NK97	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55629 - Issue of EUR 185,000 Principal Protected Notes based upon the EURO STOXX 50® Index due 2028	EUR 185,000		06/Mar/24	06/Mar/28						
DE000KG6NLB4	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55795 - Issue of 5,097 Fixed Coupon Autocall Notes Based Upon Shares of Bayerische Motoren Werke AG due 2026 Series CGMFL55795	EUR 5,097,000		25/Mar/24	24/Mar/26						
XS2544216695	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55758 - 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IXISP019 Index, IXCS169 Index, IXBBV034 Index and IXUBS05 Index	EUR 6,000,000			16/Feb/28						
XS2544210813	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55733 - Issue of 1,293 Quanto Dual Directional Certificates linked to Adidas AG, due September 2024	CZK 1,293			09/Sep/24						
XS2544214567	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL55924 - Issue of 2,500 Relax Express Certificates Based Upon Shares of PORSCHE AUTOMOBIL HOLDING SE due 2029	EUR 2,500,000		24/Mar/24	26/Mar/29						
XS2544213247	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL56042 - Issue of 314 Airbag Memory Express Notes Based Upon Shares of Linde PLC (EUR–quanto) due 2026 Series CGMFL56042	EUR 3,140,000		11/Mar/24	10/Mar/26						
DE000KG6NLF5	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56022 - Issue of EUR 2,880,000 CITI 3.25% Fixed Rate Notes 03/2028 (C) due 2028 Series CGMFL56022	EUR 2,880,000		13/Mar/24	13/Mar/28						
DE000KG6NLD0	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55981 - Issue of 1,829 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2026 CGMFL55981	EUR 1,829,000		17/Mar/24	17/Mar/26						
DE000KG6NLE8	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56021 - Issue of EUR 1,027,000 CITI 3.05% Fixed Rate Notes 03/2027 (C) due 2027 Series CGMFL56021	EUR 1,027,000		13/Mar/24	13/Mar/27						
XS2544216851	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55744 - Issue of 5,585 Quanto Snowballing Autocall Certificates linked to the Worst Performing of Bank of America Corporation, JPMorgan Chase & Co., KBC Group N.V. and Societe Generale S.A., due March 2026	EUR 558,500			24/Mar/26						
XS2544208080	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56031 - Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates	EUR 4,000,000			25/Feb/28						
XS2544211209	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56033 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates due 25 February 2025	EUR 3,000,000			25/Feb/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2553884367	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55961 - Issue of USD 5,308,000 Citigroup Global Markets Funding Luxembourg SCA (LU) Interest Evolution USD 2029, due March 2029	USD 5,308,000		31/Mar/24	31/Mar/29						
DE000KG6NLC2	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55976 - Issue of EUR 5,000,000 Citigroup Principal Protected Inflation Linked Notes 03/2026	EUR 5,000,000		01/Mar/24	01/Mar/26						
DE000KG6NLH1	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56287 - Issue of EUR 1,172,000 Reverse Convertible Notes Based Upon Infineon Technologies AG due 2024 Series CGMFL56287	EUR 1,172,000			03/Apr/24						
DE000KG6NK63	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55319 - Issue of EUR 1,291,000 Floating Rate Notes 3M Euribor 02/2027 due 2027	EUR 1,291,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Feb/27						
XS2544210227	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56378 - 10,292 Memory Coupon Barrier Autocall Certificates linked to the Worst Performing of Bank of America Corporation, JP Morgan Chase & Co., KBC Group N.V. and Societe Generale S.A., due April 2025	CZK 10,292		07/Jul/23 07/Oct/23 07/Jan/24 07/Apr/24	07/Apr/25						
XS2544215887	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56580 - 1,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the iSTOXX ISP GR Decrement 0.197 Price EUR	EUR 6,000,000			28/Mar/28						
XS2544209211	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56577 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates	EUR 3,000,000			15/Mar/28						
XS2544217073	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55647 - Issue of 7,166 Quanto Reverse Convertible Certificates linked to the Worst Performing of Enphase Energy, Inc., SolarEdge Technologies, Inc. and Sunrun Inc., due September 2024	CZK 71,660,000			04/Sep/24						
XS2544207512	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56625 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the iSTOXX ISP GR Decrement 0.197 Price EUR, the iSTOXX Single Stock on Enel GR Decrem	EUR 3,000,000			27/Apr/27						
XS2544212512	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56578 - Issue of 3,000 Units of Euro 1,000 Fixed Coupon Autocall Certificates Based Upon the iSTOXX Single Stock on Societe Generale GR Decrement 2.08 Price EUR	EUR 3,000,000			15/Mar/28						
XS2544210904	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56630 - Issue of EUR 2,209,000 Citi Multi Memory Express Notes Austria 23-28 Based Upon OMV AG and Voestalpine AG due 2028 CGMFL56630	EUR 2,209,000			13/Apr/28						
DE000KG6NLJ7	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56704 - Issue of USD 1,830,000 CITI 4.80% Fixed Rate Notes 03/2025 due 2025 Series CGMFL56704	USD 1,830,000		17/Mar/24	17/Mar/25						
DE000KG6NLL3	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56874 - Issue of 1,212 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2026 CGMFL56874	EUR 1,212,000		22/Apr/24	20/Apr/26						
DE000KG6NLN9	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56996 - Issue of EUR 310,000 CITI 3.65% Fixed Rate Notes 04/2028 (C) due 2028	EUR 310,000		20/Apr/24	20/Apr/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2544213916	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56527 - Issue of 2,300 Quanto Call Certificates linked to the MSCI World IndexSM, due April 2027	CZK 23,000,000			20/Apr/27						
DE000KG6NLP4	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL57000 - Issue of EUR 2,971,000 CITI 4.00% Fixed Rate Notes 04/2030 (C) due 2030 Series CGMFL57000	EUR 2,971,000		20/Apr/24	20/Apr/30						
DE000KG6NLK5	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56846 - Issue of USD 1,000,000 CITI 5.10% Fixed Rate Notes 03/2025 due 2025 Series CGMFL56846	USD 1,000,000		23/Mar/24	23/Mar/25						
XS2581827313	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL57285 - Issue of 383 Autocall Notes Based Upon Shares of HUGO BOSS AG due 2029	EUR 383,000			08/May/29						
XS2585479939	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL57729 - Issue of EUR 4,282,000 Memory Coupon Barrier Autocall Notes due May 2026 linked to the Worst Performing of Schneider Electric SE and Siemens AG Guaranteed by Citigroup Global Markets Limited	EUR 4,282,000			18/May/26						
LU2414210828	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-0759 - USD 9,000,000 5 Year Certificates linked to the Citi Equity Put Ratio US Series 15 Index, due February 2028	USD 9,000,000			10/Feb/28						
XS2581827586	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL57839 - Issue of 5,392 Quanto Fixed Coupon Autocall Certificates linked to the Worst Performing of Canadian Solar Inc., The Goldman Sachs Group Inc and Tesla, Inc., due May 2025	CZK 53,920,000			09/May/25						
DE000KH5DAP9	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL57983 - Issue of EUR 3,963,000 CITI 2.50% Fixed Rate Notes 05/2025 due 2025	EUR 3,963,000		24/May/24	24/May/25						
XS2565995623	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56173 - Issue of PLN 25,135,000 Principal Protected Certificates with Autocall Feature linked to the EURO STOXX® Banks EUR (Price) Index due April 2026	PLN 25,135,000			07/Apr/26						
DE000KH5DAQ7	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL58055 - Issue of 7,637 Fixed Coupon Autocall Notes Based Upon Shares of Dr Ing hc F Porsche AG due 2026 Series CGMFL58055	EUR 7,637,000		20/May/24	19/May/26						
XS2581829103	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL58136 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of BMW GY Equity, RACE IM Equity, F UN Equity and GM UN Equity	EUR 3,000,000			19/Apr/27						
XS2581828808	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL57002 - Issue of 12,187 Quanto Digital Certificates linked to the Worst Performing of Mondelez International Inc. and Nestle S.A., due May 2025	USD 12,187,000			05/May/25						
XS2581829798	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL58193 - Issue of 2,588 Memory Coupon Barrier Autocall Certificates linked to the Worst Performing of Adobe Inc., Intel Corporation, Microsoft Corporation and Oracle Corporation, due May 2025"	CZK 2,588			27/May/25						
DE000KG6NLM1	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56995 - Issue of EUR 4,931,000 CITI 3.25% Fixed Rate Notes 04/2026 (C) due 2026 Series CGMFL56995	EUR 4,931,000		20/Apr/24	20/Apr/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
DE000KH5DAW5	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL58535 - Issue of USD 6,748,000 CITI Step Up Fixed Rate Notes 05/2028 due 2028 Series CGMFL58535	USD 6,748,000		22/May/24	22/May/28						
DE000KH5DAS3	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL58416 - Issue of 870 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2026 CGMFL58416	EUR 870,000		20/May/24	19/May/26						
DE000KH5DAU9	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL58479 - Issue of EUR 63,000 CITI 3.45% Fixed Rate Notes 05/2028 (C) due 2028 Series CGMFL58479	EUR 63,000		22/May/24	22/May/28						
XS2598496243	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL58471 - Issue of EUR 4,495,000 Memory Express Notes Based Upon Shares of Erste Group Bank AG 23-28 due 2028	EUR 4,495,000		07/Jun/24	07/Jun/28						
DE000KH5DAT1	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL58478 - Issue of EUR 722,000 CITI 3.00% Fixed Rate Notes 05/2026 due 2026 Series CGMFL58478	EUR 722,000		22/May/24	22/May/26						
XS2598497480	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL58590 - "Issue of EUR 5,592,000 Memory Coupon Barrier Autocall Notes due June 2026 linked to the Worst Performing of Infineon Technologies AG and Mercedes-Benz Group AG";	EUR 5,592,000			15/Jun/26						
XS2585445799	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL57965 - Issue of EUR 2,191,000 Memory Express Notes Based Upon Shares of OMV AG 23-28 due 2028 Series CGMFL57965	EUR 2,191,000		09/May/24	09/May/28						
XS2581833121	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL57654 - Issue of 9,500 Fixed Coupon Autocall Certificates linked to the S&P 500® Index, due May 2026	CZK 95,000,000		09/May/24	11/May/26						
DE000KH5DAR5	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series DE000KH5DAR5 - Issue of 11,009 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2026	EUR 11,009,000		13/May/24	12/May/26						
DE000KH5DAX3	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL59068 - Issue of 2,139 Fixed Coupon Autocall Notes Based Upon Shares of SAP SE due 2026 Series CGMFL59068	EUR 2,139,000		12/Jun/24	12/Jun/26						
XS2581828550	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL59243 - Issue of 2,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Apple Inc., Barrick Gold Corporation and LVMH Moet Hennessy Louis Vuitton SE	EUR 2,000,000			26/May/26						
DE000KH5DAV7	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL58480 - Issue of EUR 1,569,000 CITI 4.00% Fixed Rate Notes 05/2033 (C) due 2033	EUR 1,569,000		22/May/24	22/May/33						
DE000KH5DAY1	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL59442 - Issue of 314 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2026	EUR 314,000			16/Jun/26						
XS2581833394	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL59565 - Issue of 3,000Units ofEuro1,000 MemoryCouponBarrierAutocallCertificates BasedUpontheWorstPerforming of IXDPW135Index IXCS169Index IXTTE276Index IXUCG048Index	EUR 3,000			30/May/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2581828980	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL59564 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of BPER Banca, Eni SpA, Stellantis N.V. and STMicroelectronics N.V.	EUR 3,000,000			01/Jun/27						
XS2581830960	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL59562 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IXREP083 Index IXENI088 Index IXSTL1 Index IXUCG048 Index	EUR 3,000,000			01/Jun/28						
XS2581829954	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL59561 - Issue of 3,000 Units of Euro1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IXBMW468 Index IXDAI443 Index IXSTL09 Index IXVOW717 Index	EUR 3,000,000			01/Jun/28						
XS2581830374	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL59994 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Ferrari N.V., Porsche Automobil Holding SE, Safran S.A. and Snam SpA	EUR 3,000,000			08/Dec/25						
XS2581835092	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL60300 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Coinbase Global, Inc., Palantir Technologies Inc. and Plug Power Inc.	EUR 3,000,000			16/Jun/25						
XS2581830705	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL60304 - Issue of 3,000 Units of Euro1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IXSTL134 Index and IXVOW876 Index	EUR 3,000,000			15/Jun/28						
XS1594594035	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2070 - Issue of GHS 62,964,000 Ghana Credit Linked Unsecured Notes due 5 November 2026	GHS 62,964,000		19/Nov/23 19/May/24	05/Nov/26						
USU1744J1952	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-129 - Issue of 8065000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Jindal Steel & Power Ltd (the Certificates)	USD 8,065,000			23/Feb/24						
XS1244542715	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	USD 10,000,000 Bank of America Corp. Credit Linked Unsecured Notes	USD 10,000,000			20/Jun/25						
USU1744J3693	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-163 - 2,246,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Housing Development Finance Corp Ltd (the Certificates) due 17 February 2023	USD 2,246,000			23/Feb/24						
USU1747C2053	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2016-118 - Issue of 95,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Shree Cement Ltd (The Certificates) due 18 February 2022	USD 95,000			23/Feb/24						
XS1179424061	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series EMTN6147 - Issue of USD 5000000 1.75% Fixed Rate to 10-year USD CMS Linked Notes due 6 February 2025	USD 5,000,000		06/Feb/24	06/Feb/25						
XS1107320407	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN1966 - Issue of ZMW 27000000 Zambia Sovereign Bills Credit Linked Notes due August 2029	ZMW 27,000,000		05/Sep/23 05/Mar/24	30/Aug/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1225180279	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2001 - Issue of UGX 33903000000 Uganda Credit Linked Unsecured Notes due 17 January 2025	UGX 33,903,000,000		04/Aug/23 04/Feb/24	17/Jan/25						
XS1285170814	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series EMTN7106 - Issue of RON 25900000 4.05% Fixed Rate Notes due 9 September 2025	RON 25,900,000		09/Sep/23	09/Sep/25						
USU1744J2604	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-136 - Issue of 1281000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Reliance Industries LTD (the Certificates) due 17 February 2023	USD 1,281,000			23/Feb/24						
XS1574801970	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2060 - Issue of ZMW 72,000,000 Zambia Credit Linked Unsecured Notes due 01st March 2024	ZMW 72,000,000		01/Sep/23 01/Mar/24	01/Mar/24						
USU1744J7652	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-192 - Issue of 433000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Jubilant Foodworks Ltd(the Certificates)	USD 433,000			23/Feb/24						
XS1594580166	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2069 - Issue of GHS 43,400,000 Ghana Credit Linked Unsecured Notes due 28 March 2024	GHS 43,400,000		06/Oct/23	28/Mar/24						
USU1744J2117	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-139 - Issue of USD 964,000 APAC Participation Certificates that are India participation Certificates linked to the Shares of Mahindra Ltd. (the Certificates) due 17 February 2023	USD 964,000			23/Feb/24						
XS1273530698	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series EMTN7088 - Issue of EUR 4,000,000 3.00% Fixed Rate to 10-year EUR CMS Linked Notes due 18 August 2031	EUR 4,000,000			18/Aug/31						
XS1574801897	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2062 - Issue of ZMW 52,350,000 Zambia Credit Linked Unsecured Notes due 01st March 2032	ZMW 52,350,000		01/Sep/23 01/Mar/24	01/Mar/32						
XS1484793481	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2029 - Issue of ZMW 95000000 Zambia Credit Linked Unsecured Notes due 31 August 2026	ZMW 95,000,000		28/Aug/23 28/Feb/24	31/Aug/26						
USU1744J7249	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-197 - Issue of 3473000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Coal India Ltd(the Certificates) due 19 February 2020	USD 7,000,000			23/Feb/24						
XS1273526316	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series EMTN7158 - Issue of EUR 15000000 Fixed Rate to 10-year EUR CMS Linked Notes due 14 October 2032	EUR 15,000,000		14/Oct/23	14/Oct/32						
USU1747C3465	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2017-005 - Issue of 5,550,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of ITC Ltd (the Certificates) due 18 February 2022	USD 5,550,000			23/Feb/24						
USU1747A1834	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2015-311 - Issue of 31,746,031 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Huayu Automotive Systems Co Ltd. (the Certificates) due 17 February 2023	USD 31,746,031			23/Feb/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USU1744J4766	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-156 - Issue of USD 2,944,000 APAC Participation Certificates that are India Participartion Certificates linked to the shares of Sun Pharmaceutical Industries Ltd(The certificates)	USD 2,944,000			23/Feb/24						
USU1744K2593	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-214 - Issue of 4630000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Oberoi Realty Ltd (the Certificates) due 18 February 2022	USD 4,630,000			23/Feb/24						
XS1594589035	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2071 - Issue of GHS 92,225,000 Ghana Credit Linked Unsecured Notes due 18 March 2032	GHS 92,225,000		06/Oct/23 06/Apr/24	18/Mar/32						
XS1175327987	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series EMTN6108 - Issue of EUR 1,500,000 1.30% Fixed Rate to 10 year EUR CMS linked Notes due 29 January 2025	EUR 1,500,000		29/Jan/24	29/Jan/25						
USU1744J2034	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-134 - Issue of 755000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Larsen & Toubro Ltd (the Certificates) due 17 February 2023	USD 755,000			23/Feb/24						
XS1389110716	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH0328 - USD 292,414,000 Fixed to Floating Rate Notes with Minimum and Maximum Interest Rate due 30 September 2026	USD 292,414,000		30/Sep/23	30/Sep/26						
XS1484794026	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2030 - Issue of ZMW 25,000,000 Zambia Credit Linked Unsecured Notes 31 August 2031	ZMW 25,000,000		28/Aug/23 28/Feb/24	31/Aug/31						
XS1029533129	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN1928 - Issue of UGX 20000000000 Uganda Credit Linked Unsecured Note(s) due November 2028	UGX 20,000,000,000			20/Nov/28						
USU1743Q8850	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-044 - Issue of 10000000 APAC Participation Certificates that are Indian Participation Certificates linked to the Shares of Hindustan Petroleum Corp Ltd (the Certificates)	USD 10,000,000			23/Feb/24						
USU1743Q4487	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-118 - Issue of 20,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Ping An Insurance Group Co of China Limited (the Certificates)	USD 20,000,000			23/Feb/24						
USU1744J2299	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-128 - Issue of 550000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Maruti Suzuki India Ltd (the Certificates)	USD 550,000			23/Feb/24						
USU1744K4409	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-068 - 80,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shanghai International Airport Co Ltd Co Ltd. (the Certificates)	USD 80,000,000			23/Feb/24						
USU1747B3896	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2016-073 - Issue of 3,100,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Indian Oil Corp Ltd. (the Certificates)	USD 3,100,000			23/Feb/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USU1746L4794	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2015-275 - Issue of 7912957 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Jiangsu Yanghe Brewery Joint-Stock Co. (the Certificates) due 17 February 2023	USD 7,912,957			23/Feb/24						
XS1574801541	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2061 - Issue of ZMW 96,645,750 Zambia Credit Linked Unsecured Notes due 02nd September 2026	ZMW 96,645,750		09/Sep/23 09/Mar/24	02/Sep/26						
USU1745M5932	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2015-143 - Issue of USD 4,000,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Indiabulls Housing Finance Ltd. (the Certificates) 18 February 2022	USD 4,000,000			23/Feb/24						
USU1744K2007	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-225 - Issue of 7,605,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Idea Cellular Ltd. (the Certificates)	USD 7,605,000			23/Feb/24						
USU1744J4436	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-165 - Issue of 120,000,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Reliance Communication Ltd (the Certificates) due 17 February 2023	USD 11,998,223			23/Feb/24						
USU1744K1926	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-222 - Issue of 389,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Hero MotoCorp Ltd. (the Certificates)	USD 389,000			23/Feb/24						
USU1744J5185	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-178 - Issue of USD 3,279,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Bharti Airtel Ltd. (the Certificates) due 18 February 2022	USD 3,279,000			23/Feb/24						
XS0994246139	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN1912 - Issue of LKR 250000000 Sri Lanka Sovereign Bond Credit Linked Unsecured Note(s) due 6 July 2028	LKR 250,000,000		06/Jul/23 06/Jan/24	06/Jul/28						
XS1346529008	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH0017 - Issue of EUR 5,411,000 Mutual Fund Linked Notes due April 2026	EUR 5,411,000		31/Mar/24	31/Mar/26						
XS1109651684	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN1968 - Isssue of ZMW 103000000 Zambia Sovereign Bond Credit Linked Notes due 2024	ZMW 103,000,000		28/Nov/23	26/May/24						
USU1746L5601	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2015-284 - Issue of 50632911 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Weichai Power Co Ltd. due 17 February 2023	USD 50,632,911			23/Feb/24						
USU1744J1796	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-132 - Issue of 3437000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of ICICI Bank Ltd (the Certificates) due 17 February 2023	USD 3,437,000			23/Feb/24						
USU1744J5839	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-185 - Issue of 3198000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of IndusInd Bank Ltd (the Certificates)	USD 3,198,000			23/Feb/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USU1746L4463	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2015-260 - Issue of 14625228 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Ping An Insurance Group Co of China Ltd. (the Certificates) due 17 February 2023	USD 14,625,228			23/Feb/24						
USU1747B3227	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2016-067 - Issue of USD 8000000 APAC Participation Certificates that are China Participation Certificates due 17 February 2023	USD 8,000,000			23/Feb/24						
USU1747C3796	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2017-002 - Issue of 480,000 APAC ParticipationCertificates that are India Participation Certificates linked to the Shares of Britannia Industries Ltd (The Certificates) due 18 February 2022	USD 480,000			23/Feb/24						
USU1744J2786	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-144 - Issue of 471,000 APAC Participation Certificates that are India Participation Certificates linked to the shares of Tata Consultancy Services Ltd	USD 471,000			23/Feb/24						
USU1743Q4552	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-108 - Issue of 2500000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Kweichow Moutai Co Ltd (the Certificates) due 17 February 2023	USD 2,500,000			23/Feb/24						
XS1107320233	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN1965 - Issue of ZMW 87750000 Zambia Sovereign Bills Credit Linked Notes due September 2024	ZMW 87,750,000		05/Sep/23 05/Mar/24	03/Sep/24						
XS1420470392	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2020 - Issue of KES 500000000 Instalment Kenya Credit Linked Unsecured Notes due 14 May 2025	KES 500,000,000		23/Nov/23 23/May/24	14/May/25						
XS1169225411	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series EMTN6073 - Issue of EUR 1,500,000 10-year EUR CMS Linked Notes due 27 january 2025	EUR 1,500,000		27/Feb/24	27/Jan/25						
USU1744J1614	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-131 - Issue of 1515000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of the Hindustan Unilever Ltd (the Certificates)	USD 1,515,000			23/Feb/24						
USU1747A7047	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2016-027 - Issue of 10000000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Foshan Haitian Flavouring & Food Co Ltd. (the Certificates) due 17 February 2023	USD 10,000,000			23/Feb/24						
XS1044887146	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series EMTN4903 - Issue of EUR 21500000 Fixed to CMS Interest Spread Notes due March 2029	EUR 21,500,000		21/Mar/24	21/Mar/29						
XS0939099841	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN1887 - USD 2,850,000 Kenya Sovereign Bond Credit Linked Unsecured Note(s) due 15 November 2032	USD 2,850,000		03/Sep/23 03/Dec/23 03/Mar/24 03/Jun/24	15/Nov/32						
XS1389220655	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH0891 - Issue of EUR10,000,000 Fixed Rate to EUR CMS Linked Notes due 18 May 2037	EUR 10,000,000		18/May/24	18/May/37						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USU1747A8458	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2016-041 - Issue of 20,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Heilan Home Co Ltd. (the Certificates) due 17 February 2023	USD 20,000,000			23/Feb/24						
XS0935723949	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN1878 - USD 9,200,000 Kenya Sovereign Bond Credit Linked Unsecured Note(s) due 15 April 2028	USD 9,200,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	15/Apr/28						
USU1747C3531	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2017-004 - Issue of 8,640,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Hindalco Industries Ltd (the Certificates) due 18 February 2022	USD 8,640,000			23/Feb/24						
USU1747A8037	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2016-037 - Issue of 10,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Zhejiang Huayou Cobalt Co., Ltd. (the Certificates) due 17 February 2023	USD 10,000,000			23/Feb/24						
USU1745D7343	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2015-073 - Issue of USD 1,665,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Asian Paints Ltd. (the Certificates) due 19 February 2020	USD 1,665,000			23/Feb/24						
USU1745M6013	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2015-145 - Issue of USD 2,100,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Kotak Mahindra Bank Ltd. (the Certificates) due 17 February 2023	USD 2,100,000			23/Feb/24						
USU1747D1120	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0007 - Issue of 2,100,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Tech Mahindra Ltd due 19 February 2020	USD 19,782,000			23/Feb/24						
USU1747C8415	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0004 - Issue of 1,250,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of HCL Technologies Ltd (the Certificates) Due 18 February 2022	USD 20,000,000			23/Feb/24						
USU1747D1799	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0013 - Issue of 12,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shaanxi Coal Industry Co Ltd (the Certificates) Due 18 February 2022	USD 19,320,000			23/Feb/24						
USU1747D1203	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0008 - Issue of 4,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Midea Group Co Ltd (the Certificates) Due 18 February 2022	USD 37,840,000			23/Feb/24						
USU1747D1617	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0012 - Issue of 30,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Weichai Power Co Ltd (the Certificates) Due 17 February 2023	USD 48,600,000			23/Feb/24						
USU1747D1468	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0010 - Issue of 13,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Kingenta Ecological Engineering Group Co Ltd Due 18 February 2022	USD 18,850,000			23/Feb/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USU1747D1385	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0009 - Issue of 10,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Hytera Communications Corp Ltd (the Certificates) Due 18 February 2022	USD 21,600,000			23/Feb/24						
USU1747D2292	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0018 - Issue of 7,900,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of China Yangtze Power Co Ltd due 18 February 2022	USD 19,987,000			23/Feb/24						
USU1747D2789	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0023 - Issue of 5,000,000 APAC Participation Certificates that are Taiwan Participation Certificates linked to the Shares of Realtek Semiconductor Corp due 17 February 2023	USD 19,900,000			23/Feb/24						
USU1747D3282	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0028 - Issue of 50,000,000 APAC Participation Certificates that are Participation Certificates linked to the Shares of Vincom Retail Joint Stock Company due 17 February 2023	USD 105,000,000			23/Feb/24						
USU1747D3365	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0029 - Issue of 15,750,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shenzhen Airport Co Ltd (the Certificates) due 18 February 2022	USD 20,002,500			23/Feb/24						
XS1574955859	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH1429 - Issue of USD 10,000,000 Fixed Rate to USD CMS Spread Linked (USDCMS10-USDCMS2) Notes due 6 March 2028	USD 10,000,000		06/Mar/24	06/Mar/28						
USU1747D3514	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0031 - Issue of 20,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of NARI Technology Co Ltd due 18th February 2022	USD 51,200,000			23/Feb/24						
USU1747D3696	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0032 - Issue of 2,500,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shennan Circuits Co Ltd due 18 February 2022	USD 30,175,000			23/Feb/24						
USU1747D4199	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0033 - Issue of 5,900,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Petronet LNG Ltd due 19 February 2020	USD 20,591,000			23/Feb/24						
USU1747D3852	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0036 - Issue of 1,040,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of InterGlobe Aviation Ltd due 18 February 2022	USD 20,779,200			23/Feb/24						
USU1747D4017	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0034 - Issue of 7,700,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of NTPC Ltd (the Certificates) due 19 February 2020	USD 20,251,000			23/Feb/24						
USU1747D3936	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	PC2018-0035 - Issue of 1,750,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Lupin Ltd (the Certificates) due 19 February 2020	USD 20,177,500			23/Feb/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USU1747D3779	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0037 - Issue of 1,100,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Container Corp Of India Ltd (the Certificates) due 18 February 2022	USD 20,768,000			23/Feb/24						
USU1747D4272	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	PC2018-0038 - Issue of 11,000,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of NMDC Ltd (the Certificates) due 19 February 2020	USD 20,020,000			23/Feb/24						
USU1747D4355	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0039 - Issue of 45,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Eicher Motors Ltd (the Certificates) due 18 February 2022	USD 20,072,700			23/Feb/24						
USU1747D4439	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0040 - Issue of 1,500,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of HDFC Bank Ltd due 18 February 2022	USD 26,250,000			23/Feb/24						
XS1762726278	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH1547 - Issue of RON 65,000,000 Fixed Rate Notes due 27 April 2028	RON 65,000,000		27/Apr/24	27/Apr/28						
USU1747D4504	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0041 - Issue of 10,000,000 APAC Participation Certificates that are Participation Certificates linked to the Shares of Vinhomes Joint Stock Company (the Certificates) due 17th February 2023	USD 50,300,000			23/Feb/24						
USU1747D4769	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0043 - Issue of 5,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Inner Mongolia Yili Industrial due 18 February 2022	USD 21,350,000			23/Feb/24						
XS1762729538	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH1615 - Issue of USD 281,368,000 Fixed Step up Rate Notes due 12 June 2024	USD 281,368,000		12/Jun/24	12/Jun/24						
USU1747D4843	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0044 - Issue of 2,500,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Axis Bank Limited due 17 February 2023	USD 20,275,000			23/Feb/24						
USU1747D5006	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0045 - Issue of 9,500,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Guangzhou Baiyun International Airport Co Ltd(the Certificates)due 18 February 2022	USD 20,140,000			23/Feb/24						
USU1747D5345	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0047 - Issue of 335,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Oracle Financial Services Software Limited (the Certificates) due 19th February 2020	USD 20,146,900			23/Feb/24						
USU1747D5261	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0046 - Issue of 1,050,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Shriram Transport Finance Co Limited(the Certificates) due 18 February 2022	USD 20,233,500			23/Feb/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USU1747D5188	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0048 - Issue of 15,900,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Bank of India (the Certificates) due 18th February 2022	USD 20,034,000			23/Feb/24						
USU1747D5428	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0049 - Issue of 3,600,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Reliance Infrastructure Ltd (the Certificates) due 18th February 2022	USD 19,980,000			23/Feb/24						
USU1747D4926	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0050 - Issue of 1,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Contemporary Amperex Technology due 18 February 2022	USD 11,110,000			23/Feb/24						
USU1747D5592	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0051 - Issue of 950,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Wuhan Raycus Fiber Laser Technologies Co Ltd (the Certificates)due 18th February 2022	USD 20,425,000			23/Feb/24						
USU1747D5675	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0052 - Issue of 1,450,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Apollo Hospitals Enterprise Limited (the Certificates) due 18 February 2022	USD 1,450,000			23/Feb/24						
USU1747D5758	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0053 - Issue of 10,000,000 APAC Participation Certificates that are China Participation Certificates due 19 February 2020 linked to the Shares of China Merchants Bank Co Ltd	USD 41,900,000			23/Feb/24						
USU1747D5832	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0054 - Issue of 350,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of UltraTech Cement Ltd due 18 February 2022	USD 21,493,500			23/Feb/24						
XS1762695028	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH1866 - Issue of EUR 85,000,000 Fixed Rate Notes due 7 September 2033	EUR 85,000,000		07/Sep/23	07/Sep/33						
USU1747D5915	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-055 - Issue of 5,190,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Wuliangye Yibin Co Ltd due 18 February 2022	USD 50,031,600			23/Feb/24						
USU1747D6095	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0056 - Issue of 7,000,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Bank of Baroda due 18 February 2022	USD 7,000,000			23/Feb/24						
XS1762690730	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH1965 - Issue of USD 5,000,000 Fixed Rate to CMS Spread Linked (USDCMS30-USDCMS5) Notes due 16 October 2023	USD 5,000,000		16/Jul/23 16/Oct/23	16/Oct/23						
USU1747D6178	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0057 - Issue of 6,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Hangzhou Hikvision Digital Technology Co. due 18 February 2022	USD 20,880,000			23/Feb/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USU1747D6251	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0058 - Issue of 5,500,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Sonoscape Medical Corp due 18 February 2022	USD 20,295,000			23/Feb/24						
USU1747D6582	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0061 - Issue of 15,700,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Qingdao Tianhua Institute Chemistry Engineering Co Ltd due 18 February 2022	USD 20,096,000			23/Feb/24						
USU1747D6665	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0062 - Issue of 1,700,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of WuXi AppTec Co Ltd due 18 February 2022	USD 20,638,000			23/Feb/24						
USU1747D6335	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0059 - Issue of 8,700,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shandong Pharmaceutical Glass Co Ltd due 17 February 2023	USD 20,010,000			23/Feb/24						
USU1747D6418	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0060 - Issue of 2,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shanghai Weaver Network Co Ltd due 18 February 2022	USD 20,300,000			23/Feb/24						
USU1747D6749	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0063 - Issue of 3,500,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Xiamen Faratronic Co Ltd due 18 February 2022	USD 19,530,000			23/Feb/24						
USU1747D6822	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0064 - Issue of 20,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of NBTM New Materials Group Co Lt (the Certificates) due 18 February 2022	USD 20,400,000			23/Feb/24						
USU1747D6905	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0065 - Issue of 6,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Inner Mongolia Yili Industrial Group Co Ltd due 18 February 2022	USD 19,980,000			23/Feb/24						
USU1747D7085	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0067 - Issue of 26,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Bros Eastern Co Ltd due 18 Ferbuary 2022	USD 20,280,000			23/Feb/24						
USU1747D7168	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC018-0066 - Issue of 11,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Anzheng Fashion Group Co Ltd due 18 February 2022	USD 20,900,000			23/Feb/24						
XS1882620237	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH2028 - Issue of EUR40,000,000 Fixed Rate to CMS Steepener and FX Performance due 29 November 2038	EUR 40,000,000		29/Nov/23	29/Nov/38						
XS1946790687	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2128 - Issue of ZMW 30,000,000 Zambia Credit Linked Unsecured Notes due 29 May 2029	ZMW 30,000,000		28/Nov/23 28/May/24	29/May/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1946793277	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2127 - Issue of ZMW 50,000,000 Zambia Credit Linked Unsecured Notes due 23 November 2029	ZMW 50,000,000			23/Nov/29						
XS1946793434	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2126 - Issue of ZMW 60,000,000 Zambia Credit Linked Unsecured Notes due 19 December 2028	ZMW 60,000,000		19/Jun/23 19/Dec/23	19/Dec/28						
USU1747D7325	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2019-0002 - Issue of 30,900,000 APAC Participation Certificates that are CHINA Participation Certificates linked to the shares of Jiaozuo Wanfang Aluminum Manufacturing Co Ltd due 18 February 2022	USD 20,085,000			23/Feb/24						
USU1747D7408	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2019-0003 - Issue of 23,000,000 APAC Participation Certificates that are CHINA Participation Certificates linked to the Shares of Wuchan Group Co Ltd.	USD 20,010,000			23/Feb/24						
XS1882580183	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH2370 - Issue of RON 60,000,000 Fixed Rate Notes due 26 March 2024	RON 60,000,000		26/Mar/24	26/Mar/24						
USU1747D7572	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2019-0004 - Issue of 4,800,000 APAC Participation Certificates that are INDIA Participation Certificates linked to the Shares of State Bank of India (the Certificates) due 18 February 2022	USD 20,400,000			23/Feb/24						
XS1882566604	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH2443 & GMTCH2443A - Issue of USD 10,000,000 Fixed Rate Notes due 3 April 2029	USD 10,000,000		03/Oct/23 03/Apr/24	03/Apr/29						
XS1882563924	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH2464 - Issue of EUR20,000,000 EUR CMS Linked Notes due 15 April 2031	EUR 20,000,000		15/Apr/24	15/Apr/31						
US173074EM30	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2135 - Issue of GHS 6,000,000 Ghana Credit Linked Unsecured Notes due 4 November 2026	GHS 6,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	04/Nov/26						
USU1747D7739	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2019-0006 - ssue of 7,500,000 APAC Participation Certificates that are INDIA Participation Certificates linked to the Shares of DLF Ltd due 18/02/2022	USD 7,500,000			23/Feb/24						
XS2004503533	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2146 - Issue of UAH 592,000,000 Ukraine Credit Linked Unsecured Notes due 28 August 2023	UAH 592,000,000			28/Aug/23						
XS2036669005	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2154 - Issue of EGP150,000,000 Egyptian Credit Linked Unsecured Notes	EGP 150,000,000		08/Jul/23 08/Jan/24	05/Jul/24						
XS1980755075	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH2988 - EUR 20,000,000 EUR CMS Linked Notes due 14 August 2031	EUR 20,000,000		14/Aug/23	14/Aug/31						
USU1747D8158	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2019-0010 - Issue of 6,150,000 APAC Paticipation Certificates that are China Participation Certificates linked to the Shares of Dian Diagnostics Group Co Ltd (the Certificates)	USD 20,049,000			23/Feb/24						
XS2045001935	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3079 - Issue of USD 298,750,000 Fixed Step up Rate Notes due September 2025	USD 298,750,000		30/Sep/23	30/Sep/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2044976301	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3200 - EUR 20,000,000 Range Accrual Notes due September 2039 linked to a FX Rate	EUR 20,000,000		26/Sep/23	26/Sep/39						
XS2044977960	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3314 - Issue of ZAR20,000,000 Fixed Rate Notes due 17 October 2034	ZAR 20,000,000		17/Oct/23 17/Apr/24	17/Oct/34						
XS2079401514	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2180 - Issue of KES 230,000,000 Instalment Kenya Credit Linked Unsecured Notes	KES 230,000,000		29/Oct/23 29/Apr/24	10/Oct/35						
USU1747D8232	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2019-0011 - Issue of 15,200,000 APAC Participation Certificates that are Vietnam Participation Certificates linked to the Shares of Quang Ngai Sugar JSC	USD 20,064,000			23/Feb/24						
XS2044971336	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3438 - Issue of EUR 80,000,000 Fixed Rate to CMS Spread Interest Rate Note due December 2042	EUR 80,000,000		12/Dec/23	19/Dec/42						
XS2096782680	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2188 - Issue of UAH 91,742,000 Ukraine Credit Linked Unsecured Notes	UAH 91,742,000			27/Nov/23						
USU1747D8315	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2020-0001 - Issue of 490,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Dr Reddy's Laboratories Ltd due 18 February 2022	USD 20,300,700			23/Feb/24						
XS2044965106	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3559 - Issue of USD 10,310,000 Snowballing Autocall Notes linked to the Worst Performing of the FTSE® 100 Index and the S&P 500® Index, due February 2025	USD 10,310,000			11/Feb/25						
XS2106707420	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3602 - Issue of EUR 4,500,000 Callable Zero Coupon Notes due 10 March 2060	EUR 4,500,000			10/Mar/60						
XS2106711612	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3738 - Issue of EUR 20,000,000 Fixed Rate Notes due 19 March 2035	EUR 20,000,000		19/Mar/24	19/Mar/35						
XS2106709632	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3695 - Issue of EUR 100,000,000 Synthetic Forward Rate Notes due March 2032	EUR 100,000,000		25/Mar/24	25/Mar/32						
XS2106699494	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3790 - Issue of EUR30,000,000 Fixed Rate Callable Notes due 27 March 2030	EUR 30,000,000		27/Mar/24	27/Mar/30						
XS2106698256	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3891 - Issue of EUR 5,000,000 Callable Fixed Rate Notes due 6 April 2050	EUR 5,000,000		06/Apr/24	06/Apr/50						
XS2157785846	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2206 - Issue of EUR 2,000,000 Romania Credit Linked Notes due October 2025	EUR 2,000,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	31/Oct/25						
XS2259199508	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0049 - Issue of RSD 2,841,000,000 Serbia Credit Linked Unsecured Notes	RSD 2,841,000,000		23/Aug/23 23/Feb/24	24/Aug/32						
XS2267892862	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0053 - Issue of EGP 320,500,000 Egypt Credit Linked Unsecured Notes	EGP 325,000,000			17/Oct/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2293092180	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0064 - Issue of KES 1,100,000,000 Instalment Kenya Credit Linked Unsecured Notes	KES 1,100,000,000		28/Jul/23 28/Jan/24	08/Jan/37						
XS2297245255	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0070 - Issue of EGP 350,000,000 Egypt Credit Linked Unsecured Notes	EGP 350,000,000		07/Jul/23 07/Jan/24	09/Jan/24						
XS2216748397	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH5152 - Issue of RON186,500,000 Fixed Rate Notes due 23 April 2024	RON 186,500,000		23/Apr/24	23/Apr/24						
XS2216754791	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH5119 - Issue of EUR25,000,000 Range Accrual CMS Spread Notes due April 2046	EUR 25,000,000		30/Apr/24	30/Apr/46						
XS2339512423	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0089 - Issue of EGP 62,500,000 Egypt Credit Linked Unsecured Notes due April 2026	EGP 62,500,000		13/Oct/23 13/Apr/24	08/Apr/26						
XS2307428479	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH5366 - Issue of RON 90,000,000 Fixed Rate Notes due 28 June 2023	RON 90,000,000		28/Jun/23	28/Jun/23						
XS2307430889	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH5367 - Issue of EUR50,000,000 Floating Rate Notes due 30 June 2023	EUR 50,000,000			30/Jun/23						
XS2360275460	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0102 - Issue of UAH 121,000,000 Ukraine Credit Linked Unsecured Notes	UAH 121,000,000			27/Nov/23						
XS2307416201	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH5419 - Issue of RON 203,000,000 Fixed Rate Notes due 14 July 2023	RON 203,000,000		14/Jul/23	14/Jul/23						
XS2307410931	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH5508 - Issue of EUR5,000,000 Callable Zero Coupon Notes due 13 August 2051	EUR 5,000,000			13/Aug/51						
XS2307416896	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH5609 - Issue of EUR 25,000,000 TARN Inverse Floating Rate Notes	EUR 25,000,000		09/Sep/23	09/Sep/23						
XS2387706885	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0128 - Issue of KES 300,000,000 Kenya Credit Linked Unsecured Notes due August 2042	KES 300,000,000			20/Aug/42						
XS2307391453	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH5661 - Issue of USD15,000,000 Callable CMS Interest Linked Notes due September 2036	USD 15,000,000		24/Sep/23	24/Sep/36						
XS2307328414	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH6232 - Issue of RON 106,500,000 Fixed Rate Notes due 15 December 2028	RON 106,500,000		15/Dec/23	15/Dec/28						
XS2410467968	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH6480 - Issue of USD28,000,000 Fixed Rate Notes due 9 February 2032	USD 28,000,000		09/Feb/24	09/Feb/32						
XS2441296683	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0155 - Issue of EGP 100,000,000.00 Egypt Credit Linked Unsecured Notes	EGP 100,000,000		09/Jan/24	08/Jan/25						
XS2410474311	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH6519 - Issue of EUR10,000,000 Callable Fixed Rate Notes due 4 October 2046	EUR 10,000,000		04/Oct/23	04/Oct/46						
XS2410449800	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH6585 - Issue of USD 25,000,000 Fixed Rate to CMS Interest Linked and Restructure Interest Rate Notes due February 2042	USD 25,000,000		28/Feb/24	28/Feb/42						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2449419238	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0159 - Issue of KES 100,000,000 Kenya Credit Linked Unsecured Notes	KES 100,000,000		24/Aug/23 24/Feb/24	28/Jan/41						
XS2449907117	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0163 - Issue of EGP 40,500,000.00 Egypt Credit Linked Unsecured Notes	EGP 40,500,000		26/Oct/23 26/Apr/24	22/Oct/25						
US173074JU01	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0162 - Issue of EGP 5,500,000 Credit Linked Unsecured Notes due 2025	EGP 5,500,000		26/Oct/23 26/Apr/24	22/Oct/25						
XS2410433986	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH6778 - Issue of RON 129,000,000 Fixed Rate Notes due 25 March 2024	RON 129,000,000		25/Mar/24	25/Mar/24						
XS2410425370	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH6943 - Issue of EUR5,000,000 Floating Rate Notes due 11 April 2025	EUR 5,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/25						
XS2410413798	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH7108 - Issue of EUR20,000,000 Callable Fixed Rate Notes due 29 April 2052	EUR 20,000,000		29/Apr/24	29/Apr/52						
XS2410388156	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH7213 - Issue of EUR50,000,000 Floating Rate Notes due 3 May 2024	EUR 50,000,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/May/24						
DE000A3R4V16	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH7230 - Issue of USD 1,800,000 CITI 3.20% Fixed Rate Notes 05/2024 (C) due 2024	USD 1,800,000		13/May/24	13/May/24						
XS2410398205	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH7102 - Issue of EUR10,000,000 Fixed Rate Notes due 4 May 2035	EUR 10,000,000		04/May/24	04/May/35						
XS2474946345	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH7341 - Issue of RON140,000,000 Fixed Rate Notes due 13 May 2024	RON 140,000,000		13/May/24	13/May/24						
XS2474946774	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH7342 - Issue of EUR10,000,000 Callable Fixed Rate Notes due 11 May 2037	EUR 10,000,000		11/May/24	11/May/37						
XS1762788898	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH7471 - 8,500 Units of Euro 1,000 Call Certificates Based Upon the EURO STOXX® Banks Index	EUR 8,500,000			01/Jun/27						
XS2474918302	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH7587 - Issue of RON31,000,000 Fixed Rate Notes due 27 May 2025	RON 31,000,000		27/May/24	27/May/25						
XS1762787650	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH7818 - Issue of 5,000 Units of EUR 1,000 Knock Out Certificates Based Upon the EURO STOXX 50 Index	EUR 5,000,000			15/Jun/27						
XS1762787148	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH7815 - Issue of 5,000 Units of EUR 1,000 Knock Out Certificates Based Upon the FTSEMIB Index	EUR 5,000,000			15/Jun/27						
XS2474919706	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH7532 - Issue of EUR1,000,000 Callable Fixed Rate Notes due 13 June 2032	EUR 1,000,000		13/Jun/24	13/Jun/32						
XS2474888042	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH7990 - Issue of USD250,000,000 Fixed Rate Notes due 16 June 2023	EUR 250,000,000		16/Jun/23	16/Jun/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1762782776	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH7993 - Issue of 3,000 Units of EUR 1,000 Knock Out Certificates Based Upon the FTSEMIB Index	EUR 3,000,000			28/Jun/27						
XS2474886939	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH8044 - Issue of EUR32,000,000 Fixed Rate to Spread Notes due June 2032	EUR 32,000,000		28/Jun/23	28/Jun/32						
XS2474891772	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH8105 - Issue of RON32,000,000 Fixed Rate Notes due 29 June 2023	RON 32,000,000		29/Jun/23	29/Jun/23						
XS2474887580	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH7920 - Issue of EUR15,000,000 Fixed Rate Notes due 16 June 2023	EUR 15,000,000			16/Jun/23						
XS2474859027	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH8217 - Issue of MXN 4,670,000,000 Floating Rate Notes due June 2023	MXN 4,670,000,000		26/Jun/23	27/Jun/23						
XS2474845232	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH8343 - Issue of EUR35,000,000 Fixed Rate Notes due 8 July 2023	EUR 35,000,000		08/Jul/23	08/Jul/23						
XS2474852014	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH8245 - Issue of EUR25,000,000 Callable Fixed Rate Notes due 8 July 2027	EUR 25,000,000		08/Jul/23	08/Jul/27						
XS2474852105	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH8326 - Issue of EUR20,000,000 Callable Fixed Rate Notes due 14 July 2042	EUR 20,000,000		14/Jul/23	14/Jul/42						
XS2495949971	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH8492 - Issue of RON70,000,000 Fixed Rate Notes due 8 August 2023	RON 70,000,000			08/Aug/23						
XS2474854739	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH8342 - Issue of EUR8,400,000 Callable Fixed Rate Notes due 12 August 2027	EUR 8,400,000		12/Aug/23	12/Aug/27						
XS2495933892	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH8652 - Issue of USD25,000,000 Floating Rate Notes due 12 August 2023	EUR 25,000,000		12/Aug/23	12/Aug/23						
XS2495920212	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH8679 - Issue of EUR 15,000,000 Inflation Linked Notes due September 2034	EUR 15,000,000		01/Sep/23 01/Mar/24	01/Sep/34						
DE000A3R4V32	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH8849 - Issue of 1,630,000 CITI 4.00% Fixed Rate Notes 09/2024 (C) due 2024	USD 1,630,000		23/Sep/23	23/Sep/24						
XS2495910841	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH8810 - Issue of EUR5,000,000 Fixed Rate to CMS Interest Linked Notes due September 2037	EUR 5,000,000		09/Sep/23	09/Sep/37						
DE000A3R4V24	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH8822 - Issue of EUR 3,450,000 Fixed To Floating Rate Notes 3M EUR 09/2027 due 2027	EUR 3,450,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Sep/27						
XS2495903986	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH8108 - Issue of USD50,000,000 Fixed Rate Notes due 22 September 2025	USD 50,000,000		22/Sep/23 22/Mar/24	22/Sep/25						
XS2495892098	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH8960 - Issue of RON35,500,000 Fixed Rate Notes due 21 September 2027	RON 35,500,000		21/Sep/23	21/Sep/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
DE000A3R4V57	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9079 - Issue of USD 990,000 CITI Floater Note 10/2025 due 2025	USD 990,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/25						
XS2495889201	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9028 - Issue of USD700,000 Fixed Rate Notes due 30 September 2027	USD 700,000			30/Sep/27						
XS2495875325	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9117 - Issue of EUR30,000,000 Fixed Rate to Spread Notes due October 2032	EUR 30,000,000		07/Oct/23	07/Oct/32						
XS2495875168	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9169 - Issue of EUR1,000,000 Callable Fixed Rate Notes due 11 October 2025	EUR 1,000,000		11/Oct/23	11/Oct/25						
XS2495893658	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9174 - Issue of EUR1,350,000 Callable Fixed Rate Notes due 11 October 2027	EUR 1,350,000		11/Oct/23	11/Oct/27						
XS1762771498	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9259 - Issue of 3,000 Units of Euro 1,000 Protected Coupon Barrier Target Redemption Certificates Based Upon the Worst Performing of Intesa Sanpaolo S.p.A. and Nestle S.A.	EUR 3,000,000			21/Oct/27						
XS1762775135	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9287 - Issue of 3,000 Units of Euro 1,000 Protected Coupon Barrier Target Redemption Certificates Based Upon the Worst Performing of Advanced Micro Devices Inc. and UniCredit S.p.A.	EUR 3,000,000			25/Oct/27						
XS2547716436	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0329 - Issue of UAH 197,930,000.00 Ukraine Credit Linked Unsecured Notes	UAH 197,930,000		06/Oct/23	06/Oct/23						
XS2495887171	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH8977 - Issue of EUR1,070,000 Fixed Rate Notes due 25 October 2027	EUR 1,070,000		25/Oct/23	25/Oct/27						
XS2495859717	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9232 - Issue of EUR3,000,000 Callable Fixed Rate Notes due 3 November 2025	EUR 3,000,000		03/Nov/23	03/Nov/25						
XS2541582081	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9498 - Issue of EUR20,000,000 Callable Fixed Rate Notes due 3 November 2042	EUR 20,000,000		03/Nov/23	03/Nov/42						
XS2541587809	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9532 - Issue of EUR100,000,000 CMS20 Interest Linked Notes due November 2034 (Series GMTCH9532)	EUR 100,000,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/Nov/34						
XS2495868031	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9175 - Issue of EUR 4,470,000 Callable Fixed Rate Notes due 3 November 2027	EUR 4,470,000		03/Nov/23	03/Nov/27						
XS2541570409	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9549 - Issue of EUR 5,000,000 Inflation Rate Notes due November 2027	EUR 5,000,000		09/Nov/23	09/Nov/27						
XS2541591744	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9622 - Issue of EUR 1,000,000 Inflation Linked Notes due November 2025	EUR 1,000,000		10/Nov/23	10/Nov/25						
XS2541583642	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9547 - Issue of EUR 36,364,000 Inflation Linked Notes due November 2027	EUR 36,364,000		16/Nov/23	16/Nov/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
DE000A3R4V65	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9775 - Issue of EUR 1,000,000 CITI 2.10% Fixed Rate Notes 11/2023 due 2023	EUR 1,000,000			22/Nov/23						
XS2541559345	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9795 - Issue of RON111,500,000 Fixed Rate Notes due 29 November 2023	RON 111,500,000			29/Nov/23						
XS2541568338	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9531 - Issue of EUR6,440,000 Callable Fixed Rate Notes due 30 November 2027	EUR 6,440,000		30/Nov/23	30/Nov/27						
XS2541561085	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9703 - Issue of EUR1,500,000 Callable Fixed Rate Notes due November 2025	EUR 1,500,000		16/Nov/23	16/Nov/25						
XS2541525361	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10118 - Issue of EUR 1,951,000 Inflation Linked Notes 5Y due 2028 Series GMTCH10118	EUR 1,951,000		27/Jan/24	27/Jan/28						
DE000A3R4V81	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10153 - Issue of EUR 2,460,000 Floater Notes 3M EURIBOR 01/2029 due 2029 Series GMTCH10153	EUR 2,460,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/29						
XS2541587551	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9573 - Issue of EUR 2,000,000 Inflation Linked Notes due November 2027	EUR 2,000,000		10/Nov/23	10/Nov/27						
XS2541547332	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9773 - Issue of EUR 2,500,000 Inflation Linked Notes due November 2025	EUR 2,500,000		21/Nov/23	21/Nov/25						
DE000A3R4V73	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10148 - Issue of EUR 2,147,000 CITI Zero Coupon Notes 01/2033 due 2033 Series GMTCH10148	EUR 2,147,000			09/Jan/33						
DE000A3R4V99	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10189 - Issue of EUR 1,005,000 Floating Rate Notes 3M EUR 02/2027 due 2027 Series GMTCH10189	EUR 1,005,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Feb/27						
DE000A3R4WB6	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10299 - Issue of EUR 3,097,000 Floating Rate Notes 3M Euribor 02/2028 due 2028 Series GMTCH10299	USD 3,097,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	02/Feb/28						
DE000A3R4WD2	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10357 - Issue of EUR 10,000,000 CITI 4.00% Fixed Rate Notes 02/2040	EUR 10,000,000		06/Feb/24	06/Feb/40						
DE000A3R4WC4	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10355 - Issue of EUR 1,500,000 CITI 2.02% Fixed Rate Notes 02/2024 due 2024	EUR 1,500,000			13/Feb/24						
XS2565592263	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10386 - Issue of EUR18,000,000 Floating Rate Notes due 16 February 2028	EUR 18,000,000		16/Aug/23 16/Feb/24	16/Feb/28						
XS2565599276	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10399 - Issue of EUR45,000,000 Callable Fixed Rate Notes due 17 February 2043	EUR 45,000,000		17/Feb/24	17/Feb/43						
XS2565606402	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10456 - Issue of RON202,000,000 Fixed Rate Notes due 27 February 2026	RON 202,000,000		27/Feb/24	27/Feb/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2565607129	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10540 - Issue of RON138,500,000 Fixed Rate Notes due 8 March 2028	RON 138,500,000		08/Mar/24	08/Mar/28						
XS2565591612	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10511 - Issue of EUR25,000,000 CMS20 Interest Linked Notes due March 2035	EUR 25,000,000		09/Sep/23 09/Dec/23 09/Mar/24 09/Jun/24	09/Mar/35						
XS2565557787	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10866 - Issue of EUR10,000,000 Callable Fixed Rate Notes due 24 April 2046	EUR 10,000,000		24/Apr/24	24/Apr/46						
DE000A3R4WA8	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10305 - Issue of EUR 39,782,000 CITI Inflation Floater Notes due 2028 Series GMTCH10305	EUR 39,782,000		28/Feb/24	28/Feb/28						
DE000A3R4WE0	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH11005 - Issue of EUR 2,000,000 CITI Fixed to Leveraged Steepener Note 8 Y	EUR 2,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/May/31						
XS2517788688	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH11056 - Issue of 3,000 Units of Euro 1,000 Call Certificates Based Upon the Solactive Europe High Yield VT 4% ER Index XS2517788688	EUR 3,000,000			02/Jun/25						
XS2565558165	CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH11011 - Issue of EUR 50,000,000 10-year Inflation Linked Notes	EUR 50,000,000		23/May/24	23/May/33						
XS1273459617	CITIGROUP INC	Series EMTN7437 - Issue of EUR 50,000,000 Callable Zero Coupon Notes due 3 November 2036	EUR 50,000,000			03/Nov/36						
XS1273527710	CITIGROUP INC	Series EMTN7366 - Issue of EUR 25000000 Callable Zero Coupon Notes due 2 June 2036	EUR 25,000,000			02/Jun/36						
XS1273456860	CITIGROUP INC	Series EMTN7486 - Issue of EUR 15,000,000 Fixed Rate Notes due 24 May 2032	EUR 15,000,000		24/May/24	24/May/32						
XS1069672456	CITIGROUP INC	Series EMTN5121 - USD 8,521,000 Fixed to CMS Interest Spread Notes due June 2024	USD 8,521,000		20/Jun/23	20/Jun/24						
XS1135563408	CITIGROUP INC	Series EMTN 5861 - Issue of EUR 30,000,000 Callable Zero Coupon Notes due November 2054	EUR 30,000,000			13/Nov/54						
XS1273525854	CITIGROUP INC	Series EMTN7344 - Issue of EUR 26000000 Callable Zero Coupon Notes due 07th April 2036	EUR 26,000,000			07/Apr/36						
XS0990657537	CITIGROUP INC	Series EMTN4550 - Issue of EUR 10000000 3.12% Fixed Rate Notes due 13 November 2028	EUR 10,000,000		13/Nov/23	13/Nov/28						
XS1273530268	CITIGROUP INC	Series EMTN7346 - Issue of EUR 25000000 Callable Zero Coupon Notes due 06th May 2036	EUR 25,000,000			06/May/36						
XS1273530771	CITIGROUP INC	Series EMTN7300 - Issue of EUR12178000 Floating Rate Notes due 2nd May 2024	EUR 12,178,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/May/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1173306132	CITIGROUP INC	Series EMTN6081 - Issue of USD30,000,000 Callable Zero Coupon Notes due February 2045	USD 30,000,000			06/Feb/45						
XS1244849870	CITIGROUP INC	Series EMTN6880 - Issue of EUR28,000,000 Callable Zero Coupon Notes due 02 July 2035	EUR 28,000,000			02/Jul/35						
XS1129314495	CITIGROUP INC	Series EMTN5816 - EUR 13,588,000 Mutual Fund Linked Notes due January 2025	EUR 13,588,000			16/Jan/25						
XS1273451127	CITIGROUP INC	Series EMTN7508 - Issue of JPY10,000,000,000 Fixed Rate Notes due 21 September 2027	JPY 10,000,000,000		21/Sep/23 21/Mar/24	21/Sep/27						
XS1273513769	CITIGROUP INC	Series EMTN7417 - Issue of EUR 50000000 Fixed Rate Notes due 15th September 2036	EUR 50,000,000		15/Sep/23	15/Sep/36						
XS0995098059	CITIGROUP INC	Series EMTN4577 - 8000000 Fixed to CMS Interest Spread Notes due January 2024	EUR 8,000,000		10/Jan/24	10/Jan/24						
XS0987614111	CITIGROUP INC	Series EMTN4534 - Issue of EUR 20000000 3.103% Fixed Rates Notes due 4 November 2026	EUR 20,000,000			04/Nov/26						
XS1273529849	CITIGROUP INC	Series EMTN7410 - Issue of EUR 10000000 Fixed Rate Notes due 18 August 2036	EUR 10,000,000		18/Aug/23	18/Aug/36						
XS1273459880	CITIGROUP INC	Series EMTN7469 - Issue of EUR 9,400,000 Callable Zero Coupon Notes due 30 March 2032	EUR 9,400,000			30/Mar/32						
XS1137516909	CITIGROUP INC	Series EMTN 5874 - Issue of SGD 25,000,000 Callable Zero Coupon Notes due November 2044	SGD 25,000,000			20/Nov/44						
XS1273510740	CITIGROUP INC	Series EMTN7484 - Issue of EUR 20,000,000 Fixed Rate Notes due 17 May 2034	EUR 20,000,000		17/May/24	17/May/34						
XS1273524709	CITIGROUP INC	Series EMTN7400 - Issue of EUR 30,000,000 Fixed Rate Notes due 15 August 2036	EUR 30,000,000		15/Aug/23	15/Aug/36						
XS1273511805	CITIGROUP INC	Series EMTN7536 - Issue of EUR 4,600,000 Callable Zero Coupon Notes due 26 January 2038	EUR 4,600,000			26/Jan/38						
XS1273514817	CITIGROUP INC	Series EMTN7553 - MXN 1,580,000,000 Fixed Rate Notes due 8 March 2028	MXN 1,580,000,000		08/Mar/24	08/Mar/28						
XS1273510666	CITIGROUP INC	Series EMTN7566 - Issue of JPY 10,000,000,000 Fixed Rate Notes due 27 April 2038	JPY 10,000,000,000		27/Oct/23 27/Apr/24	27/Apr/38						
XS1273457322	CITIGROUP INC	Series EMTN7580 - Issue of EUR 50,000,000 Fixed Rate Notes due 20 June 2025	EUR 50,000,000		20/Jun/23	20/Jun/25						
XS1273514148	CITIGROUP INC	Series EMTN7620 - Issue of USD13,000,000 Fixed Rate to Floored and Capped CMS Linked Notes due 20 February 2031	USD 13,000,000		20/Feb/24	20/Feb/31						
XS1273458304	CITIGROUP INC	Series EMTN7623B - Issue of EUR 552,000,000 Fixed Rate Notes due 7 March 2034	EUR 552,000,000		07/Mar/24	07/Mar/34						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1273456787	CITIGROUP INC	Series EMTN7636 - Issue of EUR 5,000,000 Callable Step-Up Fixed Rate notes due 3 April 2029	EUR 5,000,000		03/Apr/24	03/Apr/29						
XS1273514734	CITIGROUP INC	Series EMTN7645 - Issue of EUR50,000,000 Fixed Rate Notes due 10 April 2029	EUR 50,000,000		10/Apr/24	10/Apr/29						
XS1273511987	CITIGROUP INC	Series EMTN7646 - Issue of EUR10,000,000 Fixed Rate Notes due 12 April 2039	EUR 10,000,000		12/Apr/24	12/Apr/39						
XS1273513504	CITIGROUP INC	Series EMTN7647 - Issue of USD 28,266,000 Citi Inc USD 7ync4 + 1 Fixed Rate Step Up (referred to by the Distributor as "Citigroup Inc. Step Up Callable USD luglio 2026") due 31 July 2026	USD 28,266,000		31/Jul/23	31/Jul/26						
XS1273447877	CITIGROUP INC	Series EMTN7678 - Issue of EUR29,000,000 Zero Coupon Callable Notes due 29 October 2049	EUR 29,000,000			29/Oct/49						
XS1273449733	CITIGROUP INC	Series EMTN7675 - Issue of USD 47,700,000 Fixed to Floating Rate Notes due December 2025	USD 47,700,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/25						
XS1273445152	CITIGROUP INC	Series EMTN7691 - Issue of EUR 60,000,000 Callable Zero Coupon Notes due 6 December 2029	EUR 600,000,000			06/Dec/29						
XS1273445822	CITIGROUP INC	Series EMTN7690 - Issue of USD 15,904,000 Citigroup Inc. USD 5y Callable Step Up (referred to by the Distributor as "Citigroup Step Up Callable USD febbraio 2025")	USD 15,904,000		26/Aug/23 26/Feb/24	26/Feb/25						
XS1273449220	CITIGROUP INC	Series EMTN7708 - Issue of EUR 78,000,000 Fixed Rate Callable Notes due 28 January 2032	EUR 78,000,000		28/Jan/24	28/Jan/32						
XS1273443538	CITIGROUP INC	Series EMTN7720 - Issue of EUR 20,000,000 Fixed Rate Callable Notes due 14 February 2040	EUR 20,000,000		14/Feb/24	14/Feb/40						
XS1273437480	CITIGROUP INC	Series EMTN7711 - Issue of Up USD 6,220,000 Citigroup Inc. USD 5y Callable Step Up (referred to by the Distributor as "Citigroup Step Up Callable USD Aprile 2025")	USD 6,220,000		30/Oct/23 30/Apr/24	30/Apr/25						
XS1273441169	CITIGROUP INC	Series EMTN7733 - Issue of EUR 443,400,000 Callable Zero Coupon Notes due 23 March 2055	EUR 443,400,000			23/Mar/55						
XS1273446713	CITIGROUP INC	Series EMTN7743 - Issue of EUR 141,400,000 Fixed Rate Callable Notes due 27 March 2035	EUR 141,400,000		27/Mar/24	27/Mar/35						
XS1273439189	CITIGROUP INC	Series EMTN7770 - Issue of NOK500,000,000 Fixed Rate Notes due 3 April 2030	NOK 500,000,000		03/Apr/24	03/Apr/30						
XS1273448412	CITIGROUP INC	Series EMTN7767 - Issue of EUR 52,000,000 Fixed Rate Callable Notes due 9 April 2035	EUR 52,000,000		09/Apr/24	09/Apr/35						
XS1273448685	CITIGROUP INC	Series EMTN7774 - Issue of EUR20,000,000 Fixed Rate Callable Notes due 14 April 2050	EUR 20,000,000		14/Apr/24	14/Apr/50						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1273441672	CITIGROUP INC	Series EMTN7796 - Issue of EUR10,000,000 Fixed Rate Callable Notes due 11 May 2040	EUR 10,000,000		11/May/24	11/May/40						
XS1273444858	CITIGROUP INC	Series EMTN7801 - Issue of EUR 110,000,000 Fixed Rate Callable Notes due 11 May 2040	EUR 110,000,000		11/May/24	11/May/40						
XS1273440948	CITIGROUP INC	Series EMTN7813 - Issue of EUR50,000,000 Fixed Rate Notes due 22 May 2035	EUR 50,000,000		22/May/24	22/May/35						
XS1273440864	CITIGROUP INC	Series EMTN7821 - Issue of EUR250,000,000 Step-Up Fixed Rate Notes due 6 July 2027	EUR 250,000,000		06/Jul/23	06/Jul/27						
XS1273451804	CITIGROUP INC	Series EMTN7827 - Issue of GBP115,200,000 Step Up Fixed Rate Notes due 22 July 2024	GBP 115,200,000		22/Jul/23	22/Jul/24						
XS1273446986	CITIGROUP INC	Series EMTN7824 - Issue of AUD20,000,000 Fixed Rate Notes due 30 July 2025	AUD 20,000,000		30/Jul/23 30/Jan/24	30/Jul/25						
XS1273449907	CITIGROUP INC	Series EMTN7839 - Issue of EUR4,850,000 Fixed Rate Notes due 3 September 2025	EUR 4,850,000		03/Sep/23	03/Sep/25						
XS1273447281	CITIGROUP INC	Series EMTN7850 - Issue of EUR179,620,000 Step-Up Fixed Rate Notes due 26 October 2027	EUR 179,620,000		26/Oct/23 26/Apr/24	26/Oct/27						
XS1273442480	CITIGROUP INC	Series EMTN7858 - Issue of JPY5,000,000,000 Callable Fixed Rate Notes due 30 October 2030	JPY 5,000,000,000		30/Oct/23 30/Apr/24	30/Oct/30						
XS1273446556	CITIGROUP INC	Series EMTN7862 - Issue of EUR5,000,000 Callable Zero Coupon Notes due 12 November 2060	EUR 5,000,000			12/Nov/60						
XS1273454063	CITIGROUP INC	Series EMTN7864 - Issue of EUR11,500,000 Fixed Rate Callable Notes due 18 November 2050	EUR 11,500,000		18/Nov/23	18/Nov/50						
XS1273438884	CITIGROUP INC	Series EMTN7865 - Issue of EUR14,000,000 Fixed Rate Callable Notes due 27 November 2040	EUR 14,000,000		27/Nov/23	27/Nov/40						
XS1273454733	CITIGROUP INC	Series EMTN7866 - Issue of EUR 20,000,000 Fixed Rate Callable Notes due 27 November 2045	EUR 20,000,000		27/Nov/23	27/Nov/45						
XS1273445079	CITIGROUP INC	Series EMTN7868 - Issue of EUR 50,000,000 Fixed Rate Callable Notes due 30 November 2050	EUR 50,000,000		30/Nov/23	30/Nov/50						
XS1273444775	CITIGROUP INC	Series EMTN7870 - Issue of EUR86,000,000 Fixed Rate Callable Notes due 21 December 2050	EUR 86,000,000		21/Dec/23	21/Dec/50						
XS1273441839	CITIGROUP INC	Series EMTN7877 - Issue of MXN 500,000,000 Fixed Rate Notes due 19 February 2031	MXN 500,000,000		19/Feb/24	19/Feb/31						
XS1273444262	CITIGROUP INC	Series EMTN7892 - Issue of EUR40,000,000 Fixed Rate Notes due 25 February 2041	EUR 40,000,000		25/Feb/24	25/Feb/41						
XS1273444007	CITIGROUP INC	Series EMTN7884 - Issue of EUR10,000,000 Callable Step-Up Fixed Rate Notes due 3 March 2061	EUR 10,000,000		03/Mar/24	03/Mar/61						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1273443702	CITIGROUP INC	Series EMTN7911 - Issue of EUR 97,300,000 Callable Fixed Rate Notes due 19 March 2036.	EUR 97,300,000		19/Mar/24	19/Mar/36						
XS1273454220	CITIGROUP INC	Series EMTN7917 - Issue of EUR150,000,000 Callable Fixed Rate Notes due 29 March 2033	EUR 150,000,000		29/Mar/24	29/Mar/33						
XS1273448255	CITIGROUP INC	Series EMTN7943 - Issue of EUR18,500,000 Fixed Rate Notes due 27 April 2026	EUR 18,500,000		27/Oct/23 27/Apr/24	27/Apr/26						
XS1273448503	CITIGROUP INC	Series EMTN7940 - Issue of EUR25,000,000 Callable Fixed Rate Notes due 28 April 2051	EUR 25,000,000		28/Apr/24	28/Apr/51						
XS1273449576	CITIGROUP INC	Series EMTN7922 - Issue of USD 9,912,000 Citigroup Inc. USD 7y Callable Step Up (referred to by the Distributor as "Citigroup Step Up Callable USD Giugno 2028")	USD 9,912,000		18/Jun/23 18/Dec/23	16/Jun/28						
XS1273437993	CITIGROUP INC	Series EMTN7942 - Issue of EUR37,700,000 Callable Zero Coupon Notes due 13 May 2051	EUR 37,700,000			13/May/51						
XS1273453412	CITIGROUP INC	Series EMTN7946 - Issue of EUR 348,000,000 Callable Zero Coupon Notes due 20 May 2056	EUR 348,000,000			20/May/56						
XS1273452877	CITIGROUP INC	Series EMTN7938 - Issue of USD 300,788,000 Fixed Step up Rate Notes due June 2028	USD 300,788,000		18/Jun/23	18/Jun/28						
XS1273436169	CITIGROUP INC	Series EMTN7957 - Issue of EUR84,000,000 Fixed Rate Notes due 11 June 2041	EUR 84,000,000		11/Jun/24	11/Jun/41						
XS1273446473	CITIGROUP INC	Series EMTN7953 - Issue of HUF 11,600,000,000 Fixed Rate Notes due 15 June 2026	HUF 11,600,000,000		15/Jun/24	15/Jun/26						
XS2307437033	CITIGROUP INC	Series GMTCH5350 - Issue of EUR15,000,000 EUR CMS Spread Notes due June 2033	EUR 15,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/33						
XS1273444189	CITIGROUP INC	Series EMTN7974 - Issue of NOK 1,200,000,000 Fixed Rate Notes due 7 July 2031	NOK 1,200,000,000		07/Jul/23	07/Jul/31						
XS1273436243	CITIGROUP INC	Series EMTN7976 - Issue of RON90,000,000 Fixed Rate Notes due 14 July 2028	RON 90,000,000		14/Jul/23	14/Jul/28						
XS1273436599	CITIGROUP INC	Series EMTN7977 - Issue of USD30,000,000 Fixed Rate Notes due 15 July 2026	USD 30,000,000		15/Jul/23 15/Jan/24	15/Jul/26						
XS2110096679	CITIGROUP INC	Series EMTN7968 - Issue of EUR50,000,000 Callable Fixed Rate Notes due 27 July 2051	EUR 50,000,000		27/Jul/23	27/Jul/51						
XS2110093221	CITIGROUP INC	Series EMTN7981 - Issue of EUR50,000,000 Fixed Rate Notes due 28 July 2033	EUR 50,000,000		28/Jul/23	28/Jul/33						
XS2110113946	CITIGROUP INC	Series EMTN7996 - Issue of PEN35,000,000 Dual Currency Fixed Rate Notes due August 2031 linked to the PEN/USD Exchange Rate	PEN 35,000,000		20/Aug/23	20/Aug/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2110096836	CITIGROUP INC	Series EMTN8011 - Issue of RON90,000,000 Fixed Rate Notes due 29 September 2028	RON 90,000,000		29/Sep/23	29/Sep/28						
XS2110112625	CITIGROUP INC	Series EMTN8010 - Issue of RON55,500,000 Floored Floating Rate Notes due September 2026	RON 55,500,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	29/Sep/26						
XS2110102071	CITIGROUP INC	Series EMTN8033 - Issue of EUR50,000,000 Fixed Rate Notes due 17 November 2051	ETB 50,000,000		17/Nov/23	17/Nov/51						
XS2110103129	CITIGROUP INC	Series EMTN8029 - Issue of EUR100,000,000 Fixed Rate Notes due 18 November 2041	EUR 100,000,000		18/Nov/23	18/Nov/41						
XS2110090987	CITIGROUP INC	Series EMTN8041 - Issue of EUR10,000,000 Fixed Rate Notes due 6 December 2051	EUR 10,000,000		06/Dec/23	06/Dec/51						
XS2110088221	CITIGROUP INC	Series EMTN8056 - Issue of EUR50,000,000 Fixed Rate Notes due 31 January 2052	EUR 50,000,000		31/Jan/24	31/Jan/52						
XS2110096596	CITIGROUP INC	Series EMTN8071 - Issue of EUR22,000,000 Fixed Rate Notes due 3 February 2034	EUR 22,000,000		03/Feb/24	03/Feb/34						
XS2110097214	CITIGROUP INC	Series EMTN8073 - Issue of EUR28,000,000 Fixed Rate to CMS Interest Linked Notes due February 2037	EUR 28,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Feb/37						
XS2110094542	CITIGROUP INC	Series EMTN8072 - Issue of EUR22,000,000 Fixed Rate to CMS Interest Linked Notes due February 2037	EUR 22,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Feb/37						
XS2110092090	CITIGROUP INC	Series EMTN8079 - Issue of EUR70,000,000 Fixed Rate Notes due 25 February 2042	EUR 70,000,000		25/Feb/24	25/Feb/42						
XS2110103475	CITIGROUP INC	Series EMTN8080 - Issue of EUR50,000,000 Fixed Rate to CMS Interest Linked Notes due March 2037	EUR 50,000,000		02/Mar/24	02/Mar/37						
XS2110106817	CITIGROUP INC	Series EMTN8095 - Issue of EUR15,000,000 Fixed Rate Notes due 17 March 2044	EUR 15,000,000		17/Mar/24	17/Mar/44						
XS2110105413	CITIGROUP INC	Series EMTN8091 - Issue of EUR 75,000,000 CMS20 Interest Linked Notes due March 2034	EUR 75,000,000		23/Mar/24	23/Mar/34						
XS2110087769	CITIGROUP INC	Series EMTN8100 - Issue of RON 90,000,000 Fixed Rate Notes due 23 March 2029	RON 90,000,000		23/Mar/24	23/Mar/29						
XS2110099772	CITIGROUP INC	Series EMTN8114 - Issue of EUR25,000,000 Fixed Rate Notes due 4 April 2052	EUR 25,000,000		04/Apr/24	04/Apr/52						
XS2410432152	CITIGROUP INC	Series GMTCH6960 - Issue of RON 21,000,000 Fixed Rate Notes due 8 April 2024	RON 21,000,000		08/Apr/24	08/Apr/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2110114910	CITIGROUP INC	Series EMTN8109 - Issue of PEN180,000,000 Dual Currency Fixed Rate Notes due April 2037 linked to the PEN/USD Exchange Rate	PEN 180,000,000		08/Apr/24	08/Apr/37						
XS2110114167	CITIGROUP INC	Series EMTN8125 - Issue of PEN60,000,000 Dual Currency Fixed Rate Notes due April 2037 linked to the PEN/USD Exchange Rate	PEN 60,000,000		27/Apr/24	27/Apr/37						
XS2110097131	CITIGROUP INC	Series EMTN8131 - Issue of EUR20,000,000 Fixed Rate Notes due 29 April 2042	EUR 20,000,000		29/Apr/24	29/Apr/42						
XS2110100703	CITIGROUP INC	Series EMTN8138 - Issue of EUR100,000,000 CMS Interest Linked Notes due May 2034	EUR 100,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/May/34						
XS2110113276	CITIGROUP INC	Series EMTN8151 - Issue of EUR250,000,000 Floating Rate Notes due 30 April 2026	EUR 250,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/26						
XS2110091282	CITIGROUP INC	Series EMTN8146 - Issue of EUR50,000,000 Fixed Rate Notes due 9 May 2035	EUR 50,000,000		09/May/24	09/May/35						
XS2110107039	CITIGROUP INC	Series EMTN8141 - Issue of EUR25,000,000 Fixed Rate Notes due 10 May 2028	EUR 25,000,000		10/May/24	10/May/28						
XS2110095192	CITIGROUP INC	Series EMTN8149 - Issue of EUR30,000,000 Callable Fixed Rate Notes due 16 May 2052	EUR 30,000,000		16/May/24	16/May/52						
XS2110100026	CITIGROUP INC	Series EMTN8165 - Issue of EUR50,000,000 Floating Rate Notes due 25 May 2029	EUR 50,000,000		25/Nov/23 25/May/24	25/May/29						
XS2110103715	CITIGROUP INC	Series EMTN8168 - Issue of RON105,000,000 Fixed Rate Notes due 27 May 2025	RON 105,000,000		27/May/24	27/May/25						
XS2110101347	CITIGROUP INC	Series EMTN8179 - Issue of EUR10,000,000 Callable Fixed Rate Notes due 10 June 2032	EUR 10,000,000		10/Jun/24	10/Jun/32						
XS2110113862	CITIGROUP INC	Series EMTN8159 - Issue of EUR25,000,000 CPTFEMU Linked Notes due June 2034	EUR 25,000,000		08/Jun/24	08/Jun/34						
XS2110107112	CITIGROUP INC	Series EMTN8188 - Issue of EUR50,000,000 CMS Interest Linked Notes due July 2034	EUR 50,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34						
XS2110114670	CITIGROUP INC	Series EMTN8192 - Issue of EUR20,000,000 Fixed Rate Notes due 29 July 2037	EUR 20,000,000		29/Jul/23	29/Jul/37						
XS2110107203	CITIGROUP INC	Series EMTN8191 - Issue of EUR68,300,000 Callable Zero Coupon Notes due 1 August 2042	EUR 68,300,000			01/Aug/42						
XS2110100455	CITIGROUP INC	Series EMTN8200 - Issue of USD 21,456,000 Fixed Rate Notes due September 2027	USD 21,456,000		30/Sep/23	30/Sep/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2110101933	CITIGROUP INC	Series EMTN8217 - Issue of EUR27,800,000 Zero Coupon Notes due 17 October 2042	EUR 27,800,000		17/Oct/23	17/Oct/42						
XS2110106221	CITIGROUP INC	Series EMTN8207 - Issue of EUR 30,000,000 12-year Inflation Linked Notes	EUR 30,000,000		17/Oct/23	17/Oct/34						
XS2110112971	CITIGROUP INC	Series EMTN8221 - Issue of EUR 347,290,000 Fixed Rate Notes due December 2025	EUR 347,290,000		02/Dec/23	02/Dec/25						
XS2110114324	CITIGROUP INC	Series EMTN8233 - Issue of EUR 56,935,000 Citigroup Inc. EUR 5y Callable Step Up (referred to by the Distributor as "Citigroup Step Up Callable EUR Febbraio 2028	EUR 56,935,000		23/Aug/23 23/Feb/24	23/Feb/28						
XS2110112385	CITIGROUP INC	Series EMTN8246A - Issue of EUR 6,000,000 Fixed to EURIBOR Collared Floating Rate Notes due January 2028	EUR 6,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jan/28						
XS2110099004	CITIGROUP INC	Series EMTN8247 - Issue of RON20,000,000 Fixed Rate Notes due 6 February 2026	RON 20,000,000		06/Feb/24	06/Feb/26						
XS2110101180	CITIGROUP INC	Series EMTN8271 - Issue of EUR2,000,000 Floored CMS Interest Linked Notes due March 2038	EUR 2,000,000		10/Mar/24	10/Mar/38						
US17305CAA71	CITIUS I FUNDING, LTD.	Class A-1 Secured Floating Rate Notes due 2046	USD 70,000,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/May/46						
US17305CAD11	CITIUS I FUNDING, LTD.	Class C Deferrable Floating Rate Notes due 2046	USD 25,000,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/May/46						
US17305CAC38	CITIUS I FUNDING, LTD.	Class B Secured Floating Rate Notes due 2046	USD 45,000,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/May/46						
US17305CAE93	CITIUS I FUNDING, LTD.	Class D Deferrable Floating Rate Notes due 2046	USD 15,000,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/May/46						
US17305CAB54	CITIUS I FUNDING, LTD.	Class A-2 Secured Floating Rate Notes due 2046	USD 25,000,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/May/46						
US17305CAF68	CITIUS I FUNDING, LTD.	Class E Deferrable Floating Rate Notes due 2046	USD 4,000,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/May/46						
XS2252542142	CITIZEN IRISH AUTO RECEIVABLES TRUST 2020 DAC	€149,570,000 Class A Notes due 2029	EUR 149,570,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Dec/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2252542811	CITIZEN IRISH AUTO RECEIVABLES TRUST 2020 DAC	€9,370,000 Class B Notes due 2029	EUR 9,370,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Dec/29						
XS2252543033	CITIZEN IRISH AUTO RECEIVABLES TRUST 2020 DAC	€6,010,000 Class C Notes due 2029	EUR 6,010,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Dec/29						
XS2252543207	CITIZEN IRISH AUTO RECEIVABLES TRUST 2020 DAC	€3,090,000 Class D Notes due 2029	EUR 3,090,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Dec/29						
XS2252543389	CITIZEN IRISH AUTO RECEIVABLES TRUST 2020 DAC	€8,865,000 Class E Notes due 2029	EUR 8,865,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Dec/29						
NO0012935420	CITY OF MALMÖ	Series 39 - Issue of NOK 500,000,000 Floating Rate Notes due March 2028, Series 39	NOK 500,000,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Mar/28						
XS2079413527	CITYCON OYJ	EUR 327,635,000 Subordinated Fixed to Reset Rate 5.25 year Non-Call Undated Green Capital Securities	EUR 327,635,000									
XS1114434167	CITYCON TREASURY B.V.	EUR 457,617,000 2.50 % Guaranteed Notes due 2024	EUR 457,617,000		01/Oct/23	01/Oct/24						
XS1485608118	CITYCON TREASURY B.V.	EUR 350000000 1.250 per cent Guaranteed Notes due 2026	EUR 350,000,000		08/Sep/23	08/Sep/26						
XS1822791619	CITYCON TREASURY B.V.	Series 2 - EUR 243,671,000 2.375 per cent. Guaranteed Notes due 15 January 2027	EUR 243,671,000		15/Jan/24	15/Jan/27						
XS2168799539	CITYCON TREASURY B.V.	€200,000,000 2.500 per cent. Guaranteed Notes due 2024	EUR 200,000,000		01/Oct/23	01/Oct/24						
XS2310411090	CITYCON TREASURY B.V.	Series 2021-1 - Issue of €350,000,000 1.625 per cent. Green Guaranteed Notes due 2028	EUR 350,000,000		12/Mar/24	12/Mar/28						
XS0263593336	CITYMORTGAGE MBS FINANCE B.V.	Class A-IIO Senior Mortgage-Backed Inverse Interest-only Notes due 2033	USD 63,127,964		10/Jul/23 10/Aug/23 10/Sep/23 10/Oct/23	10/Sep/33						
XS0263593419	CITYMORTGAGE MBS FINANCE B.V.	Class B 9.25 per cent Mezzanine Mortgage-Backed Fixed Rate Pass-through Notes due 2033	USD 6,288,610		10/Jul/23 10/Aug/23 10/Sep/23 10/Oct/23	10/Sep/33						
XS0263593682	CITYMORTGAGE MBS FINANCE B.V.	Class Z 9.25 per cent Subordinated Accrual and Profit Participation Notes due 2033	USD 3,144,305		10/Jul/23 10/Aug/23 10/Sep/23 10/Oct/23	10/Sep/33						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0413097683	CLARIS 2 LIMITED	Series 21/2009 - Series 21-2009 Variable Rate Notes due 2024	EUR 50,000,000		28/Aug/23 28/Nov/23 28/Feb/24	28/Feb/24						
XS0843525865	CLARIS 2 LIMITED	SERIES 57/2012 - Tranche 1 EUR 100,000,000 CAC-40 Index Linked Notes due 2025	EUR 100,000,000		30/Oct/23	30/Oct/25						
XS1622848940	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class A-2A1 Senior Secured Floating Rate CM Non-Voting Notes Rule 144A	EUR 20,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS1622861539	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class A-2A1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes Reg S	EUR 20,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS1622861455	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 240,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes Rule 144A	EUR 240,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS1622848353	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 240,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes Rule 144A	EUR 240,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS1622851142	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes Reg S	EUR 10,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS1622862263	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes Rule 144A	EUR 20,500,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS1622861612	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class A-2A1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes Rule 144A	EUR 20,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS1623919922	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class A-2A2 Senior Secured Floating Rate CM Non-Voting Notes Rule 144A	EUR 23,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS1622850680	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes Rule 144A	EUR 20,500,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS1622851571	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes Rule 144A	EUR 21,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS1622850417	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes Reg S	EUR 20,500,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1622862420	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 43,300,000 Subordinated Notes due 2029 Reg S	EUR 43,300,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS1622862347	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes Rule 144A	EUR 25,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS1623919849	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class A-2A2 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes Rule 144A	EUR 23,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS1622850250	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes Rule 144A	EUR 21,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS1622847975	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 240,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes Reg S	EUR 240,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS1622851902	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes Rule 144A	EUR 20,500,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS1622862008	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes Rule 144A	EUR 21,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS1622848601	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class A-2A1 Senior Secured Floating Rate CM Non-Voting Notes Reg S	EUR 20,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS1622851498	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes Reg S	EUR 21,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS1622850763	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class A-2A1 Senior Secured Floating Rate CM Voting Notes Reg S	EUR 20,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS1622851738	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes Reg S	EUR 20,500,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS1622850847	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 10,750,000 Class E Senior Secured Deferrable Floating Rate Notes Reg S	EUR 10,750,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1622851225	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes Rule 144A	EUR 10,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS1622850508	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 240,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes Rule 144A	EUR 240,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS1622861885	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes Rule 144A	EUR 10,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS1622861703	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes Reg S	EUR 10,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS1623917470	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class A-2A2 Senior Secured Floating Rate CM Non-Voting Notes Reg S	EUR 23,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS1622849674	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes Rule 144A	EUR 10,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS1622850334	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 240,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes Reg S	EUR 240,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS1622861372	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 240,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes Reg S	EUR 240,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS1623916829	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class A-2A2 Senior Secured Floating Rate CM Voting Notes Reg S	EUR 23,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS1623919682	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class A-2A2 Senior Secured Floating Rate CM Voting Notes Rule 144A	EUR 23,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS1623917397	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class A-2A2 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes Reg S	EUR 23,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS1622850920	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class A-2A1 Senior Secured Floating Rate CM Voting Notes Rule 144A	EUR 20,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1622861968	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes Reg S	EUR 21,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS1622852462	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 10,750,000 Class E Senior Secured Deferrable Floating Rate Notes Rule 144A	EUR 10,750,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS1622851068	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 43,300,000 Subordinated Notes due 2029 Rule 144A	EUR 43,300,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS1622849245	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes Reg S	EUR 10,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS1622862180	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes Reg S	EUR 20,500,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS1622849914	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes Reg S	EUR 21,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS1622852116	CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes Reg S	EUR 25,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/30						
XS0226017688	CLOVERIE PLC	series 2005-72 - Series No 2005-72 Variable Rate Notes due 2025	EUR 25,000,000		01/Dec/23	01/Dec/25						
XS0241115046	CLOVERIE PLC	Series No 2006-1 - Series No. 2006-1 USD 10000000 Class A Secured Floating Rate Portfolio Credit Linked Notes due 2045	USD 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/45						
XS1109950755	CLOVERIE PLC	Series No.: 2014-01 - 1.75 per cent. Fixed Rate Notes due 2024	EUR 500,000,000		16/Sep/23	16/Sep/24						
XS1108784510	CLOVERIE PLC	Series 2014-02 - USD 500,000,000 Dated Deferrable Notes	USD 500,000,000		11/Sep/23	13/Sep/44						
XS0295069149	CLOVERIE PLC	Series 2007-12 - Series No 2007-12 Class A Secured Floating Rate Portfolio Credit Linked Notes due 2046	EUR 30,000,000		10/Jul/23 10/Aug/23 10/Sep/23 10/Oct/23	25/Feb/46						
XS0329612237	CLOVERIE PLC	Series No 2007-52 - Series 2007-52 Units of Unidad de Fomento-Linked CLP Currenc -Lkd Companhia Vale do Rio 19 Nov 29	USD 10,000,000		19/Nov/23 19/May/24	19/Nov/29						
XS0206862277	CLOVERIE PLC	Series 2004-64 - Series No 2004-64 Class A Brera CDO I Secured Floating Rate Portfolio Credit Linked Notes due 2030	USD 37,500,000		01/Dec/23 01/Jun/24	01/Dec/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0332142511	CLOVERIE PLC	Series No 2007-53 - Series 2007-53 Infla-Lnk Empresa Nacional Electricidad SA Credit-Lnk Variab Rate Sec Notes due 2033	CLP 7,597,500,000		30/Apr/24	31/Oct/33						
XS0271976390	CLOVERIE PLC	Series No 2006-12 - Series No2006-12 USD 10000000 Inflation and Currency-Linked Credit Linked Notes due 2027	USD 10,000,000		27/Oct/23 27/Apr/24	27/Oct/27						
XS1385999492	CLOVERIE PLC	Series 2016-01 - USD 1,000,000,000 Fixed to Floating Interest Rate Notes due 2046	USD 1,000,000,000		24/Jun/23	24/Jun/46						
XS1890836296	CLOVERIE PLC	Series 2018-01 - EUR 500,000,000 Fixed Rate Notes	EUR 500,000,000		15/Dec/23	15/Dec/28						
XS2096745216	CMF 2020-1 PLC	£301,722,000 Class A Mortgage Backed Floating Rate Notes due 2057	GBP 301,722,000		16/Apr/24	16/Jan/57						
XS2096745307	CMF 2020-1 PLC	£9,893,000 Class B Mortgage Backed Floating Rate Notes due 20257	GBP 9,893,000		16/Apr/24	16/Jan/57						
XS2096745729	CMF 2020-1 PLC	£8,244,000 Class C Mortgage Backed Floating Rate Notes due 2057	GBP 8,244,000		16/Apr/24	16/Jan/57						
XS2096745992	CMF 2020-1 PLC	£8,244,000 Class D Mortgage Backed Floating Rate Notes due 2057	GBP 8,244,000		16/Apr/24	16/Jan/57						
XS2096749127	CMF 2020-1 PLC	£1,649,000 Class E Mortgage Backed Floating Rate Notes due 2057	GBP 1,649,000		16/Apr/24	16/Jan/57						
XS2096749390	CMF 2020-1 PLC	£6,595,000 Class X Mortgage Backed Floating Rate Notes due 2057	GBP 6,595,000		16/Apr/24	16/Jan/57						
XS1321010784	CNH INDUSTRIAL FINANCE EUROPE S.A.	Series CNHI3 - Issue of EUR 100000000 3.500 per cent. Notes due November 12, 2025	EUR 100,000,000		12/Nov/23	12/Nov/25						
XS1398333689	CNH INDUSTRIAL FINANCE EUROPE S.A.	Series CNH14 - Issue of EUR 50000000 3.875 per cent. Notes due 21st April 2028 (the "Notes")	EUR 50,000,000		21/Apr/24	21/Apr/28						
XS1678966935	CNH INDUSTRIAL FINANCE EUROPE S.A.	Series CNHI 8 - Issue of EUR 650,000,000 1.750 per cent.Notes due 12 September 2025	EUR 650,000,000		12/Sep/23	12/Sep/25						
XS1823623878	CNH INDUSTRIAL FINANCE EUROPE S.A.	Series CNHI 9 - Issue of EUR 500,000,000 1.875 per cent. Notes due 19 January 2026.	EUR 500,000,000		19/Jan/24	19/Jan/26						
XS1969600748	CNH INDUSTRIAL FINANCE EUROPE S.A.	CNHI 10 - Issue of €600,000,000 1.750 per cent. Notes due 25 March 2027	EUR 600,000,000		25/Mar/24	25/Mar/27						
XS2022084367	CNH INDUSTRIAL FINANCE EUROPE S.A.	Series CNHI11 - Issue of €500,000,000 1.625 per cent. Notes due 3 July 2029	EUR 500,000,000		03/Jul/23	03/Jul/29						
XS2027411938	CNH INDUSTRIAL FINANCE EUROPE S.A.	Series CNHI 12 - Issue of €50,000,000 2.200 per cent. Notes due 15 July 2039	EUR 50,000,000		15/Jul/23	15/Jul/39						
XS2264980363	CNH INDUSTRIAL FINANCE EUROPE S.A.	Series CNHI 14 - Issue of €750,000,000 0.000 per cent. Notes due 1 April 2024	EUR 750,000,000		01/Apr/24	01/Apr/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1577950402	COCA-COLA ICECEK ANONIM SIRKETI	USD 299,978,000 4.215% Notes due 2024	USD 299,978,000		19/Sep/23 19/Mar/24	19/Sep/24						
XS2434515313	COCA-COLA ICECEK ANONIM SIRKETI	US$500,000,000 4.50% Sustainability-Linked Notes due 2029	USD 500,000,000		20/Jul/23 20/Jan/24	20/Jan/29						
USG2364TAB10	CODA CDO 2007-1 LTD	Class N-1L Deferrable Floating Rate Notes due November 2047	USD 50,000,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/Nov/47						
USG2364UAD49	CODA CDO 2007-1 LTD	Class A-3L Deferrable Floating Rate Notes due November 2047	USD 125,000,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/Nov/47						
USG2364UAE22	CODA CDO 2007-1 LTD	Class B-1L Deferrable Floating Rate Notes due November 2047	USD 63,000,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/Nov/47						
USG2364TAA37	CODA CDO 2007-1 LTD	Class B-2L Deferrable Floating Rate Notes due November 2047	USD 60,000,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/Nov/47						
USG2364UAC65	CODA CDO 2007-1 LTD	Class A-2L Floating Rate Notes due November 2047	USD 35,000,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/Nov/47						
USG2364TAC92	CODA CDO 2007-1 LTD	Class N-2L Deferrable Floating Rate Notes due November 2047	USD 40,000,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/Nov/47						
USG2364UAB82	CODA CDO 2007-1 LTD	Class A-1LB Floating Rate Notes due November 2047	USD 55,000,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/Nov/47						
US194266AC63	COLLEGE LOAN CORPORATION TRUST 2005-2	Class A-3 Notes	USD 200,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	15/Apr/25						
US194266AD47	COLLEGE LOAN CORPORATION TRUST 2005-2	Class A-4 Notes	USD 363,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	15/Jan/37						
US194262CS83	COLLEGE LOAN CORPORATION TRUST I	Series 2006-1A-5 Senior Student Loan Asset -Backed Notes due 2020	USD 300,000,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Jul/28						
USU19439AB19	COLLEGE LOAN CORPORATION TRUST I	Series 2006-1A-7B Senior Student Loan Asset -Backed Notes due 2020	USD 270,000,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Apr/46						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US194262CR01	COLLEGE LOAN CORPORATION TRUST I	Series 2006-1A-4 Senior Student Loan Asset -Backed Notes due 2020	USD 195,000,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Jan/27						
USU19439AA36	COLLEGE LOAN CORPORATION TRUST I	Series 2006-1A-7A Senior Student Loan Asset -Backed Notes due 2020	USD 40,000,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Apr/46						
US194262CL31	COLLEGE LOAN CORPORATION TRUST I	Series 2005-1A-5 Senior Notes	USD 137,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/30						
US194262CH29	COLLEGE LOAN CORPORATION TRUST I	Series 2005-1A-2 Senior Notes	USD 393,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/24						
US194262CK57	COLLEGE LOAN CORPORATION TRUST I	Series 2005-1A-4 Senior Notes	USD 214,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/27						
US194262CQ28	COLLEGE LOAN CORPORATION TRUST I	Series 2006-1A-3 Senior Student Loan Asset -Backed Notes due 2020	USD 260,000,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Oct/25						
US194262CT66	COLLEGE LOAN CORPORATION TRUST I	Series 2006-1A-6 Senior Student Loan Asset -Backed Notes due 2020	USD 280,000,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Jan/34						
US194262CJ84	COLLEGE LOAN CORPORATION TRUST I	Series 2005-1A-3 Senior Notes	USD 300,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/25						
US194268AC20	COLLEGE LOAN CORPORATION TRUST II	Series 2007-1 - Series 2007-1A-3 Student Loan Asset-Backed Notes due 2029	USD 222,000,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Apr/29						
US194268AB47	COLLEGE LOAN CORPORATION TRUST II	Series 2007-1 - Series 2007-1A-2 Student Loan Asset-Backed Notes due 2026	USD 278,000,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Jul/26						
XS2243350753	COMMERCIAL BANK OF DUBAI P.S.C.	U.S.$600,000,000 Perpetual Additional Tier 1 Capital Securities	USD 600,000,000									
XS2362672029	COMMERCIAL BANK OF DUBAI P.S.C.	Series 3 - Issue of USD 50,000,000 Floating Notes due 8 July 2026	USD 50,000,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Jul/26						
XS2387069987	COMMERCIAL BANK OF DUBAI P.S.C.	Series 4 - Issue of USD25,000,000 Floating Notes due 15 July 2026	USD 25,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2633553933	COMMERCIAL BANK OF DUBAI P.S.C.	Series 5 - Issue of U.S.$500,000,000 5.319 per cent. Notes due 2028	USD 500,000,000		14/Dec/23 14/Jun/24	14/Jun/28						
USG23233AB83	COMMODORE CDO III, LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040	USD 63,750,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/Jun/39						
USG23233AH53	COMMODORE CDO III, LTD	Class C-2 Mezzanine Secured Fixed Rate Notes due 2040	USD 2,250,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/Sep/39						
USG23233AA01	COMMODORE CDO III, LTD	Class A-1C First Priority Senior Secured Floating Rate Notes due 2040	USD 16,700,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/Sep/39						
USG23233AC66	COMMODORE CDO III, LTD	Class B Third Priority Secured Floating Rate Notes due 2040	USD 50,000,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/Sep/39						
USG23233AF97	COMMODORE CDO III, LTD	Class A-1B First Priority Senior Secured Floating Rate Notes due 2040	USD 83,300,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/Sep/39						
USG23233AD40	COMMODORE CDO III, LTD	Class C-1 Mezzanine Secured Floating Rate Notes due 2040	USD 21,500,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/Sep/39						
USG23233AE23	COMMODORE CDO III, LTD	Class A-1A First Priority Senior Secured Floating Rate Notes due 2040	USD 245,000,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/Sep/39						
USG23231AD83	COMMODORE CDO IV LTD.	Class C Deferrable Interest Floating Rate Notes due 4 Febuary 2045	USD 19,600,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	04/Feb/45						
USG23231AC01	COMMODORE CDO IV LTD.	Class B Floating Rate Notes due 4 Febuary 2045	USD 30,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	04/Feb/45						
USG23231AA45	COMMODORE CDO IV LTD.	Class A-1a Floating Rate Variable Funding Notes due 4 Febuary 2045	USD 220,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	04/Feb/45						
USG23231AE66	COMMODORE CDO IV LTD.	Class D Deferrable Interest Floating Rate Notes due 4 Febuary 2045	USD 19,600,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	04/Feb/45						
USG23231AB28	COMMODORE CDO IV LTD.	Class A-2 Floating Rate Notes due 4 Febuary 2045	USD 57,600,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	04/Feb/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG23231AF32	COMMODORE CDO IV LTD.	Class A-1b Floating Rate Notes due 4 Febuary 2045	USD 36,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	04/Feb/45						
XS2408009855	COMPAGNIA VALDOSTANA DELLE ACQUE–COMPAGNIE VALDÔTAINE DES	€50,000,000 1.119% Notes due 22 November 2028	EUR 50,000,000		22/Nov/23	22/Nov/28						
XS0312397531	CONISTON CLO B.V.	Class G Subordinated Notes due 2024	EUR 33,200,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/24						
USG2414KAA28	COOKSON SPC	Series 2007-38 - Cookson SPC for the Acc of the Series Milon 2007-38 Seg Portfolio - Variable Rate Notes due 2047	USD 150,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	15/Oct/47						
USG24120AA88	COOKSON SPC	Series 2007-7 - Cookson SPC for the account of Series 2007-7 Seg Portfolio Nts due 2047 Sec Eur Med Term Nte Prog	USD 10,000,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/Feb/47						
USG2413PAA24	COOKSON SPC	Series 2007-35 - Cookson SPC for the Acc of the Series 2007-35 Segregated Portfolio - Variable Rate Notes due 2047	USD 150,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	15/Oct/47						
USG2412CAA20	COOKSON SPC	Series 2007-10HGA - Cookson SPC for the Acc of the Series 2007-10HGA Segregated Portfolio - Variable Rate Notes due 2046	USD 65,000,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/Sep/46						
USG24122AA45	COOKSON SPC	Series 2007-9 - Cookson SPC for the Acc of the Series 2007-9 Segregated Portfolio - Variable Rate Notes due 2047	USD 21,000,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/Feb/47						
USG24121AA61	COOKSON SPC	Series 2007-8 - Cookson SPC for the Acc of the Series 2007-8 Segregated Portfolio - Variable Rate Notes due 2047	USD 20,000,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/Feb/47						
USG2412TAA54	COOKSON SPC	Series 2007-16 - Cookson SPC for the Acc of the Series 2007-16 Segregated Portfolio - Variable Rate Notes due 2047	USD 150,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/47						
USG2412DAA03	COOKSON SPC	Series 2007-10HGB - Cookson SPC for the Acc of the Series 2007-10HGB Segregated Portfolio - Variable Rate Notes due 2046	USD 5,000,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/Sep/46						
USG2412VAA01	COOKSON SPC	Series 2007-19 - Cookson SPC for the Acc of the Series 2007-19 Segregated Portfolio - Variable Rate Notes due 2047	USD 150,000,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	15/Jun/47						
XS0309884269	COOKSON SPC	Series 2007-37 - Cookson SPC for the Acc of the Series 2007-37 Segregated Portfolio - Variable Rate Notes due 2044	EUR 20,000,000,000		25/Jun/23 25/Sep/23 25/Dec/23 25/Mar/24	20/Mar/44						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
IT0005516247	COPPEDE SPV S.R.L.	Euro 436,000,000 Class A Asset Backed Floating Rate Notes due January 2039	EUR 436,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	28/Jan/39						
IT0004087182	CORDUSIO RMBS SECURITISATION S.R.L.	Class B Residential Mortgage - Backed Floating Rate Notes due 2035	EUR 45,700,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	30/Jun/35						
IT0004231210	CORDUSIO RMBS SECURITISATION S.R.L.	Class A1 Residential Mortgage-Backed Floating Rate Notes due 2040	EUR 703,500,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	30/Dec/40						
IT0004087174	CORDUSIO RMBS SECURITISATION S.R.L.	Class A2 Residential Mortgage - Backed Floating Rate Notes due 2035	EUR 758,338,439		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	30/Jun/35						
IT0004087190	CORDUSIO RMBS SECURITISATION S.R.L.	Class C Residential Mortgage - Backed Floating Rate Notes due 2035	EUR 96,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	30/Jun/35						
US21887JAV44	CORIOLANUS DAC	Series 127 - USD 16194395 CRPAO Linked Secured Notes due 2025	USD 16,194,395			02/May/25						
US21887KAR05	CORIOLANUS DAC	Series 120 - USD 17759821 CRPAO Linked Secured Notes due 2025	USD 17,759,821			30/Apr/25						
US21887KAS87	CORIOLANUS DAC	Series 122 - USD 15560388 CRPAO Linked Secured Notes due 2025	USD 15,560,388			02/May/25						
US21887KAT60	CORIOLANUS DAC	Series 124 - USD 12497489 CRPAO Linked Secured Notes due 2025	USD 12,497,489			02/May/25						
US21887KAP49	CORIOLANUS DAC	Series 116 - Series 116 CRPAO Linked Secured Notes due 2025	USD 13,336,134		02/Nov/23 02/May/24	02/May/25						
XS0216214808	CORIOLANUS DAC	Series 27 - Series 27 Pass-Through Secured Notes due 2040	EUR 6,000,000		03/Jul/23 03/Aug/23 03/Sep/23 03/Oct/23	27/Mar/40						
US21887KAQ22	CORIOLANUS DAC	Series 119 - CRPAO linked secured Notes Due 2025	USD 14,188,019			30/Apr/25						
US21887KAU34	CORIOLANUS DAC	Series 126 - USD 13981267 CRPAO Linked Secured Notes due 2025	USD 13,981,267		29/Oct/23 29/Apr/24	02/May/25						
XS0309859741	CORIOLANUS DAC	Series 65 - Series 65 Tranche B EUR 31784221 Pass Through Nts due 2015 Linked to CART 1 Ltd Class F Nts due2018	EUR 31,784,221			15/Jun/18						
XS1319591845	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 53500000 Subordinated Notes- Reg S	EUR 53,500,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/Nov/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1319592900	CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 53500000 Subordinated Notes- 144A	EUR 53,500,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/Nov/28						
XS0288123887	CORNERSTONE TITAN 2007-1 P.L.C	Class VB Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 50,000		23/Jul/23 23/Oct/23	24/Oct/23						
XS0288055600	CORNERSTONE TITAN 2007-1 P.L.C	Class A-2 Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 5,194,275			23/Jan/21						
XS0288123374	CORNERSTONE TITAN 2007-1 P.L.C	Class VA Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 50,000		23/Jul/23 23/Oct/23	24/Oct/23						
USG2436AAA81	CORONADO CDO LTD	Type I Composite Notes	USD 10,000,000		04/Sep/23 04/Dec/23 04/Mar/24 04/Jun/24	04/Sep/38						
USG2435XAA93	CORONADO CDO LTD	Class A-1 Floating Rate Notes due September 2038	USD 377,000,000		04/Sep/23 04/Dec/23 04/Mar/24 04/Jun/24	04/Sep/38						
USG2435XAC59	CORONADO CDO LTD	Class C-1 Floating Rate Notes due September 2038	USD 6,750,000		04/Sep/23 04/Dec/23 04/Mar/24 04/Jun/24	04/Sep/38						
USG2436AAC48	CORONADO CDO LTD	Type III Composite Notes	USD 10,000,000		04/Sep/23 04/Dec/23 04/Mar/24 04/Jun/24	04/Sep/38						
USG2435XAE16	CORONADO CDO LTD	Class B-2 Fixed Rate Notes due September 2038	USD 15,000,000		04/Sep/23 04/Dec/23 04/Mar/24 04/Jun/24	04/Sep/38						
KYG2435A2003	CORONADO CDO LTD	20750 Subordinated Interests	USD 20,750,000		04/Sep/23 04/Dec/23 04/Mar/24 04/Jun/24	04/Sep/38						
USG2436AAB64	CORONADO CDO LTD	Type II Composite Notes	USD 6,000,000		04/Sep/23 04/Dec/23 04/Mar/24 04/Jun/24	04/Sep/38						
USG2436AAD21	CORONADO CDO LTD	Type IV Composite Notes	USD 10,000,000		04/Sep/23 04/Dec/23 04/Mar/24 04/Jun/24	04/Sep/38						
USG2435XAF80	CORONADO CDO LTD	Class C-2 Fixed Rate Notes due September 2038	USD 13,500,000		04/Sep/23 04/Dec/23 04/Mar/24 04/Jun/24	04/Sep/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG2435XAB76	CORONADO CDO LTD	Class B-1 Floating Rate Notes due September 2038	USD 62,000,000		04/Sep/23 04/Dec/23 04/Mar/24 04/Jun/24	04/Sep/38						
USG2435XAD33	CORONADO CDO LTD	Class A-2 Fixed Rate Notes due September 2038	USD 5,000,000		04/Sep/23 04/Dec/23 04/Mar/24 04/Jun/24	04/Sep/38						
XS1199563310	CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED	Series 29 - JPY 1500000000 Secured Fixed to Fixed Rate Repackaged Notes due 2025	JPY 1,500,000,000		24/Oct/23 24/Apr/24	24/Oct/25						
XS0951165231	CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED	Series 20 - USD 50,000,000 Secured Floating Rate Notes due 2023	USD 50,000,000		26/Jul/23	26/Jul/23						
XS1059923786	CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED	26 - JPY 3000000000 Secured Fixed to Floating Rate Repackaged Notes due 2025	JPY 3,000,000,000		24/Oct/23 24/Apr/24	24/Oct/25						
XS1172356708	CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED	Series 28 - JPY 3000000000 Secured Fixed to Fixed Rate Repackaged Notes due 2025	JPY 3,000,000,000		24/Oct/23 24/Apr/24	24/Oct/25						
XS1026114543	CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED	Series 23 - JPY4000000000 Secured Fixed to Floating Rate Repackaged Notes due 2024	JPY 4,000,000,000		15/Jul/23 15/Jan/24	15/Jan/24						
XS0198534546	CORSAIR (JERSEY) LIMITED	Series 205 - Series 205 USD 5000000 Fixed-Floating Rate Secured Notes due 2034	USD 5,000,000		01/Sep/23 01/Mar/24	01/Sep/34						
XS0207344002	CORSAIR (JERSEY) LIMITED	Series 227 - Series 227. Fixed-Floating Rate Secured Notes due 2035	USD 5,000,000			28/Feb/35						
XS0258844264	CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	SERIES 78 - Series 78 Variable Rate Secured Notes due 2034	EUR 50,000,000		01/Aug/23 01/Feb/24	01/Aug/34						
XS0350187869	CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 102 - Series 102 Variable Rate Secured Notes due 2038	EUR 250,000,000		04/Sep/23 04/Dec/23 04/Mar/24 04/Jun/24	04/Mar/38						
XS0597906170	CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 112 - EUR 49800000 Zero Coupon Extendable Maturity Secured Notes due 2018	EUR 49,800,000			30/Apr/41						
XS0303404429	CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	SERIES 93 - Series 93 Fiex rate to variable rate secured note due 2023	EUR 75,000,000		02/Aug/23 02/Nov/23	02/Nov/23						
XS0245758965	CORSAIR FINANCE (IRELAND) NO.2 DESIGNED ACTIVITY COMPANY	Series 69 Variable Rate Secured Notes due 2034	EUR 30,000,000		01/Aug/23	01/Aug/34						
XS1134769824	CORSAIR FINANCE (IRELAND) NO.2 DESIGNED ACTIVITY COMPANY	Series 128 EUR 840000000 Notes Linked to French Inflation-Linked Government Bonds due 2030	EUR 84,000,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Jul/30						
XS1379855270	CORSAIR FINANCE (IRELAND) NO.2 DESIGNED ACTIVITY COMPANY	Series 140 EUR 54000000 Notes Linked to French Inflation-Linked Government Bonds due 2040	EUR 54,000,000		25/Jul/23	25/Jul/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1535767260	CORSAIR FINANCE (IRELAND) NO.2 DESIGNED ACTIVITY COMPANY	Series 147 - EUR 41,000,000 Notes Linked to French Inflation-Linked Government Bonds due 2040	EUR 41,000,000		25/Jul/23	25/Jul/40						
XS0985113777	CORSAIR FINANCE (IRELAND) NO.2 DESIGNED ACTIVITY COMPANY	EUR 20,000,000 Notes Linked to Italian Inflation-Linked Government Bonds due 2023	EUR 20,000,000		15/Sep/23	15/Sep/23						
XS1209171534	CORSAIR FINANCE (IRELAND) NO.2 DESIGNED ACTIVITY COMPANY	Series 132 EUR 30000000 Notes Linked to Italian Government Bonds due 2044	EUR 30,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	01/Sep/44						
XS1181539955	CORSAIR FINANCE (IRELAND) NO.2 DESIGNED ACTIVITY COMPANY	Series 130 - XS1181539955	EUR 52,000,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Jul/30						
XS0158368224	CORSAIR JERSEY NO.3 LIMITED	Series 2 - Series 2 EUR 28500000 Floating Rate Portfolio Credit-Linked Notes due 2027	EUR 28,500,000		13/Dec/23	13/Dec/27						
XS0158368141	CORSAIR JERSEY NO.3 LIMITED	Series 3 - Series 3 EUR 18500000 Floating Rate Portfolio Credit-Linked Notes due 2027	EUR 18,500,000		13/Dec/23	13/Dec/27						
XS1950499639	CPI PROPERTY GROUP	Series 7 - Issue of HKD 450,000,000 4.51 per cent. Senior Notes due 12 February 2024	HKD 450,000,000		12/Feb/24	12/Feb/24						
XS1982704824	CPI PROPERTY GROUP	Series 9 - Issue of EUR 550,000,000 4.875 per cent. Fixed Rate Resettable Undated Subordinated Notes	EUR 550,000,000									
XS2008905155	CPI PROPERTY GROUP	Series 10 - Issue of HKD 283,000,000 4.45 per cent Notes due 6 June 2026	HKD 283,000,000		06/Jun/24	06/Jun/26						
XS2069407786	CPI PROPERTY GROUP	Series 11 - Issue of EUR 750,000,000 1.625 per cent. Senior Notes due 23 April 2027	EUR 750,000,000		23/Apr/24	23/Apr/27						
XS2106589471	CPI PROPERTY GROUP	Series 12 - Issue of GBP 350,000,000 2.750 per cent. Senior Notes due 22 January 2028	GBP 350,000,000		22/Jan/24	22/Jan/28						
XS2106857746	CPI PROPERTY GROUP	Series 13 - Issue of SGD150,000,000 5.80 per cent. Fixed Rate Resettable Undated Subordinated Notes	SGD 150,000,000									
XS2117757182	CPI PROPERTY GROUP	Series 14 - Issue of HKD 250,000,000 3.014 per cent. Notes due 13 February 2030	HKD 250,000,000		13/Feb/24	13/Feb/30						
XS2171875839	CPI PROPERTY GROUP	Series 15 - Issue of EUR 750,000,000 2.750 per cent. Senior Notes due 12 May 2026	EUR 750,000,000		12/May/24	12/May/26						
XS2231191748	CPI PROPERTY GROUP	Series 16 - Issue of EUR 525,000,000 4.875 per cent. Fixed Rate Resettable Undated Subordinated Notes	EUR 525,000,000									
XS2290544068	CPI PROPERTY GROUP	Series 17 - Issue of EUR750,000,000 1.500 per cent. Senior Notes due 27 January 2031	EUR 750,000,000		27/Jan/24	27/Jan/31						
XS2290533020	CPI PROPERTY GROUP	Series 18 - Issue of EUR 400,000,000 3.750 per cent. Fixed Rate Resettable Undated Subordinated Notes	EUR 400,000,000									

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2385222000	CPI PROPERTY GROUP	Series 18 - Issue of EUR 75,000,000 3.750 per cent. Fixed Rate Resettable Undated Subordinated Notes	EUR 75,000,000									
XS2385221887	CPI PROPERTY GROUP	Series 17 - Issue of EUR100,000,000 1.500 per cent. Senior Notes due 27 January 2031	EUR 100,000,000		27/Jan/24	27/Jan/31						
XS2432162654	CPI PROPERTY GROUP	Series 21 - Issue of EUR 700,000,000 1.750 per cent. Sustainability-Linked Senior Notes due 14 January 2030	EUR 700,000,000		14/Jan/24	14/Jan/30						
XS2436582337	CPI PROPERTY GROUP	Series 12 - Issue of GBP 50,000,000 2.750 per cent. Senior Notes due 22 January 2028	GBP 50,000,000		22/Jan/24	22/Jan/28						
XS0749351093	CPUK FINANCE LIMITED	11.625% Class B Fixed Rate Notes due 2042	GBP 280,000,000		28/Aug/23 28/Feb/24	28/Feb/42						
XS1240177342	CPUK FINANCE LIMITED	Class A4 Fixed Rate Secured Notes due 2042	GBP 340,000,000		28/Aug/23 28/Feb/24	28/Feb/42						
XS0749350368	CPUK FINANCE LIMITED	4.811% Class A1 Fixed Rate Notes due 2042	GBP 300,000,000		28/Aug/23 28/Feb/24	28/Feb/42						
XS1901211190	CPUK FINANCE LIMITED	GBP 379,500,000 3.690% Class A5 Fixed Rate Secured Notes due 2047	GBP 379,500,000		28/Aug/23 28/Feb/24	28/Feb/47						
XS2603557591	CPUK FINANCE LIMITED	£324,000,000 5.876% Class A6 Fixed Rate Secured Notes due 2047	GBP 324,000,000		28/Aug/23 28/Feb/24	28/Feb/47						
XS2603557674	CPUK FINANCE LIMITED	£324,000,000 6.136% Class A7 Fixed Rate Secured Notes due 2047	GBP 324,000,000		28/Aug/23 28/Feb/24	28/Feb/47						
IT0004954647	CREDICO FINANCE 12 S R L	Euro 916400000 Class A Asset Backed Floating Rate Notes due December 2052	EUR 916,400,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Dec/52						
IT0005219230	CREDICO FINANCE 16 S.R.L.	Euro 561700000 Class A Asset Backed Floating Rate Notes due December 2056	EUR 561,700,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/56						
IT0005391096	CREDICO FINANCE 18 S.R.L.	Class A1 Asset Backed Floating Rate Notes	EUR 90,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	12/Apr/57						
IT0005391146	CREDICO FINANCE 18 S.R.L.	Class A2 Asset Backed Floating Rate Notes	EUR 200,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	12/Apr/57						
IT0005353831	CREDIPER CONSUMER S.R.L	EUR 520,000,000.00 Class A Limited Recourse Consumer Loans Backed Fixed Rate Notes due November 2052	EUR 520,000,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Nov/52						
XS2387196665	CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 692 - Issue of GBP 10,000,000 Preference Share Linked Notes due May 2030	GBP 10,000,000			14/May/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1923113572	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3410 - Issue of EUR 30,000,000 Share Linked Interest and Redemption Securities due 03 April 2024	EUR 30,000,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Apr/24						
XS1923118027	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3451 - Issue of EUR 2,000,000 Index Linked Interest and Redemption Securities due 25 April 2029	EUR 2,000,000		27/Apr/24	25/Apr/29						
XS1923118290	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3476 - Issue of EUR 30,000,000 Share Linked Interest and Redemption Securities due 2 May 2024	EUR 30,000,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	02/May/24						
XS1923124009	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3509 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due 24 May 2029	EUR 30,000,000		25/May/24	24/May/29						
XS1923124181	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3534 - Issue of USD 2,000,000 Index Linked Interest and Redemption Securities due 27 May 2027	USD 2,000,000		27/May/24	27/May/27						
XS1923122649	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3503 - Issue of EUR 1,600,000 Share Linked Redemption Notes due 22 May 2026	EUR 1,600,000			22/May/26						
XS1962148950	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3542 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due June 2027	EUR 30,000,000		08/Jun/24	07/Jun/27						
XS1962159643	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3706 - Issue of USD 35,000,000 Index Linked Interest and Redemption Securities due July 2027	USD 35,000,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	06/Jul/27						
XS1962159569	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3707 - Issue of USD 3,000,000 Index Linked Interest and Redemption Securities due July 2027	USD 3,000,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	06/Jul/27						
XS1962154339	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3681 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due June 2027	EUR 30,000,000		26/Jun/23	28/Jun/27						
XS1996579923	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3822 - Issue of EUR 3,000,000 Index Linked Redemption Notes due August 2027	EUR 3,000,000			16/Aug/27						
XS1996587942	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3917 - Issue of EUR 30,000,000 Share Linked Interest and Redemption Securities due October 2024	EUR 30,000,000		07/Jul/23 07/Oct/23 07/Jan/24 07/Apr/24	07/Oct/24						
XS1996583446	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3890 - Issue of EUR 4,500,000 Index Linked Interest and Redemption Securities due October 2029	EUR 4,500,000		01/Oct/23 01/Apr/24	01/Oct/29						
XS1996586621	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3876 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due October 2027	EUR 30,000,000		22/Oct/23	22/Oct/27						
XS1996587199	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3891 - Issue of EUR 4,500,000 Index Linked Interest and Redemption Securities due October 2029.	EUR 4,500,000		01/Oct/23 01/Apr/24	01/Oct/29						
XS1996598717	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3971 - Issue of EUR 30,000,000 Index Linked Interest and Linked Redemption Notes due October 2029	EUR 30,000,000		30/Oct/23 30/Apr/24	31/Oct/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1996598808	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3969 - Issue of EUR 30,000,000 Index Linked Redemption Securities due November 2027	EUR 30,000,000			29/Nov/27						
XS1996598980	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3970 - Issue of EUR 30,000,000 Index Linked Redemption Securities due November 2027.	EUR 30,000,000			29/Nov/27						
XS1996611676	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 4239 - Issue of EUR 30,000,000 Index Linked Interest and Linked Redemption Notes due January 2030	EUR 30,000,000		08/Jan/24	08/Jan/30						
XS2048868900	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 4297 - Issue of EUR 30,000,000 Index Linked Interest and Linked Redemption Notes due February 2030	EUR 30,000,000		05/Feb/24	05/Feb/30						
XS2053762329	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 4353 - Issue of USD 35,192,000 Inflation Linked Notes due February 2025	USD 35,192,000		24/Feb/24	24/Feb/25						
XS2053769332	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 4720 - Issue of EUR 1,000,000 Index Linked Interest and Linked Redemption Notes due March 2030	EUR 1,000,000		21/Sep/23 21/Mar/24	20/Mar/30						
XS2053763996	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 4760 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due April 2025	EUR 30,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	29/Apr/25						
XS2053774415	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 4791 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due May 2025	EUR 30,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/May/25						
XS2053777947	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 4789 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due May 2027	EUR 30,000,000		23/Nov/23 23/May/24	21/May/27						
XS2053793985	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 4859 - Issue of EUR 1,000,000 Index Linked Redemption Securities due June 2028	EUR 1,000,000			26/Jun/28						
XS2053791344	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 4913 - Issue of GBP 8,500,000 Preference Share Linked Notes due July 2026	GBP 8,500,000			29/Jul/26						
XS2053796814	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 4919 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due July 2028	EUR 30,000,000		30/Jul/23	31/Jul/28						
XS2149730496	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5162 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due January 2031	EUR 30,000,000		18/Jan/24	20/Jan/31						
XS2201334948	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5259 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due August 2026	EUR 30,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Aug/26						
XS2201334864	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5332 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due March 2028	EUR 30,000,000		07/Mar/24	06/Mar/28						
XS2201358293	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5402 - Issue of EUR 30,000,000 Share Linked Redemption Notes due April 2026	EUR 30,000,000			21/Apr/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2201358533	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5418 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due April 2027	EUR 30,000,000		14/Oct/23 14/Apr/24	14/Apr/27						
XS2201358962	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5480 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due May 2031	EUR 30,000,000		06/May/24	06/May/31						
XS2268489833	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5455 - Issue of GBP 2,000,000 Preference Share Linked Notes due May 2028	GBP 2,000,000			30/May/28						
XS2268498313	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5560 - Issue of GBP 7,000,000 Index Linked Redemption Securities due June 2027	GBP 7,000,000			10/Jun/27						
XS2268500746	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5614 - Issue of EUR 2,820,000 Index Linked Interest and Redemption Securities due June 2026	EUR 2,820,000		21/Jun/23 21/Dec/23	22/Jun/26						
XS2268501041	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5618 - Issue of EUR 1,268,000 Index Linked Redemption Securities due June 2029	EUR 1,268,000			29/Jun/29						
XS2201363707	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5444 - Issue of GBP 3,500,000 Preference Share Linked Notes due June 2028	GBP 3,500,000			28/Jun/28						
XS2268501397	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5669 - Issue of EUR 1,546,000 Index Linked Interest and Redemption Securities due July 2029	EUR 1,546,000		12/Jul/23 12/Jan/24	12/Jul/29						
XS2268501553	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5692 - Issue of EUR 1,190,000 Index Linked Interest and Redemption Securities due July 2026	EUR 1,190,000		17/Jul/23 17/Jan/24	16/Jul/26						
XS2201333387	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5660 - Issue of EUR 6,900,000 Share Linked Redemption Securities due July 2024	EUR 6,900,000			08/Jul/24						
XS2268501124	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5659 - Issue of USD 2,580,000 Index Linked Interest and Redemption Securities due June 2028	USD 2,580,000		30/Jun/23 30/Dec/23	30/Jun/28						
XS2268501983	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5740 - Issue of EUR 3,750,000 Index Linked Redemption Securities due July 2029	EUR 3,750,000			30/Jul/29						
XS2268501637	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5699 - Issue of EUR 1,644,000 Index Linked Interest and Redemption Securities due July 2026	EUR 1,644,000		21/Jul/23 21/Jan/24	21/Jul/26						
XS2268501470	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5681 - Issue of EUR 3,000,000 Index Linked Redemption Securities due July 2029	EUR 3,000,000		10/Jul/23 10/Jan/24	09/Jul/29						
XS2268501801	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5716 - Issue of EUR 1,200,000 Fixed Rate, Share Linked Interest and Redemption Securities due July 2026	EUR 1,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	23/Jul/26						
XS2268502106	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5758 - Issue of EUR 3,000,000 Index Linked Interest and Redemption Securities due July 2031	EUR 3,000,000		24/Jul/23 24/Jan/24	23/Jul/31						
XS2268502288	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5800 - Issue of EUR 980,000 Index Linked Interest and Redemption Securities due August 2024	EUR 980,000		14/Aug/23 14/Feb/24	13/Aug/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2268502015	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5757 - Issue of EUR 3,000,000 Index Linked Interest and Redemption Securities due July 2028	EUR 3,000,000		24/Jul/23 24/Jan/24	24/Jul/28						
XS2268511198	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5826 - Issue of EUR 5,450,000 Index Linked Redemption Securities due August 2029	EUR 5,450,000			20/Aug/29						
XS2268511271	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5824 - Issue of EUR 2,054,000 Index Linked Redemption Securities due August 2029	EUR 2,054,000			20/Aug/29						
XS2268511354	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5840 - Issue of EUR 1,265,000 Index Linked Interest and Redemption Securities due August 2025	EUR 1,265,000		28/Aug/23 28/Feb/24	26/Aug/25						
XS2268511438	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5839 - Issue of EUR 1,275,000 Index Linked Redemption Securities due August 2029	EUR 1,275,000			27/Aug/29						
XS2268511511	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5909 - Issue of EUR 7,000,000 Index Linked Redemption Securities due September 2029	EUR 7,000,000			17/Sep/29						
XS2268511602	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5910 - Issue of EUR 3,050,000 Index Linked Redemption Securities due September 2029	EUR 3,050,000			17/Sep/29						
XS2268511867	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5936 - Issue of EUR 2,000,000 Index Linked Interest and Redemption Securities due September 2031	EUR 2,000,000		17/Sep/23 17/Mar/24	17/Sep/31						
XS2268511941	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5940 - Issue of EUR 2,000,000 Index Linked Interest and Redemption Securities due September 2028	EUR 2,000,000		22/Sep/23 22/Mar/24	22/Sep/28						
XS2268512162	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5992 - Issue of EUR 866,000 Index Linked Redemption Notes due October 2023	EUR 866,000			18/Oct/23						
XS2268512329	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6041 - Issue of EUR 3,220,000 Index Linked Redemption Notes due November 2029	EUR 3,220,000			12/Nov/29						
XS2268512246	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6035 - Issue of EUR 3,000,000 Index Linked Interest and Redemption Notes due October 2030	EUR 3,000,000			29/Oct/30						
XS2299260559	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6068 - Issue of GBP 5,000,000 Index Linked Interest and Redemption Notes due November 2027	GBP 5,000,000		23/Nov/23 23/May/24	23/Nov/27						
XS2299258066	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6123 - Issue of EUR 1,770,000 Index Linked Interest and Redemption Notes due December 2026	EUR 1,770,000		08/Dec/23 08/Jun/24	08/Dec/26						
XS2299257928	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6086 - Issue of EUR 30,000,000 Share Linked Interest and Redemption Notes due November 2026	EUR 30,000,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	23/Nov/26						
XS2299258223	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6152 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due December 2031	EUR 30,000,000		06/Dec/23	08/Dec/31						
XS2299258579	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6191 - Issue of EUR 2,873,000 Index Linked Interest and Redemption Notes due December 2026	EUR 2,873,000		22/Jun/23 22/Dec/23	22/Dec/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2299258140	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6133 - Issue of EUR 30,000,000 Share Linked Interest and Redemption Notes due December 2026	EUR 30,000,000		03/Sep/23 03/Dec/23 03/Mar/24 03/Jun/24	03/Dec/26						
XS2299258819	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6234 - Issue of EUR 2,777,000 Index Linked Interest and Redemption Notes due January 2027	EUR 2,777,000		18/Jul/23 18/Jan/24	18/Jan/27						
XS2299258900	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6246 - Issue of EUR 1,673,000 Index Linked Interest and Redemption Notes due January 2027	EUR 1,673,000		25/Jul/23 25/Jan/24	25/Jan/27						
XS2299259205	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6337 - Issue of EUR 3,750,000 Index Linked Redemption Notes due January 2030	EUR 3,750,000			31/Jan/30						
XS2299259031	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6340 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Notes due January 2032	EUR 30,000,000		20/Jan/24	20/Jan/32						
XS2299243035	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6468 - Issue of EUR 1,489,000 Share Linked Redemption Notes due February 2027	EUR 1,489,000			24/Feb/27						
XS2299259890	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6437 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Notes due February 2030	EUR 30,000,000		15/Feb/24	15/Feb/30						
XS2348550695	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6524 - Issue of EUR 30,000,000 Index Linked Redemption Notes due March 2027	EUR 30,000,000			10/Mar/27						
XS2348545422	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6416 - Issue of GBP 7,000,000 Index Linked Interest and Redemption Notes due March 2028	GBP 7,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	30/Mar/28						
XS2299243118	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6525 - Issue of EUR 1,800,000 Share Linked Interest and Redemption Notes due March 2027	EUR 1,800,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	11/Mar/27						
XS2299243381	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6532 - Issue of EUR 1,875,000 Share Linked Redemption Notes due March 2027	EUR 1,875,000			22/Mar/27						
XS2299243209	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6531 - Issue of EUR 1,000,000 Fixed Rate and Share Linked Redemption Notes due March 2025	ETB 1,000,000		19/Sep/23 19/Mar/24	18/Mar/25						
XS2348550851	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6623 - Issue of EUR 30,000,000 Index Linked Redemption Notes due April 2030	EUR 30,000,000			18/Apr/30						
XS2299243464	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6618 - Issue of EUR 1,355,000 Share Linked Redemption Notes due April 2027	EUR 1,355,000			22/Apr/27						
XS2317953839	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5463 - Issue of EUR 17,900,000 Callable Fixed Rate and Index Linked Redemption Notes due May 2032	EUR 17,900,000		04/May/24	04/May/32						
XS2348551073	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6656 - Issue of EUR 1,500,000 Index Linked Interest and Redemption Notes due May 2027	EUR 1,500,000		17/Nov/23 17/May/24	17/May/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2348551156	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6660 - Issue of EUR 3,300,000 Index Linked Interest and Redemption Notes due May 2025	EUR 3,300,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/May/25						
XS2348550935	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6658 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Notes due May 2027	EUR 30,000,000		17/Nov/23 17/May/24	17/May/27						
XS2317945652	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5513 - Issue of EUR 15,000,000 Fixed Rate and Index Linked Redemption Notes due June 2029	EUR 15,000,000		08/Jun/24	08/Jun/29						
XS2348551586	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6777 - Issue of EUR 250,000 Index Linked Interest and Redemption Notes due June 2027	EUR 250,000		28/Jun/23	28/Jun/27						
XS2299243548	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6765 - Issue of EUR 30,000,000 Index Linked Redemption Notes due July 2028	EUR 30,000,000			06/Jul/28						
XS2392821729	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6862 - Issue of EUR 1,610,000 Fixed Rate Credit Linked Notes on a Linear Basket, as of the Trade Date, on the Reference Entities set out in the iTraxx Main Series 37® due June 2025	EUR 1,610,000		30/Jun/23	30/Jun/25						
XS2348551743	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6857 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Notes due June 2027	EUR 30,000,000		23/Jun/23 23/Dec/23	29/Jul/27						
XS2348552048	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6874 - Issue of EUR 245,000 Index Linked Interest and Redemption Notes due July 2027	EUR 245,000		23/Jul/23 23/Jan/24	22/Jul/27						
XS2348551826	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6880 - Issue of EUR 700,000 Index Linked Redemption Notes due July 2025	EUR 700,000			21/Jul/25						
XS2348552121	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6877 - Issue of EUR 700,000 Index Linked Interest and Redemption Notes due July 2025	EUR 700,000		30/Jul/23 30/Jan/24	28/Jul/25						
XS2348551404	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6769 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Notes due July 2032	EUR 30,000,000		27/Jul/23 27/Jan/24	27/Jul/32						
XS2299243621	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6899 - Issue of EUR 1,180,000 Index Linked Interest and Redemption Notes due August 2027	EUR 1,180,000		16/Aug/23	16/Aug/27						
XS2317962400	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5558 - Issue of GBP 26,000,000 Preference Share Linked Notes due August 2028	GBP 26,000,000			18/Aug/28						
XS2317968514	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5608 - Issue of GBP 20,000,000 Preference Share Linked Notes due October 2028	GBP 20,000,000			05/Oct/28						
XS2348552634	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7096 - Issue of EUR 2,650,000 Index Linked Redemption Notes due October 2025	EUR 2,650,000			14/Oct/25						
XS2393097550	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7215 - Issue of EUR 1,500,000 Share Linked Redemption Notes due November 2026	EUR 1,500,000			10/Nov/25						
XS2317970254	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5624 - Issue of EUR 3,000,000 Fixed Rate and Index Linked Notes due December 2025	EUR 3,000,000		22/Dec/23	22/Dec/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2393097717	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7353 - Issue of EUR 30,000,000 Share Linked Redemption Notes due December 2027	EUR 30,000,000			08/Dec/27						
XS2393097980	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7374 - Issue of EUR 30,000,000 Index Linked Redemption Notes due January 2029	EUR 30,000,000			02/Jan/29						
XS2393098012	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7420 - Issue of EUR 30,000,000 Index Linked Redemption Notes due January 2029	EUR 30,000,000			02/Jan/29						
XS2393098103	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7464 - Issue of EUR 30,000,000 Share Linked Interest and Redemption Notes due January 2025	EUR 30,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/25						
XS2393098285	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7465 - Issue of EUR 2,050 ,000 Index Linked Interest and Redemption Notes due January 2028	EUR 2,050,000		25/Jul/23 25/Jan/24	25/Jan/28						
XS2393098442	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7469 - Issue of EUR 5,190,000 Share Linked Interest and Redemption Notes due January 2028	EUR 5,190,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/28						
XS2393098525	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7487 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due January 2028	EUR 30,000,000		26/Jul/23 26/Jan/24	26/Jan/28						
XS2393098368	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7468 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Notes due January 2028	EUR 30,000,000		27/Jul/23 27/Jan/24	27/Jan/28						
XS2438219243	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7258 - Issue of USD 3,000,000 Preference Share Linked Notes due December 2028	USD 3,000,000			29/Dec/28						
XS2393099093	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7583 - Issue of EUR 1,179,000 Index Linked Interest and Redemption Securities due February 2026	EUR 1,179,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Feb/26						
XS2393099259	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7590 - Issue of EUR 335,000 Index Linked Interest and Redemption Notes due February 2028	EUR 335,000		21/Feb/24	21/Feb/28						
XS2317973357	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5668 - Issue of GBP 15,000,000 Preference Share Linked Notes due February 2029	GBP 15,000,000			22/Feb/29						
XS2393099176	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7589 - Issue of EUR 250,000 Index Linked Interest and Redemption Notes due February 2028	EUR 250,000		21/Feb/24	21/Feb/28						
XS2387182954	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 566 - Issue of GBP 20,000,000 Preference Share Linked Notes due February 2030	GBP 20,000,000			25/Feb/30						
XS2393099333	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7655 - Issue of EUR 30,000,000 Share Linked Redemption Notes due February 2028	EUR 30,000,000			17/Feb/28						
XS2459336579	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7534 - Issue of EUR 1,000,000 Fixed Interest and Index Linked Redemption Notes due February 2027	EUR 1,000,000		26/Feb/24	24/Feb/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2459336736	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7536 - Issue of EUR 30,000,000 Index Linked Redemption Notes due February 2028	EUR 30,000,000			23/Feb/28						
XS2393099507	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7748 - Issue of EUR 1,000,000 Fixed Interest and Index Linked Redemption Notes due February 2026	EUR 1,000,000		26/Feb/24	24/Feb/26						
XS2459336900	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7538 - Issue of EUR 7,700,000 Index Linked Redemption Notes due March 2026	EUR 7,700,000			17/Mar/26						
XS2459337031	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7539 - Issue of EUR 2,750,000 Index Linked Redemption Notes due March 2026	EUR 2,750,000			17/Mar/26						
XS2367359077	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7827 - Issue of EUR 1,000,000 Share Linked Redemption Notes due March 2028	EUR 1,000,000			16/Mar/28						
XS2395311561	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5804 - Issue of EUR 9,250,000 Callable Fixed Rate and Index Linked Redemption Notes due March 2028	EUR 9,250,000		23/Mar/24	23/Mar/28						
XS2395304434	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5728 - Issue of USD 7,000,000 Preference Share Linked Notes due March 2029	USD 7,000,000			22/Mar/29						
XS2459336819	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7537 - Issue of EUR 30,000,000 Share Linked Interest and Redemption Notes due March 2028	EUR 30,000,000		25/Mar/24	24/Mar/28						
XS2459337114	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7540 - Issue of EUR 6,150,000 Index Linked Interest and Redemption Notes due March 2028	EUR 6,150,000		22/Sep/23 22/Mar/24	22/Mar/28						
XS2459337387	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7542 - Issue of EUR 700,000 Index Linked Interest and Redemption Notes due April 2026	EUR 700,000		04/Oct/23 04/Apr/24	07/Apr/26						
XS2459337460	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7543 - Issue of EUR 30,000,000 Callable Fixed Rate Notes due April 2031 (Series 7543)	EUR 30,000,000		12/Apr/24	12/Apr/31						
XS2483071614	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 8079 - Issue of GBP 10,000,000 Preference Share Linked Notes due May 2028	GBP 10,000,000			30/May/28						
XS2483077652	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 8134 - Issue of USD 1,000,000 Index Linked Redemption Notes due May 2028	USD 1,000,000			30/May/28						
XS1784697549	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 4215 - USD 100,000,000 Rate Linked Interest Notes due July 2038	USD 100,000,000		20/Jul/23	20/Jul/38						
XS2185412595	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5229 - Issue of GBP 2,000,000 Preference Share Linked Notes due July 2029	GBP 2,000,000			02/Jul/29						
XS2185435026	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5381 - Issue of GBP 14,000,000 Preference Share Linked Notes due December 2027	GBP 14,000,000			21/Dec/27						
XS2185441693	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5428 - Issue of GBP 23,000,000 Preference Share Linked Notes due February 2028	GBP 23,000,000			08/Feb/28						
XS2317945579	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5528 - Issue of GBP 15,000,000 Index Linked Redemption Notes due June 2028	GBP 15,000,000			01/Jun/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2317946387	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5523 - Issue of EUR 11,000,000 Callable Fixed Rate and Index Linked Redemption Notes due June 2032	EUR 11,000,000		08/Jun/24	08/Jun/32						
XS2317962236	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5556 - Issue of EUR 2,000,000 Callable Fixed Rate and Index Linked Redemption Notes due July 2032 – Green Securities	EUR 2,000,000		13/Jul/23	13/Jul/32						
XS2317962152	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5555 - Issue of EUR 7,400,000 Callable Fixed Rate and Index Linked Redemption Notes due July 2027	EUR 7,400,000		13/Jul/23	13/Jul/27						
XS2317962582	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5559 - Issue of USD 6,000,000 Preferance Share Linked Notes due August 2028	USD 6,000,000			02/Aug/28						
XS2317968274	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5597 - Issue of EUR 1,000,000 Callable Fixed Rate and Index Linked Redemption Notes due August 2032 – Social Securities	EUR 1,000,000		17/Aug/23	17/Aug/32						
XS2317967979	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5598 - Issue of EUR 8,500,000 Callable Fixed Rate and Index Linked Redemption Notes due August 2027	EUR 8,500,000		17/Aug/23	17/Aug/27						
XS2317973860	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5673 - Issue of EUR 2,500,000 Callable Fixed Rate and Index Linked Redemption Notes due February 2028	EUR 2,500,000		16/Feb/24	16/Feb/28						
XS2317973944	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5674 - Issue of EUR 5,000,000 Fixed Rate and Index Linked Redemption Notes February 2026-Green Securities	EUR 5,000,000			16/Feb/26						
XS2395311645	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5805 - Issue of EUR 5,000,000 Fixed Rate and Index Linked Redemption Notes due March 2026	EUR 5,000,000		23/Mar/24	23/Mar/26						
XS2395306306	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5746 - Issue of EUR 6,850,000 Callable Fixed Rate and Index Linked Redemption Notes due April 2028	EUR 6,850,000		27/Apr/24	27/Apr/28						
XS2395314318	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5843 - Issue of GBP 8,000,000 Preference Share Linked Notes due May 2029	GBP 8,000,000			10/May/29						
XS2395314409	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5844 - Issue of GBP 20,000,000 Preference Share Linked Notes due May 2029	GBP 20,000,000			31/May/29						
XS2395306488	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5747 - Issue of EUR 5,000,000 Fixed Interest and Index Linked Redemption Notes due June 2026	EUR 5,000,000		01/Jun/24	01/Jun/26						
XS2395320042	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5898 - Issue of EUR 3,500,000 Fixed Interest and Index Linked Redemption Notes due June 2028	EUR 3,500,000		01/Jun/24	01/Jun/28						
XS1396710664	CREDIT SUISSE AG	USD 30,000,000 Credit Linked Notes linked to French Republic due June 2031	USD 30,000,000		20/Jun/23	20/Jun/31						
XS1355060879	CREDIT SUISSE AG	Series SPLB2016-224 - Issue of EUR 20000000 Yield Securities due 09th March 2028	EUR 20,000,000		09/Mar/24	09/Mar/28						
XS1354968981	CREDIT SUISSE AG	SPLB2016-502 - EUR 80,000,000 Notes linked to the 30-Year EUR CMS Rate, the 10-Year EUR CMS Rate and the 5-Year EUR CMS Rate, due April 2031	USD 100,000,000		25/Apr/24	25/Apr/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1139542648	CREDIT SUISSE AG	Series SPLB2015-112 - 235000000 Credit-Linked Notes linked to French Republic, due March 2030	EUR 235,000,000		20/Mar/24	20/Mar/30						
XS1186294424	CREDIT SUISSE AG	Series SPLB2015-096 - Issue of EUR 50000000 Callable Securities due 13 February 2045	EUR 50,000,000			13/Feb/45						
XS1354440148	CREDIT SUISSE AG	Series SPLB2016-086 - Issue of EUR 50000000 Callable Securities due 05th February 2036	EUR 50,000,000			05/Feb/36						
XS1321468537	CREDIT SUISSE AG	Series SPLB2015-877 - Issue of 53450000 Callable securities due November 27, 2045	EUR 53,450,000			27/Nov/45						
XS1431854865	CREDIT SUISSE AG	Series SPLB2016-703 - Issue of EUR 25,000,000 Callable Yield Securities due 01 July 2036	EUR 25,000,000		01/Jul/23	01/Jul/36						
XS1346861468	CREDIT SUISSE AG	Series SPLB2016-048 - Issue of EUR 50,000,000 Put and Call Securities due 22 January 2036	EUR 50,000,000			22/Jan/36						
XS1494488023	CREDIT SUISSE AG	Series SPLB2016-1065 - Issue of JPY 14,000,000,000 Securities due 25 October 2031	JPY 14,000,000,000			25/Oct/31						
XS1289105816	CREDIT SUISSE AG	Series SPLB2016-163 - Issue of EUR 10,000,000 Yield Securities due 25 February 2031	EUR 10,000,000		25/Feb/24	25/Feb/31						
XS1237159428	CREDIT SUISSE AG	Series SPLB2015-448 - Issue of EUR 35,000,000 Yield Securities due 29 June 2025	EUR 35,000,000		29/Jun/23 29/Dec/23	29/Jun/25						
XS1444040502	CREDIT SUISSE AG	Series SPLB2016-954 JPY 3000000000 Credit Linked Notes linked to the Kingdom of Belgium due December 2031	JPY 3,000,000,000		20/Dec/23	20/Dec/31						
XS1222540202	CREDIT SUISSE AG	Series SPLB2015-288 - Issue of EUR 50000000 Callable Securities due 30 April 2035	EUR 50,000,000			30/Apr/35						
XS1346872150	CREDIT SUISSE AG	Series SPLB2016-049 - Issue of EUR 39,750,000 Put and Call Securities due 26 January 2046	EUR 39,750,000			26/Jan/46						
XS1193692156	CREDIT SUISSE AG	Series SPLB2015-279 - Issue of EUR 15000000 Yield Securities due 06 May 2030	EUR 15,000,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/May/30						
XS1567776841	CREDIT SUISSE AG	SPLB2017-159: SEK 11,000,000 Credit Linked Notes linked to Hertz Corporation due June 2023	SEK 11,000,000		20/Jun/23	20/Jun/23						
XS1193717086	CREDIT SUISSE AG	SPLB 2015-229 - USD 9,100,000 Credit-Linked Notes linked to Noble Group Limited, due June 2025	USD 9,100,000		21/Oct/23 21/Apr/24	20/Jun/25						
XS1397876332	CREDIT SUISSE AG	Series SPLB2016-520 - Issue of 27000000 Callable Securities due 15th April 2036	EUR 27,000,000			15/Apr/36						
XS1237166043	CREDIT SUISSE AG	Series SPLB2015-441 - Issue of EUR 2,000,000 Yield Securities due 19 June 2030	EUR 2,000,000		19/Jun/23	19/Jun/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1307224664	CREDIT SUISSE AG	Series SPLB2015-727 - Issue of EUR 30000000 pursuant to the Put and Call Securities Base Prospectus due 05 November 2035	EUR 30,000,000			05/Nov/35						
XS1139704644	CREDIT SUISSE AG	Series SPLB2015-060 - Issue of EUR 25000000 Yield Securities due 11 February 2025	EUR 25,000,000		11/Feb/24	11/Feb/25						
XS1237093148	CREDIT SUISSE AG	SPLB2015-522 - USD 20,000,000 Notes linked to the 2-Year USD CMS Rate and the 10-Year USD CMS Rate, due August 2030	USD 20,000,000		18/Aug/23	18/Aug/30						
XS1237160350	CREDIT SUISSE AG	SPLB2015-424 - EUR 30,000,000 Credit-Linked Notes linked to the French Republic due December 2030	EUR 30,000,000		20/Jun/23	20/Dec/30						
XS1289114487	CREDIT SUISSE AG	SPLB2016-145 - EUR 7,500,000 Credit-Linked Notes linked to the Republic of Italy due December 2030	EUR 7,500,000		26/Feb/24	20/Dec/30						
XS1394181587	CREDIT SUISSE AG	Series SPLB2016-457 - Issue of 25000000 Callable Securities due 15th April 2036	EUR 25,000,000			15/Apr/36						
XS1290254769	CREDIT SUISSE AG	Series SPLB2015-618 - Issue of EUR 25,000,000 Callable Securities due 2 October 2035	EUR 25,000,000			02/Oct/35						
XS1413586857	CREDIT SUISSE AG	Series SPLB2016-650 - Issue of USD 50,000,000 Callable Yield Securities, due 06 June 2046	USD 50,000,000		06/Jun/24	06/Jun/46						
XS1289130509	CREDIT SUISSE AG	SPLB2016-107 - EUR 100,000,000 Notes linked to the 30-Year EUR CMS Rate, the 10-Year EUR CMS Rate and the 5-Year EUR CMS Rate, due February 2031	USD 100,000,000		10/Feb/24	10/Feb/31						
XS1139713710	CREDIT SUISSE AG	Series SPLB2015-036 - Issue of EUR 50000000 Yield Securities due 06 February 2031	EUR 50,000,000		06/Feb/24	06/Feb/31						
XS1395022210	CREDIT SUISSE AG	Series SPLB2016-464 - Issue of 25000000 Callable Securities due 15th April 2036.	EUR 25,000,000			15/Apr/36						
XS2152296617	CREDIT SUISSE AG, LONDON BRANCH	EUR 25,000,000 Notes linked to EUR/USD Spot Rate due September 2033	EUR 25,000,000		15/Sep/23	15/Sep/33						
XS2606341787	CREDITO EMILIANO S.P.A.	Series 1 - Issue of €400,000,000 Callable Fixed-to-Floating Rate Senior Non-Preferred Green Notes due May 2029	EUR 400,000,000		30/May/24	30/May/29						
USG2551SAH34	CREST 2003-1 LIMITED	Class D-1 Fourth Priority Floating Rate Term Notes due 2038	USD 10,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/May/38						
USG2551SAC47	CREST 2003-1 LIMITED	Class C-2 Third Priority Fixed Term Notes due 2038	USD 47,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/May/38						
USG2551SAD20	CREST 2003-1 LIMITED	Class D-2 Fourth Priority Fixed Rate Term Notes due 2038	USD 53,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/May/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG2551SAG50	CREST 2003-1 LIMITED	Class C-1 Third Priority Floating Rate Term Notes due 2038	USD 28,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/May/38						
USG2551SAF77	CREST 2003-1 LIMITED	Class B-1 Second Priority Floating Rate Term Notes due 2038	USD 24,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/May/38						
USG2551SAB63	CREST 2003-1 LIMITED	Class B-2 Second Priority Fixed Rate Term Notes due 2038	USD 36,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/May/38						
USG2553DAA93	CREST 2003-2 LTD	Class E-1 Fifth Priority Floating Rate Term Notes due 2038	USD 250,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Dec/38						
USG2553FAG12	CREST 2003-2 LTD	Class B-2 Second Priority Fixed Rate Term Notes due 2038	USD 46,750,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Dec/38						
USG2553FAH94	CREST 2003-2 LTD	Class C-2 Third Priority Fixed Rate Term Notes due 2038	USD 27,250,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Dec/38						
USG2553DAB76	CREST 2003-2 LTD	Class E-2 Fifth Priority Fixed Rate Term Notes due 2038	USD 17,625,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Dec/38						
USG2553FAB25	CREST 2003-2 LTD	Class B-1 Second Priority Floating Rate Notes due 2038	USD 2,000,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Dec/38						
USG2553FAD80	CREST 2003-2 LTD	Class D-1 Fourth Priority Floating Rate Term Notes due 2038	USD 3,875,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Dec/38						
USG2553FAJ50	CREST 2003-2 LTD	Class D-2 Fourth Priority Fixed Rate Term Notes due 2038	USD 25,375,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Dec/38						
USG2553FAC08	CREST 2003-2 LTD	Class C-1 Third Priority Floating Rate Term Notes due 2038	USD 2,000,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Dec/38						
USG25496AT07	CREST 2004-1, LTD	Class H-2 Eight Priority Fixed Rate Deferrable Interest Term Notes due 2040	USD 1,050,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG25496AF03	CREST 2004-1, LTD	Class F Sixth Priority Floating Rate Deferrable Interest Term Notes due 2040	USD 6,427,500		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/40						
USG25496AN37	CREST 2004-1, LTD	Class E-1 Fifth Priority Floating Rate Deferrable Interest Term Notes due 2040	USD 13,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/40						
USG25496AS24	CREST 2004-1, LTD	Class H-1 Eight Priority Floating Rate Deferrable Interest Term Notes due 2040	USD 7,520,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/40						
USG25496AQ67	CREST 2004-1, LTD	Class G-1 Seventh Priority Floating Rate Deferrable Interest Term Notes due 2040	USD 2,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/40						
USG25496AM53	CREST 2004-1, LTD	Class C-2 Third Priority Fixed Rate Deferrable Interest Term Notes due 2040	USD 23,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/40						
USG25496AL70	CREST 2004-1, LTD	Class C-1 Third Priority Floating Rate Deferrable Interest Term Notes due 2040	USD 2,710,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/40						
USG25496AJ25	CREST 2004-1, LTD	Class B-1 Second Priority Floating Rate Term Notes due 2040	USD 44,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/40						
USG25496AK97	CREST 2004-1, LTD	Class B-2 Second Priority Fixed Rate Term Notes due 2040	USD 8,491,250		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/40						
USG25496AR41	CREST 2004-1, LTD	Class G-2 Seventh Priority Fixed Rate Deferrable Interest Term Notes due 2040	USD 9,783,750		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/40						
USG25496AD54	CREST 2004-1, LTD	Class D Fourth Priority Fixed Rate Deferrable Interest Term Notes due 2040	USD 17,140,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/40						
USG25496AP84	CREST 2004-1, LTD	Class E-2 Fifth Priority Fixed Rate Deferrable Interest Term Notes due 2040	USD 12,710,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/40						
US226062AE75	CREST CLARENDON STREET 2002-1 LIMITED	Class B-1 Second Priority Fixed Rate Term Notes due 2035	USD 29,000,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Dec/35						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US226062AC10	CREST CLARENDON STREET 2002-1 LIMITED	Class C Third Priority Fixed Rate Term Notes due 2035	USD 15,000,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Dec/35						
US226062AB37	CREST CLARENDON STREET 2002-1 LIMITED	Class B-2 Second Priority Floating Rate Term Notes due 2035	USD 10,000,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Dec/35						
US226062AD92	CREST CLARENDON STREET 2002-1 LIMITED	Class D Fourth Priority Fixed Rate Term Notes due 2035	USD 10,000,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Dec/35						
USG2540JAE40	CREST DARTMOUTH STREET 2003-1 LIMITED	Class B-2 Second Priority Deferrable Interest Fixed Rate Term Notes due 2038	USD 21,000,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Jun/38						
USG2540JAD66	CREST DARTMOUTH STREET 2003-1 LIMITED	Class D Fourth Priority Fixed Rate Term Notes due 2038	USD 12,250,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Jun/38						
USG2540JAB01	CREST DARTMOUTH STREET 2003-1 LIMITED	Class B-1 Second Priority Deferrable Interest Floating Rate Term Notes due 2038	USD 13,125,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Jun/38						
USG2540JAC83	CREST DARTMOUTH STREET 2003-1 LIMITED	Class C Third Priority Fixed Rate Term Notes due 2038	USD 14,875,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Jun/38						
USU1301NAB65	CRH AMERICA FINANCE, INC.	USD 400000000 4.400% Guaranteed Notes due 2047	USD 400,000,000		09/Nov/23 09/May/24	09/May/47						
USU1301NAA82	CRH AMERICA FINANCE, INC.	USD 600000000 3.400% Guaranteed Notes due 2027	USD 600,000,000		09/Nov/23 09/May/24	09/May/27						
US12636YAC66	CRH AMERICA FINANCE, INC.	USD 900,000,000 3.950% Guaranteed Notes due 2028 [144A]	USD 900,000,000		04/Oct/23 04/Apr/24	04/Apr/28						
US12636YAD40	CRH AMERICA FINANCE, INC.	USD 600,000,000 4.500% Guaranteed Notes due 2048 [144A]	USD 600,000,000		04/Oct/23 04/Apr/24	04/Apr/48						
USU1301NAC49	CRH AMERICA FINANCE, INC.	USD 900,000,000 3.950% Guaranteed Notes due 2028 [Reg S]	USD 900,000,000		04/Oct/23 04/Apr/24	04/Apr/28						
USU1301NAD22	CRH AMERICA FINANCE, INC.	USD 600,000,000 4.500% Guaranteed Notes due 2048 [Reg S]	USD 600,000,000		04/Oct/23 04/Apr/24	04/Apr/48						
USU1302DAB74	CRH AMERICA INC	USD 500000000 5.125% Guaranteed Notes due 2045	USD 500,000,000		18/Nov/23 18/May/24	18/May/45						
USU1302DAA91	CRH AMERICA INC	USD 1250000000 3.875% Guaranteed Notes due 2025	USD 1,250,000,000		18/Nov/23 18/May/24	18/May/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US12626PAF09	CRH AMERICA INC	6.40 per cent Notes due 2033	USD 300,000,000		15/Oct/23 15/Apr/24	15/Oct/33						
XS1328187627	CRH FINANCE (U.K.) PLC	Series 9 - Issue of GBP 400000000 4.125 per cent. Notes due 2 December 2029	GBP 400,000,000		02/Dec/23	02/Dec/29						
XS1505896735	CRH FINANCE DESIGNATED ACTIVITY COMPANY	Series 10 - Issue of EUR 600000000 1.375 per cent. Notes due 18th October 2028	EUR 600,000,000		18/Oct/23	18/Oct/28						
XS2169281131	CRH FINLAND SERVICES OYJ	Series 11 - Issue of €500,000,000 0.875 per cent. Notes due 5 November 2023	EUR 500,000,000		05/Nov/23	05/Nov/23						
XS1328173080	CRH FUNDING B.V.	Series 8 - Issue of EUR 600,000,000 1.875 per cent. Notes due 9 January 2024	EUR 600,000,000		09/Jan/24	09/Jan/24						
XS2169281487	CRH FUNDING B.V.	Series 13 - Issue of €750,000,000 1.625 per cent. Notes due 5 May 2030	EUR 750,000,000		05/May/24	05/May/30						
XS2168478068	CRH SMW FINANCE DAC	Series 12 - Issue of €750,000,000 1.250 per cent. Notes due 5 November 2026	EUR 750,000,000		05/Nov/23	05/Nov/26						
XS2197689586	CRONUS FINANCE DESIGNATED ACTIVITY COMPANY	EUR 43,000,000 Class A2 Fixed Rate Notes due 2034	EUR 43,000,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Jan/34						
XS2197689230	CRONUS FINANCE DESIGNATED ACTIVITY COMPANY	EUR 50,000,000 Class A1 Floating Rate Notes due 2034	EUR 50,000,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Jan/34						
XS2197689669	CRONUS FINANCE DESIGNATED ACTIVITY COMPANY	EUR 37,000,000 Class A3 Fixed Rate Notes due 2034	EUR 37,000,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Jan/34						
USG2576GAA51	CRYSTAL RIVER CDO 2005-1, LTD	A Notes due March 2046	USD 109,750,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	02/Mar/46						
USG2576GAJ60	CRYSTAL RIVER CDO 2005-1, LTD	Class D-2 Notes due March 2046	USD 10,000,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	02/Mar/46						
USG2576GAB35	CRYSTAL RIVER CDO 2005-1, LTD	Class B Notes due March 2046	USD 44,750,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	02/Mar/46						
USG2576GAD90	CRYSTAL RIVER CDO 2005-1, LTD	Class D-1 Notes due March 2046	USD 42,500,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	02/Mar/46						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG2576GAC18	CRYSTAL RIVER CDO 2005-1, LTD	Class C Notes due March 2046	USD 20,500,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	02/Mar/46						
XS2607046054	CURZON MORTGAGES PLC	£727,425,000 Class A1 mortgage backed floating rate notes due July 2049	GBP 727,425,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/49						
XS2603650370	CURZON MORTGAGES PLC	£38,286,000 Class A2 mortgage backed floating rate notes due July 2049	GBP 38,286,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/49						
XS2603650537	CURZON MORTGAGES PLC	£53,046,000 Class B mortgage backed floating rate notes due July 2049	GBP 53,046,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/49						
XS2603650883	CURZON MORTGAGES PLC	£36,901,000 Class C mortgage backed floating rate notes due July 2049	GBP 36,901,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/49						
XS2603651931	CURZON MORTGAGES PLC	£13,838,000 Class D mortgage backed floating rate notes due July 2049	GBP 13,838,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/49						
XS2603652400	CURZON MORTGAGES PLC	£13,838,000 Class E mortgage backed floating rate notes due July 2049	GBP 13,838,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/49						
XS2603652582	CURZON MORTGAGES PLC	£9,225,000 Class F mortgage backed floating rate notes due July 2049	GBP 9,225,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/49						
XS2603653556	CURZON MORTGAGES PLC	£6,919,000 Class G mortgage backed floating rate notes due July 2049	GBP 6,919,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/49						
XS2603655098	CURZON MORTGAGES PLC	£18,450,000 Class X mortgage backed floating rate notes due July 2049	GBP 18,450,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/49						
XS2603654018	CURZON MORTGAGES PLC	£23,063,000 Class Z mortgage backed zero rate notes due July 2049	GBP 23,063,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/49						
XS2603654281	CURZON MORTGAGES PLC	£11,012,000 Class R mortgage backed zero rate notes due July 2049	GBP 11,012,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/49						
XS0802728716	CUSTOM MARKETS SECURITIES PLC	SERIES 2012-4 - EUR 27,500,000 Notes Linked to a Basket of Assets due April 2041	EUR 27,500,000		12/Jul/23	26/Apr/41						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1052142608	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 47900000 Subordinated Notes due 2027	EUR 47,900,000		15/Jul/23 15/Jan/24	15/Aug/32						
XS1823354102	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2032	EUR 2,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1823354284	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 250,500,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes	EUR 250,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1823354524	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 250,500,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non Voting Exchangeable Notes	EUR 250,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1823354441	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 250,500,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non Voting Notes	EUR 250,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1823355091	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Voting Notes	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1823355257	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Non Voting Exchangeable Notes	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1823355174	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Non Voting Notes	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1823355687	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes	EUR 19,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1823355760	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non Voting Exchangeable Notes	EUR 19,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1823355844	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non Voting Notes	EUR 19,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1823356222	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 16,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes	EUR 16,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1823356495	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 16,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non Voting Exchangeable Notes	EUR 16,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1823356578	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 16,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non Voting Notes	EUR 16,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1823356909	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes	EUR 32,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1823357030	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non Voting Exchangeable Notes	EUR 32,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1823357113	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non Voting Notes	EUR 32,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1823357899	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes	EUR 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1823357543	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non Voting Exchangeable Notes	EUR 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1823357626	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non Voting Notes	EUR 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1823358608	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032	EUR 27,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1823358434	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032	EUR 13,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1823354367	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A)	EUR 2,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1823354797	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 250,500,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A)	EUR 250,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1823354953	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 250,500,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non Voting Exchangeable Notes (Rule 144A)	EUR 250,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1823354870	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 250,500,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non Voting Notes (Rule 144A)	EUR 250,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1823355331	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A)	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1823355414	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Non Voting Exchangeable Notes (Rule 144A)	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1823355505	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Non Voting Notes (Rule 144A)	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1823355927	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A)	EUR 19,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1823356065	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non Voting Exchangeable Notes (Rule 144A)	EUR 19,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1823356149	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non Voting Notes (Rule 144A)	EUR 19,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1823356651	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 16,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes (Rule 144A)	EUR 16,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1823356735	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 16,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non Voting Exchangeable Notes (Rule 144A)	EUR 16,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1823356818	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 16,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non Voting Notes (Rule 144A)	EUR 16,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1823357469	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A)	EUR 32,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1823357204	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non Voting Exchangeable Notes (Rule 144A)	EUR 32,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1823357386	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non Voting Notes (Rule 144A)	EUR 32,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1823358350	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A)	EUR 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1823358194	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non Voting Exchangeable Notes (Rule 144A)	EUR 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1823358277	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non Voting Notes (Rule 144A)	EUR 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1823358517	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	EUR 27,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1823358780	CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)	EUR 13,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32						
XS1317358395	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 54,500,000 Subordinated Notes due 2029	EUR 54,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29						
XS1803162137	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 5,000,000 Class X Senior Secured Floating Rate Notes due 2032	EUR 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32						
XS1803162483	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Voting Notes	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32						
XS1803162640	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32						
XS1803162566	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32						
XS1803162723	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Voting Notes	EUR 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1803163028	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes	EUR 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32						
XS1803162996	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes	EUR 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32						
XS1803163291	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 35,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Voting Notes	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32						
XS1803163374	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 35,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32						
XS1803163457	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 35,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32						
XS1803163531	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32						
XS1803163705	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32						
XS1803163614	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32						
XS1803163887	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 20,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes	EUR 20,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32						
XS1803164000	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 20,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes	EUR 20,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32						
XS1803163960	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 20,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes	EUR 20,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32						
XS1803164182	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1803164265	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 11,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032	EUR 11,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32						
XS1803166393	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 11,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	EUR 11,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32						
XS1803166476	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32						
XS1803166559	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 20,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (144A)	EUR 20,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32						
XS1803166120	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 20,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A)	EUR 20,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32						
XS1803166047	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 20,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (144A)	EUR 20,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32						
XS1803165742	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A)	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32						
XS1803165668	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (144A)	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32						
XS1803164349	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 5,000,000 Class X Senior Secured Floating Rate Notes due 2032 (144A)	EUR 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32						
XS1803164778	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Voting Notes (144A)	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32						
XS1803164851	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A)	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32						
XS1803164935	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (144A)	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1803165072	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Voting Notes (144A)	EUR 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32						
XS1803165155	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A)	EUR 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32						
XS1803165239	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (144A)	EUR 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32						
XS1803165312	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 35,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Voting Notes (144A)	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32						
XS1803165585	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 35,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes (144A)	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32						
XS1803165403	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 35,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A)	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32						
XS1803165825	CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (144A)	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32						
XS1865597030	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2031	EUR 2,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31						
XS1865599085	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2031 - Rule 144A	EUR 2,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31						
XS1730935787	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 206,000,000 Class A-1 CM Voting Notes (RegS)	EUR 206,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730936918	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 206,000,000 Class A-1 CM Non-Voting Notes (RegS)	EUR 206,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730935860	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 206,000,000 Class A-1 CM Non-Voting Exchangeable Notes (RegS)	EUR 206,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1730936165	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-2 CM Voting Notes (RegS)	EUR 30,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730937304	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-2 CM Non-Voting Notes (RegS)	EUR 30,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730936249	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-2 CM Non-Voting Exchangeable Notes (RegS)	EUR 30,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730936678	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 45,600,000 Class B-1 CM Voting Notes (RegS)	EUR 45,600,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730938021	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 45,600,000 Class B-1 CM Non-Voting Notes (RegS)	EUR 45,600,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730936751	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 45,600,000 Class B-1 CM Non-Voting Exchangeable Notes (RegS)	EUR 45,600,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730937213	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 CM Voting Notes (RegS)	EUR 10,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730938534	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 CM Non-Voting Notes (Reg S)	EUR 10,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730937486	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 CM Non-Voting Exchangeable Notes (RegS)	EUR 10,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730937999	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 22,800,000 Class C CM Voting Notes (RegS)	EUR 22,800,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730939185	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 22,800,000 Class C CM Non-Voting Notes (RegS)	EUR 22,800,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730938294	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 22,800,000 Class C CM Non-Voting Exchangeable Notes (RegS)	EUR 22,800,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1730938708	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 21,600,000 Class D CM Voting Notes (RegS)	EUR 21,600,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730939854	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 21,600,000 Class D CM Non-Voting Notes (RegS)	EUR 21,600,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730938963	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 21,600,000 Class D CM Non-Voting Exchangeable Notes (RegS)	EUR 21,600,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730939342	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 23,200,000 Class E Notes (RegS)	EUR 23,200,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730939698	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Notes (RegS)	EUR 12,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730940357	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 42,900,000 M-1 Subordinated Notes (RegS)	EUR 42,900,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730957831	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 1,000,000 M-2 Subordinated Notes (RegS)	EUR 1,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730935944	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 206,000,000 Class A-1 CM Voting Notes (144A)	EUR 206,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730937056	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 206,000,000 Class A-1 CM Non-Voting Notes (144A)	EUR 206,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730936082	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 206,000,000 Class A-1 CM Non-Voting Exchangeable Notes (144A)	EUR 206,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730936322	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-2 CM Voting Notes (144A)	EUR 30,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730937643	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-2 CM Non-Voting Notes (144A)	EUR 30,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1730936595	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-2 CM Non-Voting Exchangeable Notes (144A)	EUR 30,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730936835	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 45,600,000 Class B-1 CM Voting Notes (144A)	EUR 45,600,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730938450	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 45,600,000 Class B-1 CM Non-Voting Notes (144A)	EUR 45,600,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730937130	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 45,600,000 Class B-1 CM Non-Voting Exchangeable Notes (144A)	EUR 45,600,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730937569	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 CM Voting Notes (144A)	EUR 10,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730938880	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 CM Non-Voting Notes (144A)	EUR 10,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730937726	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 CM Non-Voting Exchangeable Notes (144A)	EUR 10,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730938377	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 22,800,000 Class C CM Voting Notes (144A)	EUR 22,800,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730939425	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 22,800,000 Class C CM Non-Voting Notes (144A)	EUR 22,800,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730938617	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 22,800,000 Class C CM Non-Voting Exchangeable Notes (144A)	EUR 22,800,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730939003	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 21,600,000 Class D CM Voting Notes (144A)	EUR 21,600,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730940191	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 21,600,000 Class D CM Non-Voting Notes (144A)	EUR 21,600,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1730939268	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 21,600,000 Class D CM Non-Voting Exchangeable Notes (144A)	EUR 21,600,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730940274	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 23,200,000 Class E Notes (144A)	EUR 23,200,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730939771	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Notes (144A)	EUR 12,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730939938	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 42,900,000 M-1 Subordinated Notes (144A)	EUR 42,900,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
XS1730957757	CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY	EUR 1,000,000 M-2 Subordinated Notes (144A)	EUR 1,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31						
USG26146AN39	CWCAPITAL COBALT I, LTD.	Class E-2 Sixth Priority Secured Fixed Rate Capitalized Interest Notes due 2045	USD 4,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/45						
USG26146AE30	CWCAPITAL COBALT I, LTD.	Class D Fifth Priority Secured Floating Rate Capitalized Interest Notes due 2045	USD 14,650,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/45						
USG26146AG87	CWCAPITAL COBALT I, LTD.	Class F-1 Seventh Priority Secured Floating Rate Capitalized Interest Notes due 2045	USD 10,875,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/45						
USG26146AP86	CWCAPITAL COBALT I, LTD.	Class F-2 Seventh Priority Secured Fixed Rate Capitalized Interest Notes due 2045	USD 6,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/45						
USG26146AD56	CWCAPITAL COBALT I, LTD.	Class C Fourth Priority Secured Floating Rate Capitalized Interest Notes due 2045	USD 23,700,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/45						
USG26146AB90	CWCAPITAL COBALT I, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2045	USD 25,725,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/45						
USG26146AF05	CWCAPITAL COBALT I, LTD.	Class E-1 Sixth Priority Secured Floating Rate Capitalized Interest Notes due 2045	USD 17,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG26146AK99	CWCAPITAL COBALT I, LTD.	Class B-2 Third Priority Senior Secured Fixed Rate Notes due 2045	USD 2,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/45						
USG26146AA18	CWCAPITAL COBALT I, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2045	USD 231,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/45						
USG26146AC73	CWCAPITAL COBALT I, LTD.	Class B-1 Third Priority Senior Secured Floating Rate Notes due 2045	USD 47,640,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/45						
XS1419674525	DAA FINANCE PLC	EUR 400,000,000 1.554 per cent. Notes due 2028	EUR 400,000,000		15/Dec/23	07/Jun/28						
XS2244415175	DAA FINANCE PLC	€500,000,000 1.601 per cent. notes due 2032	EUR 500,000,000		05/Nov/23	05/Nov/32						
XS2384714783	DAA FINANCE PLC	€150,000,000 1.554 per cent. guaranteed notes due 2028 to be consolidated and form a single series with the existing €400,000,000 1.554 per cent. Guaranteed notes due 2028	EUR 150,000,000		15/Dec/23	07/Jun/28						
XS0279922933	DALI CAPITAL PLC	Series No 29 - Series 29 Guaranteed Asset Backed Fixed Rate Notes due 2037	GBP 225,000,000		21/Dec/23	21/Dec/37						
XS0230180472	DALI CAPITAL PLC	Series No 17 - Guaranteed Asset Backed Floating Rate Notes due 2036 Series 17	GBP 150,000,000		15/Jul/23 15/Jan/24	15/Jul/36						
XS1117286580	DANICA PENSION LIVSFORSIKRINGSAKTIESELSKAB	EUR 500,000,000 Callable Subordinated Resettable Notes due 2045	EUR 500,000,000		29/Sep/23	29/Sep/45						
XS1072393835	DANSKE BANK A/S	Series 110-1 - Issue of EUR 1000000000 Floating Rate Covered Bonds due 2024	EUR 1,000,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/May/24						
XS1614327416	DANSKE BANK A/S	Series 147-D - Issue of EUR 10,000,000 0. 750 per cent Covered Bonds due 2027	EUR 10,000,000		17/May/24	17/May/27						
NO0010589880	DANSKE BANK A/S	Series 047-I - Issue of NOK 500,000,000 4.675 per cent Covered Bonds due 10 October 2025	NOK 500,000,000			10/Oct/25						
XS1244088818	DANSKE BANK A/S	Series 127-D - Issue of EUR 75,000,000 0.929 per cent Covered Bonds due 10 June 2025	EUR 75,000,000		10/Jul/23 10/Aug/23 10/Sep/23 10/Oct/23	10/Jun/25						
XS1629158277	DANSKE BANK A/S	Series DDBO DE2EB - Issue of SEK 31,130,000; DDBO DE2EB due 16th June 2025	SEK 31,130,000			16/Jun/25						
XS0962873567	DANSKE BANK A/S	Series 106-D - Issue of EUR30000000 2.24 per cent covered bonds due 16 August 2023	EUR 30,000,000			16/Aug/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1472605630	DANSKE BANK A/S	Series 142-I - Issue of EUR 80,000,000 0.805 per cent. Covered Bonds due 12 August 2036	EUR 80,000,000		12/Aug/23	12/Aug/36						
XS1337306051	DANSKE BANK A/S	Series 135-D - Issue of EUR 48000000 1.636 per cent. Covered Bond due 23rd June 2036	EUR 48,000,000		23/Jun/23	23/Jun/36						
FI4000266929	DANSKE BANK A/S	Series DDBO FE7F - Issue of EUR 438,000 Eurooppakori Autocall 2 due 29 August 2023	EUR 438,000			29/Aug/23						
FI4000257506	DANSKE BANK A/S	Series DDBO FE70 - Issue of EUR 3,448,000 DDBO FE70 SKANDIKORI AUTOCALL 6 due 29 June 2023	EUR 3,448,000		29/Jun/23	29/Jun/23						
XS1384269558	DANSKE BANK A/S	Series 586 - Issue of EUR 25,000,000 1.223 per cent. Notes due 23 March 2026	EUR 25,000,000		23/Mar/24	23/Mar/26						
XS0866913378	DANSKE BANK A/S	Series 096-I - Issue of EUR 1000000000 Floating Rate Covered Bonds due 2023	EUR 1,000,000,000			14/Dec/23						
FI4000257514	DANSKE BANK A/S	Series DDBO FE71 - Issue of EUR 6,114,000 DDBO FE71 AUTOYHTIÖT AUTOCALL due 29th June 2023	EUR 6,114,000		29/Jun/23	29/Jun/23						
FI4000270210	DANSKE BANK A/S	Series DDBO FE82 - Issue of 1,738,000 DDBO FE82 Eurooppakori Autocall 3 due 28 September 2023	EUR 1,738,000		28/Sep/23	28/Sep/23						
FI4000278601	DANSKE BANK A/S	Series DDBO FE8A - Issue of EUR 6,510,000 DDBO FE8A due 30 October 2023	EUR 6,510,000		30/Oct/23	30/Oct/23						
FI4000278593	DANSKE BANK A/S	Series DDBO FE89 - Issue of EUR 2,271,000 DDBO FE89 Eurooppakori Autocall4 due 30 October 2023	EUR 2,271,000		30/Oct/23	30/Oct/23						
FI4000282678	DANSKE BANK A/S	Series DDBO FE8D - Issue of EUR 3,854,000 DDBO FE8D due 16 November 2023	EUR 3,854,000		16/Nov/23	16/Nov/23						
FI4000282942	DANSKE BANK A/S	Series DDBO FE91 - Issue of EUR 4,188,000 DDBO FE91 due 30 November 2023	EUR 4,188,000		30/Nov/23	30/Nov/23						
XS1720947917	DANSKE BANK A/S	Series 149-C - Issue of EUR 500,000,000 0.750 per cent. Covered Bonds due 22nd November 2027	EUR 500,000,000		22/Nov/23	22/Nov/27						
FI4000291901	DANSKE BANK A/S	DDBO FE96 - Issue of EUR 6,971,000 DDBO FE96 due 22 December 2023	EUR 6,971,000		22/Jun/23 22/Sep/23 22/Dec/23	22/Dec/23						
FI4000292107	DANSKE BANK A/S	Series DDBO FE98 - Issue of EUR 2,315,000 DDBO FE98 due 29th December 2023	EUR 2,315,000		29/Jun/23 29/Dec/23	29/Dec/23						
FI4000292487	DANSKE BANK A/S	Series FE9D - Issue of EUR 2,797,000 FE9D due 16 January 2024	EUR 2,797,000			16/Jan/24						
XS1772610504	DANSKE BANK A/S	Series 150-D - Issue of EUR 30,000,000 1.490 per cent. Covered Bonds due 15 February 2038	EUR 30,000,000		15/Feb/24	15/Feb/38						
FI4000301353	DANSKE BANK A/S	Series DDBO FEA6 - Issue of EUR 5,425,000 DDBO FEA6 due 28 February 2024	EUR 5,425,000		28/Aug/23 28/Feb/24	28/Feb/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
FI4000301411	DANSKE BANK A/S	Series DDBO FEA7 - Issue of EUR 3,277,000 DDBO FEA7 Due 28 February 2024	EUR 3,277,000		28/Aug/23 28/Feb/24	28/Feb/24						
FI4000301460	DANSKE BANK A/S	Series DDBO FEAA - Issue of EUR 2,584,000 DDBO FEAA due 28 February 2024	EUR 2,584,000		28/Aug/23 28/Nov/23 28/Feb/24	28/Feb/24						
FI4000306790	DANSKE BANK A/S	Series DDBO FEB3 - Issue of EUR 4,351,000 Notes due 29th March 2024	EUR 4,351,000		29/Mar/24	29/Mar/24						
FI4000306717	DANSKE BANK A/S	Series DDBO FEAF - Issue of EUR 3,552,000 DDBO FEAF due 29 March 2024	EUR 3,552,000		29/Sep/23 29/Mar/24	29/Mar/24						
FI4000306725	DANSKE BANK A/S	DDBO FEB2 - Issue of EUR 3,104,000 DDBO FEB2 due 29 March 2024	EUR 3,104,000		29/Sep/23 29/Mar/24	29/Mar/24						
FI4000312137	DANSKE BANK A/S	Series DDBO FEB6 - Issue of EUR 5,224,000 DDBO FEB6 due 30th April 2024	EUR 5,224,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/24						
FI4000312152	DANSKE BANK A/S	Series DDBO FEB9 - Issue of EUR 2,907,000 due 30th April 2024	EUR 2,907,000		30/Oct/23 30/Apr/24	30/Apr/24						
FI4000315429	DANSKE BANK A/S	Series DDBO FEBB - Issue of EUR 3,518,000 DDBO FEBB due 07th May 2024	EUR 3,518,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/May/24						
FI4000315445	DANSKE BANK A/S	Series DDBO FEBC - Issue of EUR 3,484,000 DDBO FEBC due 10 May 2024	EUR 3,484,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/May/24						
FI4000315577	DANSKE BANK A/S	Series DDBO FEBF - Issue of EUR 3,455,000 DDBO FEBF due 14th May 2024	EUR 3,455,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/24						
FI4000315783	DANSKE BANK A/S	Series DDBO FEC3 - Issue of EUR 3,744,000 DDBO FEC3 due 29th May 2024	EUR 3,744,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	29/May/24						
DK0030419999	DANSKE BANK A/S	Series 152-D - Issue of EUR 100,000,000 1.389 per cent. Covered Bonds due 25 May 2033	EUR 100,000,000		25/May/24	25/May/33						
DK0030420062	DANSKE BANK A/S	Series 153-D - Issue of EUR 50,000,000 1.544 per cent. Covered Bonds due 25th May 2038	EUR 50,000,000		25/May/24	25/May/38						
XS1834032143	DANSKE BANK A/S	Series DDBO DE307 - Issue of EUR 5,000,000 DDBO DE307 due 12 June 2028	EUR 5,000,000		12/Jun/24	12/Jun/28						
US23636BAR06	DANSKE BANK A/S	Series 016 - Issue of USD 850,000,000 3.875 Percent Non-Preferred Senior Notes due 12 September 2023	USD 850,000,000		12/Sep/23	12/Sep/23						
US23636BAQ23	DANSKE BANK A/S	Series 015 - Issue of USD 500,000,000 4.375 Percent Non-Preferred Senior Notes due 12 June 2028	USD 500,000,000		12/Dec/23 12/Jun/24	12/Jun/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US23636BAP40	DANSKE BANK A/S	Series 014 - Issue of USD 400,000,000 Floating Rate Non-Preferred Senior Notes due 12 September 2023	USD 400,000,000		12/Sep/23	12/Sep/23						
FI4000322144	DANSKE BANK A/S	Series DDBO FEC9 - Issue of EUR 3,531,000 Notes due 29 June 2024	EUR 3,531,000		29/Jun/23	29/Jun/24						
FI4000322235	DANSKE BANK A/S	Series DDBO FECA - Issue of EUR 3,918,000 Notes due 29 June 2024	EUR 3,918,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	29/Jun/24						
XS1844300027	DANSKE BANK A/S	Series 618 - Issue of EUR 61,300,000 2.059 per cent. Non-Preferred Senior Notes due 28th June 2033	EUR 61,300,000		28/Jun/23	28/Jun/33						
XS1844299690	DANSKE BANK A/S	Series 619 - Issue of EUR 50,000,000 2.03 per cent. Non-Preferred Senior Notes due 21 December 2032	EUR 50,000,000		21/Dec/23	21/Dec/32						
FI4000327432	DANSKE BANK A/S	Series DDBO FECC - Issue of EUR 3,262,000 Notes due 20th July 2024	EUR 3,262,000		20/Jul/23	20/Jul/24						
FI4000327556	DANSKE BANK A/S	Series DDBO FECE - Issue of EUR 2,231,000 Notes due 29th July 2024	EUR 2,231,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Jul/24						
FI4000331020	DANSKE BANK A/S	Series DDBO FED0 - Issue of EUR 2,860,000 DDBO FED0 due 29 July 2024	EUR 2,860,000		29/Jul/23	29/Jul/24						
XS1863843188	DANSKE BANK A/S	Series 621 - Issue of EUR 60,000,000 2.091 per cent. Non -Preferred Senior Notes due 7 August 2032	EUR 60,000,000		07/Aug/23	07/Aug/32						
NO0010830003	DANSKE BANK A/S	Series 156-I - Issue of NOK 500,000,000 2.385 per cent Covered Bonds due 13 August 2025	NOK 500,000,000		13/Aug/23	13/Aug/25						
FI4000340112	DANSKE BANK A/S	Series DDBO FED3 - Issue of EUR 3,116,000 DDBO FED3 due 30 August 2024	EUR 3,116,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	30/Aug/24						
XS1865574682	DANSKE BANK A/S	Series 622 - Issue of JPY 10,000,000,000 0.07 per cent. Non-Preferred Senior Notes due 23 August 2038	JPY 10,000,000,000		23/Aug/23 23/Feb/24	23/Aug/38						
NO0010830797	DANSKE BANK A/S	Series 624 - Issue of NOK 500,000,000 Floating Rate Non-Preferred Senior Notes due 28 November 2023	NOK 500,000,000		28/Aug/23 28/Nov/23	28/Nov/23						
FI4000348552	DANSKE BANK A/S	Series DDBO FED8 - Issue of EUR 1,285,000 Notes due 20 September 2023	EUR 1,285,000		20/Sep/23	20/Sep/23						
XS1876551885	DANSKE BANK A/S	Series DDBO FED9 - Issue of EUR 1,500,000 due 20th September 2023	EUR 1,500,000		20/Sep/23	20/Sep/23						
FI4000349188	DANSKE BANK A/S	Series DDBO FEE3 - Issue of EUR 1,000,000 DDBO FEE3 due 15 April 2024	EUR 1,000,000		15/Oct/23 15/Apr/24	15/Apr/24						
DK0030429790	DANSKE BANK A/S	Series 158-C - Issue of DKK 6,000,000,000 0.30 per cent. Covered Bonds due 10 October 2023	DKK 6,000,000,000		10/Oct/23	10/Oct/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
FI4000348842	DANSKE BANK A/S	Series DDBO FEDE - Issue of EUR 2,978,000 Notes due 29 October 2023	EUR 2,978,000			29/Oct/23						
FI4000348875	DANSKE BANK A/S	Series DDBO FEDF - Issue of EUR 2,410,000 Notes due 29 October 2023	EUR 2,410,000			29/Oct/23						
DK0030428479	DANSKE BANK A/S	Series DDBO FEE1A - Issue of EUR 1,304,000 DDBO FEE1A Osakeobligaatio Suomi 8 - Maltillinen due 8 November 2023	EUR 1,304,000			08/Nov/23						
DK0030428552	DANSKE BANK A/S	Series DDBO FEE1B - Issue of EUR 2,245,000 DDBO FEE1B Osakeobligaatio Suomi 8 - Tuottohakuinen due 08th November 2023	EUR 2,245,000			08/Nov/23						
DK0030429444	DANSKE BANK A/S	Series DDBO FEE4 - Issue of EUR 2,220,000 Notes due 07 December 2023	EUR 2,220,000			07/Dec/23						
DK0030430459	DANSKE BANK A/S	Series DDBO FEE8A - Issue of EUR 1,675,000 DDBO FEE8A Osakeobligaatio Suomi 9 - Maltillinen due 27 December 2023	EUR 1,675,000			27/Dec/23						
DK0030430533	DANSKE BANK A/S	Series DDBO FEE8B - Issue of EUR 1,661,000 Osakeobligaatio Suomi 9 - Tuottohakuinen due 27 December 2023	EUR 1,661,000			27/Dec/23						
FI4000353933	DANSKE BANK A/S	Series DDBO FEED - Issue of EUR 1,805,000 due 31 December 2024.	EUR 1,805,000		30/Jun/23 30/Dec/23	31/Dec/24						
XS1923382987	DANSKE BANK A/S	Series 159-C - Issue of EUR 1,000,000,000 0.63 per cent. Covered Bonds due 17 December 2025	EUR 1,000,000,000		17/Dec/23	17/Dec/25						
FI4000353891	DANSKE BANK A/S	Series DDBO FEEC - Issue of EUR 8,462,000 Notes due 31 December 2024	EUR 8,462,000		31/Dec/23	31/Dec/24						
DK0030431770	DANSKE BANK A/S	Series CR0007XZ - Issue of EUR 1,650,000 due 15 January 2024	EUR 1,650,000		09/Jan/24	15/Jan/24						
DK0030431697	DANSKE BANK A/S	Series CRY0007Y2AB - Issue of EUR 2,174,000 Indeksiobligaatio Euro Stoxx 50 2 due 25 January 2024	EUR 2,174,000			25/Jan/24						
US23636AAT88	DANSKE BANK A/S	Series 018 - Issue of U.S. $1,500,000,000 5.375 Percent Non-Preferred Senior Notes due 12 January 2024 (144A)	USD 1,500,000,000		12/Jul/23 12/Jan/24	12/Jan/24						
US23636BAT61	DANSKE BANK A/S	Series 018 - Issue of U.S. $1,500,000,000 5.375 Percent Non-Preferred Senior Notes due 12 January 2024 (Reg S)	USD 1,500,000,000		12/Jul/23 12/Jan/24	12/Jan/24						
FI4000359526	DANSKE BANK A/S	Series CR0007YR - Issue of EUR 4,375,000 CR0007YR FI4000359526 due 31 January 2025	EUR 4,357,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/25						
DK0030432158	DANSKE BANK A/S	Series CR0007YXB - Issue of EUR 3,177,000 DANSKE 07YX Osakeobligaatio Terveys 4 Tuottohakuinen due 08 February 2024	EUR 3,177,000			08/Feb/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
FI4000359864	DANSKE BANK A/S	Series CR00080C - Issue of EUR 2,380,000 due 01 March 2025	EUR 2,380,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Mar/25						
FI4000359872	DANSKE BANK A/S	Series CR00080L - Issue of EUR 3,070,000 Notes due 1 March 2025	EUR 3,070,000		01/Mar/24	01/Mar/25						
FI4000364351	DANSKE BANK A/S	CR00081F - Issue of EUR 6,937,000 DANSKE 081F Autocallable due 8 March 2025	EUR 6,937,000		08/Mar/24	08/Mar/25						
DK0030440763	DANSKE BANK A/S	CR00081G - Issue of EUR 350,000 Danske 081G due 15 January 2024	EUR 350,000		09/Jan/24	15/Jan/24						
DK0030439674	DANSKE BANK A/S	CR000803AB - Issue of EUR 5,986,000 DANSKE 0803 Osakeobligaatio Suomi 10 90% due 8 March 2024	EUR 5,986,000			08/Mar/24						
NO0010844608	DANSKE BANK A/S	Series 628 - Issue of NOK 1,750,000,000 3.50 per cent. Non-Preferred Senior Notes due 2024	NOK 1,750,000,000		07/Mar/24	07/Mar/24						
NO0010844616	DANSKE BANK A/S	Series 629 - Issue of NOK 2,050,000,000 Floating Rate Non-Preferred Senior Notes due 07 March 2024	NOK 2,050,000,000		07/Sep/23 07/Dec/23 07/Mar/24	07/Mar/24						
DK0030440417	DANSKE BANK A/S	Series CR000816A - EUR 985,000 DANSKE 0816 Indeksiobligaatio Eettinen Eurooppa 5 M due 28 March 2024	EUR 985,000			28/Mar/24						
DK0030440334	DANSKE BANK A/S	CR000817B - EUR 2,342,000 0817 Indeksiobligaatio Eettinen Eurooppa 5 T due 28 March 2024	EUR 2,342,000			28/Mar/24						
XS1963849440	DANSKE BANK A/S	Series 630 - Issue of EUR 500,000,000 1.625 per cent. Non-Preferred Senior Green Bonds due 15 March 2024	EUR 500,000,000		15/Mar/24	15/Mar/24						
FI4000369491	DANSKE BANK A/S	Series CR000855 - Issue of EUR 6,097,000 Danske 0855 Autocallable due 28 March 2025	EUR 6,097,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Mar/25						
FI4000369509	DANSKE BANK A/S	Series CR000856 - Issue of EUR 5,157,000 DANSKE 0856 Autocallable due 28 March 2025	EUR 5,157,000		28/Sep/23 28/Mar/24	28/Mar/25						
XS1967697738	DANSKE BANK A/S	Series 631 - Issue of EUR 750,000,000 Subordinated Fixed Rate Resettable Tier 2 Notes due 21 June 2029	EUR 750,000,000		21/Jun/23	21/Jun/29						
FI4000369871	DANSKE BANK A/S	Series CR000860. - Issue of EUR 6,352,000 DANSKE 0860 Autocallable due 05 April 2025	EUR 6,352,000		05/Apr/24	05/Apr/25						
DK0030441308	DANSKE BANK A/S	Series CR00085X - Issue of EUR 5,191,000 DANSKE 085X Osakeobligaatio Suomi 11 90% due 19 April 2024	EUR 5,191,000			19/Apr/24						
FI4000375324	DANSKE BANK A/S	Series CR000886 - Issue of EUR 2,000,000 DANSKE 0886 Autocallable Notes due 24 April 2024	EUR 2,000,000		24/Oct/23 24/Apr/24	24/Apr/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
FI4000369996	DANSKE BANK A/S	Series CR00086Y - Issue of EUR 2,883,000 DANSKE 086Y Autocallable 2025 , ISIN: FI4000369996 due 29 April 2025	EUR 2,883,000		29/Apr/24	29/Apr/25						
FI4000375266	DANSKE BANK A/S	Series CR00087T - Issue of EUR 5,220,000 DANSKE 087T Autocallable 2025 , ISIN: FI4000375266 due 29 April 2025	EUR 5,220,000		29/Apr/24	29/Apr/25						
FI4000375068	DANSKE BANK A/S	Series CR000877 - Issue of EUR 3,040,000 DANSKE 0877 Autocallable 2025 , ISIN: FI4000375068 due 2 May 2025	EUR 3,040,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/May/25						
DK0030442389	DANSKE BANK A/S	Series CR00086T - Issue of EUR 3,346,000 086T Osakeobligaatio Terveys 5 Tuottohakuinen 07 May 2024	EUR 3,346,000			07/May/24						
NO0010852304	DANSKE BANK A/S	Series 634 - Issue of NOK 375,000,000 3.65 per cent. Non-Preferred Senior Notes due 15 May 2029	NOK 375,000,000		15/May/24	15/May/29						
NO0010852346	DANSKE BANK A/S	Series 635 - Issue of NOK 250,000,000 3.20 per cent. Non-Preferred Senior Notes due 15 May 2024	NOK 250,000,000		15/May/24	15/May/24						
FI4000375506	DANSKE BANK A/S	Series CR0008HZ - Issue of EUR 5,058,000 DANSKE 08HZ Autocallable 2025 , ISIN: FI4000375506 due 29 May 2025	EUR 5,058,000		29/Nov/23 29/May/24	29/May/25						
DK0030443270	DANSKE BANK A/S	Series CR0008J6 - Issue of EUR 4,961,000 DANSKE 08J6 Osakeobligaatio Eurooppa, ISIN: DK0030443270 due 31 May 2024	EUR 4,961,000			31/May/24						
DK0030444328	DANSKE BANK A/S	Series CR0008K5 - Issue of EUR 3,069,000 DANSKE 08K5 Osakeobligaatio Suomi 12 T due 19 June 2024	EUR 3,069,000			19/Jun/24						
FI4000384094	DANSKE BANK A/S	Series CR0008L1 - Issue of EUR 2,032,000 DANSKE 08L1 Autocallable 28 June 2025	EUR 2,032,000		28/Jun/23	28/Jun/25						
FI4000384086	DANSKE BANK A/S	Series CR0008KZ - Issue of EUR 6,364,000 DANSKE 08KZ Autocallable 28 June 2025	EUR 6,364,000		28/Jun/23	28/Jun/25						
DK0030445804	DANSKE BANK A/S	Series CR0008LH - EUR 6,562,000 DANSKE 08LH Osakeobligaatio Pohjoismaat	EUR 6,562,000			19/Jul/24						
DK0030446539	DANSKE BANK A/S	Series CR0008MF - EUR 2,370,000 DANSKE 08MF Osakeobligaatio Eurooppa Suuryhtiöt -Tuottohakuinen	EUR 2,370,000			26/Jul/24						
DK0030446612	DANSKE BANK A/S	Series CR0008MD - EUR 988,000 DANSKE 08MD Osakeobligaatio Eurooppa Suuryhtiöt -Maltillinen	EUR 988,000			26/Jul/24						
FI4000387535	DANSKE BANK A/S	Series CR0008MK - Issue of EUR 4,303,000 DANSKE 08MK Autocallable 2025	EUR 4,303,000		26/Jul/23	26/Jul/25						
DK0030448667	DANSKE BANK A/S	Series CR0008NN - EUR 3,720,000 DANSKE 08NN Osakeobligaatio Suomi 13 90%	EUR 3,720,000			06/Sep/24						
XS2046595836	DANSKE BANK A/S	Series 637 - EUR 1,000,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2025	EUR 1,000,000,000		27/Aug/23	27/Aug/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
FI4000391354	DANSKE BANK A/S	Series CR0008QF - Issue of EUR 2,974,000 DANSKE 08QF Autocallable 2025	EUR 2,974,000		26/Sep/23	26/Sep/25						
FI4000391289	DANSKE BANK A/S	Series No. CR0008Q7 - Issue of EUR 1,316,000 DANSKE 08Q7 Autocallable 2025	EUR 1,316,000		27/Sep/23 27/Mar/24	27/Sep/25						
DK0030448907	DANSKE BANK A/S	Series CR0008PL - Issue of 08PL Osakeobligaatio Maailma 29, ISIN: DK0030448907	EUR 2,839,000			27/Sep/24						
XS2049502615	DANSKE BANK A/S	Series 161-D - Issue of EUR 1,000,000,000 0.05 per cent. Covered Bonds due 2024	EUR 1,000,000,000		13/Sep/23	13/Sep/24						
US23636BAV18	DANSKE BANK A/S	Series 19 - Issue of U.S.$ 750,000,000 3.244 Percent Non-Preferred Senior Callable Fixed-To-Floating Rate Notes due 2025(Reg S)	USD 750,000,000		20/Jun/23 20/Dec/23	20/Dec/25						
US23636AAV35	DANSKE BANK A/S	Series 19 - Issue of U.S.$ 750,000,000 3.244 Percent Non-Preferred Senior Callable Fixed-To-Floating Rate Notes due 2025(144A)	USD 750,000,000		20/Jun/23 20/Dec/23	20/Dec/25						
FI4000396668	DANSKE BANK A/S	Series CR0008RD - EUR 1,850,000 DANSKE 08RD Autocallable 2024	EUR 1,850,000		14/Oct/23 14/Apr/24	14/Oct/24						
DK0030449392	DANSKE BANK A/S	Series CR0008QD - Issue of EUR 4,468,000 DANSKE 08QD Osakeobligaatio Pohjoismaat 2 Notes due 18 October 2024	EUR 4,468,000			18/Oct/24						
NO0010865454	DANSKE BANK A/S	Series 638 - NOK 450,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2030	NOK 450,000,000		04/Oct/23	04/Oct/30						
NO0010865835	DANSKE BANK A/S	Series 640 - NOK 350,000,000 2.735 per cent. Non Preferred Senior Notes due 2024	NOK 350,000,000		10/Oct/23	10/Oct/24						
FI4000400171	DANSKE BANK A/S	Series CR0008RR - Issue of EUR 1,000,000 DANSKE 08RR Sprinter 2019	EUR 1,000,000			30/Oct/24						
DK0030450721	DANSKE BANK A/S	Series CR0008RC - Issue of EUR 2,954,000 08RC Indeksiobligaatio Puhtaampi Eurooppa,	EUR 2,954,000			08/Nov/24						
XS2063505049	DANSKE BANK A/S	Series 639 - Issue of JPY 5,000,000,000 0.91 per cent. Non-Preferred Senior Callable Fixed-to-Floating Rate Notes due 2039	JPY 5,000,000,000		17/Oct/23 17/Apr/24	17/Oct/39						
DK0030452180	DANSKE BANK A/S	Series CR0008T6 - Issue of EUR 2,310,000 DANSKE 08T6 Nokian Renkaat AC 2	EUR 2,310,000		22/Nov/23	22/Nov/24						
NO0010868102	DANSKE BANK A/S	Series 641 - NOK 600,000,000 Non-Preferred Senior Callable Floating Rate Notes due 2025	NOK 600,000,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/Nov/25						
NO0010868128	DANSKE BANK A/S	Series 642 - NOK 750,000,000 Non-Preferred Senior Callable Fixed-to-Floating Rate Notes due 2025	NOK 750,000,000		11/Nov/23	11/Nov/25						
XS2078761785	DANSKE BANK A/S	Series 643 - Issue of EUR 750,000,000 Subordinated Fixed Rate Resettable Tier 2 Notes due 2030	EUR 750,000,000		12/Feb/24	12/Feb/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2079696998	DANSKE BANK A/S	Series 644 - SEK 1,000,000,000 Subordinated Floating Rate Tier 2 Notes due 2029	SEK 1,000,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/29						
FI4000400130	DANSKE BANK A/S	Series CR0008SD - Issue of DANSKE 08SD Autocallable 2025	EUR 6,376,000		29/Nov/23	29/Nov/25						
DK0030451968	DANSKE BANK A/S	Series CR0008S9 - Issue of EUR 6,031,000 Osakeobligaatio Suomi-Ruotsi VI	EUR 6,031,000			29/Nov/24						
FI4000400148	DANSKE BANK A/S	Series CR0008SH - Issue of EUR 3,763,000.00 DANSKE 08SH Autocallable 2025	EUR 3,763,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	29/Nov/25						
DK0030452859	DANSKE BANK A/S	Series CR0008V2 - Issue of EUR 2,868,000.00 08V2 Osakeobligaatio Kulutustuotteet	EUR 2,868,000			19/Dec/24						
FI4000410469	DANSKE BANK A/S	Series CR0008VH - Issue of EUR 2,042,000 DANSKE 08VH Autocallable 2025	EUR 2,042,000		27/Dec/23	27/Dec/25						
DK0030453907	DANSKE BANK A/S	Series CR0008XJ - Issue of DANSKE 08XJ Osakeobligaatio Suomi 14 90%	EUR 3,844,000			10/Jan/25						
XS2100904361	DANSKE BANK A/S	Series 645 - Issue of GBP 750,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2028	GBP 750,000,000		14/Jul/23 14/Jan/24	14/Jan/28						
DK0030463112	DANSKE BANK A/S	Series CR00097L - Issue of up to EUR 50,000,000.00 Index-Linked Redemption Notes due 2025	EUR 0			14/Mar/25						
FI4000411335	DANSKE BANK A/S	Series CR00091R - Issue of EUR 1,698,000.00 notes due 2026	EUR 1,698,000		31/Jan/24	31/Jan/26						
DK0030455019	DANSKE BANK A/S	Series CR00090W - Issue of EUR 2,048,000.00 Notes DANSKE 090W Osakeobligaatio Kulutustuotteet 2	EUR 2,048,000			31/Jan/25						
FI4000414909	DANSKE BANK A/S	Series CR000986 - Issue of up to EUR 1,255,000.00 Equity-Linked Redemption Notes due 2025	EUR 1,255,000		02/Sep/23 02/Mar/24	02/Mar/25						
FI4000415070	DANSKE BANK A/S	Series CR00099P - Issue of Up to EUR 1,803,000 Equity-Linked Redemption Notes due 2026	EUR 1,803,000		28/Aug/23 28/Feb/24	28/Feb/26						
XS2096663914	DANSKE BANK A/S	Series CR00094G - Issue of €18,382.52 DANSKE 094G Luottokorilaina Eurooppa HY USD , ISIN: XS2096663914	USD 18,383		09/Jan/24	15/Jan/25						
XS2112956607	DANSKE BANK A/S	Series CR0009CC - Issue of USD2,641.32 Credit-Linked Redemption Notes due 2025	USD 2,641		09/Jan/24	15/Jan/25						
DK0030464003	DANSKE BANK A/S	Series CR0009BW - Issue of EUR 3,371,000 Equity-Linked Redemption Notes due 2025	EUR 3,371,000			03/Apr/25						
FI4000415138	DANSKE BANK A/S	Series CR0009C5 - Issue of EUR 6,259,000 Equity-Linked Redemption Notes due 2026	EUR 6,259,000		21/Sep/23 21/Mar/24	27/Mar/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
FI4000415120	DANSKE BANK A/S	Series CR0009C3 - Issue of EUR 2,616,000.00 Equity-Linked Redemption Notes due 2026	EUR 2,616,000		27/Mar/24	27/Mar/26						
DK0030456843	DANSKE BANK A/S	Series CR00093Y - Issue of 3,740,000 Equity-Linked Redemption Notes due 2025	EUR 3,740,000			21/Feb/25						
NO0010875016	DANSKE BANK A/S	Series 647 - Issue of NOK 1,500,000,000 Non-Preferred Senior Callable Floating Rate Notes due 2026	NOK 1,500,000,000		13/Aug/23 13/Nov/23 13/Feb/24 13/May/24	13/Feb/26						
FI4000414560	DANSKE BANK A/S	Series CR00095T - Issue of EUR 7,322,000 DANSKE 095T Autocallable 2026	EUR 7,322,000		28/Aug/23 28/Feb/24	28/Feb/26						
XS2123084555	DANSKE BANK A/S	Series 649 - Issue of EUR 75,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2026	EUR 75,000,000		20/Feb/24	20/Feb/26						
FI4000415468	DANSKE BANK A/S	Series CR0009JS - Issue of up to EUR 50,000,000 Credit-Linked Redemption Notes due January 15, 2025	EUR 2,000,000			15/Jan/25						
DK0030464359	DANSKE BANK A/S	Series CR0009JV - Issue of EUR 917,000 09JV Osakeobligaatio Ruotsi, due 24 April 2025	EUR 917,000			24/Feb/25						
XS2127137086	DANSKE BANK A/S	Series 162-D - Issue of EUR 1,000,000,000 0.01 per cent Covered Bonds due 2025	EUR 1,000,000,000		26/Jun/23 26/Jul/23 26/Aug/23 26/Sep/23	26/Feb/25						
FI4000415542	DANSKE BANK A/S	Series CR0009L0 - Issue of EUR453,000 Equity-Linked Redemption due 2026	EUR 453,000		30/Apr/24	30/Apr/26						
FI4000415658	DANSKE BANK A/S	Series CR0009ML - Issue of EUR 1,745,000 Equity-Linked Redemption Notes due 2026	EUR 1,745,000		30/Oct/23 30/Apr/24	30/Apr/26						
FI4000415716	DANSKE BANK A/S	Series CR0009NR - Issue of EUR Up to 3,000,000 Credit-Linked Redemption Notes due 2025	EUR 3,000,000		15/Jul/23 15/Jan/24	15/Jan/25						
XS2130090520	DANSKE BANK A/S	Series CR0009MZ - Issue of EUR 3,300,000 CR0009MZ	EUR 3,300,000			15/Jan/25						
DK0030465240	DANSKE BANK A/S	Series CR0009R3 - Issue of EUR 1,792,000 Equity-Linked Redemption Notes due 19 May 2025	EUR 1,792,000			19/May/25						
XS2139718832	DANSKE BANK A/S	Series 163-C - Issue of EUR 1,500,000,000 0.01 per cent. Covered Bonds due 2024	EUR 1,500,000,000		19/Mar/24	19/Mar/24						
XS2139735414	DANSKE BANK A/S	Series 164-I - Issue of EUR 2,000,000,000 0.01 per cent. Covered Bonds due 2026	EUR 2,000,000,000		18/Mar/24	18/Mar/26						
FI4000426036	DANSKE BANK A/S	Series CR0009SZ - Issue of EUR 5,255,000 Equity-Linked Redemption Notes due 2025	EUR 5,255,000			18/May/25						
XS2134383525	DANSKE BANK A/S	Series CR0009Q9 - Issue of EUR 2,200,000 DANKE 09Q9 CLN Tranche 2025	EUR 2,200,000		15/Jul/23 15/Jan/24	15/Jan/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
FI4000429154	DANSKE BANK A/S	Series CR0009X5 - Issue of EUR 1,625,000 Equity-Linked Redemption Notes due April 2025	EUR 1,625,000			30/Apr/25						
DK0030465679	DANSKE BANK A/S	Series CR0009WS - Issue of EUR 1,205,000 Index-Linked Redemption Notes	EUR 1,205,000			05/Jun/25						
XS2146184192	DANSKE BANK A/S	Series CR0009TB - Issue of EUR 1,050,000 DANSKE 09TB CLN Tranche due January 2025	EUR 1,050,000		15/Jul/23 15/Jan/24	15/Jan/25						
FI4000429295	DANSKE BANK A/S	Series CR0009Y8 - Issue EUR 3,558,000 Equity-Linked Redemption due 2025	EUR 3,558,000			28/May/25						
FI4000429352	DANSKE BANK A/S	Series CR0009YF - Issue of EUR 1,795,000 DANSKE 09YF CLN Tranche 2025	EUR 1,795,000		20/Jun/23 20/Dec/23	15/Jul/25						
DK0030466560	DANSKE BANK A/S	Series CR0009YD - Issue of EUR 3,105,000.00 Equity-Linked Redemption Notes due 2025	EUR 3,105,000			26/Jun/25						
XS2171316859	DANSKE BANK A/S	Series 650 - Issue of EUR 1,000,000,000 0.625 per cent. Preferred Senior Notes due 2025	EUR 1,000,000,000		26/May/24	26/May/25						
FI4000439658	DANSKE BANK A/S	Series CR000B0P - Issue of EUR 2,681,000.00 Equity-Linked Redemption Notes due 2026	EUR 2,681,000		26/Jun/23 26/Dec/23	26/Jun/26						
FI4000439781	DANSKE BANK A/S	Series CR000B11 - Issue of EUR 2,199,000.00 Index-Linked Redemption Notes due June 2025.	EUR 2,199,000			23/Jun/25						
DK0030466800	DANSKE BANK A/S	Series CR000B13 - Issue of EUR 1,531,000 0B13 Indeksiobligaatio Suomi 10	EUR 1,531,000			17/Jul/25						
FI4000440193	DANSKE BANK A/S	Series CR000B31 - Issue of EUR 1,846,000 DANSKE 0B31 Sprinter 2025	EUR 1,846,000			13/Jul/25						
DK0030467618	DANSKE BANK A/S	Series CR000B3F - Issue of EUR 1,655,000.00 Equity-Linked Redemption Notes due June 2025	EUR 1,655,000		26/Jun/23	26/Jun/25						
NO0010884547	DANSKE BANK A/S	Series 651 - NOK 1,750,000,000 Preferred Senior Callable Floating Rate Notes due 2026	NOK 1,750,000,000		04/Sep/23 04/Dec/23 04/Mar/24 04/Jun/24	04/Jun/26						
XS2178036674	DANSKE BANK A/S	Series CR000B28 - Issue of EUR 5,000 dated 15 July 2025	EUR 5,000		20/Jun/23 20/Dec/23	15/Jul/25						
DK0030468426	DANSKE BANK A/S	Series CR000B47 - Issue of EUR 3,753,000 Equity-Linked Redemption Notes due 2025	EUR 3,753,000			07/Aug/25						
US23636AAW18	DANSKE BANK A/S	Series 21 - Issue of U.S.$1,250,000,000 1.226 Percent Preferred Senior Callable Notes due 2024 (Rule 144A)	USD 1,250,000,000		22/Jun/23 22/Dec/23	22/Jun/24						
US23636BAW90	DANSKE BANK A/S	Series 21 - Issue of U.S.$1,250,000,000 1.226 Percent Preferred Senior Callable Notes due 2024 (Reg S)	USD 1,250,000,000		22/Jun/23 22/Dec/23	22/Jun/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
DK0030469580	DANSKE BANK A/S	Series CR000B8Y - Issue of EUR 2,140,000 Equity-Linked Redemption Notes due 2025	EUR 2,140,000			11/Sep/25						
FI4000441753	DANSKE BANK A/S	Series CR000BBC - Issue of EUR 5,356,000.00 Equity-Linked Redemption Notes due 2026	EUR 5,356,000		28/Sep/23	28/Sep/26						
DK0030469820	DANSKE BANK A/S	Series CR000BB5 - Issue of EUR 601,000.00 Equity-Linked Redemption Notes due 2025	EUR 601,000			02/Oct/25						
NO0010890163	DANSKE BANK A/S	Series 654 - Issue of NOK 1,250,000,000 Non-Preferred Senior Callable Floating Rate Notes due 2024	NOK 1,250,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Aug/24						
DK0030470323	DANSKE BANK A/S	Series CR000BCX - Issue of EUR 2,725,000 0BCX Osakeobligaatio Terveys 8	EUR 2,725,000			23/Oct/25						
FI4000441969	DANSKE BANK A/S	Series CR000BFT - Issue of EUR 3,903,000.00 Equity-Linked Redemption Notes due 2026	EUR 3,903,000		29/Oct/23	29/Oct/26						
FI4000441993	DANSKE BANK A/S	Series CR000BFX - Issue of EUR 1,179,000.00 Equity-Linked Redemption Notes due 2025	EUR 1,179,000			12/Oct/25						
XS2225893630	DANSKE BANK A/S	Series 656 - Issue of EUR 500,000,000 Subordinated Fixed Rate Resettable Tier 2 Notes due 2030	EUR 500,000,000		02/Sep/23	02/Sep/30						
DK0030470836	DANSKE BANK A/S	Series CR000BGG - Issue of EUR 1,167,000.00 Equity-Linked Redemption Notes	EUR 1,167,000			13/Nov/25						
DK0030471214	DANSKE BANK A/S	Series CR000BJS - Issue of EUR 1,315,000.00 Equity-Linked Redemption Notes due 2025	EUR 1,350,000		06/Nov/23	06/Nov/25						
FI4000442348	DANSKE BANK A/S	Series CR000BK0 - Issue of EUR Up to 4,452,000.00 Equity-Linked Redemption Notes due 2026	EUR 4,452,000		20/Nov/23 20/May/24	20/Nov/26						
FI4000442389	DANSKE BANK A/S	Series CR000BKH - Issue of EUR 3,276,000 Equity-Linked Redemption Notes due 2026	EUR 3,276,000		27/Nov/23	27/Nov/26						
DK0030471487	DANSKE BANK A/S	Series CR000BKS - Issue of EUR 1,655,000.00 Equity-Linked Redemption Notes	EUR 1,655,000			04/Dec/25						
XS2243045288	DANSKE BANK A/S	Series 166-I - Issue of EUR 1,000,000,000 0.01 per cent. Covered Bonds due 2025	EUR 1,000,000,000		09/Oct/23	09/Oct/25						
FI4000452537	DANSKE BANK A/S	Series CR000BN5 - Issue of EUR 2,335,000.00 Equity-Linked Redemption Notes due 2025	EUR 2,335,000		13/Nov/23 13/May/24	13/Nov/25						
DK0030471800	DANSKE BANK A/S	Series CR000BN8 - Issue of EUR 1,150,000 Equity-Linked Redemption Notes	EUR 1,150,000		27/Nov/23	27/Nov/25						
DK0030472295	DANSKE BANK A/S	Series CR000BP7 - Issue of EUR823,000 0BP7 Osakeobligaatio Pohjois-Eurooppa 2, ISIN: DK0030472295	EUR 823,000			29/Dec/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
FI4000456090	DANSKE BANK A/S	Series CR000BQC - Issue of EUR 2,603,000.00 Equity-Linked Redemption Notes due 2026	EUR 2,603,000		28/Dec/23	28/Dec/26						
FI4000456108	DANSKE BANK A/S	Series CR000BQD - Issue of EUR 5,475,000.00 DANSKE 0BQD Autocallable 2026	EUR 5,475,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Dec/26						
FI4000466305	DANSKE BANK A/S	Series CR000BRK - Issue of EUR 5,922,000.00 DANSKE 0BRK Autocallable 2026	EUR 5,922,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/26						
DK0030472964	DANSKE BANK A/S	Series CR000BR7 - Issue of EUR 1,345,000.00 0BR7 Osakeobligaatio Telecom 3	EUR 1,345,000			25/Jan/26						
FI4000466651	DANSKE BANK A/S	Series CR000BSG - Issue of EUR 1,117,000.00 Equity-Linked Redemption Notes due 2027	EUR 1,117,000		22/Jul/23 22/Jan/24	22/Jan/27						
DK0030473855	DANSKE BANK A/S	Series CR000BS9 - Issue of EUR 719,000.00 Index-Linked Redemption	EUR 719,000			12/Feb/26						
FI4000480132	DANSKE BANK A/S	Series CR000BTQ - Issue of EUR 4,294,000.00 Equity-Linked Redemption Notes due 2027.	EUR 4,294,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	19/Feb/27						
DK0030476015	DANSKE BANK A/S	Series CR000BT7 - Issue of EUR 661,000.00 Equity-Linked Redemption	EUR 661,000			05/Mar/26						
FI4000476916	DANSKE BANK A/S	Series CR000BT8 - Issue of EUR 2,100,000.00 Equity-Linked Redemption Notes	EUR 2,100,000		15/Aug/23 15/Feb/24	15/Feb/26						
FI4000480199	DANSKE BANK A/S	Series CR000BTX - Issue of 1,934,000.00 Notes DANSKE 0BTX Sprinter 2026 , ISIN: FI4000480199	EUR 1,934,000			26/Feb/26						
DK0030482682	DANSKE BANK A/S	Series CR000BV3 - Issue of EUR 275000.00 Equity-Linked Redemption Notes.	EUR 275,000		22/Feb/24	22/Feb/26						
DK0030482419	DANSKE BANK A/S	Series CR000BV2 - Issue of EUR 716,000.00 Equity-Linked Redemption Notes	EUR 716,000			26/Mar/26						
FI4000480579	DANSKE BANK A/S	Series CR000BW7 - Issue of EUR 170,000.00 Equity-Linked Redemption Notes due 2026	EUR 170,000		16/Sep/23 16/Mar/24	16/Mar/26						
FI4000480116	DANSKE BANK A/S	Series CR000BTM - EUR 1,934,000 Equity-Linked Redemption Notes CR000BTM	EUR 1,934,000		26/Feb/24	26/Feb/27						
XS2299135819	DANSKE BANK A/S	Series 658 - Issue of EUR 750,000,000 Subordinated Fixed Rate Resettable Tier 2 Notes due 2031	EUR 750,000,000		15/May/24	15/May/31						
DK0030483813	DANSKE BANK A/S	Series CR000BW9 - Issue of EUR 1,520,000.00 Equity-Linked Redemption Notes	EUR 1,520,000			15/Apr/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
NO0010932445	DANSKE BANK A/S	Series 660 - Issue of NOK 300,000,000 Preferred Senior Floating Rate Notes due 2024	NOK 300,000,000		16/Aug/23 16/Nov/23 16/Feb/24	16/Feb/24						
DK0030484035	DANSKE BANK A/S	Series CR000BWL - Issue of EUR 200,000.00 Index-Linked Redemption Notes	EUR 200,000		19/Mar/24	19/Mar/26						
FI4000490719	DANSKE BANK A/S	Series CR000BWV - Issue of EUR 2,221,000.00 Equity-Linked Redemption	EUR 2,221,000		05/Oct/23 05/Apr/24	05/Apr/27						
NO0010931850	DANSKE BANK A/S	Series 659 - Issue of NOK 500,000,000 Preferred Senior Floating Rate Notes due 2026	NOK 500,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Feb/26						
FI4000490859	DANSKE BANK A/S	Series CR000BX7 - Issue of EUR 4,058,000.00 Equity-Linked Redemption	EUR 4,058,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	31/Mar/27						
FI4000490917	DANSKE BANK A/S	Series CR000BXL - Issue of EUR 9,397,000.00 DANSKE Equity-Linked Redemption Notes due 2027	EUR 9,397,000		28/Oct/23 28/Apr/24	28/Apr/27						
FI4000490933	DANSKE BANK A/S	Series CR000BXM - Issue of EUR 4,600,000.00 Equity-Linked Redemption Notes	EUR 4,600,000		22/Oct/23 22/Apr/24	22/Apr/27						
FI4000491048	DANSKE BANK A/S	Series CR000BY4 - Issue of EUR 4,264,000.00 Equity-Linked Redemption Notes	EUR 4,264,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Apr/27						
FI4000491022	DANSKE BANK A/S	Series CR000BXY - Issue of EUR 1,750,000 Equity-Linked Redemption Notes	EUR 1,750,000		20/Oct/23 20/Apr/24	20/Apr/26						
DK0030485008	DANSKE BANK A/S	Series CR000BXX - Issue of EUR 995,000.00 Equity-Linked Redemption	EUR 995,000			07/May/26						
FI4000491105	DANSKE BANK A/S	Series CR000BYK - Issue of EUR 1,275,000.00 Equity-Linked Redemption	EUR 1,275,000		28/Oct/23 28/Apr/24	28/Apr/27						
FI4000496252	DANSKE BANK A/S	Series CR000BYM - Issue of EUR 4,163,000 Equity-Linked Redemption Notes.	EUR 4,163,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/May/27						
FI4000491071	DANSKE BANK A/S	Series CR000BYB - Issue of EUR 447,000.00 Equity-Linked Redemption	EUR 447,000		30/Oct/23 30/Apr/24	30/Apr/26						
FI4000496401	DANSKE BANK A/S	Series CR000BYV - Issue of EUR 4,216,000.00 Equity-Linked Redemption Notes	EUR 4,216,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/May/27						
DK0030486089	DANSKE BANK A/S	Series CR000BYQ - Issue of EUR 633,000.00 Equity-Linked Redemption	EUR 633,000			07/May/26						
FI4000496419	DANSKE BANK A/S	SERIES CR000BYW - Issue of EUR 1,179,000.00 Equity-Linked Redemption	EUR 1,179,000		20/Oct/23 20/Apr/24	29/Apr/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
DK0030486162	DANSKE BANK A/S	Series CR000BYR - Issue of EUR 526,000.00 Equity-Linked Redemption Notes CR000BYR (the "Notes")	EUR 526,000			07/May/26						
FI4000496542	DANSKE BANK A/S	Series CR000BZ2 - Issue of EUR 2,159,000.00 Equity-Linked Redemption Notes due 2027	EUR 2,159,000		11/Nov/23 11/May/24	11/May/27						
FI4000496666	DANSKE BANK A/S	Series CR000BZ9 - Issue of EUR 7,390,000 Equity-Linked Redemption Notes	EUR 7,390,000		28/Nov/23 28/May/24	28/May/27						
FI4000496708	DANSKE BANK A/S	Series CR000BZC - Issue of EUR 4,046,000.00 Equity-Linked Redemption Notes due 2027	EUR 4,046,000		12/Aug/23 12/Nov/23 12/Feb/24 12/May/24	12/May/27						
DK0030486329	DANSKE BANK A/S	Series CR000BZ3 - Issue of EUR 711,000.00 Equity-Linked Redemption Notes CR000BZ3	EUR 711,000			28/May/26						
FI4000496757	DANSKE BANK A/S	Series CR000BZX - Issue of EUR 5,374,000.00 Equity-Linked Redemption Notes	EUR 5,374,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/May/27						
DK0030487483	DANSKE BANK A/S	Series CR000C01 - Issue of EUR 595,000.00 Equity-Linked Redemption Notes.	EUR 595,000			18/Jun/26						
DK0030487566	DANSKE BANK A/S	Series CR000C00 - Issue of EUR 624,000 Equity-Linked Redemption Notes CR000C00	EUR 624,000			18/Jun/26						
DK0030487210	DANSKE BANK A/S	Series CR000C02 - Issue of EUR 670,000.00 Equity-Linked Redemption Notes	EUR 670,000			18/Jun/26						
DK0030487640	DANSKE BANK A/S	Series CR000C07 - Issue of EUR 275,000 Index-Linked Redemption Notes	EUR 275,000		28/May/24	28/May/26						
FI4000506837	DANSKE BANK A/S	Series CR000C0G - Issue of EUR 1,095,000 DANSKE 0C0G Autocallable 2026, ISIN: FI4000506837	EUR 1,095,000		26/Nov/23 26/May/24	26/May/26						
FI4000506886	DANSKE BANK A/S	Series CR000C0M - Issue of EUR 4,595,000.00 Equity-Linked Redemption	EUR 4,595,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Jun/27						
FI4000506944	DANSKE BANK A/S	Series CR000C0P - Issue of 3,096,000 Equity-Linked Redemption Notes CR000C0P	EUR 3,096,000		10/Jun/24	10/Jun/27						
FI4000507025	DANSKE BANK A/S	Series CR000C0X - Issue of EUR 3,640,000 Equity-Linked Redemption Notes	EUR 3,640,000		04/Sep/23 04/Dec/23 04/Mar/24 04/Jun/24	04/Jun/27						
FI4000507074	DANSKE BANK A/S	Series CR000C0Y - Issue of EUR 2,078,000.00 Equity-Linked Redemption Notes	EUR 2,078,000		28/Jun/23 28/Dec/23	28/Jun/27						
DK0030488374	DANSKE BANK A/S	Series CR000C13 - Issue of EUR 746,000.00 Equity-Linked Redemption Notes CR000C13	EUR 746,000			13/Jul/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
FI4000507363	DANSKE BANK A/S	Series CR000C1V - Issue of EUR 4,462,000.00 Equity-Linked Redemption Notes due 2027.	EUR 4,462,000		07/Jul/23 07/Oct/23 07/Jan/24 07/Apr/24	07/Jul/27						
DK0030491402	DANSKE BANK A/S	Series CR000C1X - Issue of EUR 566,000.00 Equity-Linked Redemption Notes CR000C1X	EUR 566,000			06/Aug/26						
DK0030491329	DANSKE BANK A/S	Series CR000C1Y - Issue of EUR 540,000.00 Index-Linked Redemption Notes CR000C1Y	EUR 540,000			06/Aug/26						
DK0030491592	DANSKE BANK A/S	Series CR000C26 - Issue of EUR 743,000.00 Equity-Linked Redemption Notes CR000C26	EUR 743,000			06/Aug/26						
FI4000507603	DANSKE BANK A/S	Series CR000C2C - Issue of EUR 5,118,000.00 Equity-Linked Redemption	EUR 5,118,000		28/Jul/23 28/Jan/24	28/Jul/27						
XS2351220814	DANSKE BANK A/S	Series 661 - Issue of EUR 500,000,000 Non-Preferred Senior Fixed Rate Resettable Green Bonds due june 2029	EUR 500,000,000		09/Jun/24	09/Jun/29						
DK0030491758	DANSKE BANK A/S	Series CR000C2G - Issue of EUR 1,675,000.00 Equity-Linked Redemption Notes	EUR 1,675,000		06/Jul/23	06/Jul/26						
FI4000507736	DANSKE BANK A/S	Series CR000C2P - Issue of EUR 4,586,000.00 Equity-Linked Redemption Notes	EUR 4,586,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/27						
DK0030493101	DANSKE BANK A/S	Series CR000C34 - Issue of EUR 478,000.00 Equity-Linked Redemption Notes	EUR 478,000			27/Aug/26						
FI4000508015	DANSKE BANK A/S	Series CR000C3L - Issue of EUR 5,056,000.00 Equity-Linked Redemption Notes	EUR 5,056,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Aug/27						
FI4000508056	DANSKE BANK A/S	Series CR000C3X - Issue of EUR 2,292,000.00 Equity-Linked Redemption Notes	EUR 2,292,000		02/Sep/23 02/Mar/24	30/Aug/27						
FI4000508064	DANSKE BANK A/S	Series CR000C3Z - Issue of EUR 5,450,000.00 Equity-Linked Redemption Notes	EUR 5,450,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Aug/27						
DK0030493960	DANSKE BANK A/S	Series CR000C4B - Issue of EUR 594,000.00 Index-Linked Redemption Notes CR000C4B	EUR 594,000			17/Sep/26						
FI4000508296	DANSKE BANK A/S	Series CR000C4N - Issue of EUR 5,445,000.00 Equity-Linked Redemption Notes	EUR 5,445,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Sep/27						
DK0030494265	DANSKE BANK A/S	Series CR000C4M - Issue of EUR 768,000.00 Equity-Linked Redemption Notes CR000C4M	EUR 768,000			08/Oct/26						
FI4000508320	DANSKE BANK A/S	Series CR000C4P - Issue of EUR 5,344,000.00 Equity-Linked Redemption Notes	EUR 5,344,000		28/Sep/23 28/Mar/24	28/Sep/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
FI4000508403	DANSKE BANK A/S	Series CR000C4W - Issue of EUR 1,337,000.00 Equity-Linked Redemption Notes	EUR 1,337,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Oct/26						
FI4000511480	DANSKE BANK A/S	Series CR000C52 - Issue of EUR 4,988,000.00 Equity-Linked Redemption Notes	EUR 4,988,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	29/Sep/27						
DK0030494349	DANSKE BANK A/S	Series CR000C57 - Issue of EUR 221,000.00 Equity-Linked Redemption Notes	EUR 221,000			29/Oct/26						
DK0030494422	DANSKE BANK A/S	Series CR000C59 - Issue of EUR 665,000.00 Index-Linked Redemption Notes CR000C59	EUR 665,000			29/Oct/26						
NO0011084683	DANSKE BANK A/S	Series 663 - Issue of NOK 1,000,000,000 Preferred Senior Callable Floating Rate Notes due 2025	NOK 1,000,000,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	02/Dec/25						
FI4000511662	DANSKE BANK A/S	Series CR000C5G - Issue of EUR 4,292,000.00 Equity-Linked Redemption Notes CR000C5G	EUR 4,292,000			15/Oct/27						
XS2382907249	DANSKE BANK A/S	Series 664 - Issue of SEK 750,000,000 Preferred Senior Callable Floating Rate Notes due 2025	SEK 750,000,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	02/Sep/25						
FI4000511928	DANSKE BANK A/S	Series CR000C5H - Issue of EUR 3,273,000 Equity-Linked Redemption Notes	EUR 3,273,000		28/Oct/23 28/Apr/24	28/Oct/27						
NO0011088619	DANSKE BANK A/S	Series 665 - Issue of NOK 500,000,000 Preferred Senior Callable Fixed-to-Floating Rate Notes due 2027	NOK 500,000,000		07/Sep/23	07/Sep/27						
DK0030494695	DANSKE BANK A/S	Series CR000C5K - Issue of EUR 1,725,000.00 Equity-Linked Redemption Notes CR000C5K	EUR 1,725,000		05/Oct/23	05/Oct/26						
XS2384349713	DANSKE BANK A/S	Series 666 - Issue of SEK 500,000,000 Non-Preferred Senior Callable Floating Rate Notes due 2027	SEK 500,000,000			07/Sep/27						
DK0030495072	DANSKE BANK A/S	Series CR000C65 - Issue of EUR 568,000.00 0C65 Equity-Linked Redemption Notes	EUR 568,000			19/Nov/26						
FI4000512371	DANSKE BANK A/S	Series CR000C69 - Issue of EUR 2,775,000.00 Equity-Linked Redemption Notes CR000C69	EUR 2,775,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/27						
FI4000512553	DANSKE BANK A/S	Series CR000C6T - Issue of EUR 1,985,000.00 Equity-Linked Redemption Notes CR000C6T	EUR 1,985,000		09/Nov/23 09/May/24	09/Nov/26						
FI4000512686	DANSKE BANK A/S	Series CR000C71 - Issue of EUR 4,143,000.00 Equity-Linked Redemption Notes CR000C71	EUR 4,143,000			29/Nov/27						
FI4000512504	DANSKE BANK A/S	Series CR000C6S - Issue of EUR 1,833,000.00 Equity-Linked Redemption Notes CR000C6S	EUR 1,833,000		29/Nov/23 29/May/24	29/Nov/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
DK0030496476	DANSKE BANK A/S	Series CR000C79 - Issue of EUR 1,382,000.00 Equity-Linked Redemption Notes CR000C79	EUR 1,382,000			10/Dec/26						
DK0030496393	DANSKE BANK A/S	Series CR000C78 - Issue of EUR 1,376,000.00 Index-Linked Redemption Notes	EUR 1,376,000			10/Dec/26						
DK0030496559	DANSKE BANK A/S	Series CR000C7C - Issue of EUR 745,000.00 Equity-Linked Redemption Notes CR000C7C	EUR 745,000		16/Nov/23	16/Nov/26						
FI4000512801	DANSKE BANK A/S	Series CR000C7J - Issue of EUR 5,387,000.00 Equity-Linked Redemption Notes CR000C7J	EUR 5,387,000		29/Aug/23 29/Nov/23 29/Feb/24 29/May/24	29/Nov/27						
FI4000513049	DANSKE BANK A/S	Series CR000C7Y - Issue of EUR 5,696,000.00 Equity-Linked Redemption Notes	EUR 5,696,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Dec/27						
FI4000513239	DANSKE BANK A/S	Series CR000C81 - Issue of EUR 4,068,000.00 Equity-Linked Redemption Notes	EUR 4,068,000		27/Jun/23 27/Dec/23	27/Dec/27						
DK0030496989	DANSKE BANK A/S	Series CR000C80 - Issue of EUR 3,314,000.00 Equity-Linked Redemption Notes	EUR 3,314,000			31/Dec/26						
FI4000513254	DANSKE BANK A/S	Series CR000C83 - Issue of EUR 3,127,000.00 Equity-Linked Redemption Notes	EUR 3,127,000		14/Sep/23 14/Dec/23 14/Mar/24 14/Jun/24	14/Dec/27						
DK0030497284	DANSKE BANK A/S	Series CR000C8B - Issue of 370,000.00 Index-Linked Redemption Notes	EUR 370,000			23/Dec/26						
XS2406549464	DANSKE BANK A/S	Series 667 - Issue of EUR 1,250,000,000 Preferred Senior Fixed Rate Resettable Notes due 2024	EUR 1,250,000,000		10/Nov/23	10/Nov/24						
FI4000513445	DANSKE BANK A/S	Series CR000C8H - Issue of EUR 565,000.00 Equity-Linked Redemption Notes CR000C8H	EUR 565,000		17/Jun/23 17/Dec/23	17/Dec/26						
NO0011154627	DANSKE BANK A/S	Series 668 - Issue of NOK 700,000,000 Preferred Senior Callable Fixed-to-Floating Rate Notes due 2026	NOK 700,000,000			18/Nov/26						
FI4000513676	DANSKE BANK A/S	Series CR000C8R - Issue of EUR 4,226,000.00 Equity-Linked Redemption Notes	EUR 4,226,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	29/Dec/27						
DK0030497607	DANSKE BANK A/S	Series CR000C8M - Issue of EUR 1,324,000.00 Index-Linked Redemption Notes	EUR 1,324,000			28/Jan/27						
FI4000513684	DANSKE BANK A/S	CR000C8P - Issue of EUR 1,298,000.00 Equity-Linked Redemption Notes	EUR 1,298,000		12/Jul/23 12/Jan/24	12/Jan/27						
FI4000513890	DANSKE BANK A/S	Series CR000C9F - Issue of EUR 4,205,000 Equity-Linked Redemption Notes	EUR 4,205,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
FI4000514005	DANSKE BANK A/S	Series CR000C9M - Issue of EUR 1,155,000.00 Credit-Linked Redemption Notes	EUR 1,155,000		09/Jul/23	09/Jan/27						
DK0030498092	DANSKE BANK A/S	Series CR000C9X - Issue of EUR 750,000.00 Equity-Linked Redemption Notes	EUR 750,000			18/Feb/27						
FI4000514062	DANSKE BANK A/S	Series CR000CB5 - Issue of EUR 4,187,000.00 Equity-Linked Redemption Notes	EUR 4,187,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Feb/28						
FI4000514146	DANSKE BANK A/S	Series CR000CB9 - Issue of EUR 4,250,000.00 Equity-Linked Redemption Notes	EUR 4,250,000			07/Feb/28						
FI4000517347	DANSKE BANK A/S	Series CR000CBK - Issue of EUR 3,608,000.00 Equity-Linked Redemption Notes	EUR 3,608,000		28/Aug/23 28/Feb/24	28/Feb/28						
DK0030504089	DANSKE BANK A/S	Series CR000CBL - Issue of EUR 600,000.00 Index-Linked Redemption Notes	EUR 600,000		08/Feb/24	08/Feb/27						
DK0030503941	DANSKE BANK A/S	Series CR000CBD - Issue of EUR 1,007,000.00 Index-Linked Redemption Notes	EUR 1,007,000			04/Mar/27						
FI4000514294	DANSKE BANK A/S	Series CR000CBF - Issue of EUR 2,841,000.00 Index-Linked Redemption Notes	EUR 2,841,000		07/Sep/23 07/Mar/24	07/Mar/27						
FI4000517495	DANSKE BANK A/S	Series CR000CBQ - Issue of EUR 1,355,000.00 Equity-Linked Redemption Notes	EUR 1,355,000		22/Aug/23 22/Feb/24	22/Feb/27						
FI4000517834	DANSKE BANK A/S	Series CR000CCP - Issue of EUR 1,203,000.00 Equity-Linked Redemption Notes	EUR 1,203,000		28/Sep/23 28/Mar/24	28/Mar/28						
DK0030505219	DANSKE BANK A/S	Series CR000CCQ - Issue of EUR 455,000.00 Equity-Linked Redemption Notes	EUR 455,000		08/Mar/24	08/Mar/27						
FI4000517875	DANSKE BANK A/S	Series CR000CCS - Issue of EUR 2,000,000.00 Credit-Linked Redemption Notes	EUR 2,000,000		09/Jul/23 09/Jan/24	09/Jan/27						
XS2445113769	DANSKE BANK A/S	Series 664 - Issue of SEK 250,000,000 Preferred Senior Callable Floating Rate Notes due 2025	SEK 250,000,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	02/Sep/25						
DK0030505482	DANSKE BANK A/S	Series CR000CD4 - Issue of EUR 1,533,000.00 Index-Linked Redemption Notes	EUR 1,533,000			15/Apr/27						
XS2443438051	DANSKE BANK A/S	Series 670 - Issue of EUR 750,000,000 Non-Preferred Senior Fixed Rate Resettable Green Bonds due 2027	EUR 750,000,000		17/Feb/24	17/Feb/27						
FI4000518188	DANSKE BANK A/S	Series CR000CDJ - Issue of EUR 1,000,000.00 Credit-Linked Redemption Notes	EUR 1,000,000		09/Jul/23 09/Jan/24	09/Jan/27						
NO0012447814	DANSKE BANK A/S	Series 671 - Issue of NOK 750,000,000 Non-Preferred Senior Callable Floating Rate Notes due 2028	NOK 750,000,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	23/Feb/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
NO0012450016	DANSKE BANK A/S	Series 672 - Issue of NOK 250,000,000 Non-Preferred Senior Callable Floating Rate Notes due 2027	NOK 250,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Feb/27						
DK0030505565	DANSKE BANK A/S	Series CR000CDH - Issue of EUR 125,000.00 Credit-Linked Redemption Notes	EUR 125,000		04/Sep/23 04/Dec/23 04/Mar/24 04/Jun/24	04/Mar/25						
FI4000518493	DANSKE BANK A/S	Series CR000CDX - Issue of EUR 847,000.00 Equity-Linked Redemption Notes	EUR 847,000		28/Oct/23 28/Apr/24	28/Apr/28						
FI4000518683	DANSKE BANK A/S	Series CR000CF7 - Issue of EUR 2,878,000.00 Equity-Linked Redemption Notes	EUR 2,878,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/28						
DK0030506373	DANSKE BANK A/S	Series CR000CF4 - Issue of EUR 2,084,000.00 Equity-Linked Redemption Notes	EUR 2,084,000			13/May/27						
DK0030506027	DANSKE BANK A/S	Series CR000CF0 - Issue of EUR 180,000.00 Credit-Linked Redemption Notes	EUR 180,000		25/Jun/23 25/Sep/23 25/Dec/23 25/Mar/24	25/Mar/25						
XS2466080756	DANSKE BANK A/S	Series 673 - Issue of SEK 700,000,000 Preferred Senior Callable Fixed-to-Floating Rate Notes due 2025	SEK 700,000,000		05/Apr/24	05/Apr/25						
XS2466186744	DANSKE BANK A/S	Series 674 - Issue of SEK 250,000,000 Preferred Senior Callable Floating Rate Notes due 2025	SEK 250,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Apr/25						
XS2543180868	DANSKE BANK A/S	Series 169-C - Issue of EUR 1,000,000,000 2.875 per cent. Covered Bonds due 2026	EUR 1,000,000,000			06/Oct/26						
XS2573569220	DANSKE BANK A/S	Series 675 - EUR 1,000,000,000 Preferred Senior Fixed Rate Resettable Notes due 2027	EUR 1,000,000,000		12/Jan/24	12/Jan/27						
XS2573569576	DANSKE BANK A/S	Series 676 - EUR 1,000,000,000 Preferred Senior Fixed Rate Resettable Green Bonds due 2031	EUR 1,000,000,000		10/Jan/24	10/Jan/31						
XS2586741543	DANSKE BANK A/S	Series 677 - GBP 750,000,000 Preferred Senior Fixed Rate Resettable Notes due 2027	GBP 750,000,000		13/Oct/23 13/Apr/24	13/Apr/27						
NO0012839655	DANSKE BANK A/S	Series 678 - Issue of NOK 1,250,000,000 Preferred Senior Callable Fixed-to-Floating Rate Notes due 2031	NOK 1,250,000,000			20/Feb/31						
XS2592777283	DANSKE BANK A/S	Series 680 - Issue of SEK 800,000,000 Preferred Senior Fixed-to-Floating Rate Callable Green Bonds due 2026	SEK 800,000,000		03/Mar/24	03/Mar/26						
XS2592778414	DANSKE BANK A/S	Series 681 - Issue of SEK 500,000,000 Preferred Senior Fixed-to-Floating Rate Callable Green Bonds due 2028	SEK 500,000,000		03/Mar/24	03/Mar/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2592778257	DANSKE BANK A/S	Series 679 - Issue of SEK 1,200,000,000 Preferred Senior Floating Rate Callable Green Bonds due 2026	SEK 1,200,000,000		03/Sep/23 03/Dec/23 03/Mar/24 03/Jun/24	03/Mar/26						
XS2620722152	DANSKE BANK A/S	Series 172-D - Issue of EUR 1,250,000,000 3.25 per cent. Covered Bonds due 2027	EUR 1,250,000,000		10/May/24	10/May/27						
XS2620722079	DANSKE BANK A/S	Series 173-D - Issue of EUR 1,000,000,000 3.25 per cent. Covered Bonds due 2028	EUR 1,000,000,000		10/May/24	10/May/28						
XS1914497034	DANSKE MORTGAGE BANK PLC	Series 1 - Issue of EUR 750,000,000 0.375 per cent. Covered Bonds due 21 November 2023	EUR 750,000,000		21/Nov/23	21/Nov/23						
XS2058989489	DANSKE MORTGAGE BANK PLC	Series 2 - Issue of EUR 1,000,000,000 0.01 per cent. Covered Bonds due 2028	EUR 1,000,000,000		14/Jan/24	14/Jan/28						
XS2412105533	DANSKE MORTGAGE BANK PLC	Series 3 - Issue of EUR 500,000,000 0.01 per cent. Covered Bonds due November 2026	EUR 500,000,000		24/Nov/23	24/Nov/26						
XS2531929094	DANSKE MORTGAGE BANK PLC	Series 4 - Issue of EUR 1,250,000,000 2.125 per cent. Covered Bonds due 2025	EUR 1,250,000,000		16/Sep/23	16/Sep/25						
XS2621830848	DANSKE MORTGAGE BANK PLC	Series 5 - Issue of EUR 500,000,000 3.125 per cent. Covered Bonds due 2027	EUR 500,000,000		12/Jan/24	12/Jan/27						
XS2066049219	DAR AL-ARKAN SUKUK COMPANY LTD	Series 6 - Issue of U.S.$600,000,000 Trust Certificates due 2025	USD 600,000,000		15/Aug/23 15/Feb/24	15/Feb/25						
XS2124942595	DAR AL-ARKAN SUKUK COMPANY LTD	Series 7 - Issue of U.S.$400,000,000 Trust Certificates due 2027	USD 400,000,000		26/Aug/23 26/Feb/24	26/Feb/27						
XS2491049651	DAR AL-ARKAN SUKUK COMPANY LTD	Series 8 - Issue of U.S.$400,000,000 Trust Certificates due 2026	USD 400,000,000		07/Aug/23 07/Feb/24	07/Feb/26						
XS2104129486	DARROWBY NO. 5 PLC	£600,000,000 Class A Mortgage Backed Notes due 2057	GBP 600,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/57						
XS2104129569	DARROWBY NO. 5 PLC	£66,667,000 Class B Mortgage Backed Notes due 2057	GBP 66,667,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/57						
XS1456576286	DASHWOOD BOND ISSUER PLC	£24200000 Secured Indexed Rate Amortising Notes due 2058	GBP 24,200,000		02/Jul/23 02/Jan/24	01/Jul/58						
XS1456576526	DASHWOOD BOND ISSUER PLC	£9600000 Secured Fixed Rate Amortising Notes due 2058	GBP 9,600,000		02/Jul/23 02/Jan/24	01/Jul/58						
USG26800AA31	DAVIS SQUARE FUNDING III LIMITED	Class C Floating Rate Notes due 2039	USD 75,000,000		10/Jul/23 10/Aug/23 10/Sep/23 10/Oct/23	08/Nov/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG26803AD19	DAVIS SQUARE FUNDING III LIMITED	Class B Floating Rate Notes due 2039	USD 20,000,000		10/Jul/23 10/Aug/23 10/Sep/23 10/Oct/23	08/Nov/39						
USG26800AB14	DAVIS SQUARE FUNDING III LIMITED	Class D Floating Rate Notes due 2039	USD 9,500,000		10/Jul/23 10/Aug/23 10/Sep/23 10/Oct/23	08/Nov/39						
USG26803AB52	DAVIS SQUARE FUNDING III LIMITED	Class A-1LT-a Floating Rate Notes due 2039	USD 337,000,000		10/Jul/23 10/Aug/23 10/Sep/23 10/Oct/23	08/Nov/39						
USG26803AC36	DAVIS SQUARE FUNDING III LIMITED	Class A-2 Floating Rate Notes due 2039	USD 60,500,000		10/Jul/23 10/Aug/23 10/Sep/23 10/Oct/23	08/Nov/39						
USG26798AE15	DAVIS SQUARE FUNDING IV, LTD	Class C Floating Rate Notes due 2040	USD 28,125,000		08/Jul/23 08/Aug/23 08/Sep/23 08/Oct/23	08/Apr/40						
USG26797AA10	DAVIS SQUARE FUNDING IV, LTD	Class E Deferrable Floating Rate Notes due 2040	USD 2,000,000		08/Jul/23 08/Aug/23 08/Sep/23 08/Oct/23	08/Apr/40						
USG26798AD32	DAVIS SQUARE FUNDING IV, LTD	Class B Floating Rate Notes due 2040	USD 64,875,000		08/Jul/23 08/Aug/23 08/Sep/23 08/Oct/23	08/Apr/40						
USG26797AB92	DAVIS SQUARE FUNDING IV, LTD	Class F Participating Notes due 2040	USD 9,099,000		08/Jul/23 08/Aug/23 08/Sep/23 08/Oct/23	08/Apr/40						
USG26798AF89	DAVIS SQUARE FUNDING IV, LTD	Class D Floating Rate Notes due 2040	USD 19,000,000		08/Jul/23 08/Aug/23 08/Sep/23 08/Oct/23	08/Apr/40						
USG26798AC58	DAVIS SQUARE FUNDING IV, LTD	Class A-2 Floating Rate Notes due 2040	USD 40,000,000		08/Jul/23 08/Aug/23 08/Sep/23 08/Oct/23	08/Apr/40						
USG26798AB75	DAVIS SQUARE FUNDING IV, LTD	Class A-1LT a Floating Rate Notes due 2040	USD 387,000,000		08/Jul/23 08/Aug/23 08/Sep/23 08/Oct/23	08/Apr/40						
USG26819AC95	DAVIS SQUARE FUNDING V, LTD.	Class E Floating Rate Notes Due 2040	USD 17,000,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	08/Oct/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG26821AC59	DAVIS SQUARE FUNDING V, LTD.	Class B Floating Rate Notes Due 2040	USD 96,000,000		08/Jul/23 08/Aug/23 08/Sep/23 08/Oct/23	08/Oct/40						
USG26821AB76	DAVIS SQUARE FUNDING V, LTD.	Class A-2 Floating Rate Notes Due 2040	USD 80,000,000		08/Jul/23 08/Aug/23 08/Sep/23 08/Oct/23	08/Oct/40						
USG26821AJ03	DAVIS SQUARE FUNDING V, LTD.	Class S Floating Rate Notes Due 2016	USD 18,000,000		08/Jul/23 08/Aug/23 08/Sep/23 08/Oct/23	08/Oct/40						
USG26819AA30	DAVIS SQUARE FUNDING V, LTD.	Notional Principal Balance Class X Notes Due 2040	USD 2,000,000,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	08/Oct/40						
USG26819AE51	DAVIS SQUARE FUNDING V, LTD.	Class F Participating Notes Due 2040	USD 10,000,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	08/Oct/40						
USG26821AD33	DAVIS SQUARE FUNDING V, LTD.	Class C Deferrable Floating Rate Notes Due 2040	USD 40,000,000		08/Jul/23 08/Aug/23 08/Sep/23 08/Oct/23	08/Oct/40						
USG26819AB13	DAVIS SQUARE FUNDING V, LTD.	Class D Floating Rate Notes Due 2040	USD 17,000,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	08/Oct/40						
GB00B68FL050	DB ETC PLC	Series 13 - Xtrackers Physical Gold GBP Hedged ETC due 2061	GBP 3,367,603			01/Apr/61						
XS0279812597	DECO 11 - UK CONDUIT 3 PLC	Class A-1B Commercial Mortgage Backed Variable Rate Notes due 2020	GBP 74,500,000			27/Jul/22						
XS0279817398	DECO 11 - UK CONDUIT 3 PLC	Class D Commercial Mortgage Backed Floating Rate Notes due 2020	GBP 29,000,000			27/Jul/22						
XS0279814452	DECO 11 - UK CONDUIT 3 PLC	Class A-2 Commercial Mortgage Backed Floating Rate Notes due 2020	GBP 45,500,000			27/Jul/22						
XS0279816580	DECO 11 - UK CONDUIT 3 PLC	Class C Commercial Mortgage Backed Floating Rate Notes due 2020	GBP 37,000,000			27/Jul/22						
XS0279815426	DECO 11 - UK CONDUIT 3 PLC	Class B Commercial Mortgage Backed Floating Rate Notes due 2020	GBP 27,000,000			27/Jul/22						
XS0279810468	DECO 11 - UK CONDUIT 3 PLC	Class A-1A Commercial Mortgage Backed Floating Rate Notes due 2020	GBP 220,000,000			27/Jul/22						
XS0279818289	DECO 11 - UK CONDUIT 3 PLC	Class F Commercial Mortgage Backed Floating Rate Notes due 2020	GBP 5,387,935			27/Jul/22						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0279817711	DECO 11 - UK CONDUIT 3 PLC	Class E Commercial Mortgage Backed Floating Rate Notes due 2020	GBP 6,000,000			27/Jul/22						
XS0262565939	DECO 9-PAN EUROPE 3 P.L.C	Class H Commercial Mortgage Backed Floating Rate Notes due 2017	EUR 11,025,000			27/Jul/17						
XS0262560203	DECO 9-PAN EUROPE 3 P.L.C	Class X Commercial Mortgage Backed Variable Rate Notes due 2017	EUR 50,000			27/Jul/17						
XS0262562753	DECO 9-PAN EUROPE 3 P.L.C	Class C Commercial Mortgage Backed Floating Rate Notes due 2017	EUR 41,500,000			27/Jul/17						
XS0262564452	DECO 9-PAN EUROPE 3 P.L.C	Class F Commercial Mortgage Backed Floating Rate Notes due 2017	EUR 37,700,000			27/Jul/17						
XS0262566234	DECO 9-PAN EUROPE 3 P.L.C	Class J Commercial Mortgage Backed Floating Rate Notes due 2017	EUR 10,879,487			27/Jul/17						
XS0262563728	DECO 9-PAN EUROPE 3 P.L.C	Class E Commercial Mortgage Backed Floating Rate Notes due 2017	EUR 23,700,000			27/Jul/17						
XS0262563215	DECO 9-PAN EUROPE 3 P.L.C	Class D Commercial Mortgage Backed Floating Rate Notes due 2017	EUR 16,800,000			27/Jul/17						
XS0262565004	DECO 9-PAN EUROPE 3 P.L.C	Class G Commercial Mortgage Backed Floating Rate Notes due 2017	EUR 7,400,000			27/Jul/17						
XS0298465534	DEKANIA EUROPE CDO III PLC	Class A2 A Senior Floating Rate Notes due 2038	EUR 16,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/38						
XS0300774311	DEKANIA EUROPE CDO III PLC	Class A2 B Senior Fixed-Floating Rate Notes due 2038	EUR 12,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/38						
XS0298508440	DEKANIA EUROPE CDO III PLC	Class G Subordinated Notes due 2038	EUR 24,500,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/38						
XS0298467159	DEKANIA EUROPE CDO III PLC	Class B Senior Deferrable Floating Rate Notes due 2038	EUR 24,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/38						
XS0298469361	DEKANIA EUROPE CDO III PLC	Class E Senior Subordinated Deferrable Floating Rate Notes due 2038	EUR 8,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/38						
XS0298468637	DEKANIA EUROPE CDO III PLC	Class D Senior Subordinated Deferrable Floating Rate Notes due 2038	EUR 12,500,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0298464214	DEKANIA EUROPE CDO III PLC	Class A1 Senior Floating Rate Notes due 2038	EUR 180,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/38						
XS0298467407	DEKANIA EUROPE CDO III PLC	Class C Senior Subordinated Deferrable Floating Rate Notes due 2038	EUR 19,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/38						
XS0298469874	DEKANIA EUROPE CDO III PLC	Class F Senior Subordinated Deferrable Floating Rate Notes due 2038	EUR 4,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/38						
XS2203832295	DELAMARE CARDS MTN ISSUER PLC	Series 2020-1 - Issue of £400,000,000 Floating Rate Sterling Notes (SONIA) due 19 July 2030 (Class A1)	GBP 400,000,000		19/Jun/23 19/Jul/23 19/Aug/23 19/Sep/23	19/Jul/30						
XS2208642350	DELAMARE CARDS MTN ISSUER PLC	Series 2020-1 - Issue of £400,000,000 Floating Rate Sterling Notes (SONIA) due 19 July 2030 (Class A2)	GBP 400,000,000		19/Jun/23 19/Jul/23 19/Aug/23 19/Sep/23	19/Jul/30						
XS2208642517	DELAMARE CARDS MTN ISSUER PLC	Series 2020-1 - Issue of £400,000,000 Floating Rate Sterling Notes (SONIA) due 19 July 2030 (Class A3)	GBP 400,000,000		19/Jun/23 19/Jul/23 19/Aug/23 19/Sep/23	19/Jul/30						
XS0190043769	DELAMARE FINANCE PLC	Class B2 Secured Floating Rate Bonds due 2029	GBP 50,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	19/Feb/29						
XS0190042522	DELAMARE FINANCE PLC	Class A Secured 5.5457 per cent Bonds due 2029	GBP 382,500,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	19/Feb/29						
XS0190043090	DELAMARE FINANCE PLC	Class B1 Secured 6.0670 per cent Bonds due 2029	GBP 200,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	19/Feb/29						
XS2094080665	DELFT 2020 B.V.	EUR 195,600,000 Class A Mortgage-Backed Notes 2020 due October 2042	EUR 195,600,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/42						
XS2094080822	DELFT 2020 B.V.	EUR 19,000,000 Class B Mortgage-Backed Notes 2020 due October 2042	EUR 19,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/42						
XS2094083172	DELFT 2020 B.V.	EUR 10,800,000 Class C Mortgage-Backed Notes 2020 due October 2042	EUR 10,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/42						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2094083503	DELFT 2020 B.V.	EUR 10,100,000 Class D Mortgage-Backed Notes 2020 due October 2042	EUR 10,100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/42						
XS2094083768	DELFT 2020 B.V.	EUR 8,900,000 Class E Mortgage-Backed Notes 2020 due October 2042	EUR 8,900,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/42						
XS2094083842	DELFT 2020 B.V.	EUR 5,400,000 Class F Mortgage-Backed Notes 2020 due October 2042	EUR 5,400,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/42						
XS2094084220	DELFT 2020 B.V.	EUR 8,900,000 Class X Mortgage-Backed Notes 2020 due October 2042	EUR 8,900,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/42						
XS2094084816	DELFT 2020 B.V.	EUR 3,500,000 Class Z Mortgage Backed Notes 2020 due October 2042	EUR 3,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/42						
XS0390756285	DELTA SPARK DESIGNATED ACTIVITY COMPANY	Series 2008-1 - Series 2008-1 Floating Rate Notes due July 2023	EUR 1,289,499,000		22/Jun/23 22/Jul/23	22/Jul/23						
XS1838100490	DEUTSCHE BANK AKTIENGESELLSCHAFT	Issue of TRY 227,650,000 Zero Coupon Republic of Turkey Credit Linked Notes due 24 October 2028	TRY 227,650,000		20/Jun/23	24/Oct/28						
XS0946102067	DEUTSCHE BANK LUXEMBOURG S.A	Series 74 - USD 50000000 Fiduciary Notes due June 2028 linked to the Republic of Korea	USD 50,000,000			27/Jun/28						
XS1068226031	DEUTSCHE BANK LUXEMBOURG S.A	Series 81 - Issue of EUR 69,116,392 Zero Coupon Fiduciary Instalment Notes due October 2030 referencing deposits	EUR 69,116,392			02/Oct/30						
XS0953724811	DEUTSCHE BANK LUXEMBOURG S.A	Series 79 - NOK 1,000,000,000 Fiduciary Notes due November 2027 referencing GBP 72,800,000 in principle amount of 1.750% Index-Linked Notes issued by Network Rail Infrastructure Finance PLC d	NOK 1,000,000,000		27/Nov/23	22/Nov/27						
XS0504470229	DEUTSCHE BANK LUXEMBOURG S.A	Series 43 - EUR 57117000 Fiduciary Notes due October 2026	EUR 57,117,000		28/Oct/23 28/Apr/24	28/Oct/26						
XS0504470146	DEUTSCHE BANK LUXEMBOURG S.A	Series 42 - EUR 93720600 Fiduciary Notes due October 2026	EUR 93,720,600		15/Oct/23	15/Oct/26						
XS0359152062	DEUTSCHE BANK LUXEMBOURG S.A	Series 12 - Series 12 Caja de Ahorres de Valencia Alicante Credit Linked Fiduciary Notes due 2057	EUR 4,000,000			30/Apr/57						
XS1637926137	DEUTSCHE PFANDBRIEFBANK AG	Series 2017 - 300,000,000 2.875 per cent. Callable and Resettable Subordinated Notes due 28 June 2027 Series 35281 Tranche 1	EUR 300,000,000		28/Jun/23	28/Jun/27						
XS2078677213	DIB SUKUK LIMITED	Series 7 - Issue of USD 750,000,000 Trust Certificates due 2025	USD 750,000,000		20/Aug/23 20/Feb/24	20/Feb/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2124965299	DIB SUKUK LIMITED	Series 8 - Issue of U.S.$1,000,000,000 Trust Certificates due 2026	USD 1,000,000,000		16/Jul/23 16/Jan/24	16/Jan/26						
XS2196475573	DIB SUKUK LIMITED	Series 8 - Issue of U.S.$300,000,000 Trust Certificates due 2026	USD 300,000,000		16/Jan/24	16/Jan/26						
XS2307478227	DIB SUKUK LIMITED	Series 9 - Issue of U.S.$1,000,000,000 Trust Certificates due 2026.	USD 100,000,000		22/Jun/23 22/Dec/23	22/Jun/26						
XS2436922616	DIB SUKUK LIMITED	Series 10 - Issue of U.S.$750,000,000 Trust Certificates due February 2027	USD 750,000,000		16/Aug/23 16/Feb/24	16/Feb/27						
XS2553243655	DIB SUKUK LIMITED	Series 11 - Issue of U.S.$750,000,000 Trust Certificates due 2027	USD 750,000,000		30/Nov/23 30/May/24	30/Nov/27						
XS2579950200	DIB SUKUK LIMITED	Series 12 - Issue of U.S.$1,000,000,000 Trust Certificates due 2028	USD 1,000,000,000		16/Aug/23 16/Feb/24	16/Aug/28						
XS1935140068	DIB TIER 1 SUKUK (3) LTD	USD 750,000,000 Additional Tier 1 Capital Certificates	USD 750,000,000									
XS2258453443	DIB TIER 1 SUKUK (4) LTD.	U.S. $1,000,000,000 Additional Tier 1 Capital Certificates	USD 1,000,000,000									
XS2330535381	DIB TIER 1 SUKUK (5) LTD.	U.S.500,000,000 Additional Tier 1 Capital Certificates	USD 500,000,000									
XS1405770576	DIGI COMMUNICATIONS N.V.	EUR 350,000,000 aggregate principal amount of 5.0% Senior Secured Notes due 2023	EUR 350,000,000		15/Oct/23	15/Oct/23						
XS1950915873	DIGI COMMUNICATIONS N.V.	€200,000,000 5.0% Senior Secured Notes due 2023, to be consolidated and treated as a single class with €350,000,000 5.0% Senior Secured Notes due 2023 - €200,000,000 5.0% Senior Secured Notes due 2023	EUR 200,000,000		15/Oct/23	15/Oct/23						
XS1395180802	DIGITAL EURO FINCO, LLC	EUR 600,000,000 2.625% guaranteed notes due 2024	EUR 600,000,000		15/Apr/24	15/Apr/24						
XS0876477810	DIGITAL STOUT HOLDING, LLC	£400,000,000 4.250% Guaranteed Notes due 2025	GBP 400,000,000		17/Jul/23 17/Jan/24	17/Jan/25						
XS0165710913	DIGNITY FINANCE PLC	Class B 8.151% Notes due 2031	GBP 206,350,000		30/Jun/23 30/Dec/23	31/Dec/31						
XS1115295823	DIGNITY FINANCE PLC	GBP 238,904,000 Class A Secured 3.5456% Notes due 2034	GBP 238,904,000		30/Jun/23 30/Dec/23	31/Dec/34						
XS1115296631	DIGNITY FINANCE PLC	GBP 356,402,000 Class B Secured 4.6956% Notes due 2049	GBP 356,402,000		30/Jun/23 30/Dec/23	31/Dec/49						
XS0165707612	DIGNITY FINANCE PLC	Class A Secured 6.310% Notes due 2023	GBP 254,450,000		30/Jun/23 30/Dec/23	31/Dec/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2080321198	DILIJAN FINANCE B.V.	U.S.$300,000,000 6.5 PER CENT. LOAN PARTICIPATION NOTES DUE 2025 - RegS	USD 300,000,000		28/Jul/23 28/Jan/24	28/Jan/25						
US254032AC92	DILIJAN FINANCE B.V.	U.S.$300,000,000 6.5 PER CENT. LOAN PARTICIPATION NOTES DUE 2025 - 144A	USD 300,000,000		28/Jul/23 28/Jan/24	28/Jan/25						
XS2272247896	DILOSK RMBS NO.4 DESIGNATED ACTIVITY COMPANY	€258,960,000 Class A Mortgage Backed Floating Rate Notes due February 2060	EUR 258,960,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/60						
XS2272248191	DILOSK RMBS NO.4 DESIGNATED ACTIVITY COMPANY	€24,180,000 Class B Mortgage Backed Floating Rate Notes due February 2060	EUR 24,180,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/60						
XS2272248274	DILOSK RMBS NO.4 DESIGNATED ACTIVITY COMPANY	€14,040,000 Class C Mortgage Backed Floating Rate Notes due February 2060	EUR 14,040,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/60						
XS2272248357	DILOSK RMBS NO.4 DESIGNATED ACTIVITY COMPANY	€7,020,000 Class D Mortgage Backed Floating Rate Notes due February 2060	EUR 7,020,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/60						
XS2272248431	DILOSK RMBS NO.4 DESIGNATED ACTIVITY COMPANY	€4,680,000 Class E Mortgage Backed Floating Rate Notes due February 2060	EUR 4,680,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/60						
XS2272248605	DILOSK RMBS NO.4 DESIGNATED ACTIVITY COMPANY	€10,140,000 Class X Mortgage Backed Floating Rate Notes due February 2060	EUR 10,140,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/60						
XS2272248860	DILOSK RMBS NO.4 DESIGNATED ACTIVITY COMPANY	€3,120,000 Class Z1 Mortgage Backed Fixed Rate Notes due February 2060	EUR 3,120,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/60						
XS2272249835	DILOSK RMBS NO.4 DESIGNATED ACTIVITY COMPANY	€7,800,000 Class Z2 Mortgage Backed Fixed Rate Notes due February 2060	EUR 7,800,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/60						
XS2272250254	DILOSK RMBS NO.4 DESIGNATED ACTIVITY COMPANY	€1,000,000 Class R Mortgage Backed Notes due February 2060	EUR 1,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/60						
XS2392975285	DILOSK RMBS NO.5 DAC	€280,365,000 Class A Mortgage Backed Floating Rate Notes due December 2060	EUR 280,365,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/60						
XS2392975442	DILOSK RMBS NO.5 DAC	€27,701,000 Class B Mortgage Backed Floating Rate Notes due December 2060	EUR 27,701,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/60						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2392975525	DILOSK RMBS NO.5 DAC	€11,752,000 Class C Mortgage Backed Floating Rate Notes due December 2060	EUR 11,752,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/60						
XS2392975871	DILOSK RMBS NO.5 DAC	€7,555,000 Class D Mortgage Backed Floating Rate Notes due December 2060	EUR 7,555,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/60						
XS2392975954	DILOSK RMBS NO.5 DAC	€5,036,000 Class E Mortgage Backed Floating Rate Notes due December 2060	EUR 5,036,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/60						
XS2392976093	DILOSK RMBS NO.5 DAC	€2,518,000 Class F Mortgage Backed Floating Rate Notes due December 2060	EUR 2,518,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/60						
XS2392976259	DILOSK RMBS NO.5 DAC	€8,394,000 Class X1 Mortgage Backed Floating Rate Notes due December 2060	EUR 8,394,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/60						
XS2392976416	DILOSK RMBS NO.5 DAC	€4,197,000 Class X2 Mortgage Backed Floating Rate Notes due December 2060	EUR 4,197,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/60						
XS2392976507	DILOSK RMBS NO.5 DAC	€839,000 Class Z1 Mortgage Backed Fixed Rate Notes due December 2060	EUR 839,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/60						
XS2392977067	DILOSK RMBS NO.5 DAC	€4,197,000 Class Z2 Mortgage Backed Fixed Rate Notes due December 2060	EUR 4,197,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/60						
XS2392977141	DILOSK RMBS NO.5 DAC	€1,000,000 Class R Mortgage Backed Notes due December 2060	EUR 1,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/60						
XS2605909527	DILOSK RMBS NO.6 (STS) DESIGNATED ACTIVITY COMPANY	€471,056,000 Class A Residential Mortgage Backed Floating Rate Notes due July 2061	EUR 471,056,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/61						
XS2605910459	DILOSK RMBS NO.6 (STS) DESIGNATED ACTIVITY COMPANY	€25,211,000 Class B Residential Mortgage Backed Floating Rate Notes due July 2061	EUR 25,211,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/61						
XS2605911002	DILOSK RMBS NO.6 (STS) DESIGNATED ACTIVITY COMPANY	€14,596,000 Class C Residential Mortgage Backed Floating Rate Notes due July 2061	EUR 14,596,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/61						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2605911184	DILOSK RMBS NO.6 (STS) DESIGNATED ACTIVITY COMPANY	€7,961,000 Class D Residential Mortgage Backed Floating Rate Notes due July 2061	EUR 7,961,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/61						
XS2605911697	DILOSK RMBS NO.6 (STS) DESIGNATED ACTIVITY COMPANY	€2,653,000 Class E Residential Mortgage Backed Floating Rate Notes due July 2061	EUR 2,653,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/61						
XS2605912158	DILOSK RMBS NO.6 (STS) DESIGNATED ACTIVITY COMPANY	€3,980,000 Class X Residential Mortgage Backed Floating Rate Notes due July 2061	EUR 3,980,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/61						
XS2605912661	DILOSK RMBS NO.6 (STS) DESIGNATED ACTIVITY COMPANY	€9,291,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due July 2061	EUR 9,291,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/61						
XS2605913636	DILOSK RMBS NO.6 (STS) DESIGNATED ACTIVITY COMPANY	€7,431,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due July 2061	EUR 7,431,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/61						
XS2605914790	DILOSK RMBS NO.6 (STS) DESIGNATED ACTIVITY COMPANY	€1,000,000 Class R Residential Mortgage Backed Notes due July 2061	EUR 1,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/61						
XS1589970968	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION, S.A	Series 3 - Issue of EUR 300,000,000 3.5% Notes due 6 April 2023	EUR 300,000,000		06/Apr/24	30/Jun/26						
USG27836AA60	DNA ALPHA LIMITED	U.S.$462,000,000 Class A Pass Through Certificates	USD 462,000,000		30/Nov/23 30/May/24	30/May/25						
XS1207306652	DNB BANK ASA	USD 750,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Capital Note	USD 750,000,000									
XS0982976002	DNB BANK ASA	Series 597 - Issue of AUD 15000000 6.195 per cent Fixed Rate Notes due 23 October 2028	AUD 15,000,000			23/Oct/28						
NO0010730708	DNB BANK ASA	NOK 2150000000 Floating Rate Perpetual Additional Tier 1 Capital Notes	NOK 2,150,000,000									
XS1002930300	DNB BANK ASA	Series 601 - Issue of EUR 50000000 3.50 per cent notes due January 2044	EUR 50,000,000			08/Jan/44						
XS1007168443	DNB BANK ASA	Series 602 - Issue of EUR 31000000 3.56 per cent notes due 30 December 2043	EUR 31,000,000		30/Dec/23	30/Dec/43						
XS1883911924	DNB BANK ASA	Series 663 - Issue of €750,000,000 0.600 per cent. Notes due 25 September 2023	EUR 750,000,000		25/Sep/23	25/Sep/23						
XS1885544822	DNB BANK ASA	Series 665 - Issue of EUR 50,000,000 Floating Rate Notes due 27 September 2023	EUR 50,000,000		27/Jun/23 27/Sep/23	27/Sep/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1910274189	DNB BANK ASA	Series 668 - Issue of SEK 600,000,000 Fixed Rate Notes due 16 November 2023	SEK 600,000,000		16/Nov/23	16/Nov/23						
XS1936789806	DNB BANK ASA	Series 675 - Issue of USD 10,000,000 Floating Rate Notes due 17 January 2024	USD 10,000,000		17/Jul/23 17/Oct/23 17/Jan/24	17/Jan/24						
XS1941683069	DNB BANK ASA	Series 677 - Issue of EUR 10,000,000 0.70 per cent. Notes due 25 January 2024	EUR 10,000,000		25/Jan/24	25/Jan/24						
XS1952816707	DNB BANK ASA	Series 680 - Issue of USD 20,000,000.00 Floating Rate Notes due 19 February 2024	USD 20,000,000		20/Aug/23 20/Nov/23	19/Feb/24						
XS1953174452	DNB BANK ASA	SERIES 682 - Issue of HKD 595,000,000 Fixed Rate Notes due 19 February 2024	HKD 595,000,000		19/Feb/24	19/Feb/24						
XS1953028047	DNB BANK ASA	SERIES 681 - Issue of EUR 50,000,000 Floating Rate Notes due February 2024	EUR 50,000,000		19/Aug/23 19/Nov/23 19/Feb/24	19/Feb/24						
XS1954167026	DNB BANK ASA	Series 684 - Issue of AUD 18,600,000 Floating Rate Notes due 21 February 2024	AUD 18,600,000		21/Aug/23 21/Nov/23 21/Feb/24	21/Feb/24						
XS1956076217	DNB BANK ASA	Series 685 - Issue of USD 20,000,000 Floating Rate Notes due 26 February 2024	USD 20,000,000		26/Aug/23 26/Nov/23 26/Feb/24	26/Feb/24						
XS1957524512	DNB BANK ASA	Series 686 - Issue of EUR 26,000,000 0.477 per cent. Notes due 28 February 2024	EUR 26,000,000		28/Feb/24	28/Feb/24						
XS1971696999	DNB BANK ASA	Series 689 - Issue of EUR 20,000,000 0.38 per cent. Fixed Rate Notes due 2 April 2024	EUR 20,000,000		02/Apr/24	02/Apr/24						
XS1979262448	DNB BANK ASA	Series 690 - Issue of €750,000,000 0.250 per cent. Notes due 09 April 2024	EUR 750,000,000		09/Apr/24	09/Apr/24						
XS1982694504	DNB BANK ASA	Series 693 - Issue of GBP 300,000,000 Preferred Senior Fixed Rate Notes due 15 December 2023	GBP 300,000,000		15/Dec/23	15/Dec/23						
XS2015275543	DNB BANK ASA	Series 694 - Issue of EUR 90,000,000 Fixed Rate Notes due December 2023	EUR 90,000,000		20/Dec/23	20/Dec/23						
NO0010858749	DNB BANK ASA	NOK 2,700,000,000 Floating Rate Perpetual Additional Tier 1 Capital Notes	NOK 2,700,000,000									
XS2079723552	DNB BANK ASA	Series 701 - Issue of €2,000,000,000 0.05 per cent. Notes due 2023	EUR 2,000,000,000		14/Nov/23	14/Nov/23						
NO0010868656	DNB BANK ASA	Series 702 - Issue of NOK 2,400,000,000 Floating Rate Notes due November 2023	NOK 2,400,000,000		13/Aug/23 13/Nov/23	13/Nov/23						
NO0010883341	DNB BANK ASA	Series 704 - Issue of NOK 2,500,000,000 Callable Subordinated Floating Rate Notes due May 2030	NOK 2,500,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/May/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2180002409	DNB BANK ASA	Series 705 - Issue of SEK 1,500,000,000 Callable Subordinated Floating Rate Notes due May 2030	SEK 1,500,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/May/30						
US23329RAE62	DNB BANK ASA	Series 8 - Issue of U.S.$1,000,000,000 Senior Non-Preferred Fixed Rate Reset Notes due 2026	USD 1,000,000,000		16/Sep/23 16/Mar/24	16/Sep/26						
XS2306517876	DNB BANK ASA	Series 706 - Issue of €1,000,000,000 Fixed to Floating Rate Callable Senior Non-Preferred Notes due February 2029	EUR 1,000,000,000		23/Feb/24	23/Feb/29						
US23329RAG11	DNB BANK ASA	Series 9 - Issue of U.S.$1,000,000,000 Senior Non-Preferred Fixed Rate Reset Notes due 2027	USD 1,000,000,000		25/Nov/23 25/May/24	25/May/27						
US25601C2A09	DNB BANK ASA	Series 11 - Issue of USD 1,250,000,000 Senior Preferred Fixed Rate Reset Notes due 2025	USD 1,250,000,000		30/Sep/23 30/Mar/24	30/Sep/25						
US25601C2B81	DNB BANK ASA	Series 10 - Issue of U.S. $750,000,000 Senior Non-Preferred Fixed Rate Reset Notes due 2028	USD 750,000,000		30/Sep/23 30/Mar/24	30/Mar/28						
NO0011151672	DNB BANK ASA	Series 710 - Issue of NOK 2,350,000,000 Callable Subordinated Floating Rate Notes due February 2032	NOK 2,350,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Feb/32						
NO0011151680	DNB BANK ASA	Series 711 - Issue of NOK 450,000,000 Callable Subordinated Fixed-to-Floating Rate Notes due February 2032	NOK 450,000,000		17/Feb/24	17/Feb/32						
XS2408970759	DNB BANK ASA	Series 712 - Issue of SEK 1,600,000,000 Callable Subordinated Floating Rate Notes due February 2032	SEK 1,600,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Feb/32						
XS2408967375	DNB BANK ASA	Series 713 - Issue of SEK 500,000,000 Callable Subordinated Fixed-to-Floating Rate Notes due February 2032	SEK 500,000,000		17/Feb/24	17/Feb/32						
XS2416968399	DNB BANK ASA	Series 714 - Issue of GBP500,000,000 Fixed Rate Reset Senior Preferred Notes due 2025	GBP 500,000,000		02/Dec/23	02/Dec/25						
XS2432176100	DNB BANK ASA	Series 715 - Issue of EUR 75,000,000 1.185 per cent. Senior Non-Preferred Notes due 14 January 2038	EUR 75,000,000		14/Jan/24	14/Jan/38						
XS2432567555	DNB BANK ASA	Series 717 - Issue of EUR1,000,000,000 Fixed-to-Floating Rate Senior Preferred Notes due 2028	EUR 1,000,000,000		18/Jan/24	18/Jan/28						
NO0011203374	DNB BANK ASA	Series 716 - Issue of NOK 2,500,000,000 Callable Subordinated Floating Rate Notes due April 2032	NOK 2,500,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/32						
XS2434831660	DNB BANK ASA	Series 718 - Issue of SEK 1,200,000,000 Green Floating Rate Senior Preferred Notes due 2028	SEK 1,200,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2460265569	DNB BANK ASA	Series 719 - Issue of SEK 3,200,000,000 Green Floating Rate Senior Preferred Notes due 2025	SEK 3,200,000,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Mar/25						
XS2460266021	DNB BANK ASA	Series 720 - Issue of SEK 1,500,000,000 Green Fixed-to-Floating Rate Senior Preferred Notes due March 2025	SEK 1,500,000,000		24/Mar/24	24/Mar/25						
US25601C2D48	DNB BANK ASA	Series 13 - Issue of U.S.$650,000,000 Senior Preferred Fixed-to-Floating Rate Notes due March 2025	USD 650,000,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Mar/25						
US25601C2C64	DNB BANK ASA	Series 12 - Issue of U.S.$600,000,000 Senior Preferred Floating Rate Notes due March 2025	USD 600,000,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Mar/25						
XS2465774474	DNB BANK ASA	Series 721 - Issue of GBP750,000,000 Senior Preferred Reset Notes due 10 June 2026	GBP 750,000,000		10/Jun/24	10/Jun/26						
XS2486092492	DNB BANK ASA	Series 723 - Issue of EUR 750,000,000 Fixed-to-Floating Rate Senior Preferred Notes due May 2026	EUR 750,000,000		31/May/24	31/May/26						
NO0012618992	DNB BANK ASA	NOK 500,000,000 Fixed-to-Floating Rate Perpetual Additional Tier 1 Capital Notes	NOK 500,000,000									
NO0012618984	DNB BANK ASA	NOK 2,750,000,000 Floating Rate Perpetual Additional Tier 1 Capital Notes	NOK 2,750,000,000									
XS2521025408	DNB BANK ASA	Series 724 - Issue of GBP750,000,000 Senior Non-Preferred Reset Notes due 17 August 2027	GBP 750,000,000		17/Aug/23	17/Aug/27						
XS2521023965	DNB BANK ASA	Series 725 - Issue of JPY 9,000,000,000 10-year 6-month non-call 5-year 6-month Fixed Rate Reset Subordinated Tier 2 Notes due 25 February 2033 (Series 725)	JPY 9,000,000,000		25/Aug/23 25/Feb/24	25/Feb/33						
XS2528576213	DNB BANK ASA	Series 726 - Issue of SEK 2,000,000,000 Green Callable Senior Non-Preferred Fixed-to-Floating Rate Notes due September 2026	SEK 2,000,000,000		02/Sep/23	02/Sep/26						
XS2528576569	DNB BANK ASA	Series 727 - Issue of SEK 1,000,000,000 Green Callable Senior Non-Preferred Floating Rate Notes due September 2026	SEK 1,000,000,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	02/Sep/26						
XS2534985523	DNB BANK ASA	Series 728 - Issue of EUR 1,250,000,000 5NC4 Fixed-to-FRN Green Senior Preferred Notes due September 2027 callable in 2026	EUR 1,250,000,000		21/Sep/23	21/Sep/27						
USR1655VAC20	DNB BANK ASA	Series 14 - Issue of U.S.$900,000,000 Senior Non-Preferred Fixed-to-Floating Rate Notes due October 2026	USD 900,000,000		09/Oct/23 09/Apr/24	09/Oct/26						
NO0012740119	DNB BANK ASA	NOK 950,000,000 Fixed-to-Floating Rate Perpetual Additional Tier 1 Capital Notes	NOK 950,000,000									

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
NO0012740101	DNB BANK ASA	NOK 600,000,000 Floating Rate Perpetual Additional Tier 1 Capital Notes	NOK 600,000,000									
XS2560328648	DNB BANK ASA	729 - Issue of EUR 750,000,000 10-year 3-month non-call 5-year 3-month Fixed Rate Reset Subordinated Tier 2 Notes due 28 February 2033	EUR 750,000,000		28/Feb/24	28/Feb/33						
NO0012811829	DNB BANK ASA	NOK 2,300,000,000 Floating Rate Perpetual Additional Tier 1 Capital Notes	NOK 2,300,000,000									
XS2579898870	DNB BANK ASA	Series 730 - Issue of JPY 10,000,000,000 Callable Senior Non-Preferred Fixed Rate Notes due 2027	JPY 100,000,000		26/Jul/23 26/Jan/24	26/Jan/27						
XS2588099478	DNB BANK ASA	Series 731 - Issue of EUR 1,000,000,000 4NC3 Fixed-to-FRN Green Senior Non-Preferred Notes due February 2027 callable in February 2026	EUR 1,000,000,000		16/Feb/24	16/Feb/27						
NO0012850637	DNB BANK ASA	Series 736 - Issue of SEK 500,000,000 Callable Subordinated Fixed-to-Floating Rate Notes due May 2033	SEK 500,000,000		23/May/24	23/May/33						
NO0012850611	DNB BANK ASA	Series 734 - Issue of NOK 650,000,000 Callable Subordinated Fixed-to-Floating Rate Notes due May 2033	NOK 650,000,000		23/May/24	23/May/33						
NO0012850629	DNB BANK ASA	Series 735 - Issue of SEK 700,000,000 Callable Subordinated Floating Rate Notes due May 2033	SEK 700,000,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	23/May/33						
NO0012850603	DNB BANK ASA	Series 733 - Issue of NOK 1,100,000,000 Callable Subordinated Floating Rate Notes due May 2033	NOK 1,100,000,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	23/May/33						
XS2589799407	DNB BANK ASA	Series 732 - Issue of JPY 12,500,000,000 10-year 3-month non-call 5-year 3-month Fixed Rate Reset Subordinated Tier 2 Notes due 24 May 2033	JPY 12,500,000,000		24/Nov/23 24/May/24	24/May/33						
XS2597696124	DNB BANK ASA	Series 737 - Issue of EUR 1,000,000,000 Fixed-to-Floating Green Senior Preferred Notes due March 2029 callable in March 2028	EUR 1,000,000,000		14/Mar/24	14/Mar/29						
XS2618844455	DNB BANK ASA	Series 738 - Issue of JPY 27,000,000,000 10-year 3-month non-call 5-year 3-month Fixed Rate Reset Subordinated Tier 2 Notes due 12 August 2033	JPY 27,000,000,000		12/Aug/23 12/Feb/24	12/Aug/33						
XS2635428274	DNB BANK ASA	Series 741 - Issue of €500,000,000 10-year 3-month non-call 5-year 3-month Subordinated Tier 2 notes due 13 September 2033 resettable on 13 September 2028	EUR 500,000,000		13/Sep/23	13/Sep/33						
XS1367138762	DNB BOLIGKREDITT AS	Series 134 - Issue of EUR 20000000 1.213 per cent. Covered Bonds due 22nd February 2036	EUR 20,000,000		22/Feb/24	22/Feb/36						
XS1558644438	DNB BOLIGKREDITT AS	Series 150 - Issue of EUR 25,000,000 1.569 per cent. Notes due 31st January 2042	EUR 25,000,000		31/Jan/24	31/Jan/42						
XS1634536491	DNB BOLIGKREDITT AS	Series 155 - Issue of EUR 80,000,000 1.447 per cent Covered Bonds due 22nd June 2037	EUR 80,000,000		22/Jun/23	22/Jun/37						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1355498517	DNB BOLIGKREDITT AS	Series 132 - Issue of EUR 25,000,000 1.55 per cent. Covered Bonds due 1 February 2036	EUR 25,000,000		01/Feb/24	01/Feb/36						
XS1558644354	DNB BOLIGKREDITT AS	Series 151 - Issue of EUR 25,000,000 1.5557 per cent. Notes due 01st February 2040	EUR 25,000,000		01/Feb/24	01/Feb/40						
XS1650062083	DNB BOLIGKREDITT AS	Series 156 - Issue of € 20,000,000 Covered Bonds under the €60,000,000,000 Covered Bond Programme due 21 July 2037	EUR 20,000,000		21/Jul/23	21/Jul/37						
XS1487679802	DNB BOLIGKREDITT AS	Series 144 - Issue of EUR 50,000,000 Fixed Rate Covered Bonds due 8 September 2023	EUR 50,000,000		08/Jul/23 08/Aug/23 08/Sep/23	08/Sep/23						
XS1669792852	DNB BOLIGKREDITT AS	Series 158 - Issue of EUR 15,000,000 Fixed Rate Notes due 23 August 2032	EUR 15,000,000		23/Aug/23	23/Aug/32						
XS1324534897	DNB BOLIGKREDITT AS	Series 126 - Issue of EUR 40000000 1.55 per cent. Covered Bonds due November 24, 2031	EUR 40,000,000		24/Nov/23	24/Nov/31						
XS1448415494	DNB BOLIGKREDITT AS	Series 141 - Issue of EUR 20000000 Fixed Rate Notes due 15 July 2025	EUR 20,000,000		15/Jul/23	15/Jul/25						
XS1444483678	DNB BOLIGKREDITT AS	Series 139 - Issue of EUR 30000000 Fixed Rate Notes due 14 July 2036	EUR 30,000,000		14/Jul/23	14/Jul/36						
XS1618341496	DNB BOLIGKREDITT AS	Series 154 - Issue of EUR 10,000,0001.474 per cent. Covered Bonds due 22 May 2037	EUR 10,000,000		22/May/24	22/May/37						
XS1674813537	DNB BOLIGKREDITT AS	160 - Issue of EUR 40,000,000 1.550% Covered Bonds due 1 September 2042	EUR 40,000,000		01/Sep/23	01/Sep/42						
XS1191881306	DNB BOLIGKREDITT AS	Series 121 - Issue of EUR 60000000 Norwegian Covered Bonds due 19 February 2025	EUR 60,000,000		19/Feb/24	19/Feb/25						
XS1402335951	DNB BOLIGKREDITT AS	Series 137 - Issue of EUR 45,000,000 1.230 per cent. Covered Bonds due 28 April 2034	EUR 45,000,000		28/Apr/24	28/Apr/34						
XS1521761475	DNB BOLIGKREDITT AS	Series 147 - Issue of EUR 50,000,000 1.23 per cent. Covered Bonds due 18 November 2039	EUR 50,000,000		18/Nov/23	18/Nov/39						
XS1193287304	DNB BOLIGKREDITT AS	Series 122 - Issue of EUR 70000000 Norwegian Covered Bonds due 23 February 2024	EUR 70,000,000		23/Feb/24	23/Feb/24						
XS1556818372	DNB BOLIGKREDITT AS	Series 149 - Issue of EUR 30,000,000 Fixed Rate Notes due 27th January 2042	EUR 30,000,000		27/Jan/24	27/Jan/42						
XS1338858894	DNB BOLIGKREDITT AS	Series 128 - Issue of EUR 20,000,000 1.06 per cent. Covered Bonds due 30 October 2025	EUR 20,000,000		30/Oct/23	30/Oct/25						
XS1444493552	DNB BOLIGKREDITT AS	Series 140 - Issue of EUR 150,000,000 0.730 per cent. Covered Bonds due 12 July 2031	EUR 150,000,000		12/Jul/23	12/Jul/31						
XS1662491809	DNB BOLIGKREDITT AS	Series 157 - Issue of EUR 27,000,000 Covered Bonds due 12 April 2027	EUR 27,000,000		12/Apr/24	12/Apr/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1325874771	DNB BOLIGKREDITT AS	Series 127 - Issue of EUR 30500000 1.488 per cent . Cover Bonds due 03 December 2031	EUR 30,500,000			03/Dec/31						
XS1681003965	DNB BOLIGKREDITT AS	Series 161 - Issue of EUR 15,000,000 1.557% per cent. Covered Bonds due 11 September 2042	EUR 15,000,000		11/Sep/23	11/Sep/42						
XS1346645176	DNB BOLIGKREDITT AS	Series 130 - Issue of EUR 10,000,000 1.08 per cent. Covered Bonds due 22 December 2025	EUR 10,000,000		22/Dec/23	22/Dec/25						
XS1485596511	DNB BOLIGKREDITT AS	Series 143 - Issue of EUR 1,500,000,000 0.25 per cent. Covered Bonds due 07 September 2026	EUR 1,500,000,000		07/Sep/23	07/Sep/26						
XS1476573743	DNB BOLIGKREDITT AS	Series 142 - Issue of EUR 50000000 0.694 per cent. Covered Bonds due 16 August 2032	EUR 50,000,000		16/Aug/23	16/Aug/32						
XS1693285956	DNB BOLIGKREDITT AS	163 - Issue of EUR 100,000,000 1.54 per cent. Covered Bonds due 5 October 2037	EUR 100,000,000		05/Oct/23	05/Oct/37						
XS1694774347	DNB BOLIGKREDITT AS	Series 164 - Issue of EUR 100,000,000 1.448 per cent. Covered Bonds due 6 October 2033	EUR 100,000,000		06/Oct/23	06/Oct/33						
XS1696447645	DNB BOLIGKREDITT AS	Series 164 - Issue of EUR 42800000 1.448 per cent. Covered Bonds due 6 October 2033	EUR 42,800,000		06/Oct/23	06/Oct/33						
XS1699970551	DNB BOLIGKREDITT AS	Series 165 - Issue of EUR 20,000,000 1.541 per cent. Covered Bonds due 16 October 2037	EUR 20,000,000		16/Oct/23	16/Oct/37						
XS1701872886	DNB BOLIGKREDITT AS	Series 166 - Issue of EUR 10,000,000 1.543 per cent. Covered Bonds due 19 October 2037	EUR 10,000,000		19/Oct/23	19/Oct/37						
XS1702822567	DNB BOLIGKREDITT AS	Series 167 - Issue of EUR 20.000.000 1.542 per cent. Covered Bonds due 02 November 2037	EUR 20,000,000		02/Nov/23	02/Nov/37						
XS1719108463	DNB BOLIGKREDITT AS	Series 168 - Issue of €1,500,000,000 0.375 per cent. Covered Bonds due 20 November 2024	EUR 1,500,000,000		20/Nov/23	20/Nov/24						
XS1737587581	DNB BOLIGKREDITT AS	Series 170 - Issue of EUR 25,000,000 Fixed Rate Covered Bonds due 18th December 2037	EUR 25,000,000		18/Dec/23	18/Dec/37						
XS1739819024	DNB BOLIGKREDITT AS	Series 171 - Issue of EUR 25,000,000 Fixed Rate Covered Bonds due 22 December 2042	EUR 25,000,000		22/Dec/23	22/Dec/42						
XS1748451660	DNB BOLIGKREDITT AS	Series 172 - Issue of EUR 26,000,000 1.481 per cent Notes due 11 January 2038 (Series 172)	EUR 26,000,000		11/Jan/24	11/Jan/38						
XS1749373038	DNB BOLIGKREDITT AS	Series 173 - Issue of EUR 25,000,000 20-year Fixed Rate Covered Bond due 11th January 2038	EUR 25,000,000		11/Jan/24	11/Jan/38						
XS1751345064	DNB BOLIGKREDITT AS	Series 174 - Issue of EUR 20,000,000 1.452 per cent Covered Bonds due 19 January 2038	EUR 20,000,000		19/Jan/24	19/Jan/38						
XS1756426414	DNB BOLIGKREDITT AS	Series 175 - Issue of EUR 100,000,000 1.50 per cent. Covered Bonds due 22 January 2038	EUR 100,000,000		22/Jan/24	22/Jan/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1752915808	DNB BOLIGKREDITT AS	Series 177 - Issue of EUR 50,000,000 1.505 per cent. Covered Bonds due 25 January 2038	EUR 50,000,000		25/Jan/24	25/Jan/38						
XS1758696972	DNB BOLIGKREDITT AS	Series 178 - Issue of EUR 70,000,000 1.51 per cent. Covered Bonds due 25 January 2038	EUR 70,000,000		25/Jan/24	25/Jan/38						
XS1760060217	DNB BOLIGKREDITT AS	Series 179 - Issue of EUR 30,000,000 1.594 per cent. Notes due 29 January 2043	EUR 30,000,000			29/Jan/43						
XS1770031745	DNB BOLIGKREDITT AS	Series 180 - Issue of EUR 55,000,000 1.634 per cent. Covered Bonds due 13 February 2043	EUR 55,000,000		13/Feb/24	13/Feb/43						
XS1770137062	DNB BOLIGKREDITT AS	Series 178 - Issue of Eur 82,000,000 1.51 per cent Covered Bond due 25 January 2038 Tranche 2	EUR 82,000,000		25/Jan/24	25/Jan/38						
XS1770139787	DNB BOLIGKREDITT AS	Series 181 - Issue of EUR 50,000,000 1.585 per cent. Covered Bonds due 01st March 2038	EUR 50,000,000		01/Mar/24	01/Mar/38						
XS1789169809	DNB BOLIGKREDITT AS	Series 182 - Issue of EUR 10,000,000 0.625 per cent. Covered Bond Due 7 March 2025	EUR 10,000,000		07/Mar/24	07/Mar/25						
XS1792063312	DNB BOLIGKREDITT AS	Series 183 - Issue of EUR 50,000,000 Fixed Rate Covered Bonds due 5 April 2038	EUR 50,000,000		05/Apr/24	05/Apr/38						
XS1819980670	DNB BOLIGKREDITT AS	Series 186 - Issue of EUR 25,000,000 1.538 per cent. Covered Bonds due 18 May 2038	EUR 25,000,000		18/May/24	18/May/38						
XS1821894133	DNB BOLIGKREDITT AS	Series 187 - Issue of EUR 125,000,000 1.545 per cent. Covered Bonds due 18 May 2038 extendible as Floating Rate Notes from May 2038 to May 2039	EUR 125,000,000		18/May/24	18/May/38						
XS1839888754	DNB BOLIGKREDITT AS	Series 188 - Issue of EUR 1,500,000,000 0.625 per cent. Covered Bonds due 19 June 2025	EUR 1,500,000,000		19/Jun/23	19/Jun/25						
XS1847812713	DNB BOLIGKREDITT AS	Series 7 - Issue of USD 1,000,000,000 3.250% Covered Bonds due 28 June 2023 REG S	USD 1,000,000,000		28/Jun/23	28/Jun/23						
US25600WAG50	DNB BOLIGKREDITT AS	Series 7 - Issue of USD 1,000,000,000 3.250% Covered Bonds due 28 June 2023 Restricted Global Covered Bonds	USD 1,000,000,000		28/Jun/23	28/Jun/23						
XS1885607256	DNB BOLIGKREDITT AS	Series 189 - Issue of EUR 30,000,000 Fixed Rate Covered Bonds due 27 September 2038	EUR 30,000,000		27/Sep/23	27/Sep/38						
XS1884807485	DNB BOLIGKREDITT AS	Series 190 - Issue of EUR 10,000,000 1.640 per cent. Covered Bonds due 28 September 2043 (Extendable to 28 September 2044)	EUR 10,000,000		28/Sep/23	28/Sep/43						
XS1894619847	DNB BOLIGKREDITT AS	Series 191 - Issue of EUR 19,000,000 1.12 per.cent Covered Bond Bonds due 18 October 2028	EUR 19,000,000		18/Oct/23	18/Oct/28						
XS1905520471	DNB BOLIGKREDITT AS	Series 193 - Issue of EUR 50,000,000 1.536 per cent. Covered Bonds due 2 November 2038	EUR 50,000,000		02/Nov/23	02/Nov/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1891327436	DNB BOLIGKREDITT AS	Series 192 - Issue of EUR 25,000,000 Fixed Rate Cover Bonds due 2 November 2038	EUR 25,000,000		02/Nov/23	02/Nov/38						
XS1909061597	DNB BOLIGKREDITT AS	Series 194 - Issue of €1,750,000,000 0.375 per cent. Covered Bonds due 14 November 2023	EUR 1,750,000,000		14/Nov/23	14/Nov/23						
XS1922177172	DNB BOLIGKREDITT AS	Series 195 - Issue of EUR 25,000,000 Fixed Rate Covered Bonds due 14 December 2038	EUR 25,000,000		14/Dec/23	14/Dec/38						
XS1924983502	DNB BOLIGKREDITT AS	Series 196 - Issue of EUR 30,000,000 1.53 per cent. Covered Bonds due 21 December 2043	EUR 30,000,000		21/Dec/23	21/Dec/43						
XS1934743656	DNB BOLIGKREDITT AS	Series 198 - Issue of EUR 1,500,000,000 0.625 per cent. Covered Bonds due 14 January 2026	EUR 1,500,000,000		14/Jan/24	14/Jan/26						
XS1940987313	DNB BOLIGKREDITT AS	Series 199 - Issue of EUR 25,000,000 1.53 per.cent Covered Bond Bonds due 25 January 2039 (extendable to January 2040)	EUR 25,000,000		25/Jan/24	25/Jan/39						
XS1945126867	DNB BOLIGKREDITT AS	Series 200 - Issue of SEK 9,700,000,000 0.75 per cent. Covered Bonds due 31 January 2024	SEK 9,700,000,000		31/Jan/24	31/Jan/24						
XS1996420904	DNB BOLIGKREDITT AS	Series 201 - Issue of EUR 50,000,000 Fixed Rate Covered Bonds due 16 May 2039	EUR 50,000,000		16/May/24	16/May/39						
XS2015295491	DNB BOLIGKREDITT AS	Series 203 - Issue of EUR 250,000,000 0.980 per cent. Covered Bonds due 20 June 2044 (Extendable to 20 June 2045)	EUR 250,000,000		20/Jun/23	20/Jun/44						
XS2225424725	DNB BOLIGKREDITT AS	Series 200 - Issue of SEK 300,000,000 0.75 per cent. Covered Bonds due January 2024	SEK 300,000,000		31/Jan/24	31/Jan/24						
XS2226645948	DNB BOLIGKREDITT AS	Series 206 - Issue of SEK 7,500,000,000 Floating Rate Covered Bonds due September 2025	SEK 7,500,000,000		03/Sep/23 03/Dec/23 03/Mar/24 03/Jun/24	03/Sep/25						
XS2238292010	DNB BOLIGKREDITT AS	Series 207 - Issue of €1,500,000,000 0.010 per cent. Covered Bonds due October 2027	EUR 1,500,000		08/Oct/23	08/Oct/27						
XS2289593670	DNB BOLIGKREDITT AS	Series 209 - Issue of €1,500,000,000 0.010 per cent. Covered Bonds due January 2031	EUR 1,500,000,000		21/Jan/24	21/Jan/31						
XS2341719503	DNB BOLIGKREDITT AS	Series 211 - Issue of €1,000,000,000 0.010 per cent. Covered Bonds due May 2028	EUR 1,000,000,000		12/May/24	12/May/28						
IT0004576580	DOLOMITI ENERGIA HOLDING S.P.A.	€5,051,800 Subordinated Floating Rate Notes due 2029	EUR 5,051,800		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	01/Aug/29						
XS1878856803	DOMETIC GROUP AB (PUBL)	Series 1 - Issue of EUR 300,000,000 3.00 per cent. Notes due 13th September 2023	EUR 300,000,000		13/Sep/23	13/Sep/23						
XS1991114858	DOMETIC GROUP AB (PUBL)	Series 3 - Issue of EUR 300,000,000 3.00 per cent. Notes due 8 May 2026	EUR 300,000,000		08/May/24	08/May/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2391403354	DOMETIC GROUP AB (PUBL)	Series 4 - Issue of EUR 300,000,000 2.000 per cent. Notes due 29 September 2028	EUR 300,000,000		29/Sep/23	29/Sep/28						
XS2482629826	DOMETIC GROUP AB (PUBL)	Series 5 - Issue of SEK 1,000,000,000 5.100 per cent. Notes due 19 May 2025	SEK 1,000,000,000		19/May/24	19/May/25						
XS2631570368	DOMETIC GROUP AB (PUBL)	Series 6 - Issue of SEK 750,000,000 6.250 per cent. Fixed rate Notes due 1 September 2026	SEK 750,000,000		01/Sep/23	01/Sep/26						
XS2123018173	DOMI 2020-1 B.V.	Class A Mortgage Backed Notes due 2052	EUR 281,683,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/52						
XS2123018926	DOMI 2020-1 B.V.	Class B Mortgage Backed Notes due 2052	EUR 15,914,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/52						
XS2123019064	DOMI 2020-1 B.V.	Class C Mortgage Backed Notes due 2052	EUR 7,957,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/52						
XS2123019221	DOMI 2020-1 B.V.	Class D Mortgage Backed Notes due 2052	EUR 4,775,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/52						
XS2123019494	DOMI 2020-1 B.V.	Class E Mortgage Backed Notes due 2052	EUR 4,774,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/52						
XS2123019577	DOMI 2020-1 B.V.	Class F Mortgage Backed Notes due 2052	EUR 3,184,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/52						
XS2123019650	DOMI 2020-1 B.V.	Class X1 Mortgage Backed Notes due 2052	EUR 14,322,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/52						
XS2123019817	DOMI 2020-1 B.V.	Class X2 Mortgage Backed Notes due 2052	EUR 4,775,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/52						
XS2241247597	DOMI 2020-2 B.V.	Class A Mortgage Backed Notes due 2052	EUR 227,624,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/52						
XS2241349161	DOMI 2020-2 B.V.	Class B Mortgage Backed Notes due 2052	EUR 13,580,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/52						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2241349591	DOMI 2020-2 B.V.	Class C Mortgage Backed Notes due 2052	EUR 6,467,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/52						
XS2241349757	DOMI 2020-2 B.V.	Class D Mortgage Backed Notes due 2052	EUR 3,880,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/52						
XS2241350334	DOMI 2020-2 B.V.	Class E Mortgage Backed Notes due 2052	EUR 3,880,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/52						
XS2241354328	DOMI 2020-2 B.V.	Class F Mortgage Backed Notes due 2052	EUR 3,233,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/52						
XS2241354831	DOMI 2020-2 B.V.	Class X1 Mortgage Backed Notes due 2052	EUR 11,640,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/52						
XS2241355135	DOMI 2020-2 B.V.	Class X2 Mortgage Backed Notes due 2052	EUR 2,587,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/52						
XS2338168334	DOMI 2021-1 B.V.	Class A Mortgage Backed Notes due 2053	EUR 313,446,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/53						
XS2338168417	DOMI 2021-1 B.V.	Class B Mortgage Backed Notes due 2053	EUR 15,848,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/53						
XS2338168508	DOMI 2021-1 B.V.	Class C Mortgage Backed Notes due 2053	EUR 8,805,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/53						
XS2338168763	DOMI 2021-1 B.V.	Class D Mortgage Backed Notes due 2053	EUR 9,685,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/53						
XS2338169068	DOMI 2021-1 B.V.	Class E Mortgage Backed Notes due 2053	EUR 4,402,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/53						
XS2338169571	DOMI 2021-1 B.V.	Class X1 Mortgage Backed Notes due 2053	EUR 14,087,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/53						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2338169738	DOMI 2021-1 B.V.	Class X2 Mortgage Backed Notes due 2053	EUR 7,044,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/53						
XS2442788415	DOMI 2022-1 B.V.	EUR 298,500,000 Class A mortgage-backed notes due 2054	EUR 298,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/54						
XS2442788761	DOMI 2022-1 B.V.	EUR 13,300,000 Class B mortgage-backed notes due 2054	EUR 13,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/54						
XS2442788928	DOMI 2022-1 B.V.	EUR 8,300,000 Class C mortgage-backed notes due 2054	EUR 8,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/54						
XS2442789140	DOMI 2022-1 B.V.	EUR 8,300,000 Class D mortgage-backed notes due 2054	EUR 8,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/54						
XS2442789496	DOMI 2022-1 B.V.	EUR 5,000,000 Class E mortgage-backed notes due 2054	EUR 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/54						
XS2442789579	DOMI 2022-1 B.V.	EUR 10,000,000 Class X mortgage-backed notes due 2054	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/54						
XS2587123741	DOMI 2023-1 B.V.	EUR 242,340,000 Class A mortgage-backed notes due 2055	EUR 242,340,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/55						
XS2587123824	DOMI 2023-1 B.V.	EUR 9,750,000 Class B mortgage-backed notes due 2055	EUR 9,750,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/55						
XS2587124046	DOMI 2023-1 B.V.	EUR 9,750,000 Class C mortgage-backed notes due 2055	EUR 9,750,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/55						
XS2587124129	DOMI 2023-1 B.V.	EUR 6,960,000 Class D mortgage-backed notes due 2055	EUR 9,750,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/55						
XS2587124392	DOMI 2023-1 B.V.	EUR 9,750,000 Class E mortgage-backed notes due 2055	EUR 9,750,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/55						
XS1526391989	DOURO FINANCE B.V.	Series 2016-378 - Series 2016-378 EUR 10000000 Secured Limited Recourse Floating Rate Securities due 2044	EUR 10,000,000		04/Nov/23	04/Nov/44						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1085773551	DOURO FINANCE B.V.	2014-199 - Tranche 1 EUR 64000000 Secured Amortising Limited Recourse Securities due 2032	EUR 64,000,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	03/Aug/32						
XS1559366908	DOURO FINANCE B.V.	Series 2017-390 - EUR 600,000 Secured Limited Recourse Index-Linked Securities due 2026	EUR 600,000		21/Sep/23	21/Sep/26						
XS1242980594	DOURO FINANCE B.V.	Series 2015-265 - EUR 20,000,000 Secured Limited Recourse Variable Coupon Amount Securities due 2044	EUR 20,000,000		17/Jun/23	07/Nov/44						
XS1596726627	DOURO FINANCE B.V.	Series 2017-399 - EUR 8000000 Secured Limited Recourse Variable Interest Amount Securities due 2026 fungible with the existing issue of EUR 2,000,000 issued on 6 March 2017	EUR 8,000,000		06/Mar/24	22/Sep/26						
XS1607933253	DOURO FINANCE B.V.	Series 2017-423 - EUR 135,000,000 Secured Limited Recourse Floating Rate Securities due 2027	EUR 135,000,000		04/Dec/23 04/Jun/24	04/Dec/27						
XS1130347427	DOURO FINANCE B.V.	Series 2014-214 - EUR 5000000 Secured Limited Recourse Variable Coupon Amount Securities due 2029	EUR 5,000,000		07/Nov/23	07/Nov/29						
XS1178051667	DOURO FINANCE B.V.	Series 2015-238 - EUR 2500000 Secured Limited Recourse Credit-Linked Securities due 2025	EUR 2,500,000		20/Mar/24	20/Mar/25						
XS1249492205	DOURO FINANCE B.V.	Series 2015-269 - EUR 10,000,000 Secured Limited Recourse Floating Rate Securities due 2027	EUR 10,000,000		07/Nov/23	07/Nov/27						
XS1234830815	DOURO FINANCE B.V.	Series 2015-259 - EUR 3000000 Secured Limited Recourse Variable Coupon Amount Securities due 2040	EUR 3,000,000		01/Jul/23	01/Aug/40						
XS1417835482	DOURO FINANCE B.V.	Series 2016-335 - USD 20000000 Callable Secured Limited Recourse Credit-Linked Securities due 2024	USD 20,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/May/24						
XS1431872339	DOURO FINANCE B.V.	Series 2016-340 - USD 10,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2025.	USD 10,000,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	29/Jun/25						
XS1583311102	DOURO FINANCE B.V.	Series 2017-410 - EUR 5,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2027	EUR 5,000,000		30/Mar/24	05/May/27						
XS1241237715	DOURO FINANCE B.V.	Series 2015-263 - EUR 10,000,000 Secured Limited Recourse Variable Coupon Amount Securities due 2040	EUR 10,000,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Aug/40						
XS1202116767	DOURO FINANCE B.V.	Series 2015-246 - EUR20000000 Secured Limited Recourse Floating Rate Securities due 2027	EUR 20,000,000		04/Nov/23	04/Nov/27						
XS0960100286	DOURO FINANCE B.V.	Series 2013-128 - Series 2013-128 EUR 7,693,000 Secured Amortising Limited Recourse Securities due 2024	EUR 7,693,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	07/Feb/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1196275082	DOURO FINANCE B.V.	Series 2015-243 - EUR 20000000 Secured Limited Recourse Variable Coupon Amount Securities due 2044	EUR 20,000,000		12/Mar/24	04/Nov/44						
XS1156006212	DOURO FINANCE B.V.	Series 2015-229 - Series 2015-229 EUR 5,000,000 Secured Limited Recourse Index-Linked Securities due 2024	EUR 5,000,000			07/Nov/24						
XS1380786472	DOURO FINANCE B.V.	Series 2016-324 - EUR 15,000,000 Secured Limited Recourse Floating Rate Securities due 2024	EUR 15,000,000		30/Sep/23 30/Mar/24	06/May/24						
XS1518660771	DOURO FINANCE B.V.	Series 2016-372 - Series 2016-372 EUR 50,000,000 Secured Limited Recourse Floating Rate Securities due 2024	EUR 50,000,000		06/Dec/23	06/Dec/24						
XS1650145961	DOURO FINANCE B.V.	2017-449 - Series 2017-449 EUR 5,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2027	EUR 5,000,000		30/Nov/23	06/Dec/27						
XS1002873823	DOURO FINANCE B.V.	Series 2013-145 - EUR 21,585,000 Secured Amortising Limited Recourse Securities due 2042	EUR 21,585,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	31/Dec/42						
XS1514714044	DOURO FINANCE B.V.	Series 2016-368 - EUR 20,000,000 Series 2016-368 EUR 20,000,000 Secured Limited Recourse Floating Rate Securities due 2032	EUR 20,000,000		20/Sep/23	20/Sep/32						
XS1580475272	DOURO FINANCE B.V.	Series 2017-408 - USD 10,000,000 Secured Limited Recourse Credit-Linked Securities due 2026	EUR 10,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/26						
XS1326574164	DOURO FINANCE B.V.	Series 2015-295 - Series 2015-295 EUR 3,560,300 Secured Limited Recourse Variable Coupon Securities due 2044	EUR 3,560,300			15/Nov/44						
XS1243413298	DOURO FINANCE B.V.	Series 2015-267 - Series 2015-267 EUR 14,000,000 Secured Limited Recourse Variable Coupon Amount Securities due 2044	EUR 14,000,000		22/Jun/23	05/Nov/44						
XS1137495120	DOURO FINANCE B.V.	Series 2014-217 - EUR5000000 Secured Limited Recourse Variable Coupon Amount Securities due 2029	EUR 5,000,000		26/Nov/23	07/Feb/29						
XS1441547384	DOURO FINANCE B.V.	Series 2016-347 - USD 10,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2025	USD 10,000,000			29/Sep/25						
XS1570396108	DOURO FINANCE B.V.	Series 2017-399 - Series 2017-399 EUR 2000000 Secured Limited Recourse Variable Interest Amount Securities due 2026	EUR 2,000,000		06/Mar/24	22/Sep/26						
XS1221905950	DOURO FINANCE B.V.	Series 2015-251 - EUR 20,000,000 Secured Limited Recourse Variable Coupon Amount Securities due 2044.	EUR 20,000,000		07/May/24	07/Nov/44						
XS0796317013	DOURO FINANCE B.V.	Series 2012-1 - USD 100,000,000 Amortising Secured limited Recourse securities, due 2025	USD 100,000,000			30/Jun/25						
XS1197831602	DOURO FINANCE B.V.	Series 2015-244 - EUR 2000000 Secured Limited Recourse Variable Coupon Amount Securities due 2044	EUR 2,000,000		18/Mar/24	04/Nov/44						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1032864685	DOURO FINANCE B.V.	Series 2014-163 - EUR 5000000 5.2% Secured Limited Recourse Fixed Rate Securities due 2029	EUR 5,000,000		26/Feb/24	26/Feb/29						
XS1195284531	DOURO FINANCE B.V.	Series 2015-242 - EUR 20000000 Secured Limited Recourse Floating Rate Securities due 2027	EUR 20,000,000		05/Nov/23 05/May/24	05/Nov/27						
XS1260146862	DOURO FINANCE B.V.	Series 2015-276 - EUR 5,000,000 Secured Limited Recourse Floating Rate Securities due 2037	EUR 5,000,000		07/Feb/24	07/Feb/37						
XS1590853336	DOURO FINANCE B.V.	Series 2017-414 - EUR 25,000,000 Secured Limited Recourse Floating Rate Securities due 2044	EUR 25,000,000		02/Mar/24	02/Mar/44						
XS1598865142	DOURO FINANCE B.V.	Series 2017-419 - EUR 3000000 Secured Limited Recourse Index-Linked Securities due 2024	EUR 3,000,000			22/Sep/24						
XS1192215447	DOURO FINANCE B.V.	Series 2015-241 - EUR 13500000 Secured Limited Recourse Fixed Rate Securities due 2041	EUR 13,500,000		30/Jul/23	06/Aug/41						
XS1637162915	DOURO FINANCE B.V.	Series 2017-442 - EUR 25,000,000 Secured Limited Recourse Floating Rate Securities due 2044	EUR 25,000,000		02/Mar/24	02/Mar/44						
XS1320233445	DOURO FINANCE B.V.	Series 2015-291 - USD 20000000 Callable Secured Limited Recourse Credit-Linked Securities due 2025	USD 20,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/25						
XS1023829358	DOURO FINANCE B.V.	Series 2014-155 - EUR 3000000 Secured Limited Recourse Securities due 2041	EUR 3,000,000			02/Aug/41						
XS0976031038	DOURO FINANCE B.V.	Series 2013-138 - EUR 20,000,000 Secured Limited Recourse Securities due 2041	EUR 20,000,000			07/Aug/41						
XS1620181757	DOURO FINANCE B.V.	Series 2017-428 - Series 2017-428 EUR 30,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2044	EUR 30,000,000		07/Jun/24	07/Nov/44						
XS0988536693	DOURO FINANCE B.V.	Series 2013-142 - EUR 66,000,000 Secured Amortising Limited Recourse Securities due 2046	EUR 66,000,000		02/Jul/23 02/Aug/23 02/Sep/23 02/Oct/23	30/Nov/46						
XS1321011089	DOURO FINANCE B.V.	Series 2015-292 - EUR 20000000 Secured Limited Recourse Floating Rate Securities due 2028	EUR 20,000,000		27/Nov/23	04/Nov/28						
XS1140494250	DOURO FINANCE B.V.	Series 2014-218 Secured Limited Recourse Securities - Tranche 1 EUR 90,000,000 Senior Secured Floating Rate Limited Recourse Securities due 2032	EUR 90,000,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	06/Aug/32						
XS1258587671	DOURO FINANCE B.V.	Series 2015-273 - EUR 5,000,000 Secured Limited Recourse Floating Rate Securities due 2030	EUR 5,000,000		06/Dec/23	06/Dec/30						
XS1504166809	DOURO FINANCE B.V.	Series 2016-359 - EUR 30000000 Secured Limited Recourse Floating Rate Securities due 2032	EUR 30,000,000		20/Sep/23	20/Sep/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1059406295	DOURO FINANCE B.V.	Series 2014-181 - EUR 6700000 4.45% Secured Limited Recourse Fixed Rate Securities due 2029	EUR 6,700,000		05/Feb/24	26/Feb/29						
XS1258587838	DOURO FINANCE B.V.	Series 2015-274 - EUR 3000000 Secured Limited Recourse Floating Rate Securities due 2030	EUR 3,000,000		06/Dec/23	06/Dec/30						
XS1079032089	DOURO FINANCE B.V.	Series 2014-195 - EUR 27,546,321.43 Secured Amortising Limited Recourse Securities due 2046	EUR 27,546,321		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jul/46						
XS1335358534	DOURO FINANCE B.V.	Series 2015-299 - EUR 3,495,600 Secured Limited Recourse Variable Coupon Securities due 2046	EUR 3,495,600			15/Sep/46						
XS1436193541	DOURO FINANCE B.V.	Series 2016-342 - USD 10000000 Callable Secured Limited Recourse Credit-Linked Securities due 2025	USD 10,000,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	29/Sep/25						
XS1184182555	DOURO FINANCE B.V.	Series 2015-239 - Series 2015-239 EUR 1,000,000 Secured Limited Recourse Variable Coupon Amount Securities due 2044	EUR 1,000,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Nov/44						
XS1323041654	DOURO FINANCE B.V.	Series 2015-294 - EUR 6,363,575 Secured Limited Recourse Instalment Securities due 2044	EUR 6,363,575			15/Sep/44						
XS1498569786	DOURO FINANCE B.V.	Series 2016-356 - EUR 1,100,000 Secured Limited Recourse Instalment Securities due 2050	EUR 1,100,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	30/Sep/50						
XS1151585467	DOURO FINANCE B.V.	2014-227 - EUR 2000000 Secured Limited Recourse Variable Coupon Amount Securities due 2037	EUR 2,000,000		19/Dec/23	09/Feb/37						
XS1363154474	DOURO FINANCE B.V.	Series 2016-313 - USD 10,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2024	USD 10,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/24						
XS1697861786	DOURO FINANCE B.V.	Series 2017 - 468 - EUR 25,000,000 Secured Limited Recourse Floating Rate Securities due 03 March 2044	EUR 25,000,000			03/Mar/44						
XS1697920111	DOURO FINANCE B.V.	Series 2017-469 - EUR 5,000,000 Secured Limited Recourse Instalment Securities due 2047	EUR 5,000,000		17/Jun/23 17/Jul/23 17/Aug/23 17/Sep/23	17/Oct/47						
XS1738400636	DOURO FINANCE B.V.	Series 2017- 483 - EUR 10,000,000 Secured Limited Recourse Floating Rate Securities due 2032	EUR 10,000,000		22/Sep/23	22/Sep/32						
XS1758592502	DOURO FINANCE B.V.	Series 2018-487 - EUR 20,000,000 Secured Limited Recourse Instalment Securities due 2043	EUR 20,000,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	31/Jan/43						
XS1776555382	DOURO FINANCE B.V.	Series 2018 - 491 - EUR 20,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2046	EUR 20,000,000		07/Nov/23	22/Sep/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1787592218	DOURO FINANCE B.V.	Series 2018 - 493 - EUR 3,000,000 Secured Limited Recourse Floating Rate Securities due 2026	EUR 3,000,000		20/Sep/23	20/Sep/26						
XS1790154550	DOURO FINANCE B.V.	Series 2018-495 - EUR 5,000,000 Secured Limited Recourse Variable Rate Securities due 2028	EUR 5,000,000		17/May/24	17/May/28						
XS1790157819	DOURO FINANCE B.V.	Series 2018 - 496 - EUR 6,000,000 Secured Limited Recourse Floating Rate Securities due 2041	EUR 6,000,000		22/Sep/23	22/Sep/41						
XS1811052759	DOURO FINANCE B.V.	Series 2018 - 501 - USD 20,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2027	USD 20,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Apr/27						
XS1812926282	DOURO FINANCE B.V.	Series 2018-503 - EUR 3,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2032	EUR 3,000,000		20/Sep/23	20/Sep/32						
XS1814065006	DOURO FINANCE B.V.	Series 2018-504 - USD 20,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2027.	USD 20,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Apr/27						
XS1825755934	DOURO FINANCE B.V.	Series 2018 - 509 - EUR 12,000,000 Secured Limited Recourse Floating Rate Securities due 2041	EUR 12,000,000		20/Sep/23	20/Sep/41						
XS1823086506	DOURO FINANCE B.V.	Series 2018 - 507 - USD 20,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2028	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/28						
XS1829350773	DOURO FINANCE B.V.	Series 2018 - 512 - EUR 6,000,000 Secured Limited Recourse Floating Rate Securities due 2033	EUR 6,000,000		30/Apr/24	30/Apr/33						
XS1830113244	DOURO FINANCE B.V.	Series 2018 - 513 - EUR 2,000,000 Secured Limited Recourse Floating Rate Securities due 2041	EUR 2,000,000		20/Sep/23	20/Sep/41						
XS1827044741	DOURO FINANCE B.V.	Series 2018-511 - EUR 56,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2041	EUR 56,000,000		20/Sep/23	20/Sep/41						
XS1833148155	DOURO FINANCE B.V.	Series 2018-514 EUR 7,000,000 Secured Limited Recourse Floating Rate Securities due 2041	EUR 7,000,000		20/Sep/23	20/Sep/41						
XS1842121029	DOURO FINANCE B.V.	Series 2018-519 EUR 30,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2024	EUR 30,000,000		20/Oct/23	20/Oct/24						
XS1860908885	DOURO FINANCE B.V.	Series 2018-524 EUR 28,000,000 Secured Limited Recourse Fixed Rate Securities due 2024	EUR 28,000,000		22/Oct/23 22/Apr/24	22/Oct/24						
XS1861154141	DOURO FINANCE B.V.	Series 2018-525 - EUR 3,000,000 Secured Limited Recourse Floating Rate Securities due 2041	EUR 3,000,000		20/Aug/23	20/Sep/41						
XS1864169294	DOURO FINANCE B.V.	Series 2018-527 - USD 10,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2028	USD 10,000,000		25/Jun/23 25/Sep/23 25/Dec/23 25/Mar/24	25/Sep/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1865705021	DOURO FINANCE B.V.	Series 2018-529 - USD 10,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2026	USD 10,000,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	02/Jun/26						
XS1866781096	DOURO FINANCE B.V.	Series 2018-530 - USD 20,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2027	USD 20,000,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Apr/27						
XS1857769480	DOURO FINANCE B.V.	Series 2018-523 - EUR 50,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2023	EUR 50,000,000		20/Sep/23	20/Sep/23						
XS1920372718	DOURO FINANCE B.V.	Series 2018-540 - Series 2018-540 EUR 5,000,000 Secured Limited Recourse Floating Rate Securities due 2041	EUR 5,000,000		23/Sep/23	23/Sep/41						
XS1945290820	DOURO FINANCE B.V.	Series 2019-544 - EUR 13,200,000 Secured Limited Recourse Fixed Rate Securities due 2025	EUR 5,000,000		20/Feb/24	20/Sep/25						
XS1953304927	DOURO FINANCE B.V.	Series 2019-547 EUR 16,820,000 Secured Limited Recourse Fixed Rate Securities due 2024 - Series 2019-547 EUR 16,820,000 Secured Limited Recourse Fixed Rate Securities due 2024	EUR 16,820,000		20/Oct/23	20/Oct/24						
XS1958313600	DOURO FINANCE B.V.	Series 2019-553 - Series 2019-553 EUR 5,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2032	EUR 5,000,000		20/Sep/23	20/Sep/32						
XS1968856093	DOURO FINANCE B.V.	Series 2019-555 - Series 2019-555 EUR 3,000,000 Secured Limited Recourse Fixed Rate Securities due 2029	EUR 3,000,000		19/Jun/23	19/Jun/29						
XS1968858628	DOURO FINANCE B.V.	Series 2019-556 - Series 2019-556 EUR 3,000,000 Secured Limited Recourse Fixed Rate Securities due 2024	EUR 3,000,000		18/Oct/23	18/Oct/24						
XS1958289115	DOURO FINANCE B.V.	Series 2019-550 - Series 2019-550 EUR 25,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2024	EUR 25,000,000		30/Apr/24	25/Sep/24						
XS1991486215	DOURO FINANCE B.V.	Series 2019-563 - EUR 3,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2041	EUR 3,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/41						
XS1993981999	DOURO FINANCE B.V.	Series 2019-565 - Series 2019-565 EUR 5,000,000 Secured Limited Recourse Fixed Rate and Variable Interest Amount Securities due 2024	EUR 5,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	20/Sep/41						
XS2000567102	DOURO FINANCE B.V.	Series 2019-566 - Series 2019-566 EUR 5,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2041	EUR 5,000,000		20/Sep/23	20/Sep/41						
XS1958312628	DOURO FINANCE B.V.	Series 2019-551 - Series 2019-551 EUR 30,800,000 Secured Limited Recourse Variable Interest Amount Securities due 2024	EUR 30,800,000		25/Sep/23	25/Sep/24						
XS2010192065	DOURO FINANCE B.V.	Series 2019-568 - Series 2019-568 EUR 13,345,000 Secured Limited Recourse Fixed Rate Securities due 2023	EUR 13,345,000		20/Sep/23	20/Sep/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2027339642	DOURO FINANCE B.V.	Series 2019-575 - EUR 12,190,000 Secured Limited Recourse Instalment Securities due 2059	EUR 12,190,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	31/Aug/59						
XS2332254288	DOWSON 2021-1 PLC	Class A Notes due 2028	GBP 199,800,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Mar/28						
XS2332254957	DOWSON 2021-1 PLC	Class B Notes due 2028	GBP 29,400,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Mar/28						
XS2332255178	DOWSON 2021-1 PLC	Class C Notes due 2028	GBP 23,500,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Mar/28						
XS2332255681	DOWSON 2021-1 PLC	Class D Notes due 2028	GBP 16,200,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Mar/28						
XS2332255764	DOWSON 2021-1 PLC	Class E Notes due 2028	GBP 13,100,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Mar/28						
XS2332255921	DOWSON 2021-1 PLC	Class F Notes due 2028	GBP 11,800,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Mar/28						
XS2332256143	DOWSON 2021-1 PLC	Class X Notes due 2028	GBP 29,300,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Mar/28						
XS2401060517	DOWSON 2021-2 PLC	Class A Notes due October 2028	GBP 281,200,000		22/Jun/23 22/Jul/23 22/Aug/23 22/Sep/23	20/Oct/28						
XS2401060780	DOWSON 2021-2 PLC	Class B Notes due October 2028	GBP 41,400,000		22/Jun/23 22/Jul/23 22/Aug/23 22/Sep/23	20/Oct/28						
XS2401060863	DOWSON 2021-2 PLC	Class C Notes due October 2028	GBP 33,100,000		22/Jun/23 22/Jul/23 22/Aug/23 22/Sep/23	20/Oct/28						
XS2401061242	DOWSON 2021-2 PLC	Class D Notes due October 2028	GBP 22,700,000		22/Jun/23 22/Jul/23 22/Aug/23 22/Sep/23	20/Oct/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2401061598	DOWSON 2021-2 PLC	Class E Notes due October 2028	GBP 18,600,000		22/Jun/23 22/Jul/23 22/Aug/23 22/Sep/23	20/Oct/28						
XS2401061671	DOWSON 2021-2 PLC	Class F Notes due October 2028	GBP 16,500,000		22/Jun/23 22/Jul/23 22/Aug/23 22/Sep/23	20/Oct/28						
XS2401061754	DOWSON 2021-2 PLC	Class X Notes due October 2028	GBP 41,400,000		22/Jun/23 22/Jul/23 22/Aug/23 22/Sep/23	20/Oct/28						
XS2458357527	DOWSON 2022-1 PLC	GBP 186,000,000 Class A Notes due January 2029	GBP 186,000,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Jan/29						
XS2458357790	DOWSON 2022-1 PLC	GBP 31,500,000 Class B Notes due January 2029	GBP 31,500,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Jan/29						
XS2458357873	DOWSON 2022-1 PLC	GBP 28,600,000 Class C Notes due January 2029	GBP 28,600,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Jan/29						
XS2458357956	DOWSON 2022-1 PLC	GBP 15,700,000 Class D Notes due January 2029	GBP 15,700,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Jan/29						
XS2458358095	DOWSON 2022-1 PLC	GBP 12,900,000 Class E Notes due January2029	GBP 12,900,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Jan/29						
XS2458358178	DOWSON 2022-1 PLC	GBP 11,500,000 Class F Notes due January 2029	GBP 11,500,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Jan/29						
XS2458358251	DOWSON 2022-1 PLC	GBP 14,300,000 Class X Notes due January 2029	GBP 14,300,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Jan/29						
XS2521036512	DOWSON 2022-2 PLC	GBP 98,753,000 Class A Notes due August 2029	GBP 98,753,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Aug/29						
XS2521036603	DOWSON 2022-2 PLC	GBP 35,800,000 Class B Notes due August 2029	GBP 35,800,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Aug/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2521036785	DOWSON 2022-2 PLC	GBP 26,900,000 Class C Notes due August 2029	GBP 26,900,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Aug/29						
XS2521036868	DOWSON 2022-2 PLC	GBP 14,900,000 Class D Notes due August 2029	GBP 14,900,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Aug/29						
XS2521037080	DOWSON 2022-2 PLC	GBP 17,900,000 Class E Notes due August 2029	GBP 17,900,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Aug/29						
XS2521037247	DOWSON 2022-2 PLC	GBP 14,900,000 Class F Notes due August 2029	GBP 14,900,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Aug/29						
XS2521037593	DOWSON 2022-2 PLC	GBP 13,800,000 Class X Notes due August 2029	GBP 13,800,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Aug/29						
XS1799545329	DRAGADOS, S.A.	EUR 750,000,000 1.875 per cent. Green Notes due 2026	EUR 750,000,000		20/Apr/24	20/Apr/26						
XS1864486185	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 230,945,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864488553	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 230,945,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864486268	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	EUR 230,945,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864488637	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 230,945,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864486342	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 230,945,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864488710	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 230,945,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864486425	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 12,155,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1864488801	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A	EUR 12,155,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864486698	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	EUR 12,155,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864488983	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 12,155,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864486771	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 12,155,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864489015	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 12,155,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864486854	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 16,950,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864489106	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 16,950,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864486938	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	EUR 16,950,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864489288	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 16,950,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864487076	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 16,950,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864489361	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 16,950,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864487159	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 24,050,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1864489445	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A	EUR 24,050,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864487233	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	EUR 24,050,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864489528	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 24,050,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864487316	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 24,050,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864489791	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 24,050,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864487407	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 12,275,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864489874	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 12,275,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864487662	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	EUR 12,275,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864489957	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 12,275,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864487589	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 12,275,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864490021	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 12,275,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864912461	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 12,225,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1864913196	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Voting Notes - 144A	EUR 12,225,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864912545	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	EUR 12,225,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864913352	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 12,225,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864912628	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS	EUR 12,225,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864913436	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 12,225,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864487746	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS	EUR 17,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864490294	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 17,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864488041	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	EUR 17,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864490377	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 17,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864487829	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 17,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864490450	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 17,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864912891	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 5,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1864913519	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Voting Notes - 144A	EUR 5,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864912974	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	EUR 5,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864913600	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 5,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864913279	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 5,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864913782	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 5,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864488124	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - Reg S	EUR 30,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864490534	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A	EUR 30,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864488397	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - Reg S	EUR 12,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864490617	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A	EUR 12,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864486003	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2031 - Reg S	EUR 5,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1864488470	DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2031 - 144A	EUR 5,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	15/Aug/31						
XS1584046640	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - Reg S	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1584046483	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 21,053,000 Class B-2 Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Notes - 144A	EUR 21,053,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1584047887	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non- Voting Notes - Reg S	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1584048000	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - 144A	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1584047531	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - 144A	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1584045758	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - 144A	EUR 31,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1584047457	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Notes - Reg S	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1584043977	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 205,500,000 Class A-1 Senior Secured Floating Rate Notes due 2031- CM Voting Notes - Reg S	EUR 205,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1584046723	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Voting Notes - 144A	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1584047374	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non- Voting Notes - 144A	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1584048422	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 45,250,000 Subordinated Notes due 2031 - Reg S	EUR 45,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1584045915	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 21,053,000 Class B-2 Senior Secured Fixed Rate Notes due 2031- CM Voting Notes - Reg S	EUR 21,053,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1584044512	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 205,500,000 Class A-1 Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - 144A	EUR 205,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1584046053	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 21,053,000 Class B-2 Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Exchangeable Notes - Reg S	EUR 21,053,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1584047028	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1584046566	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Voting Notes - Reg S	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1584044439	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 205,500,000 Class A-1 Senior Secured Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - 144A	EUR 205,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1584047960	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Voting Notes - 144A	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1584045329	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - Reg S	EUR 31,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1584045246	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 31,579,000 Class A-2 Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Exchangeable Notes - 144A	EUR 31,579,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1584044355	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 205,500,000 Class A-1 Senior Secured Floating Rate Notes due 2031- CM Voting Notes - 144A	EUR 205,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1584046137	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 21,053,000 Class B-2 Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Notes - Reg S	EUR 21,053,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1584044785	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 31,579,000 Class A-2 Senior Secured Fixed Rate Notes due 2031- CM Voting Notes - Reg S	EUR 31,579,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1584044272	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 205,500,000 Class A-1 Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - Reg S	EUR 205,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1584048182	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Voting Notes - Reg S	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1584048349	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 12,500,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2031 - Reg S	EUR 12,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1584047705	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 45,250,000 Subordinated Notes due 2031 - 144A	EUR 45,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1584044942	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 31,579,000 Class A-2 Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Notes - 144A	EUR 31,579,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1584047291	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 12,500,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A	EUR 12,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1584046301	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 21,053,000 Class B-2 Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Exchangeable Notes - 144A	EUR 21,053,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1584044868	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 31,579,000 Class A-2 Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Exchangeable Notes - Reg S	EUR 31,579,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1584047614	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2031 - Reg S	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1584044603	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 31,579,000 Class A-2 Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Notes - Reg S	EUR 31,579,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1584046210	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 21,053,000 Class B-2 Senior Secured Fixed Rate Notes due 2031- CM Voting Notes - 144A	EUR 21,053,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1584045162	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031- CM Voting Notes - Reg S	EUR 31,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1584045592	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - Reg S	EUR 31,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1584045089	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 31,579,000 Class A-2 Senior Secured Fixed Rate Notes due 2031- CM Voting Notes - 144A	EUR 31,579,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1584045675	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031- CM Voting Notes - 144A	EUR 31,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1584044199	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 205,500,000 Class A-1 Senior Secured Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - Reg S	EUR 205,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1584046996	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Notes - 144A	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1584048265	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - Reg S	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1584045832	DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - 144A	EUR 31,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1712175394	DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 358,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S	EUR 358,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1712175550	DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 358,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S	EUR 358,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1712175477	DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 358,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S	EUR 358,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1712177259	DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 358,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A	EUR 358,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1712177333	DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 358,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A	EUR 358,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1712177416	DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 358,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A	EUR 358,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1712175808	DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 9,100,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes- Reg S	EUR 9,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1712175634	DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 9,100,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- Reg S	EUR 9,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1712175717	DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 9,100,000 Class B-1 Senior Secured FLoating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- Reg S	EUR 9,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1712177507	DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 9,100,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes- 144A	EUR 9,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1712177689	DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 9,100,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A	EUR 9,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1712177762	DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 9,100,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A	EUR 9,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1712176012	DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 63,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - Reg S	EUR 63,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1712175980	DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 63,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - Reg S	EUR 63,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1712176103	DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 63,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S	EUR 63,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1712177846	DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 63,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A	EUR 63,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1712177929	DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 63,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes- 144A	EUR 63,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1712178067	DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 63,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A	EUR 63,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1712176368	DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 40,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S	EUR 40,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1712176285	DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 40,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S	EUR 40,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1712176442	DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 40,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S	EUR 40,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1712178141	DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 40,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A	EUR 40,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1712178224	DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 40,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A	EUR 40,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1712178497	DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 40,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A	EUR 40,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1712176798	DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 35,100,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S	EUR 35,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1712176525	DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 35,100,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S	EUR 35,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1712176871	DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 35,100,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S	EUR 35,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1712178570	DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 35,100,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A	EUR 35,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1712178653	DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 35,100,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A	EUR 35,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1712178737	DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 35,100,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A	EUR 35,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1712177093	DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 25,600,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - Reg S	EUR 25,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1712178810	DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 25,600,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A	EUR 25,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1712177176	DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 21,200,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 - Reg S	EUR 21,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1712179032	DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 21,200,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 -144A	EUR 21,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1712176954	DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 63,850,000 Subordinated Notes due 2032 - RegS	EUR 63,850,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1712178901	DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 63,850,000 Subordinated Notes due 2032 - 144A	EUR 63,850,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1770927892	DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 294,500,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S	EUR 294,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32						
XS1770928197	DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 294,500,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S	EUR 294,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32						
XS1770927975	DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 294,500,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S	EUR 294,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32						
XS1770930177	DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 294,500,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A	EUR 294,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32						
XS1770930250	DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 294,500,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A	EUR 294,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32						
XS1770930334	DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 294,500,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A	EUR 294,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32						
XS1770928510	DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 37,400,000 Class B Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - Reg S	EUR 37,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1770928601	DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 37,400,000 Class B Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - Reg S	EUR 37,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32						
XS1770928783	DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 37,400,000 Class B Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S	EUR 37,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32						
XS1770930680	DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 37,400,000 Class B Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A	EUR 37,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32						
XS1770931811	DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 37,400,000 Class B Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes- 144A	EUR 37,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32						
XS1770930763	DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 37,400,000 Class B Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A	EUR 37,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32						
XS1770929161	DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S	EUR 29,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32						
XS1770929245	DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S	EUR 29,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32						
XS1770929328	DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S	EUR 29,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32						
XS1770931068	DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A	EUR 29,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32						
XS1770932033	DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A	EUR 29,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32						
XS1770931142	DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A	EUR 29,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32						
XS1770929591	DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 31,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S	EUR 31,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1770929674	DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 31,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S	EUR 31,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32						
XS1770929757	DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 31,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S	EUR 31,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32						
XS1770931225	DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 31,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A	EUR 31,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32						
XS1770932116	DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 31,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A	EUR 31,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32						
XS1770931498	DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 31,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A	EUR 31,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32						
XS1770929831	DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 35,600,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - Reg S	EUR 35,600,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32						
XS1770931571	DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 35,600,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A	EUR 35,600,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32						
XS1770930094	DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 11,875,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 - Reg S	EUR 11,875,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32						
XS1770931654	DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 11,875,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 -144A	EUR 11,875,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32						
XS1770929914	DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 48,600,000 Subordinated Notes due 2032 - RegS	EUR 48,600,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32						
XS1770932207	DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 48,600,000 Subordinated Notes due 2032 - 144A	EUR 48,600,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32						
XS1826185438	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS	EUR 270,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1826187137	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 270,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1826185511	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	EUR 270,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1826187210	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 270,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1826185602	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS	EUR 270,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1826187053	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 270,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1826185784	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS	EUR 47,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1826187483	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A	EUR 47,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1826185941	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	EUR 47,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1826187566	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 47,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1826185867	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS	EUR 47,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1826187301	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 47,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1826186089	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS	EUR 30,375,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1826187723	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 30,375,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1826186246	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	EUR 30,375,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1826187996	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 30,375,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1826186162	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS	EUR 30,375,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1826187640	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 30,375,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1826186592	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1826188291	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1826186675	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1826188457	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1826186329	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1826188028	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1826186832	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class E Mezzanine Secured Deferrable Floating Rate Notes due 2031 - RegS	EUR 32,625,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1826188614	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class E Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A	EUR 32,625,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1826186758	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class F Mezzanine Secured Deferrable Floating Rate Notes due 2031 - RegS	EUR 14,625,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1826188531	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Class F Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A	EUR 14,625,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1826186915	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2031 - RegS	EUR 47,650,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1826188705	DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2031 - 144A	EUR 47,650,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS1856844078	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS	GBP 171,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1856844318	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A	GBP 171,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1856844151	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	GBP 171,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1856844409	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	GBP 171,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1856844235	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	GBP 171,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1856844581	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	GBP 171,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1856844664	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS	GBP 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1856845042	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A	GBP 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1856844748	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	GBP 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1856845125	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	GBP 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1856844821	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS	GBP 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1856845398	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A	GBP 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1856845554	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS	GBP 29,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1856846446	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A	GBP 29,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1856845471	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	GBP 29,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1856845711	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	GBP 29,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1856845638	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	GBP 29,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1856846107	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	GBP 29,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1856846875	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS	GBP 14,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1856847170	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A	GBP 14,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1856845802	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	GBP 14,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1856845984	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	GBP 14,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1856846016	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS	GBP 14,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1856846362	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A	GBP 14,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1856846289	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS	GBP 17,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1856846529	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A	GBP 17,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1856847410	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	GBP 17,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1856847766	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	GBP 17,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1856846792	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	GBP 17,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1856847097	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	GBP 17,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1860287082	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Voting Notes - RegS	GBP 911,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1860288213	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Voting Notes - 144A	GBP 911,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1860287249	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	GBP 911,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1860287678	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	GBP 911,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1860287165	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS	GBP 911,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1860287322	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A	GBP 911,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1856846958	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS	GBP 16,450,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1856847253	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A	GBP 16,450,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1856848061	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	GBP 16,450,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1856848228	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	GBP 16,450,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1856847337	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	GBP 16,450,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1856847683	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	GBP 16,450,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1856847501	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS	GBP 23,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1856847923	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A	GBP 23,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1856848491	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS	GBP 11,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1856847840	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A	GBP 11,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1856848145	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 - RegS	GBP 42,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS1856848574	DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 - 144A	GBP 42,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32						
XS2125426796	DSV A/S	Series 1 - Issue of EUR 500,000,000 0.375 per cent. Notes due 2027	EUR 500,000,000		26/Feb/24	26/Feb/27						
XS2308616841	DSV FINANCE B.V.	Series 1 - Issue of EUR 500,000,000 0.500 per cent. Guaranteed Notes due 3 March 2031	EUR 500,000,000		03/Mar/24	03/Mar/31						
XS2360881549	DSV FINANCE B.V.	Series 2 - Issue of EUR 600,000,000 0.750 per cent. Guaranteed Notes due 5 July 2033	EUR 600,000,000		05/Jul/23	05/Jul/33						
XS2387735470	DSV FINANCE B.V.	Series 3 - Issue of EUR 500,000,000 0.875 per cent. Guaranteed Notes due 17 September 2036	EUR 500,000,000		17/Sep/23	17/Sep/36						
XS2458285355	DSV FINANCE B.V.	Series 4 - Issue of EUR 600,000,000 1.375 per cent. Guaranteed Notes due March 2030	EUR 600,000,000		16/Mar/24	16/Mar/30						
XS1882692814	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 6,000,000 Class S Residential Mortgage Backed Floating Rate Notes due 2053 144A	EUR 6,000,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/53						
XS1882692905	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 6,000,000 Class S Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	EUR 6,000,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/53						
XS1882693382	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 50,300,000 Class A1 Residential Mortgage Backed Floating Rate Notes due 2053 144A	EUR 50,300,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/53						
XS1882693465	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 50,300,000 Class A1 Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	EUR 50,300,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/53						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1882693119	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 105,270,000 Class A2A Residential Mortgage Backed Floating Rate Notes due 2053 144A	EUR 105,270,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/53						
XS1882693200	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 105,270,000 Class A2A Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	EUR 105,270,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/53						
XS1893829876	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 157,900,000 Class A2B Residential Mortgage Backed Floating Rate Notes due 2053 144A	EUR 157,900,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/53						
XS1893826690	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 157,900,000 Class A2B Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	EUR 157,900,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/53						
XS1882693549	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 17,000,000 Class B Residential Mortgage Backed Floating Rate Notes due 2053 144A	EUR 17,000,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/53						
XS1882693622	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 17,000,000 Class B Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	EUR 17,000,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/53						
XS1882693895	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 11,100,000 Class C Residential Mortgage Backed Floating Rate Notes due 2053 144A	EUR 11,100,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/53						
XS1882693978	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 11,100,000 Class C Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	EUR 11,100,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/53						
XS1882694190	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 13,100,000 Class D Residential Mortgage Backed Floating Rate Notes due 2053 144A	EUR 13,100,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/53						
XS1882694273	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 13,100,000 Class D Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	EUR 13,100,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/53						
XS1882694356	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class E Residential Mortgage Backed Floating Rate Notes due 2053 144A	EUR 9,000,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/53						
XS1882694430	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class E Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	EUR 9,000,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/53						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1893830023	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class F Residential Mortgage Backed Floating Rate Notes due 2053 144A	EUR 9,000,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/53						
XS1893830379	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class F Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	EUR 9,000,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/53						
XS1893829520	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 11,100,000 Class Z1 Residential Mortgage Backed Floating Rate Notes due 2053 144A	EUR 11,100,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/53						
XS1893821469	DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 11,100,000 Class Z1 Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	EUR 11,100,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/53						
USG2861GAH41	DUKE FUNDING HIGH GRADE I, LTD.	Class C-2 Junior Secured Fixed Rate Notes Due 2045	USD 4,000,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	27/Jan/45						
USG28619AB37	DUKE FUNDING HIGH GRADE I, LTD.	Class X Combination Notes Due 2045	USD 8,000,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	27/Jan/45						
USG2861GAC53	DUKE FUNDING HIGH GRADE I, LTD.	Class B Senior Secured Floating Rate Notes Due 2045	USD 77,500,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	27/Jan/45						
USG2861GAB70	DUKE FUNDING HIGH GRADE I, LTD.	Class A-2 Senior Secured Floating Rate Notes Due 2045	USD 117,500,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	27/Jan/45						
USG2861GAE10	DUKE FUNDING HIGH GRADE I, LTD.	Class D Mezzanine Secured Floating Rate Notes Due 2045	USD 15,000,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	27/Jan/45						
USG2861GAA97	DUKE FUNDING HIGH GRADE I, LTD.	Class A-1 LT-a Senior Secured Floating Rate Notes Due 2045	USD 660,000,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	27/Jan/45						
USG28619AA53	DUKE FUNDING HIGH GRADE I, LTD.	Subordinated Notes Due 2045	USD 37,500,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	27/Jan/45						
USG2861GAD37	DUKE FUNDING HIGH GRADE I, LTD.	Class C-1 Junior Secured Floating Rate Notes Due 2045	USD 48,500,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	27/Jan/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG2861FAB97	DUKE FUNDING HIGH GRADE IV, LTD.	Class A-2 Senior Secured Floating Rate Notes Due 2050	USD 61,500,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/Feb/50						
USG2861FAE37	DUKE FUNDING HIGH GRADE IV, LTD.	Class C-1 Junior Secured Floating Rate Deferrable Interest Notes Due 2050	USD 27,000,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/Feb/50						
USG2861FAD53	DUKE FUNDING HIGH GRADE IV, LTD.	Class B-2 Senior Secured Floating Rate Notes Due 2050	USD 19,500,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/Feb/50						
USG2861FAF02	DUKE FUNDING HIGH GRADE IV, LTD.	Class C-2 Junior Secured Floating Rate Deferrrable Interest Notes Due 2050	USD 27,000,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/Feb/50						
USG2861FAG84	DUKE FUNDING HIGH GRADE IV, LTD.	Class D Mezzanine Secured Floating Rate Deferrable Interest Notes Due 2050	USD 12,000,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/Feb/50						
USG2861LAA82	DUKE FUNDING HIGH GRADE IV, LTD.	Subordinated Notes Due 2050	USD 18,000,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/Feb/50						
USG2861FAC70	DUKE FUNDING HIGH GRADE IV, LTD.	Class B-1 Senior Secured Floating Rate Notes Due 2050	USD 22,500,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/Feb/50						
USG2861FAA15	DUKE FUNDING HIGH GRADE IV, LTD.	Class A-1 Senior Secured Floating Rate Notes Due 2050	USD 1,312,500,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/Feb/50						
USG28624AA56	DUKE FUNDING IX, CORP.	Subordinated Notes Due 2045	USD 118,750,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Nov/49						
USG28624AB30	DUKE FUNDING IX, CORP.	Combination Notes Due 2045	USD 16,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Nov/49						
USG2862CAF61	DUKE FUNDING IX, CORP.	Class A3F Secured Deferrable Interest Fixed Rate Notes Due 2045	USD 10,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Nov/49						
USG2862CAC31	DUKE FUNDING IX, CORP.	Class A3V Secured Deferrable Interest Floating Rate Notes Due 2045	USD 165,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Nov/49						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG2862CAE96	DUKE FUNDING IX, CORP.	Class A2F Senior Secured Fixed Rate Notes Due 2045	USD 8,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Nov/49						
USG2862CAA74	DUKE FUNDING IX, CORP.	Class A1 Senior Secured Floating Rate Notes Due 2045	USD 143,750,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Nov/49						
USG2862CAD14	DUKE FUNDING IX, CORP.	Class B Mezzanine Secured Deferrable Interest Floating Rate Notes Due 2045	USD 87,500,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Nov/49						
USG2862CAB57	DUKE FUNDING IX, CORP.	Class A2V Senior Secured Floating Rate Notes Due 2045	USD 292,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Nov/49						
USG2860WAH00	DUKE FUNDING V LIMITED	Class A Combination Securities due 2038	USD 27,040,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/Aug/38						
USG2860WAJ65	DUKE FUNDING V LIMITED	Class B Combination Securities due 2038	USD 9,000,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/Aug/38						
USG28618AG41	DUKE FUNDING VI LTD	Class A3 Senior Secured Deferrable Interest Floating Rate Notes due 2039	USD 47,500,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Apr/39						
USG28617AA97	DUKE FUNDING VI LTD	Composite 1 Securities due 2039	USD 8,000,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Apr/39						
USG28617AB70	DUKE FUNDING VI LTD	Composite 2 Securities due 2039	USD 10,000,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Apr/39						
USG28618AE92	DUKE FUNDING VI LTD	Class A1J Senior Secured Floating Rate Notes due 2039	USD 128,000,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Apr/39						
USG28618AF67	DUKE FUNDING VI LTD	Class A2 Senior Secured Floating Rate Notes due 2039	USD 43,000,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Apr/39						
USG28618AJ89	DUKE FUNDING VI LTD	Class BV Mezzanine Secured Floating Rate Notes due 2039	USD 32,500,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Apr/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG28618AK52	DUKE FUNDING VI LTD	Class BF Mezzanine Secured Fixed Rate Notes due 2039	USD 5,500,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Apr/39						
USG28618AA70	DUKE FUNDING VI LTD	Class A1S Senior Secured Floating Rate Notes due 2039	USD 655,500,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Apr/39						
USG28612AC66	DUKE FUNDING VII, LTD.	Class X Combination Notes due 2039	USD 10,000,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Sep/39						
USG28612AD40	DUKE FUNDING VII, LTD.	Class Y Combination Notes due 2039	USD 4,000,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Sep/39						
USG28614AE88	DUKE FUNDING VII, LTD.	Class I-A2 Senior Secured Floating Rate Notes due 2034	USD 129,900,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Sep/34						
USG28614AB40	DUKE FUNDING VII, LTD.	Class II Senior Secured Floating Rate Notes due 2039	USD 98,500,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Sep/39						
USG28614AF53	DUKE FUNDING VII, LTD.	Class I-A2v Senior Secured Floating Rate Notes due 2034	USD 100,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Sep/34						
USG28614AC23	DUKE FUNDING VII, LTD.	Class III-A Senior Secured Floating Rate Notes due 2039	USD 61,000,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Sep/39						
USG28614AH10	DUKE FUNDING VII, LTD.	Class IV-B Mezzanine Secured Fixed Rate Notes due 2039	USD 5,500,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Sep/39						
USG28614AD06	DUKE FUNDING VII, LTD.	Class IV-A Mezzanine Secured Floating Rate Notes due 2039	USD 39,500,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Sep/39						
USG28614AG37	DUKE FUNDING VII, LTD.	Class III-B Senior Secured Fixed Rate Notes due 2039	USD 3,500,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Sep/39						
USG28612AA01	DUKE FUNDING VII, LTD.	Class Z Combination Notes due 2039	USD 7,000,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Sep/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG28612AB83	DUKE FUNDING VII, LTD.	Subordinated Notes due 2039	USD 30,000,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Sep/39						
USG28614AA66	DUKE FUNDING VII, LTD.	Class I-A1 Senior Secured Floating Rate Notes due 2034	USD 382,000,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Sep/34						
XS0261423189	DUKE FUNDING XI, LTD.	Class B-1E Deferrable Interest Floating Rate Notes due 2046	EUR 67,000,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/Aug/46						
XS0261422702	DUKE FUNDING XI, LTD.	Class A-3E Deferrable Interest Floating Rate Notes due 2046	EUR 48,000,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/Aug/46						
XS0261423858	DUKE FUNDING XI, LTD.	Subordinated Notes due 2046	EUR 44,500,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/Aug/46						
XS0261421480	DUKE FUNDING XI, LTD.	Class A-1E Floating Rate Notes due 2046	EUR 132,000,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/Aug/46						
XS0262166134	DUKE FUNDING XI, LTD.	Combination Notes due 2046	EUR 3,378,100		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/Aug/46						
XS0261422298	DUKE FUNDING XI, LTD.	Class A-2E Floating Rate Notes due 2046	EUR 88,000,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/Aug/46						
XS2297857026	DURHAM MORTGAGES A PLC	Class A mortgage backed floating rate notes due May 2054 RegS	GBP 1,723,663,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/May/54						
XS2297857299	DURHAM MORTGAGES A PLC	Class B mortgage backed floating rate notes due May 2054 - RegS	GBP 79,937,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/May/54						
XS2297857372	DURHAM MORTGAGES A PLC	Class C mortgage backed floating rate notes due May 2054 -RegS	GBP 66,948,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/May/54						
XS2297857539	DURHAM MORTGAGES A PLC	Class D mortgage backed floating rate notes due May 2054 - RegS	GBP 50,960,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/May/54						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2297857612	DURHAM MORTGAGES A PLC	Class E mortgage backed floating rate notes due May 2054 - RegS	GBP 37,970,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/May/54						
XS2297857885	DURHAM MORTGAGES A PLC	Class F mortgage backed floating rate notes due May 2054 - RegS	GBP 20,983,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/May/54						
XS2297858180	DURHAM MORTGAGES A PLC	Class Z mortgage backed zero rate notes due May 2054 - RegS	GBP 17,986,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/May/54						
XS2297858420	DURHAM MORTGAGES A PLC	Class R mortgage backed zero rate notes due May 2054 - RegS	GBP 33,599,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/May/54						
XS2297878295	DURHAM MORTGAGES A PLC	Class X mortgage backed floating rate notes due May 2054 - RegS	GBP 14,988,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/May/54						
XS2297874203	DURHAM MORTGAGES A PLC	Class A mortgage backed floating rate notes due May 2054 - 144A	GBP 1,723,663,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/May/54						
XS2297874625	DURHAM MORTGAGES A PLC	Class B mortgage backed floating rate notes due May 2054 - 144A	GBP 79,937,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/May/54						
XS2297874898	DURHAM MORTGAGES A PLC	Class C mortgage backed floating rate notes due May 2054 - 144A	GBP 66,948,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/May/54						
XS2297874971	DURHAM MORTGAGES A PLC	Class D mortgage backed floating rate notes due May 2054 - 144A	GBP 50,960,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/May/54						
XS2297875358	DURHAM MORTGAGES A PLC	Class E mortgage backed floating rate notes due May 2054 - 144A	GBP 37,970,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/May/54						
XS2297875432	DURHAM MORTGAGES A PLC	Class F mortgage backed floating rate notes due May 2054 - 144A	GBP 20,983,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/May/54						
XS2297875861	DURHAM MORTGAGES A PLC	Class Z mortgage backed zero rate notes due May 2054 - 144A	GBP 17,986,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/May/54						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2297876919	DURHAM MORTGAGES A PLC	Class R mortgage backed zero rate notes due May 2054 - 144A	GBP 33,599,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/May/54						
XS2297875606	DURHAM MORTGAGES A PLC	Class X mortgage backed floating rate notes due May 2054 - 144A	GBP 14,988,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/May/54						
XS2369847376	DURHAM MORTGAGES B PLC.	£1,495,993,000 Class A mortgage backed floating rate notes due November 2054 - RegS	GBP 1,495,993,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Nov/54						
XS2369847962	DURHAM MORTGAGES B PLC.	£69,988,000 Class B mortgage backed floating rate notes due November 2054 - RegS	GBP 69,988,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Nov/54						
XS2369848184	DURHAM MORTGAGES B PLC.	£58,614,000 Class C mortgage backed floating rate notes due November 2054 -RegS	GBP 58,614,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Nov/54						
XS2369848267	DURHAM MORTGAGES B PLC.	£52,491,000 Class D mortgage backed floating rate notes due November 2054 - RegS	GBP 52,491,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Nov/54						
XS2369848341	DURHAM MORTGAGES B PLC.	£38,493,000 Class E mortgage backed floating rate notes due November 2054 - RegS	GBP 38,493,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Nov/54						
XS2369848424	DURHAM MORTGAGES B PLC.	£23,620,000 Class F mortgage backed floating rate notes due November 2054 - RegS	GBP 23,620,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Nov/54						
XS2369848770	DURHAM MORTGAGES B PLC.	£10,498,000 Class Z mortgage backed zero rate notes due November 2054 - RegS	GBP 10,498,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Nov/54						
XS2369849075	DURHAM MORTGAGES B PLC.	£29,351,000 Class R mortgage backed zero rate notes due November 2054 - RegS	GBP 29,351,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Nov/54						
XS2369862508	DURHAM MORTGAGES B PLC.	£26,245,000 Class X mortgage backed floating rate notes due November 2054 - RegS	GBP 26,245,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Nov/54						
XS2369849232	DURHAM MORTGAGES B PLC.	£1,495,993,000 Class A mortgage backed floating rate notes due November 2054 - 144A	GBP 1,495,993,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Nov/54						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2369849315	DURHAM MORTGAGES B PLC.	£69,988,000Class B mortgage backed floating rate notes due November 2054 - 144A	GBP 69,988,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Nov/54						
XS2369849406	DURHAM MORTGAGES B PLC.	£58,614,000 Class C mortgage backed floating rate notes due November 2054 - 144A	GBP 58,614,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Nov/54						
XS2369857508	DURHAM MORTGAGES B PLC.	£52,491,000 Class D mortgage backed floating rate notes due November 2054 - 144A	GBP 52,491,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Nov/54						
XS2369858498	DURHAM MORTGAGES B PLC.	£38,493,000 Class E mortgage backed floating rate notes due November 2054 - 144A	GBP 38,493,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Nov/54						
XS2369858571	DURHAM MORTGAGES B PLC.	£23,620,000 Class F mortgage backed floating rate notes due November 2054 - 144A	GBP 23,620,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Nov/54						
XS2369858654	DURHAM MORTGAGES B PLC.	£10,498,000 Class Z mortgage backed zero rate notes due November 2054 - 144A	GBP 10,498,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Nov/54						
XS2369858738	DURHAM MORTGAGES B PLC.	£29,351,000 Class R mortgage backed zero rate notes due November 2054 - 144A	GBP 29,351,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Nov/54						
XS2369858811	DURHAM MORTGAGES B PLC.	£26,245,000 Class X mortgage backed floating rate notes due November 2054 - 144A	GBP 26,245,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Nov/54						
USG28918AF07	DUTCH HILL FUNDING II LTD.	Class D-2 Mezzanine Secured Floating Rate Deferrable Notes due 2052	USD 11,800,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	10/May/52						
USG28918AA10	DUTCH HILL FUNDING II LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2046	USD 206,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	10/Sep/46						
USG28918AB92	DUTCH HILL FUNDING II LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2046	USD 21,200,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	10/Sep/46						
USG28918AC75	DUTCH HILL FUNDING II LTD.	Class B Third Priority Senior Secured Floating Rate Notes due 2052	USD 64,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	10/May/52						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG28918AE32	DUTCH HILL FUNDING II LTD.	Class D-1 Mezzanine Secured Floating Rate Deferrable Notes due 2052	USD 15,200,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	10/May/52						
USG28916AA53	DUTCH HILL FUNDING II LTD.	Subordinated Notes due 2052	USD 37,200,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	10/May/52						
USG28918AG89	DUTCH HILL FUNDING II LTD.	Class D-3 Mezzanine Secured Floating Rate Deferrable Notes due 2052	USD 11,800,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	10/May/52						
USG28918AD58	DUTCH HILL FUNDING II LTD.	Class C Mezzanine Secured Floating Rate Notes due 2052	USD 24,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	10/May/52						
XS1864981276	DUTCH PROPERTY FINANCE 2018-1 B.V.	EUR 315,800,000 Senior Class A mortgage-backed Notes due 2051	EUR 315,800,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/51						
XS1864981433	DUTCH PROPERTY FINANCE 2018-1 B.V.	EUR 39,000,000 Class B mortgage-backed notes due 2051	EUR 39,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/51						
XS1864981607	DUTCH PROPERTY FINANCE 2018-1 B.V.	EUR 15,800,000 Class C mortgage-backed notes due 2051	EUR 15,800,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/51						
XS1864981789	DUTCH PROPERTY FINANCE 2018-1 B.V.	EUR 14,000,000 Class D Mortgage-Backed Notes due 2051	EUR 14,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/51						
XS1864981862	DUTCH PROPERTY FINANCE 2018-1 B.V.	EUR 3,400,000 Class E Mortgage-Backed notes due 2051	EUR 3,400,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/51						
XS1980832593	DUTCH PROPERTY FINANCE 2019-1 B.V.	EUR 305,400,000 senior class A mortgage-backed notes due 2052	EUR 305,400,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/52						
XS1980832916	DUTCH PROPERTY FINANCE 2019-1 B.V.	EUR 42,600,000 class B mortgage-backed notes due 2052	EUR 42,600,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/52						
XS1980833302	DUTCH PROPERTY FINANCE 2019-1 B.V.	EUR 15,800,000 class C mortgage-backed notes due 2052	EUR 15,800,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/52						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1980833484	DUTCH PROPERTY FINANCE 2019-1 B.V.	EUR 16,400,000 class D mortgage-backed notes due 2052	EUR 16,400,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/52						
XS1980833641	DUTCH PROPERTY FINANCE 2019-1 B.V.	EUR 7,800,000 class E mortgage-backed notes due 2052	EUR 7,800,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/52						
XS2098338242	DUTCH PROPERTY FINANCE 2020-1 B.V	Senior class A mortgage-backed notes due July 2054	EUR 241,800,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/54						
XS2098338671	DUTCH PROPERTY FINANCE 2020-1 B.V	Class B mortgage-backed notes due July 2054	EUR 17,250,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/54						
XS2098338754	DUTCH PROPERTY FINANCE 2020-1 B.V	Class C mortgage-backed notes due July 2054	EUR 12,450,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/54						
XS2098338838	DUTCH PROPERTY FINANCE 2020-1 B.V	Class D mortgage-backed notes due July 2054	EUR 15,900,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/54						
XS2098339059	DUTCH PROPERTY FINANCE 2020-1 B.V	Class E mortgage-backed notes due July 2054	EUR 3,600,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/54						
XS2219248601	DUTCH PROPERTY FINANCE 2020-2 B.V.	Senior class A mortgage-backed notes due January 2058	EUR 268,939,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/58						
XS2219249328	DUTCH PROPERTY FINANCE 2020-2 B.V.	Class B mortgage-backed notes due January 2058	EUR 11,537,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/58						
XS2219249757	DUTCH PROPERTY FINANCE 2020-2 B.V.	Class C mortgage-backed notes due January 2058	EUR 12,837,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/58						
XS2219250177	DUTCH PROPERTY FINANCE 2020-2 B.V.	Class D mortgage-backed notes due January 2058	EUR 17,225,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/58						
XS2219250417	DUTCH PROPERTY FINANCE 2020-2 B.V.	Class E mortgage-backed notes due January 2058	EUR 4,712,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/58						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2294367672	DUTCH PROPERTY FINANCE 2021-1 B.V.	Senior class A mortgage-backed notes due July 2058	EUR 440,697,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/58						
XS2294367755	DUTCH PROPERTY FINANCE 2021-1 B.V.	Class B mortgage-backed notes due July 2058	EUR 20,649,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/58						
XS2294368050	DUTCH PROPERTY FINANCE 2021-1 B.V.	Class C mortgage-backed notes due July 2058	EUR 22,217,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/58						
XS2294367839	DUTCH PROPERTY FINANCE 2021-1 B.V.	Class D mortgage-backed notes due July 2058	EUR 23,524,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/58						
XS2384171638	DUTCH PROPERTY FINANCE 2021-2 B.V.	EUR 399,001,000 senior class A mortgage-backed notes due April 2059	EUR 399,001,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/59						
XS2384172362	DUTCH PROPERTY FINANCE 2021-2 B.V.	EUR 21,137,000 class D mortgage-backed notes due April 2059	EUR 21,137,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/59						
XS2384171711	DUTCH PROPERTY FINANCE 2021-2 B.V.	EUR 19,712,000 class B mortgage-backed notes due April 2059	EUR 19,712,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/59						
XS2384171802	DUTCH PROPERTY FINANCE 2021-2 B.V.	EUR 20,900,000 class C mortgage-backed notes due April 2059	EUR 20,900,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/59						
XS2384173683	DUTCH PROPERTY FINANCE 2021-2 B.V.	EUR 9,025,000 class X notes due April 2059	EUR 9,025,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/59						
XS2384173766	DUTCH PROPERTY FINANCE 2021-2 B.V.	EUR 100,000 class R notes due April 2059	EUR 100,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/59						
XS2458323891	DUTCH PROPERTY FINANCE 2022-1 B.V.	EUR 365,625,000 senior class A mortgage-backed notes due October 2059	EUR 365,625,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/59						
XS2458323974	DUTCH PROPERTY FINANCE 2022-1 B.V.	EUR 31,500,000 class B mortgage-backed notes due October 2059	EUR 31,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/59						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2458324196	DUTCH PROPERTY FINANCE 2022-1 B.V.	EUR 18,000,000 class C mortgage-backed notes due October 2059	EUR 18,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/59						
XS2458324279	DUTCH PROPERTY FINANCE 2022-1 B.V.	EUR 21,375,000 class D mortgage-backed notes due October 2059	EUR 21,375,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/59						
XS2458324519	DUTCH PROPERTY FINANCE 2022-1 B.V.	EUR 15,750,000 class X notes due October 2059	EUR 15,750,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/59						
XS2458324600	DUTCH PROPERTY FINANCE 2022-1 B.V.	EUR 100,000 class R notes due October 2059	EUR 100,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/59						
XS2491644295	DUTCH PROPERTY FINANCE 2022-2 B.V.	EUR 211,875,000 senior class A mortgage-backed notes due April 2062	EUR 211,875,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/62						
XS2491645771	DUTCH PROPERTY FINANCE 2022-2 B.V.	EUR 15,000,000 class B mortgage-backed notes due April 2062	EUR 15,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/62						
XS2491646589	DUTCH PROPERTY FINANCE 2022-2 B.V.	EUR 8,125,000 class C mortgage-backed notes due April 2062	EUR 8,125,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/62						
XS2491646662	DUTCH PROPERTY FINANCE 2022-2 B.V.	EUR 7,500,000 class D mortgage-backed notes due April 2062	EUR 7,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/62						
XS2491647637	DUTCH PROPERTY FINANCE 2022-2 B.V.	EUR 6,250,000 class X notes due April 2062	EUR 6,250,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/62						
XS2491648015	DUTCH PROPERTY FINANCE 2022-2 B.V.	EUR 100,000 class R notes due April 2062	EUR 100,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/62						
XS2570115696	DUTCH PROPERTY FINANCE 2023-1 B.V.	EUR 423,750,000 senior class A mortgage-backed notes due April 2064	EUR 423,750,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/64						
XS2570116231	DUTCH PROPERTY FINANCE 2023-1 B.V.	EUR 30,000,000 class B mortgage-backed notes due April 2064	EUR 30,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/64						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2570116660	DUTCH PROPERTY FINANCE 2023-1 B.V.	EUR 16,250,000 class C mortgage-backed notes due April 2064	EUR 16,250,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/64						
XS2570116827	DUTCH PROPERTY FINANCE 2023-1 B.V.	EUR 15,000,000 class D mortgage-backed notes due April 2064	EUR 15,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/64						
XS2570180245	DUTCH PROPERTY FINANCE 2023-1 B.V.	EUR 12,500,000 class X notes due April 2064	EUR 12,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/64						
XS2570180674	DUTCH PROPERTY FINANCE 2023-1 B.V.	EUR 100,000 class R notes due April 2064	EUR 100,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/64						
USG3141EAF37	E TRADE ABS CDO V, LTD.	Class C Deferrable Secured Floating Rate Notes due 2046	USD 4,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Oct/46						
USG3141EAE61	E TRADE ABS CDO V, LTD.	Class B Deferrable Secured Floating Rate Notes due 2046	USD 13,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Oct/46						
USG3141EAB23	E TRADE ABS CDO V, LTD.	Class A-1J Senior Secured Floating Rate Notes due 2046	USD 30,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Oct/46						
USG3141EAD88	E TRADE ABS CDO V, LTD.	Class A-3 Deferrable Secured Floating Rate Notes due 2046	USD 16,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Oct/46						
USG3141EAC06	E TRADE ABS CDO V, LTD.	Class A-2 Senior Secured Floating Rate Notes due 2046	USD 25,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Oct/46						
USG3141EAA40	E TRADE ABS CDO V, LTD.	Class A-1S Senior Secured Floating Rate Notes due 2046	USD 201,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Oct/46						
USG31391AC26	E*TRADE ABS CDO I LIMITED	Class C-1 Mezzanine Secured Floating Rate Notes due 2037	USD 9,500,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Oct/37						
USG31391AE81	E*TRADE ABS CDO I LIMITED	Class C-2 Mezzanine Secured Fixed Rate Notes due 2037	USD 3,400,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Oct/37						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG31391AB43	E*TRADE ABS CDO I LIMITED	Class B Third Priority Senior Secured Floating Rate Notes due 2037	USD 25,000,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Oct/37						
KYG313921143	E*TRADE ABS CDO I LIMITED	12,500 Preference Shares	USD 12,500,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Oct/37						
USG3139TAB38	E*TRADE ABS CDO III, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040	USD 37,750,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jan/40						
USG3139TAA54	E*TRADE ABS CDO III, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2025	USD 201,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jan/25						
USG3139RAA98	E*TRADE ABS CDO III, LTD.	Series I 2 per cent. Composite Securities due 2040	USD 14,600,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jan/40						
USG3139TAC11	E*TRADE ABS CDO III, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due 2040	USD 37,900,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jan/40						
USG3139TAD93	E*TRADE ABS CDO III, LTD.	Class C Fourth Priority Mezzanine Secured Floating Rate Notes due 2040	USD 13,250,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jan/40						
USG3139RAB71	E*TRADE ABS CDO III, LTD.	Series II Composite Securities due 2040	USD 5,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jan/40						
USG3140UAG60	E*TRADE ABS CDO IV, LTD.	Class B Third Priority Senior Secured Floating Rate Notes Due 2042	USD 52,000,000		05/Sep/23 05/Dec/23 05/Mar/24 05/Jun/24	05/Dec/42						
USG3140UAF87	E*TRADE ABS CDO IV, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2042	USD 21,000,000		05/Sep/23 05/Dec/23 05/Mar/24 05/Jun/24	05/Dec/42						
USG3140UAA90	E*TRADE ABS CDO IV, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes Due 2042	USD 7,000,000		05/Sep/23 05/Dec/23 05/Mar/24 05/Jun/24	05/Dec/42						
USG3140UAJ00	E*TRADE ABS CDO IV, LTD.	Class D Fifth Priority Mezzanine Deferrable Secured Floating Rate Notes Due 2042	USD 5,000,000		05/Sep/23 05/Dec/23 05/Mar/24 05/Jun/24	05/Dec/42						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG3140UAD30	E*TRADE ABS CDO IV, LTD.	Class A-1B-2 First Priority Senior Secured Floating Rate Notes Due 2042	USD 38,200,000		05/Sep/23 05/Dec/23 05/Mar/24 05/Jun/24	05/Dec/42						
USG3140UAB73	E*TRADE ABS CDO IV, LTD.	Class A-1B-1 First Priority Senior Secured Floating Rate Delayed Draw Notes Due 2042	USD 152,800,000		05/Sep/23 05/Dec/23 05/Mar/24 05/Jun/24	05/Dec/42						
USG3140UAH44	E*TRADE ABS CDO IV, LTD.	Class C Fourth Priority Mezzanine Deferrable Secured Floating Rate Notes Due 2042	USD 17,000,000		05/Sep/23 05/Dec/23 05/Mar/24 05/Jun/24	05/Dec/42						
XS0173717462	E.L.A.N. LIMITED	Series 2003-14 - GBP40000000 5.83 Per Cent Notes due 2023 Series 2003-14	GBP 25,000,000		14/Jul/23	14/Jul/23						
XS1521807724	E.S.TR.A. S.P.A.	€50,000,000 2.45 per cent. Guaranteed Notes due 28 November 2023	EUR 50,000,000		28/Nov/23	28/Nov/23						
XS2464501886	E.S.TR.A. S.P.A.	€80,000,000 3.050 per cent. Guaranteed Notes due 14 April 2027	EUR 80,000,000		14/Apr/24	14/Apr/27						
XS2480924591	EALBROOK MORTGAGE FUNDING 2022-1 PLC	£316,670,000 Class A mortgage-backed floating rate notes due January 2059	GBP 316,670,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/59						
XS2480924831	EALBROOK MORTGAGE FUNDING 2022-1 PLC	£15,830,000 Class B mortgage-backed floating rate notes due January 2059	GBP 15,830,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/59						
XS2480925051	EALBROOK MORTGAGE FUNDING 2022-1 PLC	£10,560,000 Class C mortgage-backed floating rate notes due January 2059	GBP 10,560,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/59						
XS2480925218	EALBROOK MORTGAGE FUNDING 2022-1 PLC	£5,280,000 Class D mortgage-backed floating rate notes due January 2059	GBP 5,280,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/59						
XS2480925481	EALBROOK MORTGAGE FUNDING 2022-1 PLC	£3,518,000 Class E mortgage-backed floating rate notes due January 2059	GBP 3,518,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/59						
XS2480925648	EALBROOK MORTGAGE FUNDING 2022-1 PLC	£8,800,000 Class X1 mortgage-backed floating rate notes due January 2059	GBP 8,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/59						
XS2480925994	EALBROOK MORTGAGE FUNDING 2022-1 PLC	£3,250,000 Class X2 mortgage-backed floating rate notes due January 2059	GBP 3,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/59						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1485751850	EARLS EIGHT LIMITED	Series 763 - USD 20000000 Variable Rate Collateralised Credit-Linked Notes due 2026	USD 20,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/26						
XS1571341087	EAST SLOPE RESIDENCIES PLC	GBP 185670000 0.10 per cent. Index-Linked Guaranteed Secured Bonds due 28 February 2062	GBP 185,670,000		28/Aug/23 28/Feb/24	28/Feb/62						
XS1827041721	EASTERN AND SOUTHERN AFRICAN TRADE AND DEVELOPMENT BANK	Series 1 - Issue of USD 500,000,000 4.875 per cent. Notes due 23 May 2024	USD 500,000,000		23/Nov/23 23/May/24	23/May/24						
XS2026145743	EASTERN AND SOUTHERN AFRICAN TRADE AND DEVELOPMENT BANK	Series 1 - Issue of U.S.$250,000,000 4.875 per cent. Notes due 2024	USD 250,000,000		23/Nov/23 23/May/24	23/May/24						
XS2356571559	EASTERN AND SOUTHERN AFRICAN TRADE AND DEVELOPMENT BANK	Series 2 - Issue of U.S.$500,000,000 4.125 per cent. Notes due 2028	USD 500,000,000		30/Jun/23 30/Dec/23	30/Jun/28						
XS1435300519	EASTERN ENERGY GAS HOLDINGS, LLC	Euro 250,000,000 1.45% Series B Senior Notes due 2026	EUR 250,000,000		30/Jun/23	30/Jun/26						
XS2106055176	E-CARAT 11 PLC	Class A Asset Backed Floating Rate Notes due 2028 - Reg S	GBP 361,250,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/May/28						
XS2106055416	E-CARAT 11 PLC	Class B Asset Backed Floating Rate Notes due 2028 - Reg S	GBP 35,000,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/May/28						
XS2106055762	E-CARAT 11 PLC	Class C Asset Backed Floating Rate Notes due 2028 - Reg S	GBP 25,000,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/May/28						
XS2106055846	E-CARAT 11 PLC	Class D Asset Backed Floating Rate Notes due 2028 - Reg S	GBP 20,000,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/May/28						
XS2106055929	E-CARAT 11 PLC	Class E Asset Backed Floating Rate Notes due 2028 - Reg S	GBP 16,250,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/May/28						
XS2106056224	E-CARAT 11 PLC	Class F Asset Backed Floating Rate Notes due 2028 - Reg S	GBP 8,750,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/May/28						
XS2107371622	E-CARAT 11 PLC	Class G Asset Backed Fixed Rate Notes due 2028 - Reg S	GBP 8,750,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/May/28						
XS2115336096	E-CARAT 11 PLC	Class H Asset Backed Fixed Rate Notes due 2028 - Reg S	GBP 25,000,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/May/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2344843110	E-CARAT 12 PLC	£300,200,000 Class A Asset Backed Floating Rate Notes Due August 2029	GBP 300,200,000		19/Jun/23 19/Jul/23 19/Aug/23 19/Sep/23	18/Aug/29						
XS2344844191	E-CARAT 12 PLC	£23,560,000 Class B Asset Backed Floating Rate Notes Due August 2029	GBP 23,560,000		19/Jun/23 19/Jul/23 19/Aug/23 19/Sep/23	18/Aug/29						
XS2346568137	E-CARAT 12 PLC	£56,240,000 Class C Asset Backed Fixed Rate Notes Due August 2029	GBP 56,240,000		19/Jun/23 19/Jul/23 19/Aug/23 19/Sep/23	18/Aug/29						
XS2076795264	EDML 2019-1 B.V.	EUR 315,000,000 Class A mortgage-backed notes 2019 due January 2058	EUR 315,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/58						
XS2076796312	EDML 2019-1 B.V.	EUR 8,750,000 Class B mortgage-backed notes 2019 due January 2058	EUR 8,750,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/58						
XS2076796403	EDML 2019-1 B.V.	EUR 7,000,000 Class C mortgage-backed notes 2019 due January 2058	EUR 7,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/58						
XS2076796585	EDML 2019-1 B.V.	EUR 7,000,000 Class D mortgage-backed notes 2019 due January 2058	EUR 7,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/58						
XS2076796742	EDML 2019-1 B.V.	EUR 4,375,000 Class E mortgage-backed notes 2019 due January 2058	EUR 4,375,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/58						
XS2076796825	EDML 2019-1 B.V.	EUR 7,875,000 Class F mortgage-backed notes 2019 due January 2058	EUR 7,875,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/58						
PTEDPUOM0024	EDP – ENERGIAS DE PORTUGAL, S.A.	EUR 750,000,000 Fixed to Reset Rate Subordinated Notes due 2075	EUR 750,000,000		16/Mar/24	16/Sep/75						
PTEDPKOM0034	EDP – ENERGIAS DE PORTUGAL, S.A.	€327,200,000 Fixed to Reset Rate Subordinated Notes due 2079	EUR 327,200,000		30/Apr/24	30/Apr/79						
PTEDPLOM0017	EDP – ENERGIAS DE PORTUGAL, S.A.	€750 000,000 Fixed to Reset Rate Subordinated Notes due 2080	EUR 750,000,000		20/Jul/23	20/Jul/80						
PTEDPNOM0015	EDP – ENERGIAS DE PORTUGAL, S.A.	Series 45 - Issue of €750,000,000 1.625 per cent. Instruments due 15 April 2027	EUR 750,000,000		15/Apr/24	15/Apr/27						
PTEDPROM0029	EDP – ENERGIAS DE PORTUGAL, S.A.	€750,000,000 Fixed to Reset Rate Subordinated Notes due 2081	EUR 750,000,000		02/Aug/23	02/Aug/81						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
PTEDPXOM0021	EDP – ENERGIAS DE PORTUGAL, S.A.	EUR 750,000,000 Fixed to Reset Rate Subordinated Notes due 2082	EUR 750,000,000		14/Mar/24	14/Mar/82						
PTEDPYOM0020	EDP – ENERGIAS DE PORTUGAL, S.A.	EUR 500,000,000 Fixed to Reset Rate Subordinated Notes due 2082	EUR 500,000,000		14/Mar/24	14/Mar/82						
PTEDP4OM0025	EDP – ENERGIAS DE PORTUGAL, S.A.	Series 48 - Issue of €1,000,000,000 Fixed to Reset Rate Subordinated Instruments due 2083	EUR 1,000,000,000		23/Apr/24	23/Apr/83						
XS1222590488	EDP FINANCE B.V.	Series 37 - Issue of 750000000 2.00 per cent. Instruments due 22 April 2025	EUR 750,000,000		22/Apr/24	22/Apr/25						
XS1638075488	EDP FINANCE B.V.	US$1,000,000,000 3.625 per cent. Notes due 2024	USD 1,000,000,000		15/Jul/23 15/Jan/24	15/Jul/24						
XS1471646965	EDP FINANCE B.V.	Series 39 - Issue of EUR 743,804,000 1.125 per cent. Instruments due 12 February 2024	EUR 743,804,000		12/Feb/24	12/Feb/24						
XS1558083652	EDP FINANCE B.V.	Series 40 - Issue of EUR 462,465,000 1.875 per cent. Instruments due 29th September 2023	EUR 462,465,000		29/Sep/23	29/Sep/23						
XS1721051495	EDP FINANCE B.V.	Series 41 - Issue of EUR 500,000,000 1.500 per cent. Instruments due 22 November 2027	EUR 500,000,000		22/Nov/23	22/Nov/27						
XS1846632104	EDP FINANCE B.V.	Series 42 - Issue of EUR 750,000,000 1.625 per cent. Instruments due 26 January 2026	EUR 750,000,000		26/Jun/23	26/Jan/26						
XS1893621026	EDP FINANCE B.V.	Series 43 - Issue of EUR 600,000,000 1.875 per cent. Instruments due 13 October 2025	EUR 600,000,000		13/Oct/23	13/Oct/25						
XS2053052895	EDP FINANCE B.V.	Series 44 - €600,000,000 0.375 per cent. Instruments due 16 September 2026	EUR 600,000,000		16/Sep/23	16/Sep/26						
XS2233217558	EDP FINANCE B.V.	US$850,000,000 1.710 PER CENT. NOTES DUE 2028	USD 850,000,000		24/Jul/23 24/Jan/24	24/Jan/28						
XS2459544339	EDP FINANCE B.V.	Series 46 - €1,250,000,000 1.875 per cent. Instruments due 21 September 2029	EUR 1,250,000,000		21/Sep/23	21/Sep/29						
XS2532478190	EDP FINANCE B.V.	Issue of US$500,000,000 6.300 PER CENT. NOTES DUE 2027	USD 500,000,000		11/Oct/23 11/Apr/24	11/Oct/27						
XS2542914986	EDP FINANCE B.V.	Series 47 - Issue of €500,000,000 3.875 per cent. Instruments due 11 March 2030	EUR 500,000,000		11/Mar/24	11/Mar/30						
XS2230859469	EI SUKUK COMPANY LTD.	Series 2020-1 - Issue of U.S.$500,000,000 Certificates due September 2025	USD 500,000,000		23/Sep/23 23/Mar/24	23/Sep/25						
XS2392596180	EI SUKUK COMPANY LTD.	Series 2021-1 - U.S.$500,000,000 2.082 per cent. Certificates due November 2026	USD 500,000,000		02/Nov/23 02/May/24	02/Nov/26						
XS1725524471	EIKA BOLIGKREDITT AS	Series 53 - Issue of EUR 500,000,000 0.375 per cent. Covered Notes due 26th February 2025	EUR 500,000,000		26/Feb/24	26/Feb/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1869468808	EIKA BOLIGKREDITT AS	Series 56 - Issue of EUR 500,000,000 0.500 per cent. Covered Notes due 2025	EUR 500,000		28/Aug/23	28/Aug/25						
XS1945130620	EIKA BOLIGKREDITT AS	Series 57 - Issue of €500,000,000 0.875 per cent. Covered Notes due 01 February 2029	EUR 500,000,000		01/Feb/24	01/Feb/29						
XS1969637740	EIKA BOLIGKREDITT AS	Series 58 - Issue of EUR 10,000,000 Covered Notes due 28 March 2039	EUR 10,000,000		28/Mar/24	28/Mar/39						
XS2133386685	EIKA BOLIGKREDITT AS	Series 62 - Issue of €500,000,000 Covered Notes due 2027	EUR 500,000,000		12/Mar/24	12/Mar/27						
XS2234711294	EIKA BOLIGKREDITT AS	Series 64 - Issue of €500,000,000 0.01 per cent. Covered Notes due 2028	EUR 500,000,000		23/Mar/24	23/Mar/28						
XS2353312254	EIKA BOLIGKREDITT AS	Series 66 - Issue of €500,000,000 0.125 per cent. Covered Notes due 2031	EUR 500,000,000		16/Jun/23	16/Jun/31						
XS2482628851	EIKA BOLIGKREDITT AS	Series 69 - Issue of €500,000,000 1.625 per cent. Covered Notes due 2030	EUR 500,000,000		19/May/24	19/May/30						
XS2536806289	EIKA BOLIGKREDITT AS	Series 70 - Issue of €500,000,000 2.500 per cent. Covered Notes due 2028	EUR 500,000,000		22/Sep/23	22/Sep/28						
XS2636611332	EIKA BOLIGKREDITT AS	Series 74 - Issue of €500,000,000 3.250 per cent. Covered Notes due 2033	EUR 500,000,000		14/Jun/24	14/Jun/33						
XS0192104213	EIRLES THREE DESIGNATED ACTIVITY COMPANY	Series 129 - Series 129 EUR 4776900 Variable Coupon and Redemption Amount Secured Notes due 2034	EUR 4,776,900			31/Mar/34						
XS0206112277	EIRLES THREE DESIGNATED ACTIVITY COMPANY	Series 156 - Series 156 Variable Coupon and Redemption Amount Secured Notes due 2034	EUR 17,045,396			29/Dec/34						
XS0231422790	EIRLES THREE DESIGNATED ACTIVITY COMPANY	Series 195 - Series 195 Floating Rate Amortising Secured Notes due 2024	EUR 1,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	02/Apr/24						
XS0205506198	EIRLES THREE DESIGNATED ACTIVITY COMPANY	Series 154 - Series 154 EUR 2900000 Variable Coupon and Redemption Amount Secured Notes due 2034	EUR 2,900,000			31/Oct/34						
XS0263378795	EIRLES THREE DESIGNATED ACTIVITY COMPANY	Series 221 - Series 221 Eur 13194000 Variable Coupon and Redemption Amount Secured Notes due 2046	EUR 13,194,000			29/Jun/46						
XS0263377987	EIRLES THREE DESIGNATED ACTIVITY COMPANY	Series 220 - Series 220 EUR8514000 Variable Coupon and Redemption Amount Secured Notes due 2046	EUR 8,514,000		17/Jun/23 17/Jul/23 17/Aug/23 17/Sep/23	29/Jun/46						
XS0330084574	EIRLES THREE DESIGNATED ACTIVITY COMPANY	Series 267 - Series 267 Fixed Rate Credit Linked Secured Notes Due 2027	EUR 2,000,000		24/Nov/23	20/Nov/27						
XS0209279255	EIRLES THREE DESIGNATED ACTIVITY COMPANY	Series 167 - Series 167 EUR 2013700 Variable Coupon and Redemption Amount Secured Notes due 2034	EUR 2,013,700			29/Dec/34						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0186110408	EIRLES THREE DESIGNATED ACTIVITY COMPANY	Series 116 - Series 116 Principal Protected Variable Rate Secured Notes with Credit Linked Coupon due 2034	EUR 27,000,000		01/Mar/24	01/Mar/34						
XS1334247845	EIRLES TWO DAC	Series 367 - Series 367 USD 10 000 000 Variable Rate Collateralised Credit-Linked Notes due 2025	USD 10,000,000		22/Jun/23 22/Dec/23	20/Dec/25						
XS0571276277	EIRLES TWO DAC	Series 345 - JPY 4,192,000,000 Fixed Rate Secured Notes due 2040	JPY 4,192,000,000		30/Jun/23 30/Dec/23	04/Jun/40						
XS1353178616	EIRLES TWO DAC	Series 368 - USD 10,000,000 Variable Rate Collateralised Credit-Linked Notes due 2026	USD 10,000,000		22/Jul/23 22/Jan/24	20/Jan/26						
XS0590161724	EIRLES TWO DAC	Series 347 - Fixed Rate Secured Notes due 2040	JPY 4,075,000,000		02/Dec/23 02/Jun/24	04/Jun/40						
XS1823389744	EIRLES TWO DAC	Series 373 - JPY 2,000,000,000 Fixed Rate Notes due 2026	JPY 2,000,000,000		12/Nov/23 12/May/24	15/May/26						
XS1856289498	EIRLES TWO DAC	Series 375 - Series 375 JPY500,000,000 Fixed Rate Notes due 2026	JPY 500,000,000		28/Nov/23 28/May/24	27/Nov/26						
XS1874120642	EIRLES TWO DAC	Series 376 - Series 376 JPY 2,000,000,000 Fixed Rate Notes due 2027	JPY 2,000,000,000		18/Sep/23 18/Mar/24	17/Mar/27						
XS1949836206	EIRLES TWO DAC	Series 379 - Series 379 JPY2,000,000,000 Fixed Rate Notes due 2027	JPY 2,000,000,000		18/Sep/23 18/Mar/24	17/Mar/27						
XS1963579807	EIRLES TWO DAC	Series 380 - Series 380 JPY1,000,000,000 Fixed Rate Notes due 2026	JPY 1,000,000,000		12/Nov/23 12/May/24	15/May/26						
XS1936158218	EIRLES TWO DAC	Series 378 - JPY3,000,000,000 Fixed Rate Notes due 2028	JPY 3,000,000,000		19/Aug/23 19/Feb/24	17/Aug/28						
XS1562583341	ELLEVIO AB	Series 5 - Issue of SEK 3,000,000,000 Class A Floating Rate Bonds due 28th February 2024	SEK 3,000,000,000		28/Aug/23 28/Nov/23 28/Feb/24	28/Feb/24						
XS1562583937	ELLEVIO AB	Series 3 - Issue of SEK 3,500,000,000 Class A Fixed Rate Bonds due 28th February 2024	SEK 3,500,000,000		28/Feb/24	28/Feb/24						
XS1569742858	ELLEVIO AB	Series 7 - Issue of EUR 220,000,000 3.002 per cent. Fixed Rate Notes due 30th August 2030	EUR 220,000,000		31/Aug/23	30/Aug/30						
XS1526292815	ELLEVIO AB	Series 1 - Issue of SEK 1,000,000,000 Class A Floating Rate Bonds due December 2023	SEK 1,000,000,000		28/Aug/23 28/Nov/23	09/Dec/23						
XS1569742429	ELLEVIO AB	Series 6 - Issue of EUR 185,000,000 2.727 per cent. Fixed Rate Notes due 31st August 2027	EUR 185,000,000		31/Aug/23	31/Aug/27						
XS1768718576	ELLEVIO AB	Series 1 - Issue of SEK 4,000,000,000 Class B 2.875 per cent. Bonds due 12 February 2025	SEK 4,000,000,000		12/Feb/24	12/Feb/25						
XS2187708198	ELLEVIO AB	Series 9 - Issue of SEK 1,000,000,000 Class A 1.728 per cent. Fixed Rate Green Bonds due 2027	SEK 1,000,000,000		11/Jun/24	11/Jun/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2187707893	ELLEVIO AB	Series 8 - Issue of SEK 650,000,000 Class A Floating Rate Green Bonds due June 2027 Guaranteed by Ellevio Holding 4 AB under the EUR 10,000,000,000	SEK 650,000,000		11/Sep/23 11/Dec/23 11/Mar/24 11/Jun/24	11/Jun/27						
XS2200136690	ELLEVIO AB	Series 1 - Issue of SEK 1,000,000,000 Class B 2.875 per cent. Fixed Rate Bonds Due February 2025	SEK 1,000,000,000		12/Feb/24	12/Feb/25						
XS2219653453	ELLEVIO AB	Series 8 - Issue of SEK 350,000,000 Class A Floating Rate Green Bonds Due June 2027	SEK 350,000,000		11/Sep/23 11/Dec/23 11/Mar/24 11/Jun/24	11/Jun/27						
XS2630500887	ELLEVIO AB	Series 10 - Issue of SEK 3,000,000,000 Class A 4.530 per cent. Green Bonds due 1 June 2029	SEK 3,000,000,000		01/Jun/24	01/Jun/29						
XS0774981764	ELM B.V.	Series 163 - Series 163 EUR 17,861,000 Secured Notes due 2029	EUR 17,861,000		14/Feb/24	14/Feb/29						
XS0254228488	ELM B.V.	Series 46 - EUR 20,000,000 Capped CMS Linked Notes due 2033	EUR 20,000,000		18/May/24	07/Nov/33						
XS1587893451	ELM B.V.	EUR 500,000,000 Fixed to Floating Rate Notes due 2047	EUR 500,000,000		02/Oct/23	01/Oct/47						
XS0321422221	ELM B.V.	Series 118 - Series 118 EUR 5000000 Fixed Accretion Zero-Coupon Notes due 2033	EUR 5,000,000		14/Sep/23 14/Dec/23 14/Mar/24 14/Jun/24	03/Mar/33						
XS0559857825	ELM B.V.	Series 140 - EUR 146000000 Secured Instalment Note due 2047	EUR 146,000,000			01/Sep/47						
XS0761610111	ELM B.V.	Series 162 - EUR 90753000 Secured Notes due 2041	EUR 90,753,000			06/Aug/41						
XS0709022221	ELM B.V.	Series 157 - Series 157 EUR 8000000 Secured Notes due 2029	EUR 8,000,000		14/Feb/24	14/Feb/29						
XS0643835746	ELM B.V.	Series 149 - EUR 20000000 Secured Notes due 2037	EUR 20,000,000		14/Feb/24	14/Feb/37						
XS0634910805	ELM B.V.	Series 148 - EUR 52000000 Secured Floating Rate Notes due 2041	EUR 52,000,000		30/Sep/23 30/Mar/24	30/Sep/41						
XS1492580516	ELM B.V.	Series Memorandum - EUR 600000000 Perpetual Fixed to Floating Rate Notes issued under the Secured Note Programme	EUR 600,000,000									
XS2241391361	ELSTREE FUNDING NO.1 PLC	£208,657,000 Class A mortgage backed floating rate notes due December 2053	GBP 208,657,000		21/Jun/23 21/Jul/23 21/Aug/23 21/Sep/23	20/Dec/53						
XS2241391445	ELSTREE FUNDING NO.1 PLC	£21,749,000 Class B mortgage backed floating rate notes due December 2053	GBP 21,749,000		21/Jun/23 21/Jul/23 21/Aug/23 21/Sep/23	20/Dec/53						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2241391528	ELSTREE FUNDING NO.1 PLC	£12,234,000 Class C mortgage backed floating rate notes due December 2053	GBP 12,234,000		21/Jun/23 21/Jul/23 21/Aug/23 21/Sep/23	20/Dec/53						
XS2241391791	ELSTREE FUNDING NO.1 PLC	£6,797,000 Class D mortgage backed floating rate notes due December 2053	GBP 6,797,000		21/Jun/23 21/Jul/23 21/Aug/23 21/Sep/23	20/Dec/53						
XS2241391874	ELSTREE FUNDING NO.1 PLC	£4,078,000 Class E mortgage backed floating rate notes due December 2053	GBP 4,078,000		21/Jun/23 21/Jul/23 21/Aug/23 21/Sep/23	20/Dec/53						
XS2241392096	ELSTREE FUNDING NO.1 PLC	£4,758,000 Class F mortgage backed floating rate notes due December 2053	GBP 4,758,000		21/Jun/23 21/Jul/23 21/Aug/23 21/Sep/23	20/Dec/53						
XS2241392336	ELSTREE FUNDING NO.1 PLC	£10,875,000 Class X floating rate notes due December 2053	GBP 10,875,000		21/Jun/23 21/Jul/23 21/Aug/23 21/Sep/23	20/Dec/53						
XS2241392252	ELSTREE FUNDING NO.1 PLC	£13,594,000 Class Z mortgage backed notes due December 2053	GBP 13,594,000		21/Jun/23 21/Jul/23 21/Aug/23 21/Sep/23	20/Dec/53						
XS2430960901	ELSTREE FUNDING NO.2 PLC	£232,926,000 Class A Mortgage Backed Floating Rate Notes due December 2054	GBP 232,926,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Dec/54						
XS2430961032	ELSTREE FUNDING NO.2 PLC	£18,520,000 Class B Mortgage Backed Floating Rate Notes due December 2054	GBP 18,520,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Dec/54						
XS2430961461	ELSTREE FUNDING NO.2 PLC	£10,685,000 Class C Mortgage Backed Floating Rate Notes due December 2054	GBP 10,685,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Dec/54						
XS2430961628	ELSTREE FUNDING NO.2 PLC	£8,548,000 Class D Mortgage Backed Floating Rate Notes due December 2054	GBP 8,548,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Dec/54						
XS2430961891	ELSTREE FUNDING NO.2 PLC	£7,123,000 Class X1 Floating Rate Notes due December 2054	GBP 7,123,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Dec/54						
XS2430961974	ELSTREE FUNDING NO.2 PLC	£6,411,000 Class X2 Floating Rate Notes due December 2054	GBP 6,411,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Dec/54						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2430963913	ELSTREE FUNDING NO.2 PLC	£14,246,000 Class Z Mortgage Backed Notes due December 2054	GBP 14,246,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Dec/54						
XS2597991129	ELSTREE FUNDING NO.3 P.L.C.	£265,731,000 Class A Mortgage Backed Floating Rate Notes due 2055	GBP 265,731,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Apr/55						
XS2598004716	ELSTREE FUNDING NO.3 P.L.C.	£23,352,000 Class B Mortgage Backed Floating Rate Notes due 2055	GBP 23,352,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Apr/55						
XS2598061278	ELSTREE FUNDING NO.3 P.L.C.	£12,079,000 Class C Mortgage Backed Floating Rate Notes due 2055	GBP 12,079,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Apr/55						
XS2598061609	ELSTREE FUNDING NO.3 P.L.C.	£4,831,000 Class D Mortgage Backed Floating Rate Notes due 2055	GBP 4,831,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Apr/55						
XS2598061948	ELSTREE FUNDING NO.3 P.L.C.	£16,105,000 Class Z Mortgage Backed Notes due April 2055	GBP 16,105,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Apr/55						
XS1967611010	ELVA FUNDING II DAC	Series 2019-1 USD 200,000,000 Secured Floating Rate Notes due 2024	USD 200,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	29/Mar/24						
XS2200154594	ELVA FUNDING II DAC	Series 2020-2 - Series 2020-2 JPY 3,000,000,000 Secured Fixed Rate Notes due 2023	JPY 3,000,000,000		21/Jul/23	21/Jul/23						
XS2277590894	ELVA FUNDING PLC	Series 2021-1 - JPY 5,000,000,000 Secured Fixed Rate Notes due 2024	JPY 5,000,000,000		19/Jul/23 19/Jan/24	19/Jan/24						
XS2305729928	ELVA FUNDING PLC	Series 2021-2 - JPY 3,000,000,000 Secured Fixed Rate Notes due 2026	JPY 3,000,000,000		11/Sep/23 11/Mar/24	11/Mar/26						
XS2306849790	ELVA FUNDING PLC	Series 2021-3 - JPY 2,000,000,000 Secured Fixed Rate Notes due 2026	JPY 2,000,000,000		11/Sep/23 11/Mar/24	11/Mar/26						
XS2310402859	ELVA FUNDING PLC	Series 2021-4 - JPY 2,000,000,000 Secured Fixed Rate Notes due 2026.	JPY 2,000,000,000		23/Sep/23 23/Mar/24	23/Mar/26						
XS2337703701	ELVA FUNDING PLC	Series 2021-5 - JPY 3,000,000,000 Secured Fixed Rate Notes due 2026	JPY 3,000,000,000			19/May/26						
XS2340086763	ELVA FUNDING PLC	Series 2021-6 - USD 33,000,000 Secured Credit-Linked Fixed Rate Notes due 2026	USD 33,000,000		05/Jan/24	05/Jan/26						
XS2340144398	ELVA FUNDING PLC	Series 2021-7 - JPY 5,000,000,000 Secured Fixed Rate Notes due 2023	JPY 5,000,000,000		28/Nov/23	28/Nov/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2344479121	ELVA FUNDING PLC	Series 2021-9 - JPY 2,000,000,000 Secured Fixed Rate Notes due 2023	JPY 2,000,000,000		30/Nov/23	30/Nov/23						
XS2343548256	ELVA FUNDING PLC	Series 2021-8 - JPY 2,000,000,000 Secured Fixed Rate Notes due 2023	JPY 2,000,000,000		30/Nov/23	30/Nov/23						
XS2351341107	ELVA FUNDING PLC	Series 2021-11 - JPY 2,000,000,000 Secured Fixed Rate Notes due 2026	JPY 2,000,000,000		24/Jun/23 24/Dec/23	24/Jun/26						
XS2359968802	ELVA FUNDING PLC	Series 2021-14 - JPY 20,000,000,000 Secured Fixed Rate Notes due 2023	JPY 20,000,000,000		30/Nov/23	30/Nov/23						
XS2359290157	ELVA FUNDING PLC	Series 2021-12 - JPY 10,000,000,000 Secured Fixed Rate Notes due 2024	JPY 10,000,000,000		16/Jul/23 16/Jan/24	16/Jun/24						
XS2362621620	ELVA FUNDING PLC	Series 2021-16 - JPY 2,000,000,000 Secured Credit-Linked Fixed Rate Notes due 2028	JPY 2,000,000,000		05/Jul/23 05/Jan/24	05/Jul/28						
XS2366433014	ELVA FUNDING PLC	Series 2021-17 - Series 2021-17 JPY 2,000,000,000 Secured Fixed Rate Notes due 2026	JPY 2,000,000,000		03/Aug/23 03/Feb/24	03/Aug/26						
XS2378778703	ELVA FUNDING PLC	Series 2021-24 - JPY 2,000,000,000 Secured Fixed Rate Notes due 2026	JPY 2,000,000,000		08/Sep/23 08/Mar/24	08/Sep/26						
XS2384709601	ELVA FUNDING PLC	Series 2021-26 - JPY 2,000,000,000 Secured Credit-Linked Fixed Rate Notes due 2028	JPY 2,000,000,000		05/Jul/23 05/Jan/24	05/Jul/28						
XS2386647569	ELVA FUNDING PLC	Series 2021-27 - Issue of JPY 3,000,000,000 Secured Fixed Rate Notes due 2026	JPY 3,000,000,000		30/Sep/23 30/Mar/24	30/Sep/26						
XS2368827486	ELVA FUNDING PLC	Series 2021-20 - Issue of JPY 5,000,000,000 Secured Fixed Rate Notes due 2023	JPY 5,000,000,000		30/Nov/23	30/Nov/23						
XS2377389262	ELVA FUNDING PLC	Series 2021-23 - USD 20,000,000 Secured Fixed Rate Notes due 2026	USD 20,000,000		03/Sep/23 03/Mar/24	03/Sep/26						
XS2375768533	ELVA FUNDING PLC	Series 2021-22 - JPY2,000,000,000 Secured Fixed Rate Notes due 2026	JPY 2,000,000,000		27/Aug/23 27/Feb/24	27/Aug/26						
XS2367834053	ELVA FUNDING PLC	Series 2021-18 - USD 30,000,000 Secured Fixed Rate Notes due 2026	USD 30,000,000		06/Aug/23 06/Feb/24	06/Aug/26						
XS2373451009	ELVA FUNDING PLC	Series 2021-21 - JPY5,000,000,000 Secured Credit-Linked Fixed Rate Notes due 2028	JPY 5,000,000,000		05/Jul/23 05/Jan/24	05/Jul/28						
XS2368673666	ELVA FUNDING PLC	Series 2021-19 - USD 100,000,000 Secured Fixed Rate Notes due 2024	USD 100,000,000		13/Aug/23 13/Feb/24	13/Aug/24						
XS2414814926	ELVA FUNDING PLC	Series 2021-28 - JPY 10,000,000,000 Secured Fixed Rate Notes due 2024	JPY 10,000,000,000		20/Sep/23 20/Mar/24	20/Sep/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2080551513	ELVET MORTGAGES 2019-1 PLC	£390,010,000 Class A mortgage backed floating rate notes due November 2061	GBP 390,010,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/61						
XS2080551604	ELVET MORTGAGES 2019-1 PLC	£26,383,000 Class B mortgage backed floating rate notes due November 2061	GBP 26,383,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/61						
XS2080551786	ELVET MORTGAGES 2019-1 PLC	£18,353,000 Class C mortgage backed floating rate notes due November 2061	GBP 18,353,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/61						
XS2080551869	ELVET MORTGAGES 2019-1 PLC	£8,029,000 Class D mortgage backed floating rate notes due November 2061	GBP 8,029,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/61						
XS2080552081	ELVET MORTGAGES 2019-1 PLC	£5,735,000 Class E mortgage backed floating rate notes due November 2061	GBP 5,735,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/61						
XS2080551943	ELVET MORTGAGES 2019-1 PLC	£4,588,000 Class F mortgage backed floating rate notes due November 2061	GBP 4,588,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/61						
XS2080552164	ELVET MORTGAGES 2019-1 PLC	£5,736,000 Class Z mortgage backed notes due November 2061	GBP 5,736,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/61						
XS2080552248	ELVET MORTGAGES 2019-1 PLC	£24,150,000 Class VRR mortgage backed notes due November 2061	GBP 24,150,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/61						
XS2176220429	ELVET MORTGAGES 2020-1 PLC	£621,949,000 Class A mortgage backed floating rate notes due March 2065	GBP 621,949,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Mar/65						
XS2176220775	ELVET MORTGAGES 2020-1 PLC	£42,073,000 Class B mortgage backed floating rate notes due March 2065	GBP 42,073,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Mar/65						
XS2176220858	ELVET MORTGAGES 2020-1 PLC	£42,073,000 Class C mortgage backed floating rate notes due March 2065	GBP 42,073,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Mar/65						
XS2176220932	ELVET MORTGAGES 2020-1 PLC	£7,317,000 Class D mortgage backed floating rate notes due March 2065	GBP 7,317,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Mar/65						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2176221070	ELVET MORTGAGES 2020-1 PLC	£7,317,000 Class E mortgage backed floating rate notes due March 2065	GBP 7,317,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Mar/65						
XS2176221401	ELVET MORTGAGES 2020-1 PLC	£10,975,000 Class Z mortgage backed notes due March 2065	GBP 10,975,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Mar/65						
XS2176221583	ELVET MORTGAGES 2020-1 PLC	£38,511,000 Class VRR Mortgage Backed Notes due March 2065	GBP 38,511,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Mar/65						
XS2395577914	ELVET MORTGAGES 2021-1 PLC	£314,570,000 Class A Mortgage Backed Floating Rate Notes due October 2063	GBP 314,570,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/63						
XS2395578482	ELVET MORTGAGES 2021-1 PLC	£11,328,000 Class B Mortgage Backed Floating Rate Notes due October 2063	GBP 11,328,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/63						
XS2395578565	ELVET MORTGAGES 2021-1 PLC	£9,585,000 Class C Mortgage Backed Floating Rate Notes due October 2063	GBP 9,585,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/63						
XS2395580116	ELVET MORTGAGES 2021-1 PLC	£6,971,000 Class D Mortgage Backed Floating Rate Notes due October 2063	GBP 6,971,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/63						
XS2395580629	ELVET MORTGAGES 2021-1 PLC	£2,614,000 Class E Mortgage Backed Floating Rate Notes due October 2063	GBP 2,614,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/63						
XS2395581437	ELVET MORTGAGES 2021-1 PLC	£3,486,000 Class Z Mortgage Backed Notes due October 2063	GBP 3,486,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/63						
XS2395581783	ELVET MORTGAGES 2021-1 PLC	£18,345,000 Class VRR Notes due October 2063	GBP 18,345,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/63						
XS0221901050	E-MAC DE 2005-I B.V.	Mezzanine Class B Mortgage-Backed Notes 2005	EUR 18,600,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/52						
XS0221904237	E-MAC DE 2005-I B.V.	Subordinated Class E Mortgage-Backed Notes 2005	EUR 3,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/52						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0221900243	E-MAC DE 2005-I B.V.	Senior Class A Mortgage-Backed Notes 2005	EUR 259,200,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/47						
XS0221903429	E-MAC DE 2005-I B.V.	Subordinated Class D Mortgage-Backed Notes 2005	EUR 9,300,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/52						
XS0221902538	E-MAC DE 2005-I B.V.	Junior Class C Mortgage-Backed Notes 2005	EUR 9,900,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/52						
XS0257590876	E-MAC DE 2006-I B.V	Mezzanine Class B Mortgage-Backed Notes due 2057	EUR 27,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/57						
XS0257591338	E-MAC DE 2006-I B.V	Junior Class C Mortgage-Backed Notes due 2057	EUR 17,500,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/57						
XS0257592575	E-MAC DE 2006-I B.V	Subordinated Class E Mortgage-Backed Notes due 2057	EUR 7,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/57						
XS0257589860	E-MAC DE 2006-I B.V	Senior Class A Mortgage-Backed Notes due 2048	EUR 437,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/48						
XS0257592062	E-MAC DE 2006-I B.V	Subordinated Class D Mortgage-Backed Notes due 2057	EUR 11,500,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/57						
XS0276934667	E-MAC DE 2006-II B.V.	24500000 Junior Class C Mortgage-Backed Notes due 2058	EUR 24,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/58						
XS0276932539	E-MAC DE 2006-II B.V.	151000000 Senior Class A1 Mortgage-Backed Notes due 2048	EUR 151,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/48						
XS0276936019	E-MAC DE 2006-II B.V.	9800000 Subordinated Class E Mortgage-Backed Notes due 2058	EUR 9,800,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/58						
XS0276933347	E-MAC DE 2006-II B.V.	465700000 Mezzanine Class A2 Mortgage-Backed Notes due 2058	EUR 465,700,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/58						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0276933859	E-MAC DE 2006-II B.V.	35000000 Mezzanine Class B Mortgage-Backed Notes due 2058	EUR 35,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/58						
XS0276935045	E-MAC DE 2006-II B.V.	14000000 Subordinated Class D Mortgage-Backed Notes due 2058	EUR 14,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/58						
XS0322556472	E-MAC DE 2007-1 B.V.	Senior Class A2 Mortgage-Backed Notes due 2054	EUR 443,300,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Nov/54						
XS0322557520	E-MAC DE 2007-1 B.V.	Subordinated Class D Mortgage-Backed Notes due 2054	EUR 13,900,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Nov/54						
XS0322556985	E-MAC DE 2007-1 B.V.	Mezzanine Class B Mortgage-Backed Notes due 2054	EUR 39,100,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Nov/54						
XS0322557017	E-MAC DE 2007-1 B.V.	Junior Class C Mortgage-Backed Notes due 2054	EUR 33,500,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Nov/54						
XS0322554774	E-MAC DE 2007-1 B.V.	Senior Class A1 Mortgage-Backed Notes due 2054	EUR 19,500,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Nov/54						
XS0322557876	E-MAC DE 2007-1 B.V.	Subordinated Class E Mortgage-Backed Notes due 2054	EUR 8,300,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Nov/54						
XS0236785860	E-MAC NL 2005-III B.V	Mezzanine Class B Mortgage Backed Notes 2005 due 2038	EUR 14,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/38						
XS0236786082	E-MAC NL 2005-III B.V	Junior Class C Mortgage-Backed Notes 2005 due 2038	EUR 10,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/38						
XS0236785431	E-MAC NL 2005-III B.V	Senior Class A Mortgage Backed Notes 2005 due 2038	EUR 856,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/38						
XS0236786595	E-MAC NL 2005-III B.V	Subordinated Class D Mortgage-Backed Notes 2005 due 2038	EUR 9,100,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0255995358	E-MAC NL 2006-II B.V	Junior Class C Mortgage-Backed Notes 2006 due 2039	EUR 5,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/39						
XS0255993577	E-MAC NL 2006-II B.V	Mezzanine Class B Mortgage-Backed Notes 2006 due 2039	EUR 8,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/39						
XS0255996166	E-MAC NL 2006-II B.V	Subordinated Class D Mortgage-Backed Notes 2006 due 2039	EUR 7,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/39						
XS0255992413	E-MAC NL 2006-II B.V	Senior Class A Mortgage-Backed Notes 2006 due 2039	EUR 528,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/39						
XS0255152935	E-MAC NL 2006-NHG I B.V	Senior Class A Mortgage-Backed Notes 2006 due 2039	EUR 600,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/39						
XS0274611747	E-MAC PROGRAM B.V	Subordinated Class D Mortgage-Backed Notes 2006 due 2039	EUR 10,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	23/Apr/39						
XS0307417146	E-MAC PROGRAM B.V	Mezzanine Class B Notes 2007 due 2046	EUR 7,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/46						
XS0274610855	E-MAC PROGRAM B.V	Mezzanine Class B Mortgage-Backed Notes 2006 due 2039	EUR 21,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	23/Apr/39						
XS0321491978	E-MAC PROGRAM B.V	Senior Class A Mortgage-Backed Notes due 2041	EUR 250,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/41						
XS0307682723	E-MAC PROGRAM B.V	Junior Class C Notes due 2047	EUR 9,900,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/47						
XS0321494139	E-MAC PROGRAM B.V	Mezzanine Class B Notes due 2041	EUR 3,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/41						
XS0307677640	E-MAC PROGRAM B.V	Senior Class A2 Notes due 2047	EUR 205,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/47						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0292255758	E-MAC PROGRAM B.V	Senior Class A2 Mortgage-Backed Notes 2007 due 2046	EUR 447,100,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Nov/46						
XS0307682210	E-MAC PROGRAM B.V	Mezzanine Class B Notes due 2047	EUR 13,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/47						
XS0292256301	E-MAC PROGRAM B.V	Mezzanine Class B Mortgage-Backed Notes 2007 due 2046	EUR 20,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Nov/46						
XS0274609923	E-MAC PROGRAM B.V	Senior Class A2 Mortgage-Backed Notes 2006 due 2039	EUR 604,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	23/Apr/39						
US26874HAA86	E-MAC PROGRAM B.V	Senior Class A1 Notes due 2047	USD 415,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/47						
XS0307416338	E-MAC PROGRAM B.V	Senior Class A Mortgage-Backed Notes 2007 due 2046	EUR 600,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/46						
XS0274611317	E-MAC PROGRAM B.V	Junior Class C Mortgage-Backed Notes 2006 due 2039	EUR 12,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	23/Apr/39						
XS0292258695	E-MAC PROGRAM B.V	Junior Class C Mortgage-Backed Notes 2007 due 2046	EUR 11,100,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Nov/46						
XS0292260162	E-MAC PROGRAM B.V	Subordinated Class D Mortgage-Backed Notes 2007 due 2046	EUR 9,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Nov/46						
XS0307683291	E-MAC PROGRAM B.V	Subordinated Class D Notes due 2047	EUR 12,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/47						
XS0325183621	E-MAC PROGRAM II B.V.	Junior Class C Notes due 2048	EUR 12,600,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	25/Jan/48						
XS0355816264	E-MAC PROGRAM II B.V.	Senior Class A Notes due 2048.	EUR 230,600,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/48						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0355817155	E-MAC PROGRAM II B.V.	Subordinated Class E Notes due 2048.	EUR 6,900,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/48						
XS0325178548	E-MAC PROGRAM II B.V.	Senior Class A Notes due 2048	EUR 654,850,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	25/Jan/48						
XS0357827459	E-MAC PROGRAM II B.V.	Subordinated Class F Notes due 2048.	EUR 50,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/48						
XS0355816934	E-MAC PROGRAM II B.V.	Subordinated Class D Notes due 2048.	EUR 11,550,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/48						
XS0325184355	E-MAC PROGRAM II B.V.	Subordinated Class D Notes due 2048	EUR 15,750,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	25/Jan/48						
XS0355816694	E-MAC PROGRAM II B.V.	Junior Class C Notes due 2048.	EUR 2,800,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/48						
XS0355816421	E-MAC PROGRAM II B.V.	Mezzanine Class B Notes due 2048.	EUR 11,300,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/48						
XS0325183464	E-MAC PROGRAM II B.V.	Mezzanine Class B Notes due 2048	EUR 16,800,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	25/Jan/48						
XS0344802060	E-MAC PROGRAM III B.V.	Subordinated Class D Notes due January 2048	EUR 6,100,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Jan/48						
XS0344801922	E-MAC PROGRAM III B.V.	Junior Class C Notes due January 2048	EUR 3,900,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Jan/48						
XS0344800957	E-MAC PROGRAM III B.V.	Senior Class A2 Notes due January 2048	EUR 160,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Jan/48						
XS0344801765	E-MAC PROGRAM III B.V.	Mezzanine Class B Notes due January 2048	EUR 7,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Jan/48						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0348427955	E-MAC PROGRAM III B.V.	Senior Class A1 Notes due January 2048	EUR 72,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Jan/48						
XS0355464560	E-MAC PROGRAM III B.V.	Junior Class C Notes due 2048	EUR 1,950,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/48						
XS0355463166	E-MAC PROGRAM III B.V.	Mezzanine Class B Notes due 2048	EUR 5,250,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/48						
XS0355464727	E-MAC PROGRAM III B.V.	Subordinated Class D Notes due 2048	EUR 4,800,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/48						
XS0358002391	E-MAC PROGRAM III B.V.	Senior Class A2 Notes due 2048	EUR 98,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/48						
XS0355464990	E-MAC PROGRAM III B.V.	Subordinated Class E Notes due 2048	EUR 1,650,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/48						
XS1644444066	EMERALD BAY S.A.	2017-02 - Series 2017-02 - EUR 25,000,000 Secured Steepener Range Accrual Instruments due 2030	EUR 25,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	03/Dec/30						
XS1815133738	EMERALD BAY S.A.	Series 2018-02 EUR 16,585,000 Fixed to Leveraged Steepener Notes due 2033	EUR 16,585,000		16/Aug/23	17/Aug/33						
XS1885503802	EMERALD BAY S.A.	Series 2018-03 - EUR 25,000,000 Secured Fixed to Leveraged Steepener Notes due 2033	EUR 25,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	02/Dec/33						
XS1958649938	EMERALD BAY S.A.	Series 2019-01 - Series 2019-01 USD 10,000,000 Credit Linked Instruments due 31 October 2028 (extendable to 31 January 2029)	USD 10,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Oct/28						
XS2034602289	EMERALD BAY S.A.	2019-02 - EUR 15,000,000 USD to EUR Repackaging Secured Instruments due 2030	EUR 15,000,000		04/Oct/23	04/Oct/30						
XS1677211416	EMERALD CAPITAL DESIGNATED ACTIVITY COMPANY	2017- 06 - SERIES NO. 2017-06 USD 20,000,000 Floating Rate Berkshire Hathaway Inc Credit Linked Notes due 2025	USD 20,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	23/Jul/25						
XS1608156474	EMERALD CAPITAL DESIGNATED ACTIVITY COMPANY	SERIES NO: 2017-02 - USD 35,000,000 Fixed Rate The Kingdom of Saudi Arabia Credit Linked Notes due 2026..	USD 35,000,000		22/Jun/23 22/Dec/23	24/Jun/26						
XS0509075973	EMERALD CAPITAL DESIGNATED ACTIVITY COMPANY	SERIES 2010-001 - USD 310000000 Zero Coupon Credit Linked Notes due 2024	USD 310,000,000			26/Jun/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1118037651	EMERALD CAPITAL DESIGNATED ACTIVITY COMPANY	SERIES NO: 2014-01 - USD 250000000 8.25 per cent. Fixed Rate Notes due 2024	USD 250,000,000			11/Oct/24						
XS1608150436	EMERALD CAPITAL DESIGNATED ACTIVITY COMPANY	Series 2017-04 - USD 30,000,000 Fixed Rate The Kingdom of Saudi Arabia Credit Linked Notes due 2027	USD 30,000,000		22/Sep/23 22/Mar/24	22/Mar/27						
XS1847720510	EMERALD CAPITAL DESIGNATED ACTIVITY COMPANY	Series 2018-02 - USD 15,000,000 Floating Rate Credit Linked Secured Notes due 2024	USD 15,000,000		12/Jul/23 12/Oct/23 12/Jan/24	12/Jan/24						
XS0362466269	EMF-NL PRIME 2008-A B.V.	Class C Mortgage Backed Floating Rate Notes due April 2041	EUR 9,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/41						
XS0362466772	EMF-NL PRIME 2008-A B.V.	Class D Mortgage Backed Floating Rate Notes due April 2041	EUR 9,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/41						
XS0362465881	EMF-NL PRIME 2008-A B.V.	Class A3 Mortgage Backed Floating Rate Notes due April 2041	EUR 10,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/41						
XS0362465535	EMF-NL PRIME 2008-A B.V.	Class A2 Mortgage Backed Floating Rate Notes due April 2041	EUR 110,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/41						
XS0362467317	EMF-NL PRIME 2008-A B.V.	Residual Certificates	EUR 10,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/41						
XS0362466186	EMF-NL PRIME 2008-A B.V.	Class B Mortgage Backed Floating Rate Notes due April 2041	EUR 12,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/41						
XS0352308075	EMF-UK 2008-1 PLC	Class B1 Mortgage Backed Floating Rate Notes due 2046	GBP 41,625,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/46						
XS1099725928	EMF-UK 2008-1 PLC	Class B2 Mortgage Backed Floating Rate Notes	GBP 21,439,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/46						
XS0352932643	EMF-UK 2008-1 PLC	Class A1a Mortgage Backed Floating Rate Notes due 2046	GBP 295,229,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/46						
XS1099725415	EMF-UK 2008-1 PLC	Class A3a Mortgage Backed Floating Rate Notes due 2046	GBP 21,387,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/46						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0353382764	EMF-UK 2008-1 PLC	Residual Certificates	EUR 10,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/46						
XS1099724525	EMF-UK 2008-1 PLC	Class A2a Mortgage Backed Floating Rate Notes due 2046	GBP 17,485,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/46						
IT0005095044	EMILIA SPV S.R.L.	Euro 3,000,000,000 Class A Asset Backed Floating Rate Notes due February 2064	EUR 3,000,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Feb/64						
XS0885065887	EMIRATES	USD 750000000 4.50 per cent. Notes due 2025	USD 750,000,000		06/Aug/23 06/Feb/24	06/Feb/25						
XS2375739948	EMIRATES NBD BANK PJSC	Series 718 - Issue of AUD 14,000,000 Floating Rate Notes due 12 August 2031	AUD 14,000,000		12/Aug/23 12/Nov/23 12/Feb/24 12/May/24	12/Aug/31						
XS2377346700	EMIRATES NBD BANK PJSC	Series 719 - Issue of AUD 18,000,000 Floating Rate Notes due 19 August 2031	AUD 18,000,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	19/Aug/31						
XS2378470756	EMIRATES NBD BANK PJSC	Series 720 - Issue of USD 75,000,000 Floating Rate Notes due 23 August 2023	USD 75,000,000		23/Aug/23	23/Aug/23						
XS2378745017	EMIRATES NBD BANK PJSC	Series 722 - Issue of CNY 130,000,000 3.57% per cent. Notes due 24 August 2028	CNY 130,000,000		24/Aug/23	24/Aug/28						
XS2378717230	EMIRATES NBD BANK PJSC	Series 721 - Issue of USD 35,000,000 0.90 per cent. Fixed Rate Notes due 24 August 2023	USD 35,000,000		24/Aug/23	24/Aug/23						
XS2378782051	EMIRATES NBD BANK PJSC	Series 723 - Issue of AUD 14,000,000 Floating Rate Notes due 25 August 2031	AUD 14,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Aug/31						
XS2379852143	EMIRATES NBD BANK PJSC	Series 724 - Issue of AUD 30,000,000 Floating Rate Notes due August 2031	AUD 30,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/Aug/31						
XS2384290560	EMIRATES NBD BANK PJSC	Series 727 - Issue of AUD 20,000,000 3.115 per cent. Fixed Rate Notes due 08 September 2031	AUD 20,000,000		08/Sep/23	08/Sep/31						
XS2382954324	EMIRATES NBD BANK PJSC	Series 726 - Issue of USD 25,000,000 3.445 per cent. Fixed Rate Notes due 07 September 2041	USD 25,000,000		07/Sep/23 07/Mar/24	07/Sep/41						
XS2385118364	EMIRATES NBD BANK PJSC	Series 728 - Issue of CNY 190,000,000 3.58% per cent. Notes due 10 September 2028	CNY 190,000,000		10/Sep/23	10/Sep/28						
XS2393954222	EMIRATES NBD BANK PJSC	Series 730 - Issue of USD 50,000,000 3.15 per cent. Fixed Rate Notes due 7 October 2031	USD 50,000,000		07/Oct/23 07/Apr/24	07/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2404740008	EMIRATES NBD BANK PJSC	Series 733 - USD 40,000,000 1.22 per cent. Fixed Rate Notes due 3 November 2023	USD 40,000,000		03/Nov/23	03/Nov/23						
XS2405108718	EMIRATES NBD BANK PJSC	Series 734 - Issue of CHF 10,000,000 0.12% per cent. Notes due 4 November 2024	CHF 10,000,000		04/Nov/23 04/May/24	04/Nov/24						
XS2406737622	EMIRATES NBD BANK PJSC	Series 737 - Issue of AUD 20,400,000 3.60 per cent. Fixed Rate Notes due 09 November 2031	AUD 20,400,000		09/Nov/23	09/Nov/31						
XS2414854476	EMIRATES NBD BANK PJSC	Series 738 - Issue of USD 30,000,000 Floating Rate Notes due November 2023	USD 30,000,000		26/Aug/23 26/Nov/23	26/Nov/23						
XS2433110983	EMIRATES NBD BANK PJSC	Series 743 - Issue of USD25,000,000 Floating Rate Notes due 19 January 2027	USD 25,000,000		19/Apr/24	19/Jan/27						
XS2440283062	EMIRATES NBD BANK PJSC	Series 745 - Issue of AUD 14,000,000 3.90% per cent. Notes due 7 February 2032	AUD 14,000,000		07/Feb/24	07/Feb/32						
XS2439874665	EMIRATES NBD BANK PJSC	Series 744 - Issue of AUD 14,000,000 3.82% per cent. Notes due 7 February 2032	AUD 14,000,000		07/Feb/24	07/Feb/32						
XS2443412338	EMIRATES NBD BANK PJSC	Series 746 - Issue of JPY 12,500,000,000 0.91% per cent. Notes due 10 February 2032	JPY 12,500,000,000		10/Aug/23 10/Feb/24	10/Feb/32						
XS2444759497	EMIRATES NBD BANK PJSC	Series 747 - Issue of AUD 14,000,000 4.06 per cent. Notes due 17 February 2032	AUD 14,000,000		17/Feb/24	17/Feb/32						
XS2447755609	EMIRATES NBD BANK PJSC	Series 748 - Issue of AUD 25,500,000 3.70 per cent. Notes due 23 February 2032	AUD 25,500,000		23/Feb/24	23/Feb/32						
XS2465619588	EMIRATES NBD BANK PJSC	Series 752 - Issue of USD 20,000,000 Floating Rate Notes due 7 April 2027	USD 20,000,000		07/Jul/23 07/Oct/23 07/Jan/24 07/Apr/24	07/Apr/27						
XS2466103046	EMIRATES NBD BANK PJSC	Series 753 - Issue of CNY 150,000,000 4.11% per cent. Notes due 11 April 2025	CNY 150,000,000		11/Apr/24	11/Apr/25						
XS2467504242	EMIRATES NBD BANK PJSC	Series 754 - Issue of CNY 65,000,000 4.13% per cent. Notes due 11 April 2025	CNY 65,000,000		11/Apr/24	11/Apr/25						
XS2473794019	EMIRATES NBD BANK PJSC	Series 757 - Issue of CNY 85,000,000 4.38% per cent. Notes due 28 April 2025	CNY 85,000,000		28/Apr/24	28/Apr/25						
XS2473794878	EMIRATES NBD BANK PJSC	Series 758 - Issue of USD20,000,000 Floating Rate Notes due 28 April 2027	USD 20,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/27						
XS2473936925	EMIRATES NBD BANK PJSC	Series 759 - CNY 300,000,000 4.34% per cent. Notes due 1 November 2024	CNY 300,000,000		01/Nov/23	01/Nov/24						
XS2480014377	EMIRATES NBD BANK PJSC	Series 761 - Issue of USD 10,000,000 Floating Rate Notes due 13 May 2027	USD 10,000,000		13/Aug/23 13/Nov/23 13/Feb/24 13/May/24	13/May/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2480970354	EMIRATES NBD BANK PJSC	Series 762 - Issue of USD 10,000,000 Floating Rate Notes due 17 May 2027	USD 10,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/27						
XS2490463960	EMIRATES NBD BANK PJSC	Series 763 - Issue of HKD 140,000,000 4.06% per cent. Notes due 14 June 2027	HKD 140,000,000		14/Jun/24	14/Jun/27						
XS2500817668	EMIRATES NBD BANK PJSC	Series 768 - Issue of USD 125,000,000 Floating Rate Notes due 12 January 2027	USD 125,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jan/27						
XS2527966068	EMIRATES NBD BANK PJSC	Series 772 - Issue of AUD 15,000,000 6.21 per cent. Notes due 2 September 2037	AUD 15,000,000		02/Mar/24	02/Sep/37						
XS2533136177	EMIRATES NBD BANK PJSC	Series 773 - Issue of USD 10,000,000 Floating Rate Notes due 15 September 2027	USD 10,000,000		15/Dec/23	15/Sep/27						
XS2533707183	EMIRATES NBD BANK PJSC	Series 774 - HKD 185,000,000 4.20 per cent. Notes due 19 September 2025	HKD 185,000,000		19/Sep/23	19/Sep/25						
XS2546930061	EMIRATES NBD BANK PJSC	Series 777 - U.S.$500,000,000 5.625 per cent. Notes due October 2027	USD 500,000,000			21/Oct/27						
XS2555215602	EMIRATES NBD BANK PJSC	Series 778 - Issue of USD 10,000,000 Floating Rate Notes due 15 November 2027	EUR 10,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/27						
XS2570099395	EMIRATES NBD BANK PJSC	Series 780 - HKD 80,000,000 5.28 per cent. Notes due 23 December 2024	HKD 80,000,000		23/Dec/23	23/Dec/24						
XS2580243546	EMIRATES NBD BANK PJSC	Series 783 - Issue of USD 15,000,000 Floating Rate Notes due 31 January 2028	USD 15,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/28						
XS2586745619	EMIRATES NBD BANK PJSC	Series 786 - Issue of USD 20,000,000 Floating Rate Notes due 13 February 2028	USD 20,000,000		13/Aug/23 13/Nov/23 13/Feb/24 13/May/24	13/Feb/28						
XS2592779495	EMIRATES NBD BANK PJSC	Series 787 - USD 10,000,000 Floating Rate Notes due 28 February 2028	USD 10,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Feb/28						
XS2596904040	EMIRATES NBD BANK PJSC	Series 789 - Issue of USD 20,000,000 Floating Rate Notes due 9 March 2028	USD 20,000,000		09/Sep/23 09/Dec/23 09/Mar/24 09/Jun/24	09/Mar/28						
XS2595658043	EMIRATES NBD BANK PJSC	Series 788 - Issue of USD 25,000,000 Puttable Floating Rate Notes due 7 March 2025	USD 25,000,000			07/Mar/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2601005213	EMIRATES NBD BANK PJSC	Series 791 - Issue of USD 19,000,000 Floating Rate Notes due March 2028	USD 19,000,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Mar/28						
XS2607011264	EMIRATES NBD BANK PJSC	Series 792 - Issue of USD 20,000,000 Floating Rate Notes due March 2028	USD 20,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	31/Mar/28						
XS2613224802	EMIRATES NBD BANK PJSC	Series 794 - Issue of USD 9,000,000 Floating Rate Notes due 18 April 2028	USD 9,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	28/Apr/28						
XS2615680985	EMIRATES NBD BANK PJSC	Series 798 - Issue of AUD 100,000,000 6.02 per cent. Notes due 26 April 2033	AUD 100,000,000		26/Oct/23 26/Apr/24	26/Apr/33						
XS2615265654	EMIRATES NBD BANK PJSC	Series 796 - Issue of USD 100,000,000 5.471 per cent. Notes due 27 April 2043	USD 100,000,000		27/Apr/24	27/Apr/43						
XS2627302552	EMIRATES NBD BANK PJSC	Series 800 - Issue of USD 50,000,000 Puttable Floating Rate Notes due 22 May 2025	USD 50,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/25						
XS2628387495	EMIRATES NBD BANK PJSC	Series 801 - Issue of AUD 15,000,000 5% per cent. Fixed Rate Notes due 24th May 2033	AUD 15,000,000		24/Nov/23 24/May/24	24/May/33						
XS2633756965	EMIRATES NBD BANK PJSC	Series 802 - USD 20,000,000 Floating Rate Notes due June 2028	USD 20,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/28						
XS1077882394	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC	Series 4 - Issue of EUR1200000000 2.750 per cent. Notes due 2026	EUR 1,200,000,000		18/Jun/23	18/Jun/26						
XS1077883012	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC	Series 3 - Issue of USD500000000 3.500 per cent. Notes due 2024	USD 500,000,000		18/Jun/23 18/Dec/23	18/Jun/24						
XS2339427820	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC	Series 6 - Issue of EUR 500,000,000 0.875 per cent. Notes Due May 2033	EUR 500,000,000		17/May/24	17/May/33						
XS2339427747	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC	Series 5 - Issue of EUR 500,000,000 0.375 per cent. Notes Due 2028	EUR 500,000,000		17/May/24	17/May/28						
XS1000469467	EMS CAPITAL LIMITED	Series 1 - Issue of USD 1000000000 linked to shares of Aspect Diversified Trends Trading Company I due 05 December 2023	USD 1,000,000,000			05/Dec/23						
XS0954675129	ENEL - SOCIETA PER AZIONI	EUR1,250,000,000 6.5% due 2074	EUR 1,250,000,000		10/Jan/24	10/Jan/74						
XS0306646042	ENEL - SOCIETA PER AZIONI	36 - Series 36 5.625 per cent Notes due 21 June 2027	EUR 850,000,000		21/Jun/23	21/Jun/27						
IT0004961808	ENEL - SOCIETA PER AZIONI	USD 1,250,000,000 8.75% Capital Securtities due 2073	USD 1,250,000,000		24/Sep/23 24/Mar/24	24/Sep/73						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0306647792	ENEL - SOCIETA PER AZIONI	32 - Series 32 5.75 per cent Notes due 22 June 2037	GBP 550,000,000		22/Jun/23	22/Jun/37						
XS1713463716	ENEL - SOCIETA PER AZIONI	EUR 750,019,000 5.5 Year Non-Call Capital Securities due 2078	EUR 750,019,000		24/Nov/23	24/Nov/78						
XS1713463559	ENEL - SOCIETA PER AZIONI	EUR 750,000,000 8.5 Year Non-Call Capital Securities due 2081	EUR 750,000,000		24/Nov/23	24/Nov/81						
XS2000719992	ENEL - SOCIETA PER AZIONI	€900,001,000 6 Year Non-Call Capital Securities due 2080	EUR 900,001,000		24/May/24	24/May/80						
XS2228373671	ENEL - SOCIETA PER AZIONI	€600,000,000 Perpetual 6.5 Years Non-Call Capital Securities	EUR 600,000,000									
XS2312744217	ENEL - SOCIETA PER AZIONI	€1,250,000,000 Perpetual 6.5 Years Non-Call Capital Securities	EUR 1,250,000,000									
XS2312746345	ENEL - SOCIETA PER AZIONI	€1,000,000,000 Perpetual 9.5 Years Non-Call Capital Securities	EUR 1,000,000,000									
XS2576550086	ENEL - SOCIETA PER AZIONI	€1,000,000,000 Perpetual 5.5 Year Non-Call Capital Securities	EUR 1,000,000,000									
XS2576550243	ENEL - SOCIETA PER AZIONI	€750,000,000 Perpetual 8.5 Year Non-Call Capital Securities	EUR 750,000,000									
XS1425966287	ENEL FINANCE INTERNATIONAL N.V.	Series 79 - EUR 1,257,412,000 1.375 per cent. Notes due 2026	EUR 1,257,412,000		01/Jun/24	01/Jun/26						
XS0452187320	ENEL FINANCE INTERNATIONAL N.V.	Series 43 - Series 43 Issue of GBP1,400,000,000 5.750 per cent. Notes due 14 September 2040	GBP 1,400,000,000			14/Sep/40						
XS1550149204	ENEL FINANCE INTERNATIONAL N.V.	Series 80 - Issue of EUR 1,250,000,000 1.000 per cent. Notes due 16th September 2024 guaranteed by ENEL-Societa per Azioni	EUR 1,250,000,000		16/Sep/23	16/Sep/24						
XS1176079843	ENEL FINANCE INTERNATIONAL N.V.	Series 78 - Issue of EUR 1,462,603,000 1.966 per cent notes due 27 January 2025	EUR 1,462,603,000		27/Jan/24	27/Jan/25						
XS0748873840	ENEL FINANCE INTERNATIONAL N.V.	Series 61 - Issue of EUR 50000000 6.15 per cent. Notes due 20 February 2027	EUR 50,000,000			20/Feb/27						
XS0744019885	ENEL FINANCE INTERNATIONAL N.V.	Series 64 - Issue of EUR 100000000 European Inflation-Linked Notes due 21 February 2024	EUR 100,000,000			21/Feb/24						
XS0452188054	ENEL FINANCE INTERNATIONAL N.V.	Series 44 - Series 44 Issue of GBP 850,000,000 5.625 per cent. Notes due 14 August 2024	GBP 850,000,000			14/Aug/24						
XS0920704920	ENEL FINANCE INTERNATIONAL N.V.	Series 76 - Issue of EUR 180000000 4.45 per cent. Notes due 23 April 2025	EUR 180,000,000			23/Apr/25						
XS0606860095	ENEL FINANCE INTERNATIONAL N.V.	Series 51 - Issue of EUR 50000000 5.65 per cent Notes due 21 March 2030	EUR 50,000,000		21/Mar/24	21/Mar/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0909326919	ENEL FINANCE INTERNATIONAL N.V.	Series 74 - Issue of EUR 50000000 Floating Rate Notes due 4 April 2025	EUR 50,000,000			04/Apr/25						
XS0603195370	ENEL FINANCE INTERNATIONAL N.V.	Series 50 - Issue of EUR 150000000 5.60 per cent Notes due 10 March 2031	EUR 150,000,000		10/Mar/24	10/Mar/31						
XS0918601989	ENEL FINANCE INTERNATIONAL N.V.	Series 77 - Issue of EUR 55000000 4.75 per cent. Notes due 26 April 2027	EUR 55,000,000			26/Apr/27						
XS1750986744	ENEL FINANCE INTERNATIONAL N.V.	Series 81 - Issue of EUR 1,250,000,000 1.125 per cent. Notes due 16 September 2026 guaranteed by ENEL - Società per Azioni	EUR 1,250,000,000		16/Sep/23	16/Sep/26						
XS1937665955	ENEL FINANCE INTERNATIONAL N.V.	Series 82 - Issue of EUR 1,000,000,000 1.500 per cent. Notes due 21 July 2025 guaranteed by ENEL – Società per Azioni	EUR 1,000,000,000		21/Jul/23	21/Jul/25						
XS2066706818	ENEL FINANCE INTERNATIONAL N.V.	Series 83 - Issue of €1,000,000,000 0.000 per cent. Notes due 17 June 2024	EUR 1,000,000,000		17/Jun/23	17/Jun/24						
XS2066706909	ENEL FINANCE INTERNATIONAL N.V.	Series 84 - Issue of €1,000,000,000 0.375 per cent. Notes due 17 June 2027	EUR 1,000,000,000		17/Jun/23	17/Jun/27						
XS2066706735	ENEL FINANCE INTERNATIONAL N.V.	Series 85 - Issue of €500,000,000 1.125 per cent. Notes due 17 October 2034	EUR 500,000,000		17/Oct/23	17/Oct/34						
XS2244418609	ENEL FINANCE INTERNATIONAL N.V.	Series 86 - Issue of £500,000,000 1.000 per cent. Notes due 20 October 2027	GBP 500,000,000		20/Oct/23	20/Oct/27						
XS2353182020	ENEL FINANCE INTERNATIONAL N.V.	Series 87 - Issue of €1,000,000,000 0.000 per cent. Notes due 17 June 2027	EUR 1,000,000,000		17/Jun/23	17/Jun/27						
XS2353182293	ENEL FINANCE INTERNATIONAL N.V.	Series 88 - Issue of €1,250,000,000 0.500 per cent. Notes due 17 June 2030	EUR 1,250,000,000		17/Jun/23	17/Jun/30						
XS2353182376	ENEL FINANCE INTERNATIONAL N.V.	Series 89 - Issue of €1,000,000,000 0.875 per cent. Notes due 17 June 2036	EUR 1,000,000,000		17/Jun/23	17/Jun/36						
XS2390400716	ENEL FINANCE INTERNATIONAL N.V.	Series 91 - Issue of €1,000,000,000 0.375 per cent. Notes due 28 May 2029	EUR 1,000,000,000		28/May/24	28/May/29						
XS2390400807	ENEL FINANCE INTERNATIONAL N.V.	Series 92 - Issue of €1,250,000,000 0.875 per cent. Notes due 28 September 2034	EUR 1,250,000,000		28/Sep/23	28/Sep/34						
XS2390400633	ENEL FINANCE INTERNATIONAL N.V.	Series 90 - Issue of €1,250,000,000 0.000 per cent. Notes due 28 May 2026	EUR 1,250,000,000		28/May/24	28/May/26						
XS2432293673	ENEL FINANCE INTERNATIONAL N.V.	Series 93 - Issue of €1,250,000,000 0.250 per cent. Notes due 17 November 2025	EUR 1,250,000,000		17/Nov/23	17/Nov/25						
XS2432293913	ENEL FINANCE INTERNATIONAL N.V.	Series 95 - Issue of €750,000,000 1.250 per cent. Notes due 17 January 2035	EUR 750,000,000		17/Jan/24	17/Jan/35						
XS2432293756	ENEL FINANCE INTERNATIONAL N.V.	Series 94 - Issue of €750,000,000 0.875 per cent. Notes due 17 January 2031	EUR 750,000,000		17/Jan/24	17/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2466363202	ENEL FINANCE INTERNATIONAL N.V.	Series 96 - Issue of £750,000,000 2.875 per cent. Notes due 11 April 2029	GBP 750,000,000		11/Apr/24	11/Apr/29						
XS2531420656	ENEL FINANCE INTERNATIONAL N.V.	Series 97 - Issue of EUR 1,000,000,000 3.875 per cent. Notes due 9 March 2029	EUR 1,000,000,000		09/Mar/24	09/Mar/29						
XS2589260723	ENEL FINANCE INTERNATIONAL N.V.	Series 98 - €750,000,000 4.000 per cent. Notes due 20 February 2031	EUR 750,000,000		20/Feb/24	20/Feb/31						
XS2589260996	ENEL FINANCE INTERNATIONAL N.V.	Series 99 - Issue of €750,000,000 4.500 per cent. Notes due 20 February 2043	EUR 750,000,000		20/Feb/24	20/Feb/43						
XS0943768589	EOLE FINANCE SPC	USD 404,050,000 Floating rate guaranteed notes due 2025	USD 404,050,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Feb/25						
XS0808636756	EOLE FINANCE SPC	USD 187100000 2.341 per cent. fixed rate guaranteed notes due 2024	USD 187,100,000		24/Aug/23 24/Nov/23 24/Feb/24	24/Feb/24						
XS1811024543	EP INFRASTRUCTURE, A.S	EUR 750,000,000 1.659 per cent. Notes due 2024	EUR 750,000,000		26/Apr/24	26/Apr/24						
XS2062490649	EP INFRASTRUCTURE, A.S	EUR500,000,000 2.045 per cent. Notes due 2028	EUR 500,000,000		09/Oct/23	09/Oct/28						
XS2304675791	EP INFRASTRUCTURE, A.S	EUR 500,000,000 1.816 per cent. notes due 2031	EUR 500,000,000		02/Mar/24	02/Mar/31						
XS0321802489	EPERON FINANCE P.L.C	2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040	USD 95,000,000		23/Aug/23 23/Feb/24	23/Mar/40						
XS0274274561	EPERON FINANCE P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	EUR 95,000,000			10/May/40						
XS0772027909	EPERON FINANCE P.L.C	Series 2012-21 - Floating Rate Secured Senior Notes due January 2040 (the Notes)	EUR 40,000,000		23/Jul/23 23/Jan/24	10/Jan/40						
XS0279931926	EPERON FINANCE P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	EUR 2,400,000		08/Jul/23 08/Jan/24	23/Jun/40						
XS0950406081	EPERON FINANCE P.L.C	Series 2013-27 - CZK 450,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	CZK 450,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS1279452509	EPERON FINANCE P.L.C	Series 2015-28 - Issue of USD 100000000 Floating Rate Secured Senior Notes due 23 March 2040	USD 100,000,000		23/Sep/23 23/Mar/24	23/Mar/40						
XS0309697745	EPERON FINANCE P.L.C	2007-15 - Series 2007-15 Floating Rate Secured Senior Notes due January 2040	CZK 919,050,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0950409184	EPERON FINANCE P.L.C	Series 2013-25 - EUR 196,000,000 Floating Rate Secured Senior Notes due May 2040 (the "Notes")	EUR 196,000,000		10/Nov/23 10/May/24	09/May/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0309702685	EPERON FINANCE P.L.C	2007-17 - Series 2007-17 Floating Rate Secured Senior Notes due January 2040	HUF 13,600,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0268648283	EPERON FINANCE P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	EUR 10,000,000		16/Oct/23 16/Apr/24	23/Mar/40						
XS0280830331	EPERON FINANCE P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	EUR 2,000,000		22/Jul/23 22/Jan/24	10/Jan/40						
XS0309700044	EPERON FINANCE P.L.C	2007-16 - Series 2007-16 Floating Rate Secured Senior Notes due January 2040	PLN 22,820,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0430552082	EPIHIRO PLC	Class A Asset Backed Floating Rate Notes due 2035	EUR 400,000,000		20/Jul/23 20/Jan/24	20/Jan/35						
XS0430552751	EPIHIRO PLC	Class B Asset Backed Floating Rate Notes due 2035	EUR 100,000,000		20/Jul/23 20/Jan/24	20/Jan/35						
XS1918042364	EPIROC AB (PUBL)	Series 1 - Issue of SEK 750,000,000 Floating Rate Senior Unsecured Notes due 6 December 2023	SEK 750,000,000		06/Sep/23 06/Dec/23	06/Dec/23						
XS1918042877	EPIROC AB (PUBL)	Series 2 - Issue of SEK 1,250,000,000 Fixed Rate Senior Unsecured Notes due 6 December 2023	SEK 125,000,000		06/Dec/23	06/Dec/23						
XS2258568695	EPIROC AB (PUBL)	Series 4 - Issue of SEK 1,000,000,000 0.939 per cent. Fixed Rate Senior Unsecured Notes due 18 May 2026	SEK 1,000,000,000		18/May/24	18/May/26						
XS2258568778	EPIROC AB (PUBL)	Series 3 - Issue of SEK 1,000,000,000 Floating Rate Senior Unsecured Notes due May 2026	SEK 1,000,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/May/26						
XS2532332496	EPIROC AB (PUBL)	Series 5 - Issue of SEK 500,000,000 Floating Rate Green Senior Unsecured Notes due September 2027	SEK 500,000,000		14/Sep/23 14/Dec/23 14/Mar/24 14/Jun/24	14/Sep/27						
XS2532332066	EPIROC AB (PUBL)	Series 6 - Issue of SEK 1,500,000,000 4.155 per cent. Fixed Rate Green Senior Unsecured Notes due 14 September 2027	SEK 1,500,000,000		14/Sep/23	14/Sep/27						
XS2620907282	EPIROC AB (PUBL)	Series 8 - SEK 500,000,000 Floating Rate Senior Unsecured Green Notes due May 2028	SEK 500,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/May/28						
XS2620906631	EPIROC AB (PUBL)	Series 7 - Issue of SEK 1,000,000,000 4.063 per cent. Fixed Rate Senior Unsecured Green Notes due 10 May 2028	SEK 1,000,000,000		10/May/24	10/May/28						
XS1564437199	EQUATE SUKUK SPC LIMITED	Series 1 - Issue of USD 500,000,000 3.944 per cent. Trust Certficates due 21st February 2024	USD 500,000,000			21/Feb/24						
XS0259279585	EQUINOX ECLIPSE 2006-1 PLC	Class A Commecial Mortgage Backed Floating Rate Notes due 2018	GBP 329,000,000			25/Jan/18						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0259280591	EQUINOX ECLIPSE 2006-1 PLC	Class D Commercial Mortgage Backed Floating Rate Notes due 2018	GBP 22,500,000			25/Jan/18						
XS0259280088	EQUINOX ECLIPSE 2006-1 PLC	Class B Commercial Mortgage Backed Floating Rate Notes due 2018	GBP 18,500,000			25/Jan/18						
XS0259280914	EQUINOX ECLIPSE 2006-1 PLC	Class F Commercial Mortgage Backed Floating Rate Notes due 2018	GBP 3,840,000			25/Jan/18						
XS0259280161	EQUINOX ECLIPSE 2006-1 PLC	Class C Commercial Mortgage Backed Floating Rate Notes due 2018	GBP 19,500,000			25/Jan/18						
XS0259280674	EQUINOX ECLIPSE 2006-1 PLC	Class E Commercial Mortgage Backed Floating Rate Notes due 2018	GBP 8,000,000			25/Jan/18						
XS2386885581	EQUITABLE BANK	Series CBL1 - Issue of €350,000,000 0.010% Covered Bonds, Series CBL1, due September 16, 2024	EUR 350,000,000		16/Sep/23	16/Sep/24						
XS2484201467	EQUITABLE BANK	Series CBL2 - Issue of €300,000,000 1.375% Covered Bonds, Series CBL2, due May 27, 2025	EUR 300,000,000		23/May/24	27/May/25						
XS2540993172	EQUITABLE BANK	Series CBL3 - Issue of €250,000,000 3.250% Covered Bonds, Series CBL3, due 6 October 2025	EUR 250,000,000		06/Oct/23	06/Oct/25						
XS2629069498	EQUITABLE BANK	Series CBL4 - Issue of €300,000,000 3.875% Covered Bonds, Series CBL4, due May 28, 2026	EUR 300,000,000		28/May/24	28/May/26						
XS1560853670	ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 7 - Issue of EUR 500,000,000 1.750 per cent. Notes due 07th February 2029	EUR 500,000,000			07/Feb/29						
XS1428782160	ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 6 - Issue of EUR 600,000,000 1.875 per cent. Notes due 14 June 2031	EUR 600,000,000		14/Jun/24	14/Jun/31						
XS1239586594	ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 5 - Issue of EUR 500,000,000 2.125 per cent. Notes due 8 June 2027 unconditionally and irrevocably guaranteed by Electricity Supply Board	EUR 500,000,000		08/Jun/24	08/Jun/27						
XS0992646918	ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 4 - Issue of EUR 300000000 3.494 per cent. Notes due 12 January 2024 unconditionally and irrevocably guaranteed by Electricity Supply Board (ESB)	EUR 300,000,000		12/Jan/24	12/Jan/24						
XS1903442744	ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 8 - Issue of EUR 500,000,000 2.125 per cent. Notes due 5 November 2033	EUR 500,000,000		05/Nov/23	05/Nov/33						
XS1981749044	ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 9 - Issue of EUR 100,000,000 2.00 per cent. Notes due 17 April 2044.	EUR 100,000,000		17/Apr/24	17/Apr/44						
XS2009861480	ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 10 - Issue of EUR 700,000,000 1.125 per cent. Notes due 11 June 2030	EUR 700,000,000		11/Jun/24	11/Jun/30						
XS2105811116	ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 11 - Issue of GBP 325,000,000 1.875 per cent. Notes due 21 July 2035	GBP 325,000,000		21/Jul/23	21/Jul/35						
XS2432544349	ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 12 - Issue of EUR500,000,000 1.000 per cent. Green Bonds due 19 July 2034	EUR 500,000,000		19/Jul/23	19/Jul/34						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2550909415	ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 13 - Issue of EUR550,000,000 4.000 per cent. Notes due 3 May 2032	EUR 550,000,000		03/May/24	03/May/32						
XS2579482006	ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 14 - Issue of EUR 350,000,000 3.750 per cent. Notes due 25 January 2043	EUR 350,000,000		25/Jan/24	25/Jan/43						
XS1864523300	ESKOM HOLDINGS SOC LTD	Series 4 - U.S.D 1,000,000,000 6.35per cent. Notes due 2028 (Reg S)	USD 1,000,000,000		10/Aug/23 10/Feb/24	10/Aug/28						
US29646AAC09	ESKOM HOLDINGS SOC LTD	Series 4 - U.S.D 1,000,000,000 6.35per cent. Notes due 2028 (Rule 144A)	USD 1,000,000,000		10/Aug/23 10/Feb/24	10/Aug/28						
XS1864522757	ESKOM HOLDINGS SOC LTD	Series 3 - Issue of USD 500,000,000 8.45% Notes due 10 August 2028 Regulation S	USD 500,000,000		10/Aug/23 10/Feb/24	10/Aug/28						
US29646AAD81	ESKOM HOLDINGS SOC LTD	Series 3 - Issue of USD 500,000,000 8.45% Notes due 10 August 2028 Rule 144A	USD 500,000,000		10/Aug/23 10/Feb/24	10/Aug/28						
USG3124AAA37	ESP FUNDING I, LTD.	Class A-1R Revolving Floating Rate Senior Secured Notes due 2046	USD 100,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Oct/46						
USG3124AAD75	ESP FUNDING I, LTD.	Class A-4 Floating Rate Senior Secured Notes due 2046	USD 27,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Oct/46						
USG31240AA54	ESP FUNDING I, LTD.	Income Notes due 2046	USD 13,500,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Oct/46						
USG3124AAB10	ESP FUNDING I, LTD.	Class A-2 Floating Rate Senior Secured Notes due 2046	USD 100,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Oct/46						
USG3124AAH89	ESP FUNDING I, LTD.	Class A-1T2 Floating Rate Senior Secured Notes due 2046	USD 30,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Oct/46						
USG3124AAG07	ESP FUNDING I, LTD.	Class A-1T1 Floating Rate Senior Secured Notes due 2046	USD 395,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Oct/46						
USG3124AAE58	ESP FUNDING I, LTD.	Class B Floating Rate Subordinate Secured Notes due 2046	USD 15,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Oct/46						
USG3124AAC92	ESP FUNDING I, LTD.	Class A-3 Floating Rate Senior Secured Notes due 2046	USD 90,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Oct/46						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG3124AAF24	ESP FUNDING I, LTD.	Class C Floating Rate Junior Subordinate Secured Notes due 2046	USD 10,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Oct/46						
XS0309697828	ESPACCIO SECURITIES P.L.C	2007-15 - Series 2007-15 Floating Rate Secured Senior Notes due January 2040	CZK 550,550,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0309702842	ESPACCIO SECURITIES P.L.C	2007-17 - Series 2007-17 Floating Rate Secured Senior Notes due January 2040	HUF 6,800,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0279931173	ESPACCIO SECURITIES P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	EUR 1,200,000		08/Jul/23 08/Jan/24	23/Jun/40						
XS0280830760	ESPACCIO SECURITIES P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	EUR 1,400,000		22/Jul/23 22/Jan/24	10/Jan/40						
XS0950406248	ESPACCIO SECURITIES P.L.C	Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	CZK 275,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS1279452848	ESPACCIO SECURITIES P.L.C	Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes due 23 March 2040	USD 50,000,000		23/Sep/23 23/Mar/24	23/Mar/40						
XS0950409267	ESPACCIO SECURITIES P.L.C	Series 2013-25 - Issue of EUR 98,000,000 Floating Rate Secured Senior Notes due May 2040 (the "Notes")	EUR 98,000,000		10/Nov/23 10/May/24	09/May/40						
XS0274274215	ESPACCIO SECURITIES P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	EUR 50,000,000			10/May/40						
XS0268649257	ESPACCIO SECURITIES P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	EUR 5,000,000		16/Oct/23 16/Apr/24	23/Mar/40						
XS0321802562	ESPACCIO SECURITIES P.L.C	2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040	USD 47,500,000		23/Aug/23 23/Feb/24	23/Mar/40						
USG3140RAK44	EULER ABS CDO I, LTD.	Class H Tenth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2050	USD 14,000,000		14/Jul/23 14/Aug/23 14/Sep/23 14/Oct/23	14/Jul/50						
USG3140RAL27	EULER ABS CDO I, LTD.	Class A-3 Third Priority Senior Secured Floating Rate Notes due 2050	USD 93,750,000		14/Jul/23 14/Aug/23 14/Sep/23 14/Oct/23	14/Jul/50						
USG3140RAG32	EULER ABS CDO I, LTD.	Class E Seventh Priority Mezzanine Deferrable Secured Floating Rate Notes due 2050	USD 6,750,000		14/Jul/23 14/Aug/23 14/Sep/23 14/Oct/23	14/Jul/50						
USG3140RAF58	EULER ABS CDO I, LTD.	Class D Sixth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2050	USD 24,500,000		14/Jul/23 14/Aug/23 14/Sep/23 14/Oct/23	14/Jul/50						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG3140RAJ70	EULER ABS CDO I, LTD.	Class G Ninth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2050	USD 12,500,000		14/Jul/23 14/Aug/23 14/Sep/23 14/Oct/23	14/Jul/50						
USG3140RAE83	EULER ABS CDO I, LTD.	Class C Fifth Priority Senior Secured Floating Rate Notes due 2050	USD 20,000,000		14/Jul/23 14/Aug/23 14/Sep/23 14/Oct/23	14/Jul/50						
USG3140RAH15	EULER ABS CDO I, LTD.	Class F Eighth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2050	USD 22,500,000		14/Jul/23 14/Aug/23 14/Sep/23 14/Oct/23	14/Jul/50						
USG3140RAD01	EULER ABS CDO I, LTD.	Class B Fourth Priority Senior Secured Floating Rate Notes due 2050	USD 53,000,000		14/Jul/23 14/Aug/23 14/Sep/23 14/Oct/23	14/Jul/50						
USG3140RAC28	EULER ABS CDO I, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2050	USD 135,000,000		14/Jul/23 14/Aug/23 14/Sep/23 14/Oct/23	14/Jul/50						
USG31407AA04	EULER ABS CDO I, LTD.	Income Notes due 2050	USD 23,000,000		14/Jul/23 14/Aug/23 14/Sep/23 14/Oct/23	14/Jul/50						
USG3140RAA61	EULER ABS CDO I, LTD.	Class A-1 First Priority Senior SEcured Floating Rate Notes due 2050	USD 270,000,000		14/Jul/23 14/Aug/23 14/Sep/23 14/Oct/23	14/Jul/50						
XS2075963293	EURASIA CAPITAL S.A.	Series 4 - U.S.$200,000,000 8.8 per cent Perpetual Callable Loan Participation Notes	USD 200,000,000									
XS2315951041	EURASIAN DEVELOPMENT BANK	Series 6 - Issue of EUR 300,000,000 1,00 per cent. Notes due 2026	EUR 300,000,000		17/Mar/24	17/Mar/26						
XS2361431476	EURASIAN DEVELOPMENT BANK	Series 7 - Issue of KZT21,500,000,000 10.000 per cent. Notes due 2024	KZT 21,500,000,000		08/Jul/23 08/Jan/24	08/Jul/24						
XS1961080501	EUROCHEM FINANCE DESIGNATED ACTIVITY COMPANY	U.S.$700,000,000 5.50% Notes due 2024	USD 700,000,000		13/Sep/23 13/Mar/24	13/Mar/24						Suspended on 2023-02-20
BE6305977074	EUROCLEAR BANK SA/NV	Series 1 - Issue of EUR 500,000,000 0.500% Senior Preferred Notes due 10 July 2023	EUR 500,000,000		10/Jul/23	10/Jul/23						
BE6316405560	EUROCLEAR BANK SA/NV	Series 7 - Issue of GBP 350,000,000 1.250 per cent. Senior Preferred Notes due 30 September 2024	GBP 350,000,000		30/Sep/23	30/Sep/24						
BE6322991462	EUROCLEAR BANK SA/NV	Series 8 - Issue of EUR 500,000,000 0.125 per cent. Senior Preferred Notes due 7 July 2025	EUR 500,000,000		07/Jul/23	07/Jul/25						
BE6329851198	EUROCLEAR BANK SA/NV	Series 9 - Issue of USD 600,000,000 1.261 per cent. Senior Preferred Notes due 3 August 2026	USD 600,000,000		03/Aug/23 03/Feb/24	03/Aug/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
BE6338167909	EUROCLEAR BANK SA/NV	Series 10 - Issue of EUR 500,000,000 3.625 per cent. Senior Preferred Notes due 13 October 2027	EUR 500,000,000		13/Oct/23	13/Oct/27						
XS1797663702	EUROCLEAR INVESTMENTS SA	EUR 300,000,000 1.50 per cent. Notes due 2030	EUR 300,000,000		11/Apr/24	11/Apr/30						
XS1797663967	EUROCLEAR INVESTMENTS SA	EUR 400,000,000 Subordinated Resettable Fixed Rate Notes due 2048	EUR 400,000,000		11/Apr/24	11/Apr/48						
BE6328904428	EUROCLEAR INVESTMENTS SA	Issue of EUR 350,000,000 Subordinated Resettable Fixed Rate Notes due 2051	EUR 350,000,000		16/Jun/23	16/Jun/51						
XS1542984288	EUROHOLD BULGARIA AD	Series 2 - Issue of EUR 10,000,000 8.00% Notes due 29 December 2026	EUR 10,000,000		29/Dec/23	29/Dec/26						
XS1731768302	EUROHOLD BULGARIA AD	Series 3 - Issue of EUR 70,000,000 6.500 per cent. Notes due 7 June 2026	EUR 70,000,000		07/Dec/23	07/Jun/26						
IT0004304785	EUROHOME ITALY MORTGAGES SRL	Class C Mortgage Backed Floating Rate Notes due 2054	EUR 11,550,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Nov/54						
IT0004304710	EUROHOME ITALY MORTGAGES SRL	Class A Mortgage Backed Floating Rate Notes due 2054	EUR 211,950,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Nov/54						
IT0004304819	EUROHOME ITALY MORTGAGES SRL	Class D Mortgage Backed Floating Rate Notes due 2054	EUR 7,200,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Nov/54						
IT0004304769	EUROHOME ITALY MORTGAGES SRL	Class B Mortgage Backed Floating Rate Notes due 2054	EUR 15,900,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Nov/54						
IT0004304827	EUROHOME ITALY MORTGAGES SRL	Class E Mortgage Backed Floating Rate Notes due 2054	EUR 10,300,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Nov/54						
XS0309236858	EUROHOME MORTGAGES 2007-1 PLC	Residual Mortgage Backed Notes due 2050	EUR 100,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Aug/50						
XS0309233244	EUROHOME MORTGAGES 2007-1 PLC	Class E Mortgage Backed Floating Rate Notes due 2050	EUR 4,200,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Aug/50						
XS0309232600	EUROHOME MORTGAGES 2007-1 PLC	Class D Mortgage Backed Floating Rate Notes due 2050	EUR 6,300,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Aug/50						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0309234309	EUROHOME MORTGAGES 2007-1 PLC	Class X Mortgage Backed Floating Rate Notes due 2050	EUR 2,700,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Aug/50						
XS0309230497	EUROHOME MORTGAGES 2007-1 PLC	Class B Mortgage Backed Floating Rate Notes due 2050	EUR 15,000,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Aug/50						
XS0309232196	EUROHOME MORTGAGES 2007-1 PLC	Class C Mortgage Backed Floating Rate Notes due 2050	EUR 12,000,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Aug/50						
XS0309227279	EUROHOME MORTGAGES 2007-1 PLC	Class A Mortgage Backed Floating Rate Notes due 2050	EUR 262,500,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Aug/50						
XS0309236007	EUROHOME MORTGAGES 2007-1 PLC	German Mortgage Early Repayment Certificates due 2050	EUR 20,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Aug/50						
XS0309788031	EUROHOME MORTGAGES 2007-1 PLC	Italian Mortgage Early Repayment Certificates due 2050	EUR 20,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Aug/50						
XS0290419380	EUROHOME UK MORTGAGES 2007-1 PLC	M2 Notes due 2044	GBP 13,650,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/44						
XS0290416527	EUROHOME UK MORTGAGES 2007-1 PLC	A Notes due 2044	GBP 50,026,008		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/44						
XS0290420396	EUROHOME UK MORTGAGES 2007-1 PLC	B1 Notes due 2044	GBP 15,750,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/44						
XS0290420982	EUROHOME UK MORTGAGES 2007-1 PLC	B2 Notes due 2044	GBP 1,750,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/44						
XS0290421956	EUROHOME UK MORTGAGES 2007-1 PLC	C Notes due 2044	GBP 4,725,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/44						
XS0290417418	EUROHOME UK MORTGAGES 2007-1 PLC	M1 Notes due 2044	GBP 19,425,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/44						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0311697394	EUROHOME UK MORTGAGES 2007-2 PLC	B2 Mortgage Backed Floating Rate Notes due 2044	GBP 3,750,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/44						
XS0311694029	EUROHOME UK MORTGAGES 2007-2 PLC	M1 Mortgage Backed Floating Rate Notes due 2044	GBP 34,750,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/44						
XS0311691272	EUROHOME UK MORTGAGES 2007-2 PLC	A2 Mortgage Backed Floating Rate Notes due 2044	GBP 201,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/44						
XS0311693484	EUROHOME UK MORTGAGES 2007-2 PLC	A3 Mortgage Backed Floating Rate Notes due 2044	GBP 53,750,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/44						
XS0311695182	EUROHOME UK MORTGAGES 2007-2 PLC	M2 Mortgage Backed Floating Rate Notes due 2044	GBP 25,500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/44						
XS0311695778	EUROHOME UK MORTGAGES 2007-2 PLC	B1 Mortgage Backed Floating Rate Notes due 2044	GBP 26,250,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/44						
XS0305766320	EUROMASTR PLC	Class D Mortgage Backed Floating Rate Notes due 15 June 2040	GBP 15,600,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	15/Jun/40						
XS0305763061	EUROMASTR PLC	Class A2 Mortgage Backed Floating Rate Notes due 15 June 2040	GBP 95,250,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	15/Jun/40						
XS0305766080	EUROMASTR PLC	Class C Mortgage Backed Floating Rate Notes due 15 June 2040	GBP 9,800,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	15/Jun/40						
XS0305766676	EUROMASTR PLC	Class E Mortgage Backed Floating Rate Notes due 15 June 2040	GBP 3,900,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	15/Jun/40						
XS0305764036	EUROMASTR PLC	Class B Mortgage Backed Floating Rate Notes due 15 June 2040	GBP 12,650,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	15/Jun/40						
XS0305751645	EUROMASTR PLC	Class A1 Mortgage Backed Floating Rate Notes due 15 June 2040	GBP 58,800,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	15/Jun/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0274617603	EUROMAX V ABS PLC	Class B1 Deferrable Floating Rate Notes due 2095	EUR 22,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Feb/95						
XS0274617942	EUROMAX V ABS PLC	Class B2 Deferrable Floating Rate Notes due 2095	EUR 5,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Feb/95						
XS0274615656	EUROMAX V ABS PLC	Class A1 Floating Rate Notes due 2095	EUR 210,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Feb/95						
XS0274619138	EUROMAX V ABS PLC	Class D1 Subordinated Notes due 2095	EUR 5,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Feb/95						
XS0274616381	EUROMAX V ABS PLC	Class A2 Floating Rate Notes due 2095	EUR 20,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Feb/95						
XS0274618320	EUROMAX V ABS PLC	Class C Subordinated Notes due 2095	EUR 6,500,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Feb/95						
XS0274619211	EUROMAX V ABS PLC	Class D2 Subordinated Notes due 2095	EUR 7,500,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Feb/95						
XS0274617439	EUROMAX V ABS PLC	Class A4 Deferrable Floating Rate Notes due 2095	EUR 21,500,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Feb/95						
XS0274616977	EUROMAX V ABS PLC	Class A3 Floating Rate Notes due 2095	EUR 18,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Feb/95						
XS0294721146	EUROMAX VI ABS DAC	Class E Deferrable Floating Rate Notes due 2097	EUR 3,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/97						
XS0294722201	EUROMAX VI ABS DAC	Class G Combination Notes due 2097	EUR 8,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/97						
XS0294720841	EUROMAX VI ABS DAC	Class D Deferrable Floating Rate Notes due 2097	EUR 16,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/97						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0294720338	EUROMAX VI ABS DAC	Class C Deferrable Floating Rate Notes due 2097	EUR 16,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/97						
XS0294720171	EUROMAX VI ABS DAC	Class B Floating Rate Notes due 2097	EUR 37,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/97						
XS0294722896	EUROMAX VI ABS DAC	Class H Combination Notes due 2097	EUR 24,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/97						
XS0294721575	EUROMAX VI ABS DAC	Class F Subordinated Notes due 2097	EUR 20,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/97						
XS0294719082	EUROMAX VI ABS DAC	Class A Floating Rate Notes due 2097	EUR 333,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/97						
XS1789623029	EURONEXT N.V.	EUR 500,000,000 1.000 per cent. Bonds due 2025	EUR 500,000,000		18/Apr/24	18/Apr/25						
XS2009943379	EURONEXT N.V.	Eur500,000,000 1.125 per cent Bonds due 2029	EUR 500,000,000		12/Jun/24	12/Jun/29						
XS2196308758	EURONEXT N.V.	EUR 250,000,000 1.125 per cent. Bonds due 2029	EUR 250,000,000		12/Jun/24	12/Jun/29						
DK0030486592	EURONEXT N.V.	Euro600,000,000 1.500 per cent. Bonds due 2041	EUR 600,000,000		17/May/24	17/May/41						
DK0030485271	EURONEXT N.V.	Euro600,000,000 0.125 per cent. Bonds due 2026	EUR 600,000,000		17/May/24	17/May/26						
DK0030486402	EURONEXT N.V.	Euro600,000,000 0.750 per cent. Bonds due 2031	EUR 600,000,000		17/May/24	17/May/31						
XS2022085414	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL1 DAC	€201,737,000 Class A Residential Mortgage Backed Floating Rate Notes due 2056	EUR 201,737,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Aug/56						
XS2022088863	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL1 DAC	€34,193,000 Class B Residential Mortgage Backed Floating Rate Notes due 2056	EUR 34,193,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Aug/56						
XS2022089085	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL1 DAC	€29,634,000 Class C Residential Mortgage Backed Floating Rate Notes due 2056	EUR 29,634,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Aug/56						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2022089325	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL1 DAC	€38,752,000 Class P Residential Mortgage Backed Floating Rate Notes due 2056	EUR 38,752,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Aug/56						
XS2022089671	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL1 DAC	€151,587,000 Class D Residential Mortgage Backed Floating Rate Notes due 2056	EUR 151,587,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Aug/56						
XS2067018973	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL2 DAC	€621,500,000 Class A Residential Mortgage Backed Floating Rate Notes due February 2058	EUR 621,500,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Feb/58						
XS2067019195	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL2 DAC	€59,600,000 Class B Residential Mortgage Backed Floating Rate Notes due February 2058	EUR 59,600,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Feb/58						
XS2067019278	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL2 DAC	€59,600,000 Class C Residential Mortgage Backed Floating Rate Notes due February 2058	EUR 59,600,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Feb/58						
XS2067019609	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL2 DAC	€119,772,000 Class P Residential Mortgage Backed 0% Notes due February 2058	EUR 119,772,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Feb/58						
XS2067019435	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL2 DAC	€470,319,000 Class D Residential Mortgage Backed Floating Rate Notes due February 2058	EUR 470,319,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Feb/58						
XS2262952836	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2020-NPL1 DESIGNATED ACTIVITY COMPANY	€153,500,000 Class A Residential Mortgage Backed Floating Rate Notes due January 2060	EUR 153,500,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Jan/60						
XS2262953560	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2020-NPL1 DESIGNATED ACTIVITY COMPANY	€32,456,000 Class P Residential Mortgage Backed notes due January 2060	EUR 32,456,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Jan/60						
XS2262953644	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2020-NPL1 DESIGNATED ACTIVITY COMPANY	€195,879,000 Class Z Residential Mortgage Backed Floating Rate Notes due January 2060	EUR 195,879,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Jan/60						
XS0253567720	EUROSAIL 2006-1 PLC	Class A2c Mortgage Backed Floating Rate Notes due 2024	GBP 321,200,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Jun/44						
XS0253571243	EUROSAIL 2006-1 PLC	Class B1c Mortgage Backed Floating Rate Notes due 2044	GBP 17,500,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Jun/44						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0253576630	EUROSAIL 2006-1 PLC	Class E Mortgage Backed Floating Rate Notes due 2044	GBP 4,778,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Jun/44						
XS0253573298	EUROSAIL 2006-1 PLC	Class C1c Mortgage Backed Floating Rate Notes due 2044	GBP 16,500,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Jun/44						
XS0253572050	EUROSAIL 2006-1 PLC	Class C1a Mortgage Backed Floating Rate Notes due 2044	EUR 13,600,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Jun/44						
XS0253573611	EUROSAIL 2006-1 PLC	Class D1a Mortgage Backed Floating Rate Notes due 2044	EUR 26,400,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Jun/44						
XS0253565781	EUROSAIL 2006-1 PLC	Class A1c Mortgage Backed Floating Rate Notes due 2025	GBP 100,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Mar/25						
XS0253569007	EUROSAIL 2006-1 PLC	Class B1a Mortgage Backed Floating Rate Notes due 2044	EUR 20,700,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Jun/44						
XS0253574932	EUROSAIL 2006-1 PLC	Class D1c Mortgage Backed Floating Rate Notes due 2044	GBP 3,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Jun/44						
XS0253564545	EUROSAIL 2006-1 PLC	Class A1b Mortgage Backed Floating Rate Notes due 2025	USD 437,500,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Mar/25						
XS0254441081	EUROSAIL 2006-1 PLC	Residual Certificates	GBP 500		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Jun/44						
XS0270815177	EUROSAIL 2006-2BL PLC	Residual Certificates 27	EUR 0			01/Jan/00						
XS0270801540	EUROSAIL 2006-2BL PLC	Residual Certificate 16	EUR 0			01/Jan/00						
XS0270800906	EUROSAIL 2006-2BL PLC	Residual Certificate 14	EUR 0			01/Jan/00						
XS0266228914	EUROSAIL 2006-2BL PLC	Class AIB Mortgage Backed Floating Rate Notes due December 2030	USD 300,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0266244440	EUROSAIL 2006-2BL PLC	Class B1b Mortgage Backed Floating Rate Notes due December 2030	USD 18,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/44						
XS0270819328	EUROSAIL 2006-2BL PLC	Residual Certificate 36	EUR 0			01/Jan/00						
XS0266235612	EUROSAIL 2006-2BL PLC	Class A2c Mortgage Backed Floating Rate Notes due December 2030	GBP 269,060,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/44						
XS0270814527	EUROSAIL 2006-2BL PLC	Residual Certificates 26	EUR 0			01/Jan/00						
XS0270795478	EUROSAIL 2006-2BL PLC	Residual Certificate 8	EUR 0			01/Jan/00						
XS0270804999	EUROSAIL 2006-2BL PLC	Residual Certificate 20	EUR 0			01/Jan/00						
XS0270794315	EUROSAIL 2006-2BL PLC	Residual Certificate 5	EUR 0			01/Jan/00						
XS0266258317	EUROSAIL 2006-2BL PLC	Class E1c Mortgage Backed Floating Rate Notes due December 2030	GBP 7,380,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/44						
XS0270817462	EUROSAIL 2006-2BL PLC	Residual Certificate 32	EUR 0			01/Jan/00						
XS0270817892	EUROSAIL 2006-2BL PLC	Residual Certificate 33	EUR 0			01/Jan/00						
XS0266256709	EUROSAIL 2006-2BL PLC	Class D1c Mortgage Backed Floating Rate Notes due December 2030	GBP 17,300,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/44						
XS0270805707	EUROSAIL 2006-2BL PLC	Residual Certificate 21	EUR 0			01/Jan/00						
XS0270792616	EUROSAIL 2006-2BL PLC	Residual Certificate 3	EUR 0			01/Jan/00						
XS0270818437	EUROSAIL 2006-2BL PLC	Residual Certificate 34	EUR 0			01/Jan/00						
XS0270818866	EUROSAIL 2006-2BL PLC	Residual Certificate 35	EUR 0			01/Jan/00						
XS0270792020	EUROSAIL 2006-2BL PLC	Residual Certificate 2	EUR 0			01/Jan/00						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0266238715	EUROSAIL 2006-2BL PLC	Class B1A Mortgage Backed Floating Rate Notes due December 2030	EUR 27,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/44						
XS0266246817	EUROSAIL 2006-2BL PLC	Class C1a Mortgage Backed Floating Rate Notes due December 2030	EUR 24,800,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/44						
XS0270817116	EUROSAIL 2006-2BL PLC	Residual Certificates 31	GBP 0			01/Jan/00						
XS0270806267	EUROSAIL 2006-2BL PLC	Residual Certificate 22	EUR 0			01/Jan/00						
XS0270806341	EUROSAIL 2006-2BL PLC	Residual Certificate 23	EUR 0			01/Jan/00						
XS0270816225	EUROSAIL 2006-2BL PLC	Residual Certificates 30	GBP 0			01/Jan/00						
XS0266260560	EUROSAIL 2006-2BL PLC	Class F1c Mortgage Backed Floating Rate Notes due December 2030	GBP 1,538,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/44						
XS0270794828	EUROSAIL 2006-2BL PLC	Residual Certificate 7	EUR 0			01/Jan/00						
XS0266344745	EUROSAIL 2006-2BL PLC	Residual Certificate 1	EUR 0			01/Jan/00						
XS0270820417	EUROSAIL 2006-2BL PLC	Residual Certificate 37	EUR 0			01/Jan/00						
XS0270814287	EUROSAIL 2006-2BL PLC	Residual Certificates 25	EUR 0			01/Jan/00						
XS0270821142	EUROSAIL 2006-2BL PLC	Residual Certificate 39	EUR 0			01/Jan/00						
XS0270821571	EUROSAIL 2006-2BL PLC	Residual Certificate 40	EUR 0			01/Jan/00						
XS0270795981	EUROSAIL 2006-2BL PLC	Residual Certificate 9	EUR 0			01/Jan/00						
XS0266252625	EUROSAIL 2006-2BL PLC	Class D1a Mortgage Backed Floating Rate Notes due December 2030	EUR 9,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/44						
XS0270804130	EUROSAIL 2006-2BL PLC	Residual Certificate 18	EUR 0			01/Jan/00						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0270803322	EUROSAIL 2006-2BL PLC	Residual Certificate 17	EUR 0			01/Jan/00						
XS0270796369	EUROSAIL 2006-2BL PLC	Residual Certificate 10	EUR 0			01/Jan/00						
XS0270794661	EUROSAIL 2006-2BL PLC	Residual Certificate 6	EUR 0			01/Jan/00						
XS0270804486	EUROSAIL 2006-2BL PLC	Residual Certificate 19	EUR 0			01/Jan/00						
XS0270798498	EUROSAIL 2006-2BL PLC	Residual Certificate 11	EUR 0			01/Jan/00						
XS0270820763	EUROSAIL 2006-2BL PLC	Residual Certificate 38	EUR 0			01/Jan/00						
XS0266250413	EUROSAIL 2006-2BL PLC	Class C1c Mortgage Backed Floating Rate Notes due December 2030	GBP 11,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/44						
XS0270815847	EUROSAIL 2006-2BL PLC	Residual Certificates 29	EUR 0			01/Jan/00						
XS0270799207	EUROSAIL 2006-2BL PLC	Residual Certificate 13	EUR 0			01/Jan/00						
XS0270810533	EUROSAIL 2006-2BL PLC	Residual Certificate 24	EUR 0			01/Jan/00						
XS0270798811	EUROSAIL 2006-2BL PLC	Residual Certificate 12	EUR 0			01/Jan/00						
XS0270793002	EUROSAIL 2006-2BL PLC	Residual Certificate 4	EUR 0			01/Jan/00						
XS0270815508	EUROSAIL 2006-2BL PLC	Residual Certificates 28	EUR 0			01/Jan/00						
XS0270801201	EUROSAIL 2006-2BL PLC	Residual Certificate 15	EUR 0			01/Jan/00						
XS0271947292	EUROSAIL 2006-3NC PLC	Class DTc Mortgage Backed Floating Rate Notes due September 2044	GBP 10,455,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	30/Sep/44						
XS0271947375	EUROSAIL 2006-3NC PLC	Class E1c Mortgage Backed Floating Rate Notes due September 2044	GBP 4,080,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	30/Sep/44						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0271946054	EUROSAIL 2006-3NC PLC	Class B1a Mortgage Backed Floating Rate Notes due September 2044	EUR 48,800,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	30/Sep/44						
XS0271940529	EUROSAIL 2006-3NC PLC	Class A1a Mortgage Backed Floating Rate Notes due September 2024	EUR 25,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	30/Sep/24						
XS0271946724	EUROSAIL 2006-3NC PLC	Class D1a Mortgage Backed Floating Rate Notes due September 2044	EUR 6,050,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	30/Sep/44						
XS0271946484	EUROSAIL 2006-3NC PLC	Class C1a Mortgage Backed Floating Rate Notes due September 2044	EUR 20,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	30/Sep/44						
XS0272142828	EUROSAIL 2006-3NC PLC	Class A3c Mortgage Backed Floating Rate Notes due September 2044	GBP 80,200,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	30/Sep/44						
XS0271947458	EUROSAIL 2006-3NC PLC	Class ETc Mortgage Backed Floating Rate Notes due September 2044	GBP 7,905,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	30/Sep/44						
XS0271944604	EUROSAIL 2006-3NC PLC	Class A3a Mortgage Backed Floating Rate Notes due September 2044	EUR 128,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	30/Sep/44						
XS0271946641	EUROSAIL 2006-3NC PLC	Class C1c Mortgage Backed Floating Rate Notes due September 2044	GBP 9,850,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	30/Sep/44						
XS0271944356	EUROSAIL 2006-3NC PLC	Class A2c Mortgage Backed Floating Rate Notes due September 2044	GBP 35,250,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	30/Sep/44						
XS0271943200	EUROSAIL 2006-3NC PLC	Class A2b Mortgage Backed Floating Rate Notes due September 2044	USD 145,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	30/Sep/44						
XS0271940875	EUROSAIL 2006-3NC PLC	Class A1b Mortgage Backed Floating Rate Notes due September 2024	USD 60,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	30/Sep/24						
XS0271947029	EUROSAIL 2006-3NC PLC	Class D1c Mortgage Backed Floating Rate Notes due September 2044	GBP 11,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	30/Sep/44						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0271942657	EUROSAIL 2006-3NC PLC	Class A1c Mortgage Backed Floating Rate Notes due September 2024	GBP 110,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	30/Sep/24						
XS0274213692	EUROSAIL 2006-4NP PLC	Class C1c Mortgage Backed Floating Rate Notes due 2044	GBP 8,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Dec/44						
XS0275920071	EUROSAIL 2006-4NP PLC	Class M1a Mortgage Backed Floating Rate Notes due 2044	EUR 34,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Dec/44						
XS0275909934	EUROSAIL 2006-4NP PLC	Class A3a Mortgage Backed Floating Rate Notes due 2044	EUR 98,500,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Dec/44						
XS0274200285	EUROSAIL 2006-4NP PLC	Class A1b Mortgage Floating Rate Notes due 2024	USD 64,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Jun/24						
XS0275157203	EUROSAIL 2006-4NP PLC	Residual Certicates	EUR 1,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Dec/44						
XS0274203891	EUROSAIL 2006-4NP PLC	Class C1a Mortgage Backed Floating Rate Notes due 2044	EUR 20,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Dec/44						
XS0274216018	EUROSAIL 2006-4NP PLC	Class E1c Mortgage Backed Floating Rate Notes due 2044	GBP 6,700,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Dec/44						
XS0274204196	EUROSAIL 2006-4NP PLC	Class D1a Mortgage Backed Floating Rate Notes due 2044	EUR 12,400,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Dec/44						
XS0274214310	EUROSAIL 2006-4NP PLC	Class D1c Mortgage Backed Floating Rate Notes due 2044	GBP 8,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Dec/44						
XS0275917796	EUROSAIL 2006-4NP PLC	Class A3c Mortgage Backed Floating Rate Notes due 2044	GBP 150,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Dec/44						
XS0275921715	EUROSAIL 2006-4NP PLC	Class M1c Mortgage Backed Floating Rate Notes due 2044	GBP 12,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Dec/44						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0274201507	EUROSAIL 2006-4NP PLC	Class B1a Mortgage Backed Floating Rate Notes due 2044	EUR 62,600,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Dec/44						
XS1074654481	EUROSAIL PRIME-UK 2007-A PLC	Class B Mortgage Backed Floating Rate Notes due September 2045	GBP 8,967,641		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Sep/45						
XS0328511265	EUROSAIL PRIME-UK 2007-A PLC	Class C Mortgage Backed Floating Rate Notes due Septemebr 2045	EUR 10,683,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Sep/45						
XS0328517205	EUROSAIL PRIME-UK 2007-A PLC	Class D Mortgage Backed Floating Rate Notes due Septemebr 2045	EUR 10,360,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Sep/45						
XS0328504567	EUROSAIL PRIME-UK 2007-A PLC	Class B Mortgage Backed Floating Rate Notes due Septemebr 2045	EUR 16,190,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Sep/45						
XS1074652782	EUROSAIL PRIME-UK 2007-A PLC	Class M Mortgage Backed Floating Rate Notes due September 2045	GBP 9,144,889		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Sep/45						
XS0328494157	EUROSAIL PRIME-UK 2007-A PLC	Class A Mortgage Backed Floating Rate Notes due Septemebr 2045	EUR 270,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Sep/45						
XS1074651628	EUROSAIL PRIME-UK 2007-A PLC	Class A2 Mortgage Backed Floating Rate Notes due September 2045	GBP 17,825,400		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Sep/45						
XS0328496368	EUROSAIL PRIME-UK 2007-A PLC	Class M Mortgage Backed Floating Rate Notes due Septemebr 2045	EUR 16,510,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Sep/45						
XS1074654648	EUROSAIL PRIME-UK 2007-A PLC	Class C Mortgage Backed Floating Rate Notes due September 2045	GBP 11,655,614		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Sep/45						
XS1074654994	EUROSAIL PRIME-UK 2007-A PLC	Class CR Reserve Backed Notes due September 2045	GBP 500,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Sep/45						
XS0328783930	EUROSAIL PRIME-UK 2007-A PLC	Residual Certificates	EUR 10,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Sep/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0307254259	EUROSAIL-NL 2007-1 B.V.	Class A Mortgage Backed Floating Rate Notes due April 2040	EUR 306,250,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/40						
XS0307257435	EUROSAIL-NL 2007-1 B.V.	Class C Mortgage Backed Floating Rate Notes due April 2040	EUR 14,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/40						
XS0307265370	EUROSAIL-NL 2007-1 B.V.	Class E1 Mortgage Backed Floating Rate Notes due April 2040	EUR 2,450,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/40						
XS0307260496	EUROSAIL-NL 2007-1 B.V.	Class D Mortgage Backed Floating Rate Notes due April 2040	EUR 12,775,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/40						
XS0307265883	EUROSAIL-NL 2007-1 B.V.	Class ET Floating Rate Notes due April 2040	EUR 11,200,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/40						
XS0307267079	EUROSAIL-NL 2007-1 B.V.	Residual Certicates	EUR 10,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	01/Jan/00						
XS0307256114	EUROSAIL-NL 2007-1 B.V.	Class B Mortgage Backed Floating Rate Notes due April 2040	EUR 14,525,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/40						
XS0327221999	EUROSAIL-NL 2007-2 B.V.	Residual Certificates	EUR 10,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/40						
XS0330526772	EUROSAIL-NL 2007-2 B.V.	Class M Mortgage Backed Floating Rate Notes Due October 2040	EUR 22,050,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/40						
XS0327217880	EUROSAIL-NL 2007-2 B.V.	Class B Mortgage Backed Floating Rate Notes Due October 2040	EUR 25,200,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/40						
XS0327219159	EUROSAIL-NL 2007-2 B.V.	Class D1 Mortgage Backed Floating Rate Notes Due October 2040	EUR 11,375,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/40						
XS0327219746	EUROSAIL-NL 2007-2 B.V.	Class DT Mortgage Backed Floating Rate Notes Due October 2040	EUR 3,675,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0327216569	EUROSAIL-NL 2007-2 B.V.	Class A Mortgage Backed Floating Rate Notes Due October 2040	EUR 280,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/40						
XS0327218425	EUROSAIL-NL 2007-2 B.V.	Class C Mortgage Backed Floating Rate Notes Due October 2040	EUR 11,375,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/40						
XS0328025837	EUROSAIL-UK 2007 5NP PLC	Residual Certificates	GBP 10,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Sep/45						
XS0328025597	EUROSAIL-UK 2007 5NP PLC	Class C1c Mortgage Backed Floating Rate Notes due September 2045	GBP 18,690,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Sep/45						
XS0328025324	EUROSAIL-UK 2007 5NP PLC	Class B1c Mortgage Backed Floating Rate Notes due September 2045	GBP 29,040,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Sep/45						
XS0328025241	EUROSAIL-UK 2007 5NP PLC	Class A1c Mortgage Backed Floating Rate Notes due September 2045	GBP 75,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Sep/45						
XS0328024608	EUROSAIL-UK 2007 5NP PLC	Class A1a Mortgage Backed Floating Rate Notes due September 2045	EUR 626,300,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Sep/45						
XS0328025670	EUROSAIL-UK 2007 5NP PLC	Class D1c Mortgage Backed Floating Rate Notes due September 2045	GBP 13,220,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Sep/45						
XS0284935094	EUROSAIL-UK 2007-1NC PLC	Class D1a Mortgage Backed Floating Rate Notes due March 2045	EUR 23,250,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/45						
XS0284931853	EUROSAIL-UK 2007-1NC PLC	Class A3a Mortgage Backed Floating Rate Notes due March 2045	EUR 194,800,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/45						
XS0284956330	EUROSAIL-UK 2007-1NC PLC	Class E1c Mortgage Backed Floating Rate Notes due March 2045	GBP 5,600,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/45						
XS0284933719	EUROSAIL-UK 2007-1NC PLC	Class C1a Mortgage Backed Floating Rate Notes due March 2045	EUR 42,100,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0284950994	EUROSAIL-UK 2007-1NC PLC	Class D1c Mortgage Backed Floating Rate Notes due March 2045	GBP 5,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Dec/45						
XS0284932315	EUROSAIL-UK 2007-1NC PLC	Class B1a Mortgage Backed Floating Rate Notes due March 2045	EUR 36,900,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/45						
XS0284958542	EUROSAIL-UK 2007-1NC PLC	Class FTc Mortgage Backed Floating Rate Deferrable Interest Rate Notes due March 2045	GBP 3,500,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/45						
XS0284957064	EUROSAIL-UK 2007-1NC PLC	Class ETc Mortgage Backed Floating Rate Notes due March 2045	GBP 9,100,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/45						
XS0284947263	EUROSAIL-UK 2007-1NC PLC	Class B1c Mortgage Backed Floating Rate Notes due March 2045	GBP 20,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/45						
XS0284999496	EUROSAIL-UK 2007-1NC PLC	Class A3c Mortgage Backed Floating Rate Notes due March 2045	GBP 100,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/45						
XS0291434123	EUROSAIL-UK 2007-2NP PLC	Class B1c Mortgage Backed Floating Rate Notes due March 2045	GBP 15,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/45						
XS0291422623	EUROSAIL-UK 2007-2NP PLC	Class A3a Mortgages Backed Floating Rate Notes due March 2045	EUR 139,500,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/45						
XS0291433158	EUROSAIL-UK 2007-2NP PLC	Class B1a Mortgage Backed Floating Rate Notes due March 2045	EUR 28,300,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/45						
XS0291436250	EUROSAIL-UK 2007-2NP PLC	Class C1a Mortgage Backed Floating Rate Notes due March 2045	EUR 30,200,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/45						
XS0291426889	EUROSAIL-UK 2007-2NP PLC	Class M1c Mortgage Backed Floating Rate Notes due March 2045	GBP 5,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/45						
XS0293849914	EUROSAIL-UK 2007-2NP PLC	Residual Certs	EUR 10,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0291441417	EUROSAIL-UK 2007-2NP PLC	Class D1a Mortgage Backed Floating Rate Notes due March 2045	EUR 13,400,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/45						
XS0291443892	EUROSAIL-UK 2007-2NP PLC	Class E1c Mortgage Backed Floating Rate Notes due March 2045	GBP 3,800,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/45						
XS0291423605	EUROSAIL-UK 2007-2NP PLC	Class A3c Mortgage Backed Floating Rate Notes due March 2045	GBP 75,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/45						
XS0291424165	EUROSAIL-UK 2007-2NP PLC	Class M1a Mortgage Backed Floating Rate Notes due March 2045	EUR 25,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/45						
XS0291442498	EUROSAIL-UK 2007-2NP PLC	Class D1c Mortgage Backed Floating Rate Notes due March 2045	GBP 7,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/45						
XS0308650224	EUROSAIL-UK 2007-3BL PLC	Class A2b Mortgage Backed Floating Rate Notes due June 2045	USD 100,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Jun/45						
XS0308710143	EUROSAIL-UK 2007-3BL PLC	Class A3c Mortgage Backed Floating Rate Notes due June 2045	GBP 64,500,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Jun/45						
XS0308649309	EUROSAIL-UK 2007-3BL PLC	Class A1b Mortgage Backed Floating Rate Notes due September 2027	USD 200,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Sep/27						
XS0309391588	EUROSAIL-UK 2007-3BL PLC	Residual Certificates	GBP 10,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Jun/45						
XS0308672384	EUROSAIL-UK 2007-3BL PLC	Class B1a Mortgage Backed Floating Rate Notes due June 2045	EUR 15,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Jun/45						
XS0308716421	EUROSAIL-UK 2007-3BL PLC	Class B1c Mortgage Backed Floating Rate Notes due June 2045	GBP 23,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Jun/45						
XS0308718047	EUROSAIL-UK 2007-3BL PLC	Class C1c Mortgage Backed Floating Rate Notes due June 2045	GBP 10,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Jun/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0308659795	EUROSAIL-UK 2007-3BL PLC	Class A2c Mortgage Backed Floating Rate Notes due June 2045	GBP 63,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Jun/45						
XS0308666493	EUROSAIL-UK 2007-3BL PLC	Class A3a Mortgage Backed Floating Rate Notes due June 2045	EUR 215,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Jun/45						
XS0308648673	EUROSAIL-UK 2007-3BL PLC	Class A2a Mortgage Backed Floating Rate Notes due June 2045	EUR 64,500,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Jun/45						
XS0308673192	EUROSAIL-UK 2007-3BL PLC	Class C1a Mortgage Backed Floating Rate Notes due June 2045	EUR 25,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Jun/45						
XS0308653244	EUROSAIL-UK 2007-3BL PLC	Class A1c Mortgage Backed Floating Rate Notes due September 2027	GBP 102,500,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Sep/27						
XS0308725844	EUROSAIL-UK 2007-3BL PLC	Class E1c Mortgage Backed Floating Rate Notes due June 2045	GBP 5,525,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Jun/45						
XS0308673945	EUROSAIL-UK 2007-3BL PLC	Class D1a Mortgage Backed Floating Rate Notes due June 2045	EUR 23,500,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Jun/45						
XS0309312543	EUROSAIL-UK 2007-3BL PLC	Class ETc Mortgage Backed Floating Rate Notes due June 2045	GBP 9,750,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Jun/45						
XS0311705759	EUROSAIL-UK 2007-4BL PLC	Class B1a Mortgage Backed Floating Rate Notes due June 2045	GBP 38,911,604		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Jun/45						
XS1150799481	EUROSAIL-UK 2007-4BL PLC	GBP 37000000 Class A4 Mortgage Backed Floating Rate Notes due 2045	GBP 37,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Jun/45						
XS1150797600	EUROSAIL-UK 2007-4BL PLC	GBP 135000000 Class A3 Mortgage Backed Floating Rate Notes due 2045	GBP 135,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Jun/45						
XS1150799721	EUROSAIL-UK 2007-4BL PLC	GPB 17695000 Class A5 Mortgage Backed Floating Rate Notes due 2045	GBP 17,695,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Jun/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0311680747	EUROSAIL-UK 2007-4BL PLC	Class A2a Mortgage Backed Floating Rate Notes due June 2045	GBP 81,592,294		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Jun/45						
XS0311833247	EUROSAIL-UK 2007-4BL PLC	Residual Certificates	GBP 10,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Jun/45						
XS0311713001	EUROSAIL-UK 2007-4BL PLC	Class D1a Mortgage Backed Floating Rate Notes due June 2045	GBP 24,760,945		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Jun/45						
XS0311708696	EUROSAIL-UK 2007-4BL PLC	Class C1a Mortgage Backed Floating Rate Notes due June 2045	GBP 37,827,900		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Jun/45						
XS0311717416	EUROSAIL-UK 2007-4BL PLC	Class E1c Mortgage Backed Floating Rate Notes due June 2045	GBP 8,939,945		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Jun/45						
XS0332287084	EUROSAIL-UK 2007-6NC PLC	Class C1a Mortgage Backed Floating Rate Notes due September 2045	EUR 21,670,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Sep/45						
XS0332286862	EUROSAIL-UK 2007-6NC PLC	Class B1a Mortgage Backed Floating Rate Notes due September 2045	EUR 30,330,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Sep/45						
XS0332285039	EUROSAIL-UK 2007-6NC PLC	Class A2a Mortgage Backed Floating Rate Notes due September 2045	EUR 111,140,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Sep/45						
XS0332376697	EUROSAIL-UK 2007-6NC PLC	Residual Certificates	EUR 10,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Sep/45						
XS0332285971	EUROSAIL-UK 2007-6NC PLC	Class A3a Mortgage Backed Floating Rate Notes due September 2045	EUR 170,530,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Sep/45						
XS0332287597	EUROSAIL-UK 2007-6NC PLC	Class D1a Mortgage Backed Floating Rate Notes due September 2045	EUR 18,100,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Sep/45						
XS2190979489	EUSTREAM, A.S.	EUR 500,000,000 1.625 per cent. Notes due 2027	EUR 500,000,000		25/Jun/23	25/Jun/27						
XS1843443273	EVRAZ PLC	U.S.$ 700,000,000 5.250% - U.S.$ 700,000,000 5.250% Notes due 2024	USD 700,000,000		02/Oct/23 02/Apr/24	02/Apr/24						Suspended on 2022-03-14

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
IT0004781503	FANES S.R.L.	EUR 446400000 Class A-2011 Asset-Backed Floating Rate Notes due 2058	EUR 446,400,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Jul/58						
IT0005041196	FANES S.R.L.	EUR 911,582,824.50 SERIES 2014-1-A ASSET BACKED FLOATING RATE NOTES DUE OCTOBER 2060	EUR 911,582,825		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/60						
IT0005336018	FANES S.R.L.	EUR 355,900,000 Series 2018-1-A1 Asset Backed Floating Rate Notes due December 2061	EUR 355,900,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	27/Dec/61						
IT0005336026	FANES S.R.L.	EUR 90,000,000 Series 2018-1-A2 Asset Backed Fixed Rate Notes due December 2061	EUR 90,000,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	27/Dec/61						
XS0228713235	FARRINGDON MORTGAGES NO. 2 PLC	MERCs	GBP 0		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/47						
XS0228711882	FARRINGDON MORTGAGES NO. 2 PLC	M2a Mortgage Backed Floating Rate Notes due 2047	GBP 23,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/47						
XS0228712930	FARRINGDON MORTGAGES NO. 2 PLC	B2a Mortgage Backed Floating Rate Notes due 2047	GBP 5,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/47						
XS0228709555	FARRINGDON MORTGAGES NO. 2 PLC	Detachable A1a Coupons	GBP 0		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/47						
XS0228712260	FARRINGDON MORTGAGES NO. 2 PLC	B1a Mortgage Backed Floating Rate Notes due 2047	GBP 7,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/47						
XS0228713409	FARRINGDON MORTGAGES NO. 2 PLC	Residual Certificates	GBP 0		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/47						
XS1576819079	FASTIGHETS AB BALDER	EUR 500000000 1.875 per cent. Notes due 2025	EUR 500,000,000		14/Mar/24	14/Mar/25						
XS1677912393	FASTIGHETS AB BALDER	EUR 500,000,000 1.875 per cent. Notes due 2026	EUR 500,000,000		23/Jan/24	23/Jan/26						
XS2050448336	FASTIGHETS AB BALDER	Series 1 - Issue of EUR 500,000,000 1.125 per cent. Notes due 29 January 2027	EUR 500,000,000		29/Jan/24	29/Jan/27						
XS2109608724	FASTIGHETS AB BALDER	Series 2 - Eur 300,000,000 1.250 per cent. Notes due 28 january 2028	EUR 3,000,000		28/Jan/24	28/Jan/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2308730972	FASTIGHETS AB BALDER	Series 3 - Issue of EUR 50,000,000 1.293 per cent. Notes due 3 March 2031	EUR 50,000,000		03/Mar/24	03/Mar/31						
XS1385169542	FASTNET SECURITIES 11 DAC	EUR 436500000 Class Z Residential Mortgage Backed 0.05 per cent. Notes due August 2056	EUR 436,500,000		10/Jul/23 10/Aug/23 10/Sep/23 10/Oct/23	10/Aug/56						
XS1385146920	FASTNET SECURITIES 11 DAC	EUR 436200000 Class A3 Residential Mortgage Backed Floating Rate Notes due August 2056	EUR 436,200,000		10/Jul/23 10/Aug/23 10/Sep/23 10/Oct/23	10/Aug/56						
XS1385140568	FASTNET SECURITIES 11 DAC	EUR 1,454,200,000 Class A1 Residential Mortgage Backed Floating Rate Notes due August 2056	EUR 1,454,200,000		10/Jul/23 10/Aug/23 10/Sep/23 10/Oct/23	10/Aug/56						
XS1385146177	FASTNET SECURITIES 11 DAC	EUR 581600000 Class A2 Residential Mortgage Backed Floating Rate Notes due August 2056	EUR 581,600,000		10/Jul/23 10/Aug/23 10/Sep/23 10/Oct/23	10/Aug/56						
XS1841482935	FASTNET SECURITIES 14 DAC	Class A Residential Mortgage Backed Floating Rate Notes due 2055	EUR 1,096,100,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/Aug/55						
XS1841483073	FASTNET SECURITIES 14 DAC	Class Z Residential Mortgage Backed Fixed Rate Notes due 2055	EUR 346,150,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/Aug/55						
XS1843246445	FASTNET SECURITIES 15 DAC	Class A Residential Mortgage Backed Floating Rate Notes due 2055	EUR 1,084,350,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/Aug/55						
XS1843248573	FASTNET SECURITIES 15 DAC	Class Z Residential Mortgage Backed Fixed Rate Notes due 2055	EUR 342,450,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/Aug/55						
XS2360331719	FASTNET SECURITIES 16 DAC	€1,075,508,000 Class A1 Residential Mortgage Backed Floating Rate Notes due 2058	EUR 1,075,508,000		14/Jul/23 14/Aug/23 14/Sep/23 14/Oct/23	14/Dec/58						
XS2360362789	FASTNET SECURITIES 16 DAC	€1,407,650,000 Class A2 Residential Mortgage Backed Fixed then Floating Rate Notes due 2058	EUR 1,407,650,000		14/Jul/23 14/Aug/23 14/Sep/23 14/Oct/23	14/Dec/58						
XS2360364645	FASTNET SECURITIES 16 DAC	€1,001,699,000 Class A3 Residential Mortgage Backed Fixed then Floating Rate Notes due 2058	EUR 1,001,699,000		14/Jul/23 14/Aug/23 14/Sep/23 14/Oct/23	14/Dec/58						
XS2360365022	FASTNET SECURITIES 16 DAC	€121,658,000 Class B Residential Mortgage Backed Floating Rate Notes due 2058	EUR 121,658,000		14/Jul/23 14/Aug/23 14/Sep/23 14/Oct/23	14/Dec/58						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2360365451	FASTNET SECURITIES 16 DAC	€192,275,000 Class C Residential Mortgage Backed Floating Rate Notes due 2058	EUR 192,275,000		14/Jul/23 14/Aug/23 14/Sep/23 14/Oct/23	14/Dec/58						
XS2360365618	FASTNET SECURITIES 16 DAC	€71,079,000 Class D Residential Mortgage Backed Floating Rate Notes due 2058	EUR 71,079,000		14/Jul/23 14/Aug/23 14/Sep/23 14/Oct/23	14/Dec/58						
XS2360365709	FASTNET SECURITIES 16 DAC	€39,488,000 Class E Residential Mortgage Backed Floating Rate Notes due 2058	EUR 39,488,000		14/Jul/23 14/Aug/23 14/Sep/23 14/Oct/23	14/Dec/58						
XS2360365881	FASTNET SECURITIES 16 DAC	€39,488,000 Class Z Residential Mortgage Backed 0.05 Per Cent. Rate Notes due 2058	EUR 39,488,000		14/Jul/23 14/Aug/23 14/Sep/23 14/Oct/23	14/Dec/58						
XS2360496710	FASTNET SECURITIES 17 DAC	€561,906,000 Class A1 Residential Mortgage Backed Floating Rate Notes due 2058	EUR 561,906,000		14/Jul/23 14/Aug/23 14/Sep/23 14/Oct/23	14/Dec/58						
XS2360496983	FASTNET SECURITIES 17 DAC	€168,572,000 Class A2 Residential Mortgage Backed Fixed then Floating Rate Notes due 2058	EUR 168,572,000		14/Jul/23 14/Aug/23 14/Sep/23 14/Oct/23	14/Dec/58						
XS2360497288	FASTNET SECURITIES 17 DAC	€112,381,000 Class A3 Residential Mortgage Backed Fixed then Floating Rate Notes due 2058	EUR 112,381,000		14/Jul/23 14/Aug/23 14/Sep/23 14/Oct/23	14/Dec/58						
XS2360497445	FASTNET SECURITIES 17 DAC	€46,538,000 Class B Residential Mortgage Backed Floating Rate Notes due 2058	EUR 46,538,000		14/Jul/23 14/Aug/23 14/Sep/23 14/Oct/23	14/Dec/58						
XS2360497791	FASTNET SECURITIES 17 DAC	€62,051,000 Class C Residential Mortgage Backed Floating Rate Notes due 2058	EUR 62,051,000		14/Jul/23 14/Aug/23 14/Sep/23 14/Oct/23	14/Dec/58						
XS2360497957	FASTNET SECURITIES 17 DAC	€20,684,000 Class D Residential Mortgage Backed Floating Rate Notes due 2058	EUR 20,684,000		14/Jul/23 14/Aug/23 14/Sep/23 14/Oct/23	14/Dec/58						
XS2360498096	FASTNET SECURITIES 17 DAC	€15,513,000 Class E Residential Mortgage Backed Floating Rate Notes due 2058	EUR 15,513,000		14/Jul/23 14/Aug/23 14/Sep/23 14/Oct/23	14/Dec/58						
XS2360498179	FASTNET SECURITIES 17 DAC	€46,537,000 Class Z Residential Mortgage Backed 0.05 Per Cent. Rate Notes due 2058	EUR 46,537,000		14/Jul/23 14/Aug/23 14/Sep/23 14/Oct/23	14/Dec/58						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2488441671	FASTNET SECURITIES 18 DAC	€749,383,000 Class A1 Residential Mortgage Backed Fixed then Floating Rate Notes due 2061	EUR 749,383,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/Jan/61						
XS2488441911	FASTNET SECURITIES 18 DAC	€1,049,137,000 Class A2 Residential Mortgage Backed Fixed then Floating Rate Notes due 2061	EUR 1,049,137,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/Jan/61						
XS2488442059	FASTNET SECURITIES 18 DAC	€839,309,000 Class A3 Residential Mortgage Backed Fixed then Floating Rate Notes due 2061	EUR 839,309,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/Jan/61						
XS2488442307	FASTNET SECURITIES 18 DAC	€89,926,000 Class B Residential Mortgage Backed Floating Rate Notes due 2061	EUR 89,926,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/Jan/61						
XS2488442646	FASTNET SECURITIES 18 DAC	€149,876,000 Class C Residential Mortgage Backed Floating Rate Notes due 2061	EUR 149,876,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/Jan/61						
XS2488442729	FASTNET SECURITIES 18 DAC	€59,950,000 Class D Residential Mortgage Backed Floating Rate Notes due 2061	EUR 59,950,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/Jan/61						
XS2488443370	FASTNET SECURITIES 18 DAC	€29,975,000 Class E Residential Mortgage Backed Floating Rate Notes due 2061	EUR 29,975,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/Jan/61						
XS2488443537	FASTNET SECURITIES 18 DAC	€29,975,000 Class Z Residential Mortgage Backed 0.05 Per Cent. Rate Notes due 2061	EUR 29,975,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/Jan/61						
XS1890700559	FBD INSURANCE PLC	50,000,000 5 per cent Callable Dated Deferrable Subordinated Notes due 2028	EUR 50,000,000		09/Apr/24	09/Oct/28						
XS2243733685	FBN FINANCE COMPANY B.V.	U.S.$350,000,000 8.625 per cent Fixed Rate Senior Participation Notes due 2025	USD 350,000,000		27/Oct/23 27/Apr/24	27/Oct/25						
US302406AC71	FBN FINANCE COMPANY B.V.	U.S.$350,000,000 8.625 per cent Fixed Rate Senior Participation Notes due 2025 (144A)	USD 350,000,000		27/Oct/23 27/Apr/24	27/Oct/25						
XS2560024189	FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	Series MAHECP70 - Issue of EUR 50,000,000 Euro Commercial Paper Notes due 21st November 2023	EUR 50,000,000			21/Nov/23						
XS2601485084	FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	Series MAHECP82 & Series MAHECP83 - Issue of EUR 27,400,000 Euro-Commercial Paper Notes due June 2023	EUR 29,200,000			21/Jun/23						
XS2615285173	FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	Series MAHECP85 - Issue of EUR 7,600,000 Notes	EUR 76,000,000			20/Jul/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2623093635	FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	Series MAHECP87 - Issue of EURO 17,900,000 Notes	EUR 17,900,000			11/Sep/23						
XS2622086721	FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	Series MAHECP86 - ISSUE OF EUR 35,300,000 Euro-commercial NOTES due 6th July 2023	EUR 35,300,000			06/Jul/23						
XS2629015723	FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	Series MAHECP88 - Issue of EURO 15,000,000 Notes	EUR 15,000,000			20/Jul/23						
XS2630420003	FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	Series MAHECP89 - Issue of EUR 11,400,000 Notes	EUR 11,400,000			25/Sep/23						
FR0010744680	FCT MARSOLLIER MORTGAGES	Class F Residential Mortgage-Backed Notes due 27 September 2050	EUR 40,750,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	27/Sep/50						
FR0010744656	FCT MARSOLLIER MORTGAGES	Class C Residential Mortgage-Backed Notes due 27 September 2050	EUR 11,650,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	27/Sep/50						
FR0010744664	FCT MARSOLLIER MORTGAGES	Class D Residential Mortgage-Backed Notes due 27 September 2050	EUR 25,250,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	27/Sep/50						
FR0010744649	FCT MARSOLLIER MORTGAGES	Class B Residential Mortgage-Backed Notes due 27 September 2050	EUR 13,600,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	27/Sep/50						
FR0010744672	FCT MARSOLLIER MORTGAGES	Class E Residential Mortgage-Backed Notes due 27 September 2050	EUR 15,550,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	27/Sep/50						
FR0010744631	FCT MARSOLLIER MORTGAGES	Class A Residential Mortgage-Backed Notes due 27 September 2050	EUR 87,400,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	27/Sep/50						
XS1943456829	FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL5 - Issue of €750,000,000 0.350% Covered Bonds due 30 January 2024	EUR 750,000,000		30/Jan/24	30/Jan/24						
XS2083301106	FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL7 - Issue of €500,000,000 0.050 per cent Covered Bonds due November 26, 2027	EUR 500,000,000		26/Nov/23	26/Nov/27						
XS2148051621	FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL10 - Issue of €500,000,000 0.010 per cent (Euro) Covered Bonds due September 24, 2025	EUR 500,000,000		24/Sep/23	24/Sep/25						
USC34201JP66	FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL11 - Issue of U.S.$ 750,000,000 0.450% Covered Bonds due October 7, 2023	USD 750,000,000		07/Oct/23	07/Oct/23						
XS2328625723	FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL12 - Issue of €500,000,000 0.010 per cent Series CBL12 (Euro) Covered Bonds due April 8, 2026	EUR 500,000,000		08/Apr/24	08/Apr/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USC34201MF48	FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL13 - Issue of U.S.$ 750,000,000 1.200% Series CBL13 Covered Bonds due October 14, 2026	USD 750,000,000		14/Oct/23 14/Apr/24	14/Oct/26						
XS2440108491	FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL14 - Issue of €750,000,000 0.250 per cent (Euro) Covered Bonds due February 8, 2027	EUR 750,000,000		08/Feb/24	08/Feb/27						
XS2526825463	FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL15 - Issue of €750,000,000 2.000 per cent Series CBL15 (Euro) Covered Bonds due August 31, 2026	EUR 750,000,000		31/Aug/23	31/Aug/26						
USC34201QQ66	FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL16 - Issue of U.S.$1,000,000,000 4.850% Series CBL16 Covered Bonds due October 14, 2025	USD 1,000,000,000		14/Oct/23 14/Apr/24	14/Oct/25						
XS2560673662	FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL17 - Issue of €750,000,000 2.875 per cent Series CBL17 (Euro) Covered Bonds due November 28, 2024	EUR 750,000,000		28/Nov/23	28/Nov/24						
XS2613159719	FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL19 - Issue of €750,000,000 3.250 per cent Series CBL19 (Euro) Covered Bonds due April 18, 2028	EUR 750,000,000		18/Apr/24	18/Apr/28						
XS2180509999	FERRARI N.V.	€650,000,000 1.500 per cent. Notes due 27 May 2025	EUR 650,000,000		27/May/24	27/May/25						
XS1716927766	FERROVIAL NETHERLANDS B.V.	EUR 500,000,000 Undated 5.5 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	EUR 500,000,000									
XS2616264540	FERROVIAL SA	Series ECP460 - ISSUE OF 25,000,000 Euro commercial paper notes due 16th June 2023	EUR 25,000,000			16/Jun/23						
XS2616334269	FERROVIAL SA	Series ECP461 - Issue of EUR 19,000,000 Notes	EUR 19,000,000			25/Jul/23						
XS2617522045	FERROVIAL SA	Series ECP462 - ISSUE OF EUR 25,000,000 Euro commercial paper notes due 16th June 2023	EUR 25,000,000			16/Jun/23						
XS2617522128	FERROVIAL SA	Series ECP463 - Issue of EUR 25,000,000 Notes	EUR 25,000,000			25/Jul/23						
XS2621335244	FERROVIAL SA	Series ECP466 - Issue of EUR 36,000,000 Notes	EUR 36,000,000			05/Oct/23						
XS2625135301	FERROVIAL SA	Series ECP470 - Issue of EUR 4,900,000 Notes	EUR 4,900,000			16/Oct/23						
XS2628398260	FERROVIAL SA	Series ECP473 - Issue of 13,000,000 Notes	EUR 13,000,000			19/Oct/23						
XS2627342772	FERROVIAL SA	Series ECP472 - Issue of EUR 40,000,000 Notes	EUR 40,000,000			16/Oct/23						
XS2628782794	FERROVIAL SA	Series ECP475 - Issue of EUR 6,800,000 Notes	EUR 6,800,000			19/Oct/23						
XS2631208761	FERROVIAL SA	Series ECP477 - Issue of EUR 27,200,000 Notes	EUR 27,200,000			27/Jul/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2631788408	FERROVIAL SA	Series ECP478 - Issue of EUR 18,500,000 Notes	EUR 18,500,000			27/Jul/23						
XS2633056473	FERROVIAL SA	Series ECP479 - Issue of EUR 5,200,000 Notes	EUR 5,200,000			25/Jul/23						
XS2633338616	FERROVIAL SA	Series ECP480 - Issue of EUR 23,000,000 Notes	EUR 23,000,000			31/Jul/23						
XS2633725226	FERROVIAL SA	Series ECP481 - Issue of EUR 48,300,000 Notes	EUR 48,300,000			07/Sep/23						
XS2635613503	FERROVIAL SA	Series ECP482 - Issue of 30,000,000 Notes	EUR 30,000,000			11/Sep/23						
XS2635632479	FERROVIAL SA	Series ECP483 - Issue of EUR 20,000,000 Notes	EUR 20,000,000			20/Jul/23						
XS2637058236	FERROVIAL SA	Series ECP484 - Issue OF 35,000,000 Notes	EUR 35,000,000			19/Oct/23						
XS2637123238	FERROVIAL SA	Series ECP485 - ISSUE OF 18,100,000 Notes	EUR 18,100,000			11/Sep/23						
XS2637787743	FERROVIAL SA	Series ECP486 - Issue of EUR 50,000,000 Notes	EUR 50,000,000			14/Sep/23						
XS2637809141	FERROVIAL SA	Series ECP487 - Issue of EUR 50,000,000 Notes	EUR 50,000,000			18/Sep/23						
XS2638340112	FERROVIAL SA	Series ECP488 - ISSUE OF 15,000,000 Notes	EUR 15,000,000			28/Sep/23						
XS2638383948	FERROVIAL SA	Series ECP489 - ISSUE OF 12,350,000 Notes	EUR 12,350,000			21/Sep/23						
XS2638355227	FERROVIAL SA	Series ECP491 - ISSUE OF 50,000,000 Notes	EUR 50,000,000			29/Sep/23						
XS2638355060	FERROVIAL SA	Series ECP490 - Issue of EUR 17,550,000 Notes	EUR 17,550,000			22/Sep/23						
XS2638355490	FERROVIAL SA	Series ECP492 - Issue of EUR 50,000,000 Notes	EUR 50,000,000			09/Oct/23						
XS1639488771	FERROVIE DELLO STATO ITALIANE S.P.A.	Series 6 - Issue of EUR 1,000,000,000 1.500 per cent. Notes due 27 June 2025	EUR 1,000,000,000		27/Jun/23	27/Jun/25						
XS1455048139	FERROVIE DELLO STATO ITALIANE S.P.A.	Series 5 - Issue of EUR 50,000,000 1.650 per cent. Fixed Rate Notes due 25 July 2031	EUR 50,000,000		25/Jul/23	25/Jul/31						
XS1339002500	FERROVIE DELLO STATO ITALIANE S.P.A.	Series 3 - Issue of EUR 300000000 Floating Rate notes due 31st December 2025	EUR 300,000,000		30/Jun/23 30/Dec/23	31/Dec/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1732400319	FERROVIE DELLO STATO ITALIANE S.P.A.	Series 7 - Issue of EUR 600,000,000 0.875 per cent Green Notes due 7 December 2023	EUR 600,000,000		07/Dec/23	07/Dec/23						
XS1740665663	FERROVIE DELLO STATO ITALIANE S.P.A.	Series 8 - Issue of EUR 100,000,000 Floating Rate Notes due 21 December 2025	EUR 100,000,000		21/Jun/23 21/Dec/23	21/Dec/25						
XS1799621369	FERROVIE DELLO STATO ITALIANE S.P.A.	Series 9 - Issue of EUR 200,000,000 Floating Rate Notes due 26 March 2030	EUR 200,000,000		26/Sep/23 26/Mar/24	26/Mar/30						
XS2026171079	FERROVIE DELLO STATO ITALIANE S.P.A.	Series 10 - Issue of €700,000,000 1.125 per cent. Green Notes due 9 July 2026	EUR 700,000,000		09/Jul/23	09/Jul/26						
XS2038721861	FERROVIE DELLO STATO ITALIANE S.P.A.	Series 11 - Issue of EURO 100,000,000 1.035 per cent. Fixed Rate Notes due 7 August 2029	EUR 100,000,000		07/Aug/23	07/Aug/29						
XS2097321900	FERROVIE DELLO STATO ITALIANE S.P.A.	Series 12 - Issue of Euro 140,000,000 Floating Rate Notes due 23 December 2029	EUR 140,000,000		23/Jun/23 23/Dec/23	23/Dec/29						
XS2097324755	FERROVIE DELLO STATO ITALIANE S.P.A.	Series 13 - Issue of Euro 190,000,000 Floating Rate Notes due 23 June 2024	EUR 190,000,000		23/Jun/23 23/Dec/23	23/Jun/24						
XS2210346511	FERROVIE DELLO STATO ITALIANE S.P.A.	Series 14 - Issue of Euro 150,000,000 Floating Rate Notes due 31st July 2032	EUR 150,000,000		31/Jul/23 31/Jan/24	31/Jul/32						
XS2268334807	FERROVIE DELLO STATO ITALIANE S.P.A.	Series 15 - Issue of Euro 250,000,000 0.641 per cent. Notes due 4 December 2030	EUR 250,000,000		04/Dec/23	04/Dec/30						
XS2275042930	FERROVIE DELLO STATO ITALIANE S.P.A.	Series 16 - Issue of Euro 80,000,000 Fixed Rate Notes due 15 December 2023	EUR 80,000,000		15/Dec/23	15/Dec/23						
XS2324772453	FERROVIE DELLO STATO ITALIANE S.P.A.	Series 17 - Issue of Euro 1,000,000,000 0.375 per cent. Green Notes due 25 March 2028	EUR 1,000,000,000		25/Mar/24	25/Mar/28						
XS2422926001	FERROVIE DELLO STATO ITALIANE S.P.A.	Series 18 - Issue of Euro 350,000,000 Floating Rate Notes due 23rd December 2038	EUR 350,000,000		23/Jun/23 23/Dec/23	23/Dec/38						
XS2495346335	FERROVIE DELLO STATO ITALIANE S.P.A.	Series 19 - Issue of Euro 200,000,000 Floating Rate Notes due 20 July 2039	EUR 200,000,000		20/Jul/23 20/Jan/24	20/Jul/39						
XS2532681074	FERROVIE DELLO STATO ITALIANE S.P.A.	Series 20 - Issue of Euro 1,100,000,000 3.75 per cent. Green Notes due 14 April 2027	EUR 1,100,000,000		14/Apr/24	14/Apr/27						
XS2627121507	FERROVIE DELLO STATO ITALIANE S.P.A.	Series 22 - Issue of EUR 500,000,000 4.500 per cent. Green Notes due 23 May 2033	EUR 500,000,000		23/May/24	23/May/33						
XS2627121259	FERROVIE DELLO STATO ITALIANE S.P.A.	Series 21 - Issue of EUR 600,000,000 4.125 per cent. Green Notes due 23 May 2029	EUR 600,000,000		23/May/24	23/May/29						
XS0956252406	FHW DALMORE (SALFORD PENDLETON HOUSING) PLC	GBP10891000 8.35 per cent Class B Secured Notes due 2042	GBP 10,891,000		30/Sep/23 30/Mar/24	17/Sep/42						
XS0956252075	FHW DALMORE (SALFORD PENDLETON HOUSING) PLC	STG71710000 5.414 per cent Class A Secured Notes due 2042	GBP 71,710,000		30/Sep/23 30/Mar/24	17/Sep/42						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1386178237	FIBABANKA A.S.	USD 300,000,000 Fixed Rate Resettable Tier 2 Notes due 2027	USD 300,000,000		24/Sep/23 24/Mar/24	24/Nov/27						
XS2399990006	FIDELITY BANK PLC	U.S.$400,000,000 7.625 per cent. Notes due 2026	USD 400,000,000		28/Oct/23 28/Apr/24	28/Oct/26						
XS2232096706	FINANCE IRELAND RMBS NO. 2 DESIGNATED ACTIVITY COMPANY	Class A Mortgage Backed Floating Rate Notes due September 2060	EUR 244,300,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Sep/60						
XS2232096961	FINANCE IRELAND RMBS NO. 2 DESIGNATED ACTIVITY COMPANY	Class B Mortgage Backed Floating Rate Notes due September 2060	EUR 17,700,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Sep/60						
XS2232097183	FINANCE IRELAND RMBS NO. 2 DESIGNATED ACTIVITY COMPANY	Class C Mortgage Backed Floating Rate Notes due September 2060	EUR 9,500,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Sep/60						
XS2232097266	FINANCE IRELAND RMBS NO. 2 DESIGNATED ACTIVITY COMPANY	Class D Mortgage Backed Floating Rate Notes due September 2060	EUR 8,100,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Sep/60						
XS2232097423	FINANCE IRELAND RMBS NO. 2 DESIGNATED ACTIVITY COMPANY	Class E Mortgage Backed Floating Rate Notes due September 2060	EUR 5,900,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Sep/60						
XS2232097852	FINANCE IRELAND RMBS NO. 2 DESIGNATED ACTIVITY COMPANY	Class F Mortgage Backed Floating Rate Notes due September 2060	EUR 2,900,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Sep/60						
XS2232098074	FINANCE IRELAND RMBS NO. 2 DESIGNATED ACTIVITY COMPANY	Class Z Mortgage Backed Notes due September 2060	EUR 6,844,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Sep/60						
XS2232097936	FINANCE IRELAND RMBS NO. 2 DESIGNATED ACTIVITY COMPANY	Class X Mortgage Backed Notes due September 2060	EUR 10,300,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Sep/60						
XS2345322940	FINANCE IRELAND RMBS NO. 3 DESIGNATED ACTIVITY COMPANY	€248,400,000 Class A mortgage backed floating rate notes due 2061	EUR 248,400,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Jun/61						
XS2345323328	FINANCE IRELAND RMBS NO. 3 DESIGNATED ACTIVITY COMPANY	€17,840,000 Class B mortgage backed floating rate notes due 2061	EUR 17,840,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Jun/61						
XS2345323757	FINANCE IRELAND RMBS NO. 3 DESIGNATED ACTIVITY COMPANY	€9,660,000 Class C mortgage backed floating rate notes due 2061	EUR 9,660,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Jun/61						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2345324300	FINANCE IRELAND RMBS NO. 3 DESIGNATED ACTIVITY COMPANY	€8,920,000 Class D mortgage backed floating rate notes due 2061	EUR 8,920,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Jun/61						
XS2345331180	FINANCE IRELAND RMBS NO. 3 DESIGNATED ACTIVITY COMPANY	€5,940,000 Class E mortgage backed floating rate notes due 2061	EUR 5,940,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Jun/61						
XS2345331859	FINANCE IRELAND RMBS NO. 3 DESIGNATED ACTIVITY COMPANY	€2,970,000 Class F mortgage backed floating rate notes due 2061	EUR 2,970,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Jun/61						
XS2345333558	FINANCE IRELAND RMBS NO. 3 DESIGNATED ACTIVITY COMPANY	€3,759,000 Class Z mortgage backed notes due 2061	EUR 3,759,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Jun/61						
XS2345333988	FINANCE IRELAND RMBS NO. 3 DESIGNATED ACTIVITY COMPANY	€6,600,000 Class X mortgage backed floating rate notes due 2061	EUR 6,600,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Jun/61						
XS2590759986	FINECOBANK S.P.A.	Series 1 - Issue of €300,000,000 Fixed to Floating Rate Callable Senior Notes due 23 February 2029	EUR 300,000,000		23/Feb/24	23/Feb/29						
XS0768448796	FINGRID OYJ	EUR 300,000,000 3.50 per cent. Fixed Rate Notes due 3 April 2024	EUR 300,000,000		03/Apr/24	03/Apr/24						
XS0969858942	FINGRID OYJ	NOK 100,000,000 4.31 per cent. Fixed Rate Notes due 16 September 2025	NOK 1,000,000		16/Sep/23	16/Sep/25						
XS1722899918	FINGRID OYJ	EUR 100,000,000 1.125 per cent. Notes due 23 November 2027	EUR 100,000,000		23/Nov/23	23/Nov/27						
XS1061030034	FINGRID OYJ	EUR 80,000,000 2.95 per cent. Notes due 24 April 2029	EUR 80,000,000		24/Apr/24	24/Apr/29						
XS1069555149	FINGRID OYJ	EUR 30,000,000 2.888 per cent. Fixed Rate due 30 May 2029	EUR 30,000,000		30/May/24	30/May/29						
XS2105015502	FINSBURY SQUARE 2020-1 PLC	Class A Notes due March 2070 (Rule 144A)	GBP 568,750,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Mar/70						
XS2105015338	FINSBURY SQUARE 2020-1 PLC	Class B Notes due March 2070 (Rule 144A)	GBP 29,250,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Mar/70						
XS2105014950	FINSBURY SQUARE 2020-1 PLC	Class C Notes due March 2070 (Rule 144A)	GBP 22,750,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Mar/70						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2105014794	FINSBURY SQUARE 2020-1 PLC	Class D Notes due March 2070 (Rule 144A)	GBP 9,750,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Mar/70						
XS2105014281	FINSBURY SQUARE 2020-1 PLC	Class E Notes due March 2070 (Rule 144A)	GBP 19,500,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Mar/70						
XS2105013556	FINSBURY SQUARE 2020-1 PLC	Class X Notes due March 2070 (Rule 144A)	GBP 22,750,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Mar/70						
XS2105013127	FINSBURY SQUARE 2020-1 PLC	Class Z Notes due March 2070 (Rule 144A)	GBP 13,000,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Mar/70						
XS2190195649	FINSBURY SQUARE 2020-2 PLC	Issue of GBP 337,680,000 Class A Notes (Reg S)	GBP 337,680,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Jun/70						
XS2190195722	FINSBURY SQUARE 2020-2 PLC	Issue of GBP 28,140,000 Class B Notes (Reg S)	GBP 28,140,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Jun/70						
XS2190195995	FINSBURY SQUARE 2020-2 PLC	Issue of GBP 16,080,000 Class C Notes 0 (Reg S)	GBP 16,080,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Jun/70						
XS2190196027	FINSBURY SQUARE 2020-2 PLC	Issue of GBP 8,040,000 Class D Notes (Reg S)	GBP 8,040,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Jun/70						
XS2190196290	FINSBURY SQUARE 2020-2 PLC	Issue of GBP 4,020,000 Class E Notes (Reg S)	GBP 4,020,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Jun/70						
XS2190196373	FINSBURY SQUARE 2020-2 PLC	Issue of GBP 8,040,000 Class F Notes (Reg S)	GBP 8,040,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Jun/70						
XS2190196456	FINSBURY SQUARE 2020-2 PLC	Issue of GBP 9,650,000 Class X Notes (Reg S)	GBP 9,650,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Jun/70						
XS2190196530	FINSBURY SQUARE 2020-2 PLC	Issue of GBP 12,060,000 Class Z Notes (Reg S)	GBP 12,060,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Jun/70						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2190196613	FINSBURY SQUARE 2020-2 PLC	Issue of GBP 337,680,000 Class A Notes (Rule 144A)	GBP 337,680,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Jun/70						
XS2190196704	FINSBURY SQUARE 2020-2 PLC	Issue of GBP 28,140,000 Class B Notes (Rule 144A)	GBP 28,140,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Jun/70						
XS2190196886	FINSBURY SQUARE 2020-2 PLC	Issue of GBP 16,080,000 Class C Notes (Rule 144A)	GBP 16,080,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Jun/70						
XS2190196969	FINSBURY SQUARE 2020-2 PLC	Issue of GBP 8,040,000 Class D Notes (Rule 144A)	GBP 8,040,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Jun/70						
XS2190197009	FINSBURY SQUARE 2020-2 PLC	Issue of GBP 4,020,000 Class E Notes (Rule 144A)	GBP 4,020,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Jun/70						
XS2190197181	FINSBURY SQUARE 2020-2 PLC	Issue of GBP 8,040,000 Class F Notes (Rule 144A)	GBP 8,040,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Jun/70						
XS2190197264	FINSBURY SQUARE 2020-2 PLC	Issue of GBP 9,650,000 Class X Notes (Rule 144A)	GBP 9,650,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Jun/70						
XS2190197348	FINSBURY SQUARE 2020-2 PLC	Issue of GBP 12,060,000 Class Z Notes (Rule 144A)	GBP 12,060,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Jun/70						
XS2352499953	FINSBURY SQUARE 2021-1 GREEN PLC	£639,375,000 Class A Mortgage Backed Floating RateNotes due December 2067 (Reg S)	GBP 639,375,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/67						
XS2352500636	FINSBURY SQUARE 2021-1 GREEN PLC	£639,375,000 Class A Mortgage Backed Floating RateNotes due December 2067 (144A)	GBP 639,375,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/67						
XS2352501105	FINSBURY SQUARE 2021-1 GREEN PLC	£65,625,000 Class B Mortgage Backed Floating RateNotes due December 2067 (Reg S)	GBP 65,625,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/67						
XS2352501360	FINSBURY SQUARE 2021-1 GREEN PLC	£65,625,000 Class B Mortgage Backed Floating RateNotes due December 2067 (144A)	GBP 65,625,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/67						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2352501444	FINSBURY SQUARE 2021-1 GREEN PLC	£22,500,000 Class C Mortgage Backed Floating RateNotes due December 2067 (Reg S)	GBP 22,500,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/67						
XS2352501527	FINSBURY SQUARE 2021-1 GREEN PLC	£22,500,000 Class C Mortgage Backed Floating RateNotes due December 2067 (144A)	GBP 22,500,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/67						
XS2352501956	FINSBURY SQUARE 2021-1 GREEN PLC	£22,500,000 Class D Mortgage Backed Floating RateNotes due December 2067 (Reg S)	GBP 22,500,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/67						
XS2352502509	FINSBURY SQUARE 2021-1 GREEN PLC	£22,500,000 Class D Mortgage Backed Floating RateNotes due December 2067 (144A)	GBP 22,500,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/67						
XS2352502764	FINSBURY SQUARE 2021-1 GREEN PLC	£33,750,000 Class X1 Floating Rate Notes dueDecember 2067 (Reg S)	GBP 33,750,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/67						
XS2352503903	FINSBURY SQUARE 2021-1 GREEN PLC	£33,750,000 Class X1 Floating Rate Notes dueDecember 2067 (144A)	GBP 33,750,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/67						
XS2352504117	FINSBURY SQUARE 2021-1 GREEN PLC	£18,750,000 Class X2 Floating Rate Notes dueDecember 2067 (Reg S)	GBP 18,750,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/67						
XS2352505197	FINSBURY SQUARE 2021-1 GREEN PLC	£18,750,000 Class X2 Floating Rate Notes dueDecember 2067 (144A)	GBP 18,750,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/67						
XS2352505940	FINSBURY SQUARE 2021-1 GREEN PLC	£15,000,000 Class Z Floating Rate Notes dueDecember 2067 (Reg S)	GBP 15,000,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/67						
XS2352506161	FINSBURY SQUARE 2021-1 GREEN PLC	£15,000,000 Class Z Floating Rate Notes dueDecember 2067 (144A)	GBP 15,000,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/67						
XS2400369679	FINSBURY SQUARE 2021-2 PLC	£377,420,000 Class A Mortgage Backed Floating Rate Notes due December 2071 (Reg S)	GBP 377,420,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/71						
XS2400370255	FINSBURY SQUARE 2021-2 PLC	£377,420,000 Class A Mortgage Backed Floating Rate Notes due December 2071 (144A)	GBP 377,420,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/71						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2400370339	FINSBURY SQUARE 2021-2 PLC	£37,290,000 Class B Mortgage Backed Floating Rate Notes due December 2071 (Reg S)	GBP 37,290,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/71						
XS2400370412	FINSBURY SQUARE 2021-2 PLC	£37,290,000 Class B Mortgage Backed Floating Rate Notes due December 2071 (144A)	GBP 37,290,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/71						
XS2400370685	FINSBURY SQUARE 2021-2 PLC	£16,950,000 Class C Mortgage Backed Floating Rate Notes due December 2071 (Reg S)	GBP 16,950,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/71						
XS2400372624	FINSBURY SQUARE 2021-2 PLC	£16,950,000 Class C Mortgage Backed Floating Rate Notes due December 2071(144A)	GBP 16,950,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/71						
XS2400372897	FINSBURY SQUARE 2021-2 PLC	£10,170,000 Class D Mortgage Backed Floating Rate Notes due December 2071 (Reg S)	GBP 10,170,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/71						
XS2400373192	FINSBURY SQUARE 2021-2 PLC	£10,170,000 Class D Mortgage Backed Floating Rate Notes due December 2071 (144A)	GBP 10,170,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/71						
XS2405113981	FINSBURY SQUARE 2021-2 PLC	£5,650,000 Class E Mortgage Backed Floating Rate Notes due December 2071 (Reg S)	GBP 5,650,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/71						
XS2405114872	FINSBURY SQUARE 2021-2 PLC	£5,650,000 Class E Mortgage Backed Floating Rate Notes due December 2071 (144A)	GBP 5,650,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/71						
XS2405115176	FINSBURY SQUARE 2021-2 PLC	£2,260,000 Class F Mortgage Backed Floating Rate Notes due December 2071 (Reg S)	GBP 2,260,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/71						
XS2405115259	FINSBURY SQUARE 2021-2 PLC	£2,260,000 Class F Mortgage Backed Floating Rate Notes due December 2071 (144A)	GBP 2,260,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/71						
XS2405115416	FINSBURY SQUARE 2021-2 PLC	£2,260,000 Class G Mortgage Backed Floating Rate Notes due December 2071 (Reg S)	GBP 2,260,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/71						
XS2405115507	FINSBURY SQUARE 2021-2 PLC	£2,260,000 Class G Mortgage Backed Floating Rate Notes due December 2071 (144A)	GBP 2,260,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/71						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2400373861	FINSBURY SQUARE 2021-2 PLC	£24,860,000 Class X1 Floating Rate Notes dueDecember 2071 (Reg S)	GBP 24,860,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/71						
XS2400373945	FINSBURY SQUARE 2021-2 PLC	£24,860,000 Class X1 Floating Rate Notes dueDecember 2071 (144A)	GBP 24,860,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/71						
XS2400374083	FINSBURY SQUARE 2021-2 PLC	£11,300,000 Class X2 Floating Rate Notes dueDecember 2071 (Reg S)	GBP 11,300,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/71						
XS2400374166	FINSBURY SQUARE 2021-2 PLC	£11,300,000 Class X2 Floating Rate Notes dueDecember 2071 (144A)	GBP 11,300,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/71						
XS2405116067	FINSBURY SQUARE 2021-2 PLC	£9,040,000 Class X3 Floating Rate Notes dueDecember 2071 (Reg S)	GBP 9,040,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/71						
XS2405116224	FINSBURY SQUARE 2021-2 PLC	£9,040,000 Class X3 Floating Rate Notes dueDecember 2071 (144A)	GBP 9,040,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/71						
XS2400374240	FINSBURY SQUARE 2021-2 PLC	£4,520,000 Class Z Floating Rate Notes dueDecember 2071 (Reg S)	GBP 4,520,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/71						
XS2400374323	FINSBURY SQUARE 2021-2 PLC	£4,520,000 Class Z Floating Rate Notes dueDecember 2071 (144A)	GBP 4,520,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/71						
DE000A19HA59	FIRENZE INCORPORATED CELL LIMITED	EUR 40,000,000 7 per cent. notes due 2030	EUR 40,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Oct/30						
XS2400296773	FNM S.P.A.	Series 1 - Issue of €650,000,000 0.750 per cent. Notes due 20 October 2026	EUR 650,000,000		20/Oct/23	20/Oct/26						
XS2628700739	FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	Series FCCECP79 - ISSUE OF EUR 15,200,000 NOTES	EUR 15,200,000			24/Jul/23						
XS2628701208	FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	Series FCCECP80 - Issue of EUR 13,800,000 Notes	EUR 13,800,000			28/Sep/23						
XS2633310953	FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	Series FCCECP81 - ISSUE OF EUR 12,000,000 NOTES	EUR 12,000,000			04/Sep/23						
XS2638380332	FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	Series FCCECP82 - ISSUE OF EUR 20,000,000 NOTES	EUR 20,000,000			13/Jul/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2434843756	FORMENTERA ISSUER PLC	£195,415,000 Class A Mortgage Backed Floating Rate Notes due July, 2047	GBP 195,415,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/47						
XS2434846692	FORMENTERA ISSUER PLC	£14,610,000 Class B Mortgage Backed Floating Rate Notes due July, 2047	GBP 14,610,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/47						
XS2434846858	FORMENTERA ISSUER PLC	£10,957,000 Class C Mortgage Backed Floating Rate Notes due July, 2047	GBP 10,957,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/47						
XS2434847153	FORMENTERA ISSUER PLC	£6,087,000 Class E Mortgage Backed Floating Rate Notes due July, 2047	GBP 6,087,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/47						
XS2434847237	FORMENTERA ISSUER PLC	£2,435,000 Class F Mortgage Backed Floating Rate Notes due July, 2047	GBP 2,435,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/47						
XS2434846932	FORMENTERA ISSUER PLC	£7,305,000 Class D Mortgage Backed Floating Rate Notes due July, 2047	GBP 7,305,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/47						
XS2434848391	FORMENTERA ISSUER PLC	£6,700,000 Class Z Mortgage Backed Notes due July, 2047	GBP 6,700,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/47						
XS2585848489	FORTUNA CONSUMER LOAN ABS 2023-1 DESIGNATED ACTIVITY COMPANY	EUR 196,000,000 Class A Floating Rate Asset Backed Notes due September 2032	EUR 196,000,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/Sep/32						
XS2585848992	FORTUNA CONSUMER LOAN ABS 2023-1 DESIGNATED ACTIVITY COMPANY	EUR 49,000,000 Class B Floating Rate Asset Backed Notes due September 2032	EUR 49,000,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/Sep/32						
XS2585849297	FORTUNA CONSUMER LOAN ABS 2023-1 DESIGNATED ACTIVITY COMPANY	EUR 35,000,000 Class C Floating Rate Asset Backed Notes due September 2032	EUR 35,000,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/Sep/32						
XS2585849370	FORTUNA CONSUMER LOAN ABS 2023-1 DESIGNATED ACTIVITY COMPANY	EUR 24,500,000 Class D Floating Rate Asset Backed Notes due September 2032	EUR 24,500,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/Sep/32						
XS2585849453	FORTUNA CONSUMER LOAN ABS 2023-1 DESIGNATED ACTIVITY COMPANY	EUR 17,500,000 Class E Floating Rate Asset Backed Notes due September 2032	EUR 17,500,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/Sep/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2585850469	FORTUNA CONSUMER LOAN ABS 2023-1 DESIGNATED ACTIVITY COMPANY	EUR 10,500,000 Class F Fixed Rate Asset Backed Notes due September 2032	EUR 10,500,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/Sep/32						
XS2585850626	FORTUNA CONSUMER LOAN ABS 2023-1 DESIGNATED ACTIVITY COMPANY	EUR 5,700,000 Class X Fixed Rate Asset Backed Notes due September 2032	EUR 5,700,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/Sep/32						
XS2585852242	FORTUNA CONSUMER LOAN ABS 2023-1 DESIGNATED ACTIVITY COMPANY	EUR 17,500,000 Class G Fixed Rate Asset Backed Notes due September 2032	EUR 17,500,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/Sep/32						
XS0270196685	FRESHWATER FINANCE PLC	Class B Asset Backed Fixed Rate Notes due 2036	GBP 2,500,000		17/Oct/23 17/Apr/24	17/Oct/36						
XS0217097863	FRESHWATER FINANCE PLC	Class B Asset Backed Fixed Rate Notes due 2035	GBP 2,000,000		20/Oct/23 20/Apr/24	20/Apr/35						
XS0248067661	FRESHWATER FINANCE PLC	Guaranteed Asset Backed Fixed Rate Notes due 2036	GBP 200,000,000		03/Oct/23 03/Apr/24	03/Apr/36						
XS0217097608	FRESHWATER FINANCE PLC	Class A Guaranteed Asset Backed Fixed Rate Notes due 2035	GBP 400,000,000		20/Oct/23 20/Apr/24	20/Apr/35						
XS0270195877	FRESHWATER FINANCE PLC	Class A Guaranteed Asset Backed Fixed Rate Notes due 2036	GBP 297,500,000		17/Oct/23 17/Apr/24	17/Oct/36						
XS1940168591	FRIARY NO. 5 PLC	Class A £ 476,002,000 Mortgage Backed floating rate Notes due 2067	GBP 476,002,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/67						
XS1940169052	FRIARY NO. 5 PLC	Class B £ 47,079,000 Mortgage Backed floating rate Notes due 2067	GBP 47,079,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/67						
XS2070011478	FRIARY NO.6 PLC	£350,000,000 Class A Mortgage Backed Floating Rate Notes due November 2067	GBP 350,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/67						
XS2070015032	FRIARY NO.6 PLC	£30,435,000 Class B Mortgage Backed Floating Rate Notes due November 2067	GBP 30,435,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/67						
XS2526775775	FRIARY NO.7 PLC	£450,000,000 Class A Mortgage Backed Floating Rate Notes due 2070	GBP 450,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/70						
XS2526776666	FRIARY NO.7 PLC	£39,133,000 Class B Mortgage Backed Floating Rate Notes due 2070	GBP 39,133,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/70						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1800197235	FROSN-2018 DAC	EUR 16,700,000 Class RFN Commercial Mortgage Backed Floating Rate Notes due 2028	EUR 16,700,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	21/May/28						
XS1800197664	FROSN-2018 DAC	EUR 250,900,000 Class A1 Commercial Mortgage Backed Floating Rate Notes due 2028	EUR 250,900,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	21/May/28						
XS1800197748	FROSN-2018 DAC	EUR 42,500,000 Class A2 Commercial Mortgage Backed Floating Rate Notes due 2028	EUR 42,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	21/May/28						
XS1808843863	FROSN-2018 DAC	EUR 300,000 Class X Commercial Mortgage Backed Notes due 2028	EUR 300,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	21/May/28						
XS1800198126	FROSN-2018 DAC	EUR 23,200,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2028	EUR 23,200,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	21/May/28						
XS1800200476	FROSN-2018 DAC	EUR 54,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2028	EUR 54,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	21/May/28						
XS1800200559	FROSN-2018 DAC	EUR 84,900,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2028	EUR 84,900,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	21/May/28						
XS1800201011	FROSN-2018 DAC	EUR 58,400,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2028	EUR 58,400,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	21/May/28						
IT0005368011	FUCINO RMBS S.R.L.	EUR 5,000,000 Class B Residential Mortgage Backed Floating Rate Notes	EUR 5,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	31/Dec/63						
IT0005498370	FUCINO RMBS S.R.L.	Issue of Euro 118,000,000 Class A1 Residential Mortgage Backed Floating Rate Notes due December 2063	EUR 118,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	31/Dec/63						
USG3691TAC11	FULTON STREET CDO LTD	Class A-2 Floating Rate Notes due April 20, 2037	USD 34,000,000			20/Apr/37						
USG3691TAD93	FULTON STREET CDO LTD	Class B-1 Fixed Rate Notes due April 20, 2037	USD 9,000,000			20/Apr/37						
USG3691TAB38	FULTON STREET CDO LTD	Class A-1B Floating Rate Notes due April 20, 2032	USD 148,000,000			20/Apr/32						
USG3691TAA54	FULTON STREET CDO LTD	Class A-1A Floating Rate Notes due April 20, 2032	USD 180,000,000			20/Apr/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG3691TAE76	FULTON STREET CDO LTD	Class B-2 Floating Rate Note due April 20, 2037	USD 10,000,000			20/Apr/37						
USG3691TAF42	FULTON STREET CDO LTD	Class C Fixed Rate Notes due April 20, 2037	USD 7,000,000			20/Apr/37						
USG09076AA18	GALLERIA CDO V LTD	Class A-1 Senior Secured Floating Rate Term Notes due 2037	USD 189,000,000			27/Sep/37						
USG09076AF05	GALLERIA CDO V LTD	Class C-2 Third Priority Fixed Rate Term Notes due 2037	USD 9,000,000			27/Sep/37						
USG09076AC73	GALLERIA CDO V LTD	Class B Second Priority Floating Rate Term Notes due 2037	USD 18,000,000			27/Sep/37						
USG09076AE30	GALLERIA CDO V LTD	Class C-1 Third Priority Floating Rate Term Notes due 2037	USD 9,000,000			27/Sep/37						
PTGALCOM0013	GALP ENERGIA, SGPS, S.A.	Series 4 - Issue of EUR 500,000,000 2.00 per cent. Notes due 15 January 2026	EUR 500,000,000		15/Jan/24	15/Jan/26						
XS0348692277	GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class D Notes due 2060	EUR 16,125,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Sep/60						
XS0348691972	GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class C Mortgage-Backed Floating Rate Notes due 2060	EUR 7,500,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Sep/60						
XS0412478439	GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class C Notes due 2064	EUR 16,500,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/64						
XS0412478199	GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class A Mortgage-Backed Floating Rate Notes due 2064	EUR 514,250,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/64						
XS0395876377	GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class C Notes due 2061	EUR 23,700,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/61						
XS0412478272	GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class B Mortgage-Backed Floating Rate Notes due 2064	EUR 35,750,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/64						
XS0348690735	GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class B Mortgage-Backed Floating Rate Notes due 2060	EUR 18,400,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Sep/60						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0395876021	GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class B Mortgage-Backed Floating Rate Notes due 2061	EUR 41,400,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/61						
XS0395875999	GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class A Mortgage-Backed Floating Rate Notes due 2061	EUR 558,600,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/61						
XS0348690651	GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class A Mortgage-Backed Floating Rate Notes due 2060	EUR 349,100,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Sep/60						
XS1529684349	GAS NETWORKS IRELAND	Series 2 - Issue of EUR125,000,000 2.250 per cent. Notes due 5 December 2036	EUR 125,000,000		05/Dec/23	05/Dec/36						
XS1529684695	GAS NETWORKS IRELAND	Series 1 - Issue of EUR500,000,000 1.375 per cent. Notes due 5 December 2026	EUR 500,000,000		05/Dec/23	05/Dec/26						
XS1592279522	GAZ CAPITAL S.A.	Series 42 - GBP 850000000 4.25 per cent. Loan Participation Notes due 2024	GBP 850,000,000		06/Oct/23 06/Apr/24	06/Apr/24						Suspended on 2022-06-03
XS1521039054	GAZ CAPITAL S.A.	Series 39 - Issue of €1,000,000,000 3.125 per cent. Loan Participation Notes due 2023	EUR 1,000,000,000			17/Nov/23						Suspended on 2022-06-03
XS1585190389	GAZ CAPITAL S.A.	Series 41 - U.S.$ 445,599,000 4.950 per cent. Loan Participation Notes due 23 March 2027	USD 445,599,000		23/Sep/23 23/Mar/24	23/Mar/27						Suspended on 2022-06-03
XS0316524130	GAZ CAPITAL S.A.	12 - Series 12 USD1250000000 7.288 per cent Loan Participation Notes due 2037	USD 1,250,000,000			16/Aug/37						Suspended on 2022-06-03
XS0906949523	GAZ CAPITAL S.A.	Series 31 - Issue of EUR 500000000 4.364 per cent. Loan Participation Notes due 2025	EUR 500,000,000			21/Mar/25						Suspended on 2022-06-03
XS0885736925	GAZ CAPITAL S.A.	Series 29 - Issue of USD 900000000 4.950 per cent. Loan Participation Notes due 2028	USD 900,000,000			06/Feb/28						Suspended on 2022-06-03
XS1721463500	GAZ CAPITAL S.A.	Series 44 - EUR 481,291,000.000 2.25 per cent. Loan Participation Notes due 22nd November 2024	EUR 481,291,000		22/Nov/23	22/Nov/24						Suspended on 2022-06-03
XS1795409082	GAZ CAPITAL S.A.	Series 46 - Issue of EUR 750,000,000 2.50 per cent. Loan Participation Notes due 21 March 2026	EUR 750,000,000		21/Mar/24	21/Mar/26						Suspended on 2022-06-03
XS1911645049	GAZ CAPITAL S.A.	Series 47 - €1,000,000,000 2.949 per cent. Loan Participation Notes due 2024	EUR 1,000,000,000		24/Jan/24	24/Jan/24						Suspended on 2022-06-03
XS1951084471	GAZ CAPITAL S.A.	Series 48 - $1,250,000,000 5.150 per cent. Loan Participation Notes due 2026	USD 1,250,000,000		11/Aug/23 11/Feb/24	11/Feb/26						Suspended on 2022-06-03
XS2124187571	GAZ FINANCE PLC	Series 1 - Series 1 under the € 30,000,000,000	USD 2,000,000,000		25/Aug/23 25/Feb/24	25/Feb/30						Suspended on 2022-06-03
XS2157526315	GAZ FINANCE PLC	Series 2 - €1,000,000,000 2.95 per cent. Loan Participation Notes due 2025	EUR 1,000,000,000		15/Apr/24	15/Apr/25						Suspended on 2022-06-03

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2196334671	GAZ FINANCE PLC	Series 3 - Issue of USD 1,000,000,000 3.00 per cent. Loan Participation Notes due 2027	USD 1,000,000,000		29/Jun/23 29/Dec/23	29/Jun/27						Suspended on 2022-06-03
XS2243631095	GAZ FINANCE PLC	Series 4 - $1,400,000,000 Perpetual Callable Loan Participation Notes	USD 1,400,000,000									Suspended on 2022-06-03
XS2243636219	GAZ FINANCE PLC	Series 5 - EUR1,000,000,000 Perpetual Callable Loan Participation Notes	EUR 1,000,000,000									Suspended on 2022-06-03
XS2291819980	GAZ FINANCE PLC	Series 6 - Issue of U.S.$ 2,000,000,000 2.950 per cent. Loan Participation Notes due 2029	USD 2,000,000,000		27/Jul/23 27/Jan/24	27/Jan/29						Suspended on 2022-06-03
XS2301292400	GAZ FINANCE PLC	Series 7 - Issue of EUR 1,000,000,000 1.50 per cent. Loan Participation Notes due 2027	EUR 1,000,000,000		17/Feb/24	17/Feb/27						Suspended on 2022-06-03
XS2363250833	GAZ FINANCE PLC	Series 9 - Issue of U.S.$1,000,000,000 3.5 per cent. Loan Participation Notes due 2031	USD 1,000,000,000		14/Jul/23 14/Jan/24	14/Jul/31						Suspended on 2022-06-03
XS2408033210	GAZ FINANCE PLC	Series 10 - Issuance of EUR 500,000,000 1.85 per cent. Loan Participation Notes due 2028	EUR 500,000,000		17/Nov/23	17/Nov/28						Suspended on 2022-06-03
XS0223460592	GE CAPITAL EUROPEAN FUNDING UNLIMITED COMPANY	Floating Rate Notes due 29 Jun 2029	EUR 108,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	29/Jun/29						
XS2085673650	GEDESCO TRADE RECEIVABLES 2020-1 DESIGNATED ACTIVITY COMPANY	208,188,262.79 Class A asset backed floating rate Notes due January 2026	EUR 208,188,263		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	22/Jan/26						
XS2085674112	GEDESCO TRADE RECEIVABLES 2020-1 DESIGNATED ACTIVITY COMPANY	15,000,000 Class B asset backed floating rate Notes due January 2026	EUR 15,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	22/Jan/26						
XS2085674203	GEDESCO TRADE RECEIVABLES 2020-1 DESIGNATED ACTIVITY COMPANY	15,000,000 Class C asset backed floating rate Notes due January 2026	EUR 15,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	22/Jan/26						
XS2085674542	GEDESCO TRADE RECEIVABLES 2020-1 DESIGNATED ACTIVITY COMPANY	7,500,000 Class D asset backed floating rate Notes due January 2026	EUR 7,500,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	22/Jan/26						
XS2085677057	GEDESCO TRADE RECEIVABLES 2020-1 DESIGNATED ACTIVITY COMPANY	7,500,000 Class E asset backed floating rate Notes due January 2026	EUR 7,500,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	22/Jan/26						
XS2085677214	GEDESCO TRADE RECEIVABLES 2020-1 DESIGNATED ACTIVITY COMPANY	15,000,000 Class F asset backed floating rate Notes due January 2026	EUR 15,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	22/Jan/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2279559707	GEMGARTO 2021-1 PLC	£422,440,000 Class A mortgage backed floating rate notes due December 2067 (Reg S)	GBP 422,440,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/67						
XS2279559889	GEMGARTO 2021-1 PLC	£422,440,000 Class A mortgage backed floating rate notes due December 2067 (144A)	GBP 422,440,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/67						
XS2279560036	GEMGARTO 2021-1 PLC	£21,240,000 Class B mortgage backed floating rate notes due December 2067 (Reg S)	GBP 21,240,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/67						
XS2279560119	GEMGARTO 2021-1 PLC	£21,240,000 Class B mortgage backed floating rate notes due December 2067 (144A)	GBP 21,240,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/67						
XS2279560200	GEMGARTO 2021-1 PLC	£11,800,000 Class C mortgage backed floating rate notes due December 2067 (Reg S)	GBP 11,800,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/67						
XS2279560382	GEMGARTO 2021-1 PLC	£11,800,000 Class C mortgage backed floating rate notes due December 2067 (144A)	GBP 11,800,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/67						
XS2279560465	GEMGARTO 2021-1 PLC	£2,360,000 Class D mortgage backed floating rate notes due December 2067 (Reg S)	GBP 2,360,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/67						
XS2279560622	GEMGARTO 2021-1 PLC	£2,360,000 Class D mortgage backed floating rate notes due December 2067 (144A)	GBP 2,360,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/67						
XS2279560895	GEMGARTO 2021-1 PLC	£14,160,000 Class E mortgage backed floating rate notes due December 2067 (Reg S)	GBP 14,160,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/67						
XS2279560978	GEMGARTO 2021-1 PLC	£14,160,000 Class E mortgage backed floating rate notes due December 2067 (144A)	GBP 14,160,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/67						
XS2279561356	GEMGARTO 2021-1 PLC	£23,600,000 Class X floating rate notes due December 2067 (Reg S)	GBP 23,600,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/67						
XS2279561430	GEMGARTO 2021-1 PLC	£23,600,000 Class X floating rate notes due December 2067 (144A)	GBP 23,600,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/67						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2279561513	GEMGARTO 2021-1 PLC	£9,440,000 Class Z floating rate notes due December 2067 (Reg S)	GBP 9,440,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/67						
XS2279561604	GEMGARTO 2021-1 PLC	£9,440,000 Class Z floating rate notes due December 2067 (144A)	GBP 9,440,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/67						
XS1485748393	GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2016-2 - Issue of EUR 750000000 0.955 per cent. Notes due 07 September 2023	EUR 750,000,000		07/Sep/23	07/Sep/23						
XS1674925505	GENERAL MOTORS FINANCIAL COMPANY INC.	2017-2 - Issue of GBP 350,000,000 2.250 per cent. Notes due 06 September 2024	GBP 350,000,000		06/Sep/23	06/Sep/24						
XS1792505866	GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2018-1 - Issue of €500,000,000 1.694 per cent. Notes due 26 March 2025	EUR 500,000,000		26/Mar/24	26/Mar/25						
XS1939356645	GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2019-1 - Issue of EUR 850,000,000 2.200 per cent. Notes due 1 April 2024	EUR 850,000,000		01/Apr/24	01/Apr/24						
XS2049548527	GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2019-3 - Issue of £300,000,000 2.350 per cent. Notes due 3 September 2025	GBP 300,000,000		03/Sep/23	03/Sep/25						
XS2125145867	GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2020-1 - Issue of EUR 750,000,000 0.850 per cent. Notes due 26 February 2026	EUR 750,000,000		26/Feb/24	26/Feb/26						
XS2307768734	GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2021-1 - Issue of €750,000,000 0.600 per cent. Notes due 20 May 2027	EUR 750,000,000		20/May/24	20/May/27						
XS2384288747	GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2021-3 - Issue of £300,000,000 1.550 per cent. Notes due 30 July 2027	GBP 300,000,000		30/Jul/23	30/Jul/27						
XS2384274366	GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2021-2 - Issue of €600,000,000 0.650 per cent. Notes due 7 September 2028	EUR 600,000,000		07/Sep/23	07/Sep/28						
XS2444424639	GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2022-1 - Issue of €600,000,000 1.000 per cent. Notes due 24 February 2025	EUR 600,000,000		24/Feb/24	24/Feb/25						
XS2587352340	GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2023-1 - Issue of €750,000,000 4.300 per cent Notes due 15 February 2029	EUR 750,000,000		15/Feb/24	15/Feb/29						
XS2587351706	GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2023-2 - Issue of £400,000,000 5.150 per cent. Notes due 15 August 2026	GBP 400,000,000		15/Aug/23	15/Aug/26						
XS2625985945	GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2023-3 - Issue of €600,000,000 4.500 per cent. Notes due 22 November 2027	EUR 600,000,000		22/Nov/23	22/Nov/27						
XS2448429410	GENESIS MORTGAGE FUNDING 2022-1 PLC	£212,500,000 Class A Mortgage Backed Floating Rate Notes due September 2059	GBP 212,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/59						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2448429501	GENESIS MORTGAGE FUNDING 2022-1 PLC	£11,250,000 Class B Mortgage Backed Floating Rate Notes due September 2059	GBP 11,250,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/59						
XS2448430004	GENESIS MORTGAGE FUNDING 2022-1 PLC	£8,750,000 Class C Mortgage Backed Floating Rate Notes due September 2059	GBP 8,750,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/59						
XS2448430186	GENESIS MORTGAGE FUNDING 2022-1 PLC	£5,625,000 Class D Mortgage Backed Floating Rate Notes due September 2059	GBP 5,625,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/59						
XS2448430855	GENESIS MORTGAGE FUNDING 2022-1 PLC	£5,625,000 Class E Mortgage Backed Floating Rate Notes due September 2059	GBP 5,625,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/59						
XS2448431077	GENESIS MORTGAGE FUNDING 2022-1 PLC	£6,250,000 Class F Mortgage Backed Floating Rate Notes due September 2059	GBP 6,250,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/59						
XS2448431150	GENESIS MORTGAGE FUNDING 2022-1 PLC	£8,125,000 Class X Floating Rate Notes due September 2059	GBP 8,125,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/59						
XS0256172312	GERMAN POSTAL PENSIONS SECURITISATION 2 PLC	Class D Floating Rate Amortising Notes due 2037	EUR 3,000,000,000		18/Jul/23 18/Jan/24	18/Jan/37						
XS2126169742	GIVAUDAN FINANCE EUROPE B.V.	Issue of €500,000,000 1 per cent. Guaranteed Bonds due 2027	EUR 500,000,000		22/Apr/24	22/Apr/27						
XS2126170161	GIVAUDAN FINANCE EUROPE B.V.	Issue of €500,000,000 1.625 per cent. Guaranteed Bonds due 2032	EUR 500,000,000		22/Apr/24	22/Apr/32						
USG3902EAC96	GLACIER FUNDING CDO II LTD	Class B Third Priority Senior Secured Floating Rate Notes due November 2042	USD 65,750,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	12/Nov/42						
USG39015AA35	GLACIER FUNDING CDO II LTD	Class C Fourth Priority Mezzanine Secured Floating Rate Notes due November 2042	USD 20,250,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	12/Nov/42						
USG3902EAB14	GLACIER FUNDING CDO II LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due November 2042	USD 70,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	12/Nov/42						
USG3902EAA31	GLACIER FUNDING CDO II LTD	Class A-1V First Priority Senior Secured Voting Floating Rate Notes due November 2042	USD 100,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	12/Nov/42						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG39015AB18	GLACIER FUNDING CDO II LTD	Class D Fifth Priority Mezzanine Secured Floating Rate Notes due November 2042	USD 4,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	12/Nov/42						
USG3902EAD79	GLACIER FUNDING CDO II LTD	Class A-1NV First Priority Senior Secured Non-Voting Floating Rate Notes due November 2042	USD 324,900,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	12/Nov/42						
USG39026AC63	GLACIER FUNDING CDO III, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due November 2041	USD 42,750,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Nov/41						
USG39026AA08	GLACIER FUNDING CDO III, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due August 2035	USD 347,500,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Nov/35						
USG39026AE20	GLACIER FUNDING CDO III, LTD.	Class D Fifth Priority Mezzanine Secured Deferrable Floating Rate Notes due November 2041	USD 3,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Nov/41						
USG39026AD47	GLACIER FUNDING CDO III, LTD.	Class C Fourth Priority Mezzanine Senior Secured Floating Rate Notes due November 2041	USD 25,500,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Nov/41						
USG39026AB80	GLACIER FUNDING CDO III, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due November 2041	USD 67,500,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Nov/41						
XS2378477504	GLENBEIGH 2 ISSUER 2021-2 DESIGNATED ACTIVITY COMPANY	EUR 400,000,000.00 Class A mortgage backed floating rate notes due 2050	EUR 400,000,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Jun/50						
XS2378477769	GLENBEIGH 2 ISSUER 2021-2 DESIGNATED ACTIVITY COMPANY	EUR 33,335,000.00 Class B mortgage backed floating rate notes due 2050	EUR 33,335,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Jun/50						
XS2378477686	GLENBEIGH 2 ISSUER 2021-2 DESIGNATED ACTIVITY COMPANY	EUR 22,223,000.00 Class C mortgage backed floating rate notes due 2050	EUR 22,223,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Jun/50						
XS2378477843	GLENBEIGH 2 ISSUER 2021-2 DESIGNATED ACTIVITY COMPANY	EUR 16,667,000.00 Class D mortgage backed floating rate notes due 2050	EUR 16,667,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Jun/50						
XS2378478148	GLENBEIGH 2 ISSUER 2021-2 DESIGNATED ACTIVITY COMPANY	EUR 16,667,000.00 Class E mortgage backed floating rate notes due 2050	EUR 16,667,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Jun/50						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2378477926	GLENBEIGH 2 ISSUER 2021-2 DESIGNATED ACTIVITY COMPANY	EUR 11,112,000.00 Class F mortgage backed floating rate notes due 2050	EUR 11,112,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Jun/50						
XS2293710450	GLENBEIGH 2 ISSUER DESIGNATED ACTIVITY COMPANY	EUR 17,672,000 Class B mortgage backed floating rate notes due 2046	EUR 17,672,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Mar/46						
XS2293710534	GLENBEIGH 2 ISSUER DESIGNATED ACTIVITY COMPANY	EUR 12,017,000 Class C mortgage backed floating rate notes due 2046	EUR 12,017,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Mar/46						
XS2293710617	GLENBEIGH 2 ISSUER DESIGNATED ACTIVITY COMPANY	EUR 9,896,000 Class D mortgage backed floating rate notes due 2046	EUR 9,896,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Mar/46						
XS2293710708	GLENBEIGH 2 ISSUER DESIGNATED ACTIVITY COMPANY	EUR 8,482,000 Class E mortgage backed floating rate notes due 2046	EUR 8,482,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Mar/46						
XS2293710880	GLENBEIGH 2 ISSUER DESIGNATED ACTIVITY COMPANY	EUR 5,655,000 Class F mortgage backed floating rate notes due 2046	EUR 5,655,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Mar/46						
XS2293710377	GLENBEIGH 2 ISSUER DESIGNATED ACTIVITY COMPANY	EUR 197,929,000 Class A mortgage backed floating rate notes due 2046.	EUR 197,929,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Mar/46						
USG39290AZ73	GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class B6 Notes due 25 April 2032	USD 11,592,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Apr/32						
USG39290AP91	GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class A1 Notes due 25 April 2032	USD 2,694,083,900		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Apr/32						
USG39290BA14	GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class B7 Notes due 25 April 2032	USD 7,727,690		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Apr/32						
USG39290AY09	GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class B5 Notes due 25 April 2032	USD 15,455,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Apr/32						
USG39290AT14	GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class X-B Notes due 25 April 2032	USD 85,006,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Apr/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG39290AV69	GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class B2 Notes due 25 April 2032	USD 19,319,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Apr/32						
USG39290AR57	GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class A3 Notes due 25 April 2032	USD 700,000,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Apr/32						
USG39290AX26	GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class B4 Notes due 25 April 2032	USD 11,592,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/May/32						
USG39290AQ74	GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class A2 Notes due 25 April 2032	USD 350,000,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Apr/32						
USG39290AS31	GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class X-A1 Notes due 25 April 2032	USD 2,694,083,900		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Apr/32						
USG39290AU86	GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class B1 Notes due 25 April 2032	USD 30,912,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Apr/32						
USG39290AW43	GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class B3 Notes due 25 April 2032	USD 23,183,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Apr/32						
USG39290AJ32	GLOBAL MORTGAGE SECURITIZATION LTD	Class B4 Subordinate Fixed Rate Notes due 25 November 2032	USD 11,615,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	25/Nov/32						
USG39290AL87	GLOBAL MORTGAGE SECURITIZATION LTD	Class B6 Subordinate WAC Notes due 25 November 2032	USD 11,615,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	25/Nov/32						
USG39290AE45	GLOBAL MORTGAGE SECURITIZATION LTD	Class X-B Notional Variable Rate Notes due 25 November 2032	USD 69,690,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	25/Nov/32						
USG39290AC88	GLOBAL MORTGAGE SECURITIZATION LTD	Class A3 Senior Inv. Floating Rate Notes due 25 November 2032	USD 375,000,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	25/Nov/32						
USG39290AF10	GLOBAL MORTGAGE SECURITIZATION LTD	Class B1 Subordinate Fixed Rate Notes due 25 November 2032	USD 23,230,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	25/Nov/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG39290AB06	GLOBAL MORTGAGE SECURITIZATION LTD	Class A2 Senior Floating Rate Notes due 25 November 2032	USD 375,000,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	25/Nov/32						
USG39290AA23	GLOBAL MORTGAGE SECURITIZATION LTD	Class A1 Senior Fixed Rate Notes due 25 November 2032	USD 3,021,027,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	25/Nov/32						
USG39290AG92	GLOBAL MORTGAGE SECURITIZATION LTD	Class B2 Subordinate Fixed Rate Notes due 25 November 2032	USD 19,358,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	25/Nov/32						
USG39290AK05	GLOBAL MORTGAGE SECURITIZATION LTD	Class B5 Subordinate WAC Notes due 25 November 2032	USD 11,615,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	25/Nov/32						
USG39290AM60	GLOBAL MORTGAGE SECURITIZATION LTD	Class B7 Subordinate WAS Notes due 25 November 2032	USD 7,743,933		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	25/Nov/32						
USG39290AD61	GLOBAL MORTGAGE SECURITIZATION LTD	Class X-A1 Notional Variable Rate Notes due 25 November 2032	USD 3,021,027,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	25/Nov/32						
USG39290AH75	GLOBAL MORTGAGE SECURITIZATION LTD	Class B3 Subordinate Fixed Rate Notes due 25 November 2032	USD 15,487,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	25/Nov/32						
XS2241825111	GLOBAL SWITCH FINANCE B.V.	Series 4 - Issue of €700,000,000 1.375 per cent. Notes due 2030	EUR 700,000,000		07/Oct/23	07/Oct/30						
XS1623616783	GLOBAL SWITCH HOLDINGS LIMITED	Series 3 - Issue of EUR 500,000,000 2.250 per cent. Notes due 31 May 2027	EUR 500,000,000		31/May/24	31/May/27						
XS1623615546	GLOBAL SWITCH HOLDINGS LIMITED	Series 2 - Issue of €500,000,000 1.500 per cent. Notes due 31 January 2024	EUR 500,000,000		31/Jan/24	31/Jan/24						
XS2044474547	GLOBALDRIVE AUTO RECEIVABLES 2019-A B.V.	Class A Floating Rate Asset-Backed Notes due September 2027	EUR 750,000,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Sep/27						
XS2044475601	GLOBALDRIVE AUTO RECEIVABLES 2019-A B.V.	Class B Floating Rate Asset-Backed Notes due September 2027	EUR 28,650,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Sep/27						
XS2183936835	GLOBALDRIVE AUTO RECEIVABLES 2020-A B.V.	€500,000,000 Class A Asset-Backed Floating Rate Notes due May 2028	EUR 500,000,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/May/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2183937056	GLOBALDRIVE AUTO RECEIVABLES 2020-A B.V.	€19,127,000 Class B Asset-Backed Floating Rate Notes due May 2028	EUR 19,127,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/May/28						
XS2306848396	GLOBALDRIVE AUTO RECEIVABLES 2021-A B.V.	€5000,00,000 Class A Asset-Backed Floating Rate Notes due February 2029	EUR 500,000,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Feb/29						
XS2306849105	GLOBALDRIVE AUTO RECEIVABLES 2021-A B.V.	€19,100,000 Class B Asset-Backed Floating Rate Notes due February 2029	EUR 19,100,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Feb/29						
XS2181641296	GLOBALDRIVE AUTO RECEIVABLES UK 2020-A PLC	£800,000,000 Class A Asset Backed Floating Rate Notes due June 2031	GBP 800,000,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Jun/31						
XS2181641882	GLOBALDRIVE AUTO RECEIVABLES UK 2020-A PLC	£67,500,000 Class B Asset Backed Floating Rate Notes due June 2030	GBP 67,500,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Jun/31						
XS2609427864	GLOBALDRIVE AUTO RECEIVABLES UK 2023-A PLC	£422,500,000 Class A Asset Backed Floating Rate	GBP 422,500,000		22/Jun/23 22/Jul/23 22/Aug/23 22/Sep/23	20/Apr/31						
XS2609428599	GLOBALDRIVE AUTO RECEIVABLES UK 2023-A PLC	£27,500,000 Class B Asset Backed Fixed Rate	GBP 27,500,000		22/Jun/23 22/Jul/23 22/Aug/23 22/Sep/23	20/Apr/31						
XS1799975922	GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED	Series 1 - Issue of €550,000,000 3.0 per cent. Notes due 29 March 2025	EUR 550,000,000		29/Mar/24	29/Mar/25						
XS2208868914	GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED	Series 2 - Issue of €400,000,000 2.950 per cent. Notes due 2026	EUR 400,000,000		29/Jul/23	29/Jul/26						
XS2090786943	GN STORE NORD A/S	Series 1 - Issue of €220,000,000 0.750 per cent. Notes due 6 December 2023	EUR 220,000,000		06/Dec/23	06/Dec/23						
XS2308729701	GN STORE NORD A/S	Series 2 - Issue of €50,000,000 1.970 per cent. Notes due 3 March 2036	EUR 50,000,000		03/Mar/24	03/Mar/36						
XS2412258522	GN STORE NORD A/S	Series 3 - Issue of €600,000,000 0.875 per cent. Notes due 2024	EUR 600,000,000		25/Nov/23	25/Nov/24						
XS2414827076	GN STORE NORD A/S	Series 4 - Issue of £40,000,000 3.20 per cent. Notes due 2036	GBP 40,000,000		26/Nov/23	26/Nov/36						
XS0255777103	GOAL CAPITAL TRUST 2006-1	Class A-5 Student Loan Asset Backed Notes due May 25 2034	EUR 350,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US38021BAF76	GOAL CAPITAL TRUST 2006-1	Class A-6 Student Loan Asset Backed Notes due May 27 2042	USD 225,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	27/May/42						
US38021BAB62	GOAL CAPITAL TRUST 2006-1	Class A-2 Student Loan Asset Backed Notes due August 25 2023	USD 277,373,000		25/Aug/23	25/Aug/23						
US38021BAG59	GOAL CAPITAL TRUST 2006-1	Class B Student Loan Asset Backed Notes due August 25 2042	USD 70,595,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Aug/42						
US38021BAD29	GOAL CAPITAL TRUST 2006-1	Class A-4 Student Loan Asset Backed Notes due November 27 2028	USD 234,320,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	27/Nov/28						
US38021BAC46	GOAL CAPITAL TRUST 2006-1	Class A-3 Student Loan Asset Backed Notes due November 25 2026	USD 352,501,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/26						
GB00B00FHZ82	GOLD BULLION SECURITIES LIMITED	Gold Bullion Securities	USD 2,916,824,196									
XS1772817869	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2030	EUR 2,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772817943	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 162,000,000 Class A-1A IM Removal and Replacement Voting Notes	EUR 162,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772818081	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 162,000,000 Class A-1A IM Removal and Replacement Non-Voting Notes	EUR 162,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772818164	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 162,000,000 Class A-1A IM Removal and Replacement Exchangeable Non-Voting Notes	EUR 162,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1784282508	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 49,000,000 Class A-1B IM Removal and Replacement Voting Notes	EUR 49,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1784283498	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 49,000,000 Class A-1B IM Removal and Replacement Non-Voting Notes	EUR 49,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1784284207	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 49,000,000 Class A-1B IM Removal and Replacement Exchangeable Non-Voting Notes	EUR 49,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1772818321	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 30,000,000 Class A-2 IM Removal and Replacement Voting Notes	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772818248	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 30,000,000 Class A-2 IM Removal and Replacement Non-Voting Notes	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772818594	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 30,000,000 Class A-2 IM Removal and Replacement Exchangeable Non-Voting Notes	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772818834	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 26,000,000 Class B-1A IM Removal and Replacement Voting Notes	EUR 26,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772818677	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 26,000,000 Class B-1A IM Removal and Replacement Non-Voting Notes	EUR 26,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772818750	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 26,000,000 Class B-1A IM Removal and Replacement Exchangeable Non-Voting Notes	EUR 26,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772819139	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 14,000,000 Class B-1B IM Removal and Replacement Voting Notes	EUR 14,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772818917	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 14,000,000 Class B-1B IM Removal and Replacement Non-Voting Notes	EUR 14,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772819055	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 14,000,000 Class B-1B IM Removal and Replacement Exchangeable Non-Voting Notes	EUR 14,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772819485	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 14,000,000 Class C-1A IM Removal and Replacement Voting Notes	EUR 14,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772819212	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 14,000,000 Class C-1A IM Removal and Replacement Non-Voting Notes	EUR 14,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772819303	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 14,000,000 Class C-1A IM Removal and Replacement Exchangeable Non-Voting Notes	EUR 14,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1772819725	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 11,500,000 Class C-1B IM Removal and Replacement Voting Notes	EUR 11,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772819568	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 11,500,000 Class C-1B IM Removal and Replacement Non-Voting Notes	EUR 11,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772819642	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 11,500,000 Class C-1B IM Removal and Replacement Exchangeable Non-Voting Notes	EUR 11,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772820228	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 25,000,000 Class D IM Removal and Replacement Voting Notes	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772819998	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 25,000,000 Class D IM Removal and Replacement Non-Voting Notes	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772820061	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 25,000,000 Class D IM Removal and Replacement Exchangeable Non-Voting Notes	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772820574	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030	EUR 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772820145	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772820491	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 31,750,000 Subordinated Notes due 2030	EUR 31,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772820731	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2030 - Rule 144A	EUR 2,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772820657	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 162,000,000 Class A-1A IM Removal and Replacement Voting Notes - Rule 144A	EUR 162,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772820814	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 162,000,000 Class A-1A IM Removal and Replacement Non-Voting Notes - Rule 144A	EUR 162,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1772821036	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 162,000,000 Class A-1A IM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144A	EUR 162,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1784284389	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 49,000,000 Class A-1B IM Removal and Replacement Voting Notes - Rule 144A	EUR 49,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1784284462	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 49,000,000 Class A-1B IM Removal and Replacement Non-Voting Notes - Rule 144	EUR 49,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1784284546	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 49,000,000 Class A-1B IM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144	EUR 49,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772820905	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 30,000,000 Class A-2 IM Removal and Replacement Voting Notes - Rule 144	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772821200	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 30,000,000 Class A-2 IM Removal and Replacement Non-Voting Notes - Rule 144	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772821382	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 30,000,000 Class A-2 IM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772821119	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 26,000,000 Class B-1A IM Removal and Replacement Voting Notes - Rule 144	EUR 26,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772821465	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 26,000,000 Class B-1A IM Removal and Replacement Non-Voting Notes - Rule 144	EUR 26,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772821622	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 26,000,000 Class B-1A IM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144	EUR 26,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772821549	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 14,000,000 Class B-1B IM Removal and Replacement Voting Notes - Rule 144	EUR 14,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772821895	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 14,000,000 Class B-1B IM Removal and Replacement Non-Voting Notes - Rule 144	EUR 14,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1772822190	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 14,000,000 Class B-1B IM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144	EUR 14,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772821978	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 14,000,000 Class C-1A IM Removal and Replacement Voting Notes - Rule 144	EUR 14,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772822356	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 14,000,000 Class C-1A IM Removal and Replacement Non-Voting Notes - Rule 144	EUR 14,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772822430	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 14,000,000 Class C-1A IM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144A	EUR 14,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772822273	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 11,500,000 Class C-1B IM Removal and Replacement Voting Notes - Rule 144	EUR 11,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772822786	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 11,500,000 Class C-1B IM Removal and Replacement Non-Voting Notes - Rule 144	EUR 11,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772822604	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 11,500,000 Class C-1B IM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144	EUR 11,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772822513	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 25,000,000 Class D IM Removal and Replacement Voting Notes - Rule 144	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772823081	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 25,000,000 Class D IM Removal and Replacement Non-Voting Notes - Rule 144	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772822943	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 25,000,000 Class D IM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772822869	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - Rule 144	EUR 27,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS1772823248	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - Rule 144	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1772823164	GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC	EUR 31,750,000 Subordinated Notes due 2030 - Rule 144	EUR 31,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Oct/30						
XS2207514063	GOVERNMENT OF THE EMIRATE OF SHARJAH ACTING THROUGH THE SHARJAH FINANCE DEPARTMENTS	Series 1 - Issue of U.S.$1,000,000,000 4.000 per cent. Notes due 2050	USD 1,000,000,000		28/Jul/23 28/Jan/24	28/Jul/50						
XS2302929810	GOVERNMENT OF THE EMIRATE OF SHARJAH ACTING THROUGH THE SHARJAH FINANCE DEPARTMENTS	Series 2 - Issue of U.S.$ 750,000,000 3.625 per cent. Notes Due March 2033	USD 750,000,000		10/Sep/23 10/Mar/24	10/Mar/33						
XS2302929901	GOVERNMENT OF THE EMIRATE OF SHARJAH ACTING THROUGH THE SHARJAH FINANCE DEPARTMENTS	Series 3 - Issue of U.S.$500,000,000 4.375 per cent. Notes due 2051	USD 500,000,000		10/Sep/23 10/Mar/24	10/Mar/51						
XS2398903935	GOVERNMENT OF THE EMIRATE OF SHARJAH ACTING THROUGH THE SHARJAH FINANCE DEPARTMENTS	Series 4 - Issue of ZAR 1,125,000,000 2 Year Floating Rate Senior, Unsecured Notes due 2023	ZAR 1,125,000,000		27/Jul/23 27/Oct/23	27/Oct/23						
XS2587708624	GOVERNMENT OF THE EMIRATE OF SHARJAH ACTING THROUGH THE SHARJAH FINANCE DEPARTMENTS	Series 6 - Issue of U.S.$1,000,000,000 6.500 per cent. Notes due 2032	USD 1,000,000,000		23/May/24	23/Nov/32						
USG40443AJ51	GRAMERCY REAL ESTATE CDO 2005-1, LTD.	Class H Ninth Priority Floating Rate Capitalized Interest Term Notes due 2035	USD 28,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	19/Jul/35						
USG40443AD81	GRAMERCY REAL ESTATE CDO 2005-1, LTD.	Class C Fourth Priority Floating Rate Capitalized Interest Term Notes due 2035	USD 47,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	19/Jul/35						
USG40443AA43	GRAMERCY REAL ESTATE CDO 2005-1, LTD.	Class A-1 Senior Secured Floating Rate Term Notes due 2035	USD 513,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	19/Jul/35						
USG40443AF30	GRAMERCY REAL ESTATE CDO 2005-1, LTD.	Class E Sixth Priority Floating Rate Capitalized Interest Term Notes due 2035	USD 16,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35						
USG40443AH95	GRAMERCY REAL ESTATE CDO 2005-1, LTD.	Class G Eighth Priority Floating Rate Capitalized Interest Term Notes due 2035	USD 18,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	19/Jul/35						
USG40443AB26	GRAMERCY REAL ESTATE CDO 2005-1, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Term Notes due 2035	USD 57,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	19/Jul/35						
USG40443AE64	GRAMERCY REAL ESTATE CDO 2005-1, LTD.	Class D Fifth Priority Floating Rate Capitalized Interest Term Notes due 2035	USD 12,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	19/Jul/35						
USG40443AC09	GRAMERCY REAL ESTATE CDO 2005-1, LTD.	Class B Third Priority Floating Rate Term Notes due 2035	USD 102,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	19/Jul/35						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG40443AG13	GRAMERCY REAL ESTATE CDO 2005-1, LTD.	Class F Seventh Priority Floating Rate Capitalized Interest Term Notes due 2035	USD 16,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	19/Jul/35						
USG40438AC06	GRAMERCY REAL ESTATE CDO 2006-1, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Term Notes	USD 171,250,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/41						
USG40438AD88	GRAMERCY REAL ESTATE CDO 2006-1, LTD.	Class B Third Priority Secured Floating Rate Term Notes	USD 95,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/41						
USG40438AK22	GRAMERCY REAL ESTATE CDO 2006-1, LTD.	Class H Ninth Priority Floating Rate Capitalized Interest Term Notes	USD 17,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/41						
XS1705801501	GRAND CANAL SECURITIES 2 DAC	EUR 230,866,000 Class A Mortgage Backed Capped Floating Rate Notes due 2058	EUR 230,866,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Dec/58						
XS1705801840	GRAND CANAL SECURITIES 2 DAC	EUR 9,317,000 Class B Mortgage Backed Capped Floating Rate Notes due 2058	EUR 9,317,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Dec/58						
XS1705802228	GRAND CANAL SECURITIES 2 DAC	EUR 10,094,000 Class C Mortgage Backed Capped Floating Rate Notes due 2058	EUR 10,094,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Dec/58						
XS1705802491	GRAND CANAL SECURITIES 2 DAC	EUR 11,906,000 Class D Mortgage Backed Capped Floating Rate Notes due 2058	EUR 11,906,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Dec/58						
XS1705802731	GRAND CANAL SECURITIES 2 DAC	EUR 12,164,000 Class E1 Mortgage Backed Notes due 2058	EUR 12,164,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Dec/58						
XS1705803119	GRAND CANAL SECURITIES 2 DAC	EUR 12,164,000 Class E2 Mortgage Backed Notes due 2058	EUR 12,164,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Dec/58						
XS1705803622	GRAND CANAL SECURITIES 2 DAC	EUR 12,164,000 Class E3 Mortgage Backed Notes due 2058	EUR 12,164,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Dec/58						
XS1491364953	GRAND CITY PROPERTIES SA	EUR 200,000,000 Undated Subordinated Notes subject to Interest Rate Reset with a first call date 2023	EUR 200,000,000									
XS1654229373	GRAND CITY PROPERTIES SA	Series 1 - Issue of EUR 587,400,000 1.375 per cent. Notes due 03 August 2026	EUR 587,400,000		03/Aug/23	03/Aug/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1220083551	GRAND CITY PROPERTIES SA	EUR 196,400,000 1.5 per cent Series E Bonds due 2025	EUR 196,400,000		17/Oct/23 17/Apr/24	17/Apr/25						
XS1706939904	GRAND CITY PROPERTIES SA	Series 2 - Issue of EUR 255,000,000 2.000 per cent. Notes due 25 October 2032	EUR 255,000,000		25/Oct/23	25/Oct/32						
XS1763144604	GRAND CITY PROPERTIES SA	Series 3 - Issue of HKD 900,000,000 3.370 per cent. Notes due 02nd February 2028	HKD 900,000,000		02/Feb/24	02/Feb/28						
XS1781401085	GRAND CITY PROPERTIES SA	Series 4 - Issue of EUR 500,000,000 1.500 per cent. Notes due 22nd February 2027	EUR 500,000,000		22/Feb/24	22/Feb/27						
XS1811181566	GRAND CITY PROPERTIES SA	EUR 350,000,000 Undated Subordinated Notes subject to Interest Rate Reset with a first call date in 2023	EUR 350,000,000									
XS1827041564	GRAND CITY PROPERTIES SA	Series 6 - Issue of JPY 7,500,000,000 1.40 per cent. Notes due 7 June 2038	JPY 7,500,000,000		07/Dec/23 07/Jun/24	07/Jun/38						
XS1851265527	GRAND CITY PROPERTIES SA	Series 7 - Issue of EUR 55,000,000 Fixed to Floating Rate Notes due 10th July 2033	EUR 55,000,000		10/Jul/23	10/Jul/33						
XS1953785927	GRAND CITY PROPERTIES SA	Series 9 - Issue of €88,000,000 2.80 per cent. Notes due 25 February 2039	EUR 88,000,000		25/Feb/24	25/Feb/39						
XS1953786222	GRAND CITY PROPERTIES SA	Series 8 - Issue of €15,000,000 2.60 per cent. Notes due 25 February 2034	EUR 15,000,000		25/Feb/24	25/Feb/34						
XS1964638446	GRAND CITY PROPERTIES SA	Series 10 - Issue of HKD 290,000,000 3.694 per cent. Notes due 19 March 2029	HKD 290,000,000		19/Mar/24	19/Mar/29						
XS2016885159	GRAND CITY PROPERTIES SA	Series 12 - Issue of EUR 40,000,000 2.50 per cent. Notes due 2039	EUR 40,000,000		27/Jun/23	27/Jun/39						
XS2032050077	GRAND CITY PROPERTIES SA	Series 4 - Issue of €167,600,000 1.500 per cent. Notes due 22 February 2027	EUR 167,600,000		22/Feb/24	22/Feb/27						
XS2033380820	GRAND CITY PROPERTIES SA	Series 15 - Issue of EUR 80,000,000 0.75 per cent. Notes due 2025	EUR 80,000,000		25/Jul/23	25/Jul/25						
XS2035328223	GRAND CITY PROPERTIES SA	Series 16 - Issue of €70,000,000 Fixed to Floating Rate Notes due 2034	EUR 70,000,000		08/Aug/23	08/Aug/34						
XS2154325562	GRAND CITY PROPERTIES SA	Series 17 - Issue of EUR 149,800,000 1.700 per cent. Notes due 2024	EUR 149,800,000		09/Apr/24	09/Apr/24						
XS2271225281	GRAND CITY PROPERTIES SA	Series 18 - Issue of €700,000,000 1.500 per cent. Undated Subordinated Notes	EUR 700,000,000									
XS2282101539	GRAND CITY PROPERTIES SA	Series 19 - Issue of €1,000,000,000 0.125 per cent. Notes due 2028	EUR 1,000,000,000		11/Jan/24	11/Jan/28						
XS0995413340	GREATER GABBARD OFTO PLC	GBP 305,140,000 4.137 per cent. Secured Bonds due November 2032	GBP 305,140,000		30/Sep/23 30/Mar/24	29/Nov/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
IT0004764228	GRECALE RMBS 2011 S.R.L.	EUR 175000000 Class A1 Residential Mortgage Backed Floating Rate Notes due January 2061	EUR 175,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jan/61						
IT0004764251	GRECALE RMBS 2011 S.R.L.	EUR 390200000 Class A2 Residential Mortgage Backed Floating Rate Notes due January 2061	EUR 390,200,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jan/61						
XS0213358350	GREENE KING FINANCE PLC	Class A2 Secured 5.318 per cent Notes due 2031	GBP 320,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31						
XS0213358608	GREENE KING FINANCE PLC	Class B1 Secured Fixed-Floating Rate Notes due 2034	GBP 120,853,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34						
XS0252914923	GREENE KING FINANCE PLC	Class A4 Secured 5.106 per cent Notes due 2034	GBP 258,894,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34						
XS1401172694	GREENE KING FINANCE PLC	GBP 40,000,000 Class AB2 Secured 6.0552 per cent. Rate Notes due 2036	GBP 40,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/36						
XS0252915730	GREENE KING FINANCE PLC	Class B2 Secured Floating Rate Notes due 2036	GBP 99,927,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/36						
XS0372047141	GREENE KING FINANCE PLC	Class AB1 Secured Floating Rate Notes due 2036	GBP 60,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/36						
XS1401172421	GREENE KING FINANCE PLC	GBP 300,000,000 Class A6 Secured 4.0643 per cent. Rate Notes due 2035	GBP 300,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/35						
XS1952146972	GREENE KING FINANCE PLC	£250,000,000 Class A7 Secured 3.593 per cent. Notes due 2035	GBP 250,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	15/Mar/35						
XS1957524942	GREENSHORE FINANCE DAC	SERIES 2019-01 - JPY 4,300,000,000 Floating Rate Secured Notes due 2030	JPY 4,300,000,000		23/Nov/23 23/May/24	28/May/30						
XS2450844555	GREENSHORE FINANCE DAC	Series 2022-01 - USD 54,920,000 Fixed Rate Secured Notes due 2025	USD 54,920,000		11/Apr/24	15/Apr/25						
XS2454321600	GREENSHORE FINANCE DAC	Series 2022-02 - USD 47,000,000 Fixed Rate Secured Notes due 2025	USD 47,000,000		11/Apr/24	15/Apr/25						
XS0279930878	GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	EUR 1,200,000		08/Jul/23 08/Jan/24	23/Jun/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1279452681	GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	USD 50,000,000		23/Sep/23 23/Mar/24	23/Mar/40						
XS0268650180	GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	EUR 5,000,000		22/Sep/23 22/Mar/24	23/Mar/40						
XS0950409424	GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	Series 2013-25 - Floating Rate Secured Senior Notes due May 2040 (the "Notes")	EUR 98,000,000		10/Nov/23 10/May/24	09/May/40						
XS0309703063	GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	2007-17 - Series 2007-17 Floating Rate Secure Senior Notes due January 2040	HUF 6,800,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0309698123	GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	2007-15 - Series 2007-15 Floating Rate Secure Senior Notes due January 2040	CZK 547,550,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0274265650	GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	EUR 50,000,000		23/Nov/23 23/May/24	10/May/40						
XS0321802729	GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040	USD 47,500,000		23/Aug/23 23/Feb/24	23/Mar/40						
XS0950406594	GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	CZK 275,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0280832626	GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	EUR 1,400,000		22/Jul/23 22/Jan/24	10/Jan/40						
XS1903435375	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2031 (Regulation S)	EUR 3,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31						
XS1903435458	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A)	EUR 3,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31						
XS0262719759	GRIFONAS FINANCE NO 1 PLC	Class B Residential Mortgage Backed Floating Rate Notes due 2039	EUR 23,800,000		28/Aug/23 28/Feb/24	28/Aug/39						
XS0262720252	GRIFONAS FINANCE NO 1 PLC	Class C Residential Mortgage Backed Floating Rate Notes due 2039	EUR 28,500,000		28/Aug/23 28/Feb/24	28/Aug/39						
XS0262719320	GRIFONAS FINANCE NO 1 PLC	Class A Residential Mortgage Backed Floating Rate Notes due 2039	EUR 897,700,000		28/Aug/23 28/Feb/24	28/Aug/39						
XS2594134350	GROSVENOR SQUARE RMBS 2023-1 PLC	£1,138,323,000 Class A mortgage backed floating rate notes due September 2062	GBP 1,138,323,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/62						
XS2594135167	GROSVENOR SQUARE RMBS 2023-1 PLC	£68,299,000 Class B mortgage backed floating rate notes due September 2062	GBP 68,299,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/62						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2594137619	GROSVENOR SQUARE RMBS 2023-1 PLC	£32,524,000 Class C mortgage backed floating rate notes due September 2062	GBP 32,524,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/62						
XS2594138187	GROSVENOR SQUARE RMBS 2023-1 PLC	£26,019,000 Class D mortgage backed floating rate notes due September 2062	GBP 26,019,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/62						
XS2594138344	GROSVENOR SQUARE RMBS 2023-1 PLC	£16,262,000 Class E mortgage backed floating rate notes due September 2062	GBP 16,262,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/62						
XS2594138930	GROSVENOR SQUARE RMBS 2023-1 PLC	£9,757,000 Class F mortgage backed floating rate notes due September 2062	GBP 9,757,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/62						
XS2594139151	GROSVENOR SQUARE RMBS 2023-1 PLC	£9,756,000 Class G mortgage backed floating rate notes due September 2062	GBP 9,756,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/62						
XS2594139318	GROSVENOR SQUARE RMBS 2023-1 PLC	£9,757,000 Class XS1 floating rate notes due September 2062	GBP 9,757,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/62						
XS2594140753	GROSVENOR SQUARE RMBS 2023-1 PLC	£6,505,000 Class XS2 floating rate notes due September 2062	GBP 6,505,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/62						
XS2594141488	GROSVENOR SQUARE RMBS 2023-1 PLC	£13,010,000 Class Z floating rate notes due September 2062	GBP 13,010,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/62						
USG4162CAB84	GSC ABS CDO 2006 2M, LTD.	Class G Ninth Priority Mezzanine Deferrable Floating Rate Notes due 2045	USD 5,000,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Jun/45						
USG4162FAJ42	GSC ABS CDO 2006 2M, LTD.	Class E Seventh Priority Mezzanine Deferrable Floating Rate Notes due 2045	USD 21,000,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Jun/45						
USG4162CAC67	GSC ABS CDO 2006 2M, LTD.	Class P Notes due 2045	USD 12,000,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Jun/45						
USG4162FAA33	GSC ABS CDO 2006 2M, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes due 2045	USD 225,000,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Jun/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG4162FAC98	GSC ABS CDO 2006 2M, LTD.	Class A-1B Second Priority Senior Secured Floating Rate Delayed Draw Notes due 2045	USD 125,000,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Jun/45						
USG4162FAF20	GSC ABS CDO 2006 2M, LTD.	Class B Fourth Priority Senior Secured Floating Rate Notes due 2045	USD 56,500,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Jun/45						
USG4162FAH85	GSC ABS CDO 2006 2M, LTD.	Class D Sixth Priority Mezzanine Deferrable Floating Rate Notes due 2045	USD 22,500,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Jun/45						
USG4162CAA02	GSC ABS CDO 2006 2M, LTD.	Class F Eighth Priority Mezzanine Deferrable Floating Rate Notes due 2045	USD 5,000,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Jun/45						
USG4162FAG03	GSC ABS CDO 2006 2M, LTD.	Class C Fifth Priority Senior Secured Floating Rate Notes due 2045	USD 14,500,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Jun/45						
USG4162FAE54	GSC ABS CDO 2006 2M, LTD.	Class A-2 Third Priority Senior Secured Floating Rate Notes due 2045	USD 13,500,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Jun/45						
USG4161XAA57	GSC ABS CDO 2006-1C, LTD.	Class A-1 Floating Rate Senior Secured Notes due 2046	USD 54,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/46						
USG4161XAC14	GSC ABS CDO 2006-1C, LTD.	Class B Floating Rate Deferrable Subordinate Secured Notes due 2046	USD 26,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/46						
USG4161XAB31	GSC ABS CDO 2006-1C, LTD.	Class A-2 Floating Rate Senior Secured Notes due 2046	USD 40,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/46						
USG4161MAA92	GSC ABS CDO 2006-1C, LTD.	Subordinated Notes Due 2046	USD 25,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/46						
USG4161XAD96	GSC ABS CDO 2006-1C, LTD.	Class C Floating Rate Deferrable Junior Subordinated Secured Notes due 2046	USD 20,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/46						
USG41625AA58	GSC ABS CDO 2006-4U, LTD.	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2046	USD 10,000,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/Nov/46						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG4162LAE23	GSC ABS CDO 2006-4U, LTD.	Class B Mezzanine Secured Deferrable Floating Rate Notes due 2046	USD 33,000,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/Nov/46						
USG4162LAA01	GSC ABS CDO 2006-4U, LTD.	Class A-SIVF Senior Secured Floating Rate Notes due 2046	USD 502,000,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/Nov/46						
USG4162LAC66	GSC ABS CDO 2006-4U, LTD.	Class A2 Senior Secured Floating Rate Notes due 2046	USD 45,000,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/Nov/46						
USG4162LAD40	GSC ABS CDO 2006-4U, LTD.	Class A3 Secured Deferrable Floating Rate Notes due 2046	USD 45,000,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/Nov/46						
USG4162LAB83	GSC ABS CDO 2006-4U, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2046	USD 85,000,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/Nov/46						
XS2356039268	GTC AURORA LUXEMBOURG S.A.	€500,000,000 2.250 per cent. Guaranteed Green Notes due 2026	EUR 500,000,000		23/Jun/23	23/Jun/26						
XS1175846580	GWYNT Y MOR OFTO PLC	GBP 339,215,000 2.778 per cent. Secured Bonds due February 2034	GBP 339,215,000		30/Sep/23 30/Mar/24	17/Feb/34						
XS2303070911	H&M FINANCE B.V.	Series 1 - Issue of EUR500,000,000 0.250 per cent. Notes due 25 August 2029	EUR 500,000,000		25/Aug/23	25/Aug/29						
XS2243299463	H. LUNDBECK A/S	Series 1 - Issue of EUR 500,000,000 0.875 per cent. Notes due 14 October 2027	EUR 500,000,000		14/Oct/23	14/Oct/27						
XS1851284312	HAITONG INVESTMENT IRELAND P.L.C	Series 904 - Issue of EUR 1,300,000 95% Capital Protection Note with Participation on Old Mutual Global Equity Absolute Return Fund due 24th July 2023	EUR 1,300,000			24/Jul/23						
USG42312AB79	HALCYON LOAN ADVISORS FUNDING 2012-1 LTD.	USD 32000000 Class A-2 Senior Secured Floating Rate Notes due 2023	USD 32,000,000		15/Aug/23	15/Aug/23						
USG42312AA96	HALCYON LOAN ADVISORS FUNDING 2012-1 LTD.	USD 230000000 Class A-1 Senior Secured Floating Rate Notes due 2023	USD 230,000,000		15/Aug/23	15/Aug/23						
USG42311AB96	HALCYON LOAN ADVISORS FUNDING 2012-1 LTD.	USD 36875000 Subordinated Notes due 2023	USD 36,875,000		15/Aug/23	15/Aug/23						
USG42312AD36	HALCYON LOAN ADVISORS FUNDING 2012-1 LTD.	USD 15000000 Class C Senior Secured Deferrable Floating Rate Notes due 2023	USD 15,000,000		15/Aug/23	15/Aug/23						
USG42312AC52	HALCYON LOAN ADVISORS FUNDING 2012-1 LTD.	USD 30000000 Class B Senior Secured Deferrable Floating Rate Notes due 2023	USD 30,000,000		15/Aug/23	15/Aug/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG42311AA14	HALCYON LOAN ADVISORS FUNDING 2012-1 LTD.	USD 15000000 Class D Senior Secured Deferrable Floating Rate Notes due 2023	USD 15,000,000		15/Aug/23	15/Aug/23						
USG4232WAB03	HALCYON LOAN ADVISORS FUNDING 2013-1 LTD	US$ Subordinated Notes due 2025	USD 51,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/25						
USG4232WAA20	HALCYON LOAN ADVISORS FUNDING 2013-1 LTD	US$ Class D Senior Secured Deferrable Floating Rate Notes due 2025	USD 21,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/25						
USG4231YAB77	HALCYON LOAN ADVISORS FUNDING 2013-1 LTD	US$ Class A-2A Senior Secured Floating Rate Notes due 2025	USD 34,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/25						
USG4231YAE17	HALCYON LOAN ADVISORS FUNDING 2013-1 LTD	US$ Class A-2B Senior Secured Fixed Rate Notes due 2025	USD 22,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/25						
USG4231YAD34	HALCYON LOAN ADVISORS FUNDING 2013-1 LTD	US$ Class C Senior Secured Deferrable Floating Rate Notes due 2025	USD 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/25						
USG4231YAC50	HALCYON LOAN ADVISORS FUNDING 2013-1 LTD	US$ Class B Senior Secured Deferrable Floating Rate Notes due 2025	USD 34,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/25						
USG4231YAA94	HALCYON LOAN ADVISORS FUNDING 2013-1 LTD	US$ Class A-1 Senior Secured Floating Rate Notes due 2025	USD 325,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/25						
USG42319AB23	HALCYON LOAN ADVISORS FUNDING 2013-2 LTD.	U.S.$254,000,000 Class A Senior Secured Floating Rate Notes due 2025	USD 254,000,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Aug/25						
USG42319AE61	HALCYON LOAN ADVISORS FUNDING 2013-2 LTD.	U.S.$27,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2025	USD 27,500,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Aug/25						
USG42319AC06	HALCYON LOAN ADVISORS FUNDING 2013-2 LTD.	U.S.$46,000,000 Class B-1 Senior Secured Floating Rate Notes due 2025	USD 46,000,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Aug/25						
USG42319AD88	HALCYON LOAN ADVISORS FUNDING 2013-2 LTD.	U.S.$ 42,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2025	USD 42,000,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Aug/25						
USG42319AG10	HALCYON LOAN ADVISORS FUNDING 2013-2 LTD.	U.S.$26,750,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2025	USD 26,750,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Aug/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG42317AB66	HALCYON LOAN ADVISORS FUNDING 2013-2 LTD.	U.S.$44,000,000 Subordinated Notes due 2025	USD 44,000,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Aug/25						
USG42317AA83	HALCYON LOAN ADVISORS FUNDING 2013-2 LTD.	U.S.$22,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2025	USD 22,250,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Aug/25						
USG4232AAG79	HALCYON LOAN ADVISORS FUNDING 2014-1 LTD	USD 24,500,000 Class D Secured Deferrable Floating Rate Notes due 2026	USD 24,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/26						
USG42328AC13	HALCYON LOAN ADVISORS FUNDING 2014-1 LTD	USD 38,500,000 Subordinated Notes due 2026	USD 38,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/26						
USG4232AAB82	HALCYON LOAN ADVISORS FUNDING 2014-1 LTD	USD 199,000,000 Class A-1 Senior Secured Floating Rate Notes due 2026	USD 199,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/26						
USG4232AAC65	HALCYON LOAN ADVISORS FUNDING 2014-1 LTD	USD 0 Class A-2 Senior Secured Floating Rate Notes due 2026	USD 0		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/26						
USG42328AB30	HALCYON LOAN ADVISORS FUNDING 2014-1 LTD	USD 10,000,000 Class F Secured Deferrable Floating Rate Notes due 2026	USD 10,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/26						
USG42328AA56	HALCYON LOAN ADVISORS FUNDING 2014-1 LTD	USD 18,000,000 Class E Secured Deferrable Floating Rate Notes due 2026	USD 18,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/26						
USG4232AAD49	HALCYON LOAN ADVISORS FUNDING 2014-1 LTD	USD 33,000,000 Class B-1 Senior Secured Floating Rate Notes due 2026	USD 33,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/26						
USG4232AAF96	HALCYON LOAN ADVISORS FUNDING 2014-1 LTD	USD 21,500,000 Class C Secured Deferrable Floating Rate Notes due 2026	USD 21,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/26						
USG4232AAE22	HALCYON LOAN ADVISORS FUNDING 2014-1 LTD	USD 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2026	USD 20,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/26						
USG4232EAE44	HALCYON LOAN ADVISORS FUNDING 2014-2 LTD.	Class C Senior Secured Deferrable Floating Rate Notes due 2025	USD 33,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	20/Apr/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG4233CAA56	HALCYON LOAN ADVISORS FUNDING 2014-2 LTD.	Class D Senior Secured Deferrable Floating Rate Notes due 2025	USD 27,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	20/Apr/25						
USG4233CAB30	HALCYON LOAN ADVISORS FUNDING 2014-2 LTD.	Class E Senior Secured Deferrable Floating Rate Notes due 2025	USD 5,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	20/Apr/25						
USG4233CAC13	HALCYON LOAN ADVISORS FUNDING 2014-2 LTD.	Subordinated Notes due 2025	USD 52,525,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	20/Apr/25						
USG4237HAA08	HALCYON LOAN ADVISORS FUNDING 2015-3 LTD	USD 27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2027	USD 27,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/27						
USG4235PAD80	HALCYON LOAN ADVISORS FUNDING 2015-3 LTD	USD 34,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2027	USD 34,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/27						
USG4237HAB80	HALCYON LOAN ADVISORS FUNDING 2015-3 LTD	USD 49,050,000 Subordinated Notes due 2027	USD 49,050,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/27						
USG42355AE09	HALCYON LOAN ADVISORS FUNDING 2017-1 LTD.	USD 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029	USD 24,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jun/29						
USG42353AA39	HALCYON LOAN ADVISORS FUNDING 2017-1 LTD.	USD 16,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029	USD 16,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jun/29						
USG42353AB12	HALCYON LOAN ADVISORS FUNDING 2017-1 LTD.	USD 40,700,000 Subordinated Notes due 2029	USD 40,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jun/29						
XS2433720039	HARBEN FINANCE 2017-1 PLC	£1,153,531,000 Class A Mortgage-Backed Floating Rate Notes due September 2055	GBP 1,153,531,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/55						
XS2433722324	HARBEN FINANCE 2017-1 PLC	£33,891,000 Class B Mortgage-Backed Floating Rate Notes due September 2055	GBP 33,891,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/55						
XS2433722753	HARBEN FINANCE 2017-1 PLC	£21,567,000 Class C Mortgage-Backed Floating Rate Notes due September 2055	GBP 21,567,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/55						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2433730855	HARBEN FINANCE 2017-1 PLC	£12,940,000 Class D Mortgage-Backed Floating Rate Notes due September 2055	GBP 12,940,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/55						
XS2433738080	HARBEN FINANCE 2017-1 PLC	£3,697,000 Class E Mortgage-Backed Floating Rate Notes due September 2055	GBP 3,697,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/55						
XS2433749525	HARBEN FINANCE 2017-1 PLC	£3,697,000 Class F Mortgage-Backed Floating Rate Notes due September 2055	GBP 3,697,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/55						
XS2433821738	HARBEN FINANCE 2017-1 PLC	£1,848,000 Class G Mortgage-Backed Floating Rate Notes due September 2055	GBP 1,848,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/55						
XS2433821902	HARBEN FINANCE 2017-1 PLC	£1,232,000 Class Z Mortgage-Backed Zero Rate Notes due September 2055	GBP 1,232,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/55						
XS2433822207	HARBEN FINANCE 2017-1 PLC	£21,342,000 Class R Zero Rate Notes due September 2055	GBP 21,342,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/55						
XS2433822462	HARBEN FINANCE 2017-1 PLC	£14,172,000 Class X Floating Rate Notes due September 2055	GBP 14,172,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/55						
XS2401174953	HARBOUR NO.1 PLC	Class A1 Mortgage Backed Floating Rate Notes due January 2054	GBP 262,020,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/54						
XS2407279434	HARBOUR NO.1 PLC	Class A2 Mortgage Backed Floating Rate Notes due January 2054	GBP 74,323,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/54						
XS2401175174	HARBOUR NO.1 PLC	Class B Mortgage Backed Floating Rate Notes due January 2054	GBP 35,272,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/54						
XS2401175414	HARBOUR NO.1 PLC	Class C Mortgage Backed Floating Rate Notes due January 2054	GBP 15,116,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/54						
XS2401175687	HARBOUR NO.1 PLC	Class D Mortgage Backed Floating Rate Notes due January 2054	GBP 31,492,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/54						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2401175844	HARBOUR NO.1 PLC	Class E Mortgage Backed Floating Rate Notes due January 2054	GBP 22,674,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/54						
XS2401176222	HARBOUR NO.1 PLC	Class F Mortgage Backed Floating Rate Notes due January 2054	GBP 17,636,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/54						
XS2407284517	HARBOUR NO.1 PLC	Class G Mortgage Backed Floating Rate Notes due January 2054	GBP 15,116,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/54						
XS2401176495	HARBOUR NO.1 PLC	Class Z Mortgage Backed Zero Rate Notes due January 2054	GBP 30,237,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/54						
XS2401176651	HARBOUR NO.1 PLC	Class R Mortgage Backed Zero Rate Notes due January 2054	GBP 7,980,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/54						
XS2401176735	HARBOUR NO.1 PLC	Class X Mortgage Backed Floating Rate Notes due January 2054	GBP 7,558,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/54						
XS1533918667	HARVEST CLO VII DESIGNATED ACTIVITY COMPANY	EUR 21000000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031	EUR 21,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Apr/31						
XS1533922347	HARVEST CLO VII DESIGNATED ACTIVITY COMPANY	EUR 2000000 Class X-R Senior Secured Floating Rate Notes due 2031	EUR 2,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Apr/31						
XS0956905649	HARVEST CLO VII DESIGNATED ACTIVITY COMPANY	EUR42000000 Subordinated Notes due 2031	EUR 42,000,000			12/Apr/31						
XS1533919475	HARVEST CLO VII DESIGNATED ACTIVITY COMPANY	EUR 9400000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031	EUR 9,400,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Apr/31						
XS1533917693	HARVEST CLO VII DESIGNATED ACTIVITY COMPANY	EUR 14600000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031	EUR 14,600,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Apr/31						
XS1533920309	HARVEST CLO VII DESIGNATED ACTIVITY COMPANY	EUR 174900000 Class A-R Senior Secured Floating Rate Notes due 2031	EUR 174,900,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Apr/31						
XS1533917263	HARVEST CLO VII DESIGNATED ACTIVITY COMPANY	EUR 18600000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031	EUR 18,600,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Apr/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1533921455	HARVEST CLO VII DESIGNATED ACTIVITY COMPANY	EUR 39200000 Class B-R Senior Secured Floating Rate Notes due 2031	EUR 39,200,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Apr/31						
XS1547426541	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	€47,000,000 Class B Senior Secured Floating Rate Notes due 2026	EUR 47,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/26						
XS1547421823	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	€243,000,000 Class A Senior Secured Floating Rate Notes due 2026	EUR 243,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/26						
XS1040100916	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 46,000,000 Subordinated Notes due 15 January 2031	EUR 46,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	15/Jan/31						
XS1754142823	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 4,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 (Reg S)	EUR 4,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1754145925	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 4,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 (144A)	EUR 4,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1754143128	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 243,400,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S - PM Voting)	EUR 243,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1754145842	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 243,400,000 Class A-R Senior Secured Floating Rate Notes due 2031 (144A - PM Voting)	EUR 243,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1754143391	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 243,400,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S - PM Non-Voting)	EUR 243,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1754145685	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 243,400,000 Class A-R Senior Secured Floating Rate Notes due 2031 (144A - PM Non-Voting)	EUR 243,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1754143474	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 243,400,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable)	EUR 243,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1754146063	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 243,400,000 Class A-R Senior Secured Floating Rate Notes due 2031 (144A - PM Non-Voting Exchangeable)	EUR 243,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1754143557	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 34,400,000 Class B-1R Senior Secured Floating Rate Notes due 2031(Reg S - PM Voting)	EUR 34,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1754146220	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 34,400,000 Class B-1R Senior Secured Floating Rate Notes due 2031(144A - PM Voting)	EUR 34,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1754143631	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 34,400,000 Class B-1R Senior Secured Floating Rate Notes due 2031 (Reg S - PM Non-Voting)	EUR 34,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1754146147	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 34,400,000 Class B-1R Senior Secured Floating Rate Notes due 2031 (144A - PM Non-Voting)	EUR 34,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1754143805	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 34,400,000 Class B-1R Senior Secured Floating Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable)	EUR 34,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1754146576	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 34,400,000 Class B-1R Senior Secured Floating Rate Notes due 2031 (144A - PM Non-Voting Exchangeable)	EUR 34,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1754144019	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2R Senior Secured Fixed Rate Notes due 2031 (Reg S - PM Voting)	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1754146733	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2R Senior Secured Fixed Rate Notes due 2031 (144A - PM Voting)	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1754144100	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2R Senior Secured Fixed Rate Notes due 2031 (Reg S - PM Non-Voting)	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1754146659	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2R Senior Secured Fixed Rate Notes due 2031 (144A - PM Non-Voting)	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1754144282	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2R Senior Secured Fixed Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable)	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1754146816	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2R Senior Secured Fixed Rate Notes due 2031 (144A - PM Non-Voting Exchangeable)	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1754144795	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 25,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Voting)	EUR 25,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1754147038	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 25,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Voting)	EUR 25,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1754144365	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 25,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Non-Voting)	EUR 25,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1754146907	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 25,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Non-Voting)	EUR 25,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1754144878	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 25,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable)	EUR 25,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1754147111	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 25,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Non-Voting Exchangeable)	EUR 25,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1754145172	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Voting)	EUR 20,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1754147384	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Voting)	EUR 20,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1754144951	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Non-Voting)	EUR 20,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1754147202	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Non-Voting)	EUR 20,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1754145339	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable)	EUR 20,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1754147541	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Non-Voting Exchangeable)	EUR 20,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1754145503	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 22,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	EUR 22,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1754147897	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 22,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	EUR 22,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1754145255	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 12,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	EUR 12,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1754147624	HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 12,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	EUR 12,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1246202953	HARVEST CLO XII DESIGNATED ACTIVITY COMPANY	EUR 43000000 Subordinated Notes due 2030	EUR 43,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/30						
XS1692039545	HARVEST CLO XII DESIGNATED ACTIVITY COMPANY	EUR 239,000,000 Class A-R Senior Secured Floating Rate Notes due 2030	EUR 239,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	18/Nov/30						
XS1692040980	HARVEST CLO XII DESIGNATED ACTIVITY COMPANY	EUR 40,800,000 Class B-1R Senior Secured Floating Rate Notes due 2030	EUR 40,800,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	18/Nov/30						
XS1692041525	HARVEST CLO XII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2R Senior Secured Fixed Rate Notes due 2030	EUR 10,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	18/Nov/30						
XS1692042259	HARVEST CLO XII DESIGNATED ACTIVITY COMPANY	EUR 23,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030	EUR 23,750,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	18/Nov/30						
XS1692043067	HARVEST CLO XII DESIGNATED ACTIVITY COMPANY	EUR 21,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030	EUR 21,400,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	18/Nov/30						
XS1692043737	HARVEST CLO XII DESIGNATED ACTIVITY COMPANY	EUR 26,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030	EUR 26,300,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	18/Nov/30						
XS1692044388	HARVEST CLO XII DESIGNATED ACTIVITY COMPANY	EUR €13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030	EUR 13,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	18/Nov/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1299708989	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 43400000 Subordinated Notes due 2029	EUR 43,400,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						
XS1299708716	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 12000000 Class F Senior Secured Deferrable Floating Rate Notes due 2029	EUR 12,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						
XS1700423798	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 239,000,000 Class A-1A Senior Secured Floating Rate Notes due 2029	EUR 239,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						
XS1700424333	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2029	EUR 5,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						
XS1700425066	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2029	EUR 32,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						
XS1700425736	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029	EUR 10,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						
XS1700426387	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029	EUR 23,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						
XS1700426973	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029	EUR 25,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						
XS1700427518	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 24,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029	EUR 24,500,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						
XS1700424093	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 239,000,000 Class A-1A Senior Secured Floating Rate Notes due 2029 (Voting - 144A)	EUR 239,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						
XS1700423871	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 239,000,000 Class A-1A Senior Secured Floating Rate Notes due 2029 (Non-Voting - Reg S)	EUR 239,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						
XS1700424176	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 239,000,000 Class A-1A Senior Secured Floating Rate Notes due 2029 (Non-Voting - 144A)	EUR 239,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1700423525	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 239,000,000 Class A-1A Senior Secured Floating Rate Notes due 2029 (Exchangeable Non-Voting - Reg S)	EUR 239,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						
XS1700423954	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 239,000,000 Class A-1A Senior Secured Floating Rate Notes due 2029 (Exchangeable Non-Voting - 144A)	EUR 239,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						
XS1700424762	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (Voting - 144A)	EUR 5,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						
XS1700424416	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (Non-Voting - Reg S)	EUR 5,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						
XS1700424689	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (Non-Voting - 144A)	EUR 5,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						
XS1700424259	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (Exchangeable Non-Voting - Reg S)	EUR 5,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						
XS1700424507	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (Exchangeable Non-Voting - 144A)	EUR 5,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						
XS1700425496	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2029 (Voting - 144A)	EUR 32,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						
XS1700424929	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2029 (Non-Voting - Reg S)	EUR 32,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						
XS1700425223	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2029 (Non-Voting - 144A)	EUR 32,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						
XS1700424846	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2029 (Exchangeable Non-Voting - Reg S)	EUR 32,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						
XS1700426627	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 (Voting - 144A)	EUR 23,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1700425140	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2029 (Exchangeable Non-Voting - 144A)	EUR 32,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						
XS1700426205	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 (Non-Voting - Reg S)	EUR 23,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						
XS1700426544	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 (Non-Voting - 144A)	EUR 23,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						
XS1700426031	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 (Voting - 144A)	EUR 10,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						
XS1700426114	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 (Exchangeable Non-Voting - Reg S)	EUR 23,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						
XS1700425652	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 (Non-Voting - Reg S)	EUR 10,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						
XS1700426460	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 (Exchangeable Non-Voting - 144A)	EUR 23,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						
XS1700427351	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 (Voting - 144A)	EUR 25,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						
XS1700427195	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 (Non-Voting - Reg S)	EUR 25,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						
XS1700425900	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 (Non-Voting - 144A)	EUR 10,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						
XS1700427435	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 (Non-Voting - 144A)	EUR 25,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						
XS1700425579	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 (Exchangeable Non-Voting - Reg S)	EUR 10,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1700426890	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 (Exchangeable Non-Voting - Reg S)	EUR 25,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						
XS1700425819	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 (Exchangeable Non-Voting - 144A)	EUR 10,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						
XS1700427278	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 (Exchangeable Non-Voting - 144A)	EUR 25,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						
XS1700427609	HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 24,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 (144A)	EUR 24,500,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/29						
XS1802398716	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S)	EUR 1,500,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31						
XS1802400801	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2031 (144A)	EUR 1,500,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31						
XS1802398807	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S - PM Voting)	EUR 248,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31						
XS1802400983	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A - PM Voting)	EUR 248,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31						
XS1802398989	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S - PM Non-Voting)	EUR 248,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31						
XS1802401015	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A - PM Non-Voting)	EUR 248,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31						
XS1802399011	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable)	EUR 248,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31						
XS1802401288	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A - PM Non-Voting Exchangeable)	EUR 248,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1802399102	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Reg S - PM Voting)	EUR 22,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31						
XS1802401106	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (144A - PM Voting)	EUR 22,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31						
XS1802399284	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Reg S - PM Non-Voting)	EUR 22,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31						
XS1802401361	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (144A - PM Non-Voting)	EUR 22,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31						
XS1802399367	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable)	EUR 22,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31						
XS1802401445	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (144A - PM Non-Voting Exchangeable)	EUR 22,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31						
XS1802399441	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (Reg S - PM Voting)	EUR 20,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31						
XS1802401791	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (144A - PM Voting)	EUR 20,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31						
XS1802399524	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (Reg S - PM Non-Voting)	EUR 20,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31						
XS1802401528	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (144A - PM Non-Voting)	EUR 20,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31						
XS1802399797	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable)	EUR 20,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31						
XS1802401874	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (144A - PM Non-Voting Exchangeable)	EUR 20,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1802399870	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Voting)	EUR 26,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31						
XS1802401957	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Voting)	EUR 26,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31						
XS1802399953	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Non-Voting)	EUR 26,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31						
XS1802402096	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Non-Voting)	EUR 26,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31						
XS1802400041	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable)	EUR 26,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31						
XS1802402179	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Non-Voting Exchangeable)	EUR 26,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31						
XS1802400124	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Voting)	EUR 22,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31						
XS1802402336	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Voting)	EUR 22,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31						
XS1802400470	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Non-Voting)	EUR 22,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31						
XS1802402252	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Non-Voting)	EUR 22,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31						
XS1802400397	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable)	EUR 22,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31						
XS1802402419	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Non-Voting Exchangeable)	EUR 22,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1802400553	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	EUR 22,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31						
XS1802402765	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	EUR 22,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31						
XS1802400637	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	EUR 12,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31						
XS1802402500	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	EUR 12,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31						
XS1802400710	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 40,000,000 Subordinated Notes due 2031 (Reg S)	EUR 40,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31						
XS1802402682	HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 40,000,000 Subordinated Notes due 2031 (144A)	EUR 40,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31						
XS1364811429	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 47,000,000 Subordinated Notes due 2030	EUR 47,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1364812237	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 47,000,000 Subordinated Notes due 2030 - 144A	EUR 47,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1817780833	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 3,000,000 Class X Senior Secured Floating Rate Notes due 2030 (Reg S)	EUR 3,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1817780759	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 3,000,000 Class X Senior Secured Floating Rate Notes due 2030 (144A)	EUR 3,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1817777292	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 233,400,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 (PM Voting Notes - Reg S)	EUR 233,400,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1817777532	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 233,400,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 (PM Voting Notes - 144A)	EUR 233,400,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1817777029	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 233,400,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Notes - Reg S)	EUR 233,400,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1817777458	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 233,400,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030(PM Non-Voting Notes - 144A)	EUR 233,400,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1817776997	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 233,400,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030(PM Non-Voting Exchangeable Notes - Reg S)	EUR 233,400,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1817777375	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 233,400,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Exchangeable Notes -144A)	EUR 233,400,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1820807649	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2030 (PM Voting Notes - Reg S)	EUR 30,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1820806328	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2030 (PM Voting Notes - 144A)	EUR 30,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1820808027	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2030 (PM Non-Voting Notes - Reg S)	EUR 30,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1820807219	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2030(PM Non-Voting Notes - 144A)	EUR 30,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1820808290	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2030 (PM Non-Voting Exchangeable Notes -Reg S)	EUR 30,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1820807565	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2030 (PM Non-Voting Exchangeable Notes -144A)	EUR 30,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1820809009	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (PM Voting Notes - Reg S)	EUR 15,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1820808456	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (PM Voting Notes - 144A)	EUR 15,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1820809264	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Notes - Reg S)	EUR 15,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1820808530	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Notes - 144A)	EUR 15,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1820811088	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Exchangeable Notes -Reg S)	EUR 15,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1820808704	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Exchangeable Notes -144A)	EUR 15,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1817777888	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 41,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 (PM Voting Notes - Reg S)	EUR 41,600,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1817778183	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 41,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 (PM Voting Notes - 144A)	EUR 41,600,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1817777706	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 41,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Notes - Reg S)	EUR 41,600,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1817778001	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 41,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Notes - 144A)	EUR 41,600,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1817777615	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 41,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Exchangeable Notes -Reg S)	EUR 41,600,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1817777961	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 41,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Exchangeable Notes -144A)	EUR 41,600,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1817778423	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 (PM Voting Notes - Reg S)	EUR 5,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1817778936	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 (PM Voting Notes - 144A)	EUR 5,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1817778340	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 (PM Non-Voting Notes - Reg S)	EUR 5,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1817778779	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 (PM Non-Voting Notes - 144A)	EUR 5,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1817778266	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 (PM Non-Voting Exchangeable Notes -Reg S)	EUR 5,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1817778696	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 (PM Non-Voting Exchangeable Notes -144A)	EUR 5,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1817779157	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Voting Notes - Reg S)	EUR 31,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1817779405	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Voting Notes - 144A)	EUR 31,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1817779074	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Non-Voting Notes - Reg S)	EUR 31,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1817779314	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Non-Voting Notes - 144A)	EUR 31,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1817778852	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Non-Voting Exchangeable Notes - Reg S)	EUR 31,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1817779231	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Non-Voting Exchangeable Notes - 144A)	EUR 31,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1817779744	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 24,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Voting Notes - Reg S)	EUR 24,200,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1817780163	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 24,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Voting Notes - 144A)	EUR 24,200,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1817779660	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 24,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Non-Voting Notes - Reg S)	EUR 24,200,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1817780080	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 24,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Non-Voting Notes - 144A)	EUR 24,200,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1817779587	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 24,200 000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Non-Voting Exchangeable Notes - Reg S)	EUR 24,200,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1817779827	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 24,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Non-Voting Exchangeable Notes - 144A)	EUR 24,200,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1817780247	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 23,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S)	EUR 23,100,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1817780320	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 23,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	EUR 23,100,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1817780593	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S)	EUR 13,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1817780676	HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	EUR 13,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30						
XS1890819011	HARVEST CLO XVI DAC	Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1728819126	HARVEST CLO XVIII DAC	EUR 3,000,000 Class X Senior Secured Floating Rate Notes due 2030 (Reg S)	EUR 3,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1728819399	HARVEST CLO XVIII DAC	EUR 3,000,000 Class X Senior Secured Floating Rate Notes due 2030 (144A)	EUR 3,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1728819472	HARVEST CLO XVIII DAC	EUR 197,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Reg S - PM Voting)	EUR 197,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1728819712	HARVEST CLO XVIII DAC	EUR 197,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (144A - PM Voting)	EUR 197,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1728819555	HARVEST CLO XVIII DAC	EUR 197,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Reg S - PM Non-Voting)	EUR 197,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1728819803	HARVEST CLO XVIII DAC	EUR 197,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (144A - PM Non-Voting)	EUR 197,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1728819639	HARVEST CLO XVIII DAC	EUR 197,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Reg S - PM Non-Voting Exchangeable)	EUR 197,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1728819985	HARVEST CLO XVIII DAC	EUR 197,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (144A - PM Non-Voting Exchangeable)	EUR 197,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1728820058	HARVEST CLO XVIII DAC	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 (Reg S - PM Voting)	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1728820306	HARVEST CLO XVIII DAC	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 (144A - PM Voting)	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1728820132	HARVEST CLO XVIII DAC	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 (Reg S - PM Non-Voting)	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1728820645	HARVEST CLO XVIII DAC	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 (144A - PM Non-Voting)	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1728820215	HARVEST CLO XVIII DAC	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 (Reg S - PM Non-Voting Exchangeable)	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1728820488	HARVEST CLO XVIII DAC	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 (144A - PM Non-Voting Exchangeable)	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1728820561	HARVEST CLO XVIII DAC	EUR 56,500,000 Class B Senior Secured Floating Rate Notes due 2030 (Reg S - PM Voting)	EUR 56,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1728820991	HARVEST CLO XVIII DAC	EUR 56,500,000 Class B Senior Secured Floating Rate Notes due 2030 (144A - PM Voting)	EUR 56,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1728821023	HARVEST CLO XVIII DAC	EUR 56,500,000 Class B Senior Secured Floating Rate Notes due 2030 (Reg S - PM Non-Voting)	EUR 56,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1728821536	HARVEST CLO XVIII DAC	EUR 56,500,000 Class B Senior Secured Floating Rate Notes due 2030 (144A - PM Non-Voting)	EUR 56,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1728820728	HARVEST CLO XVIII DAC	EUR 56,500,000 Class B Senior Secured Floating Rate Notes due 2030 (Reg S - PM Non-Voting Exchangeable)	EUR 56,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1728821296	HARVEST CLO XVIII DAC	EUR 56,500,000 Class B Senior Secured Floating Rate Notes due 2030 (144A - PM Non-Voting Exchangeable)	EUR 56,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1728821379	HARVEST CLO XVIII DAC	EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S - PM Voting)	EUR 33,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1728821700	HARVEST CLO XVIII DAC	EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (144A - PM Voting)	EUR 33,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1728821882	HARVEST CLO XVIII DAC	EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S - PM Non-Voting)	EUR 33,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1728822187	HARVEST CLO XVIII DAC	EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (144A - PM Non-Voting)	EUR 33,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1728821452	HARVEST CLO XVIII DAC	EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S - PM Non-Voting Exchangeable)	EUR 33,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1728821619	HARVEST CLO XVIII DAC	EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (144A - PM Non-Voting Exchangeable)	EUR 33,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1728822005	HARVEST CLO XVIII DAC	EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S - PM Voting)	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1728822344	HARVEST CLO XVIII DAC	EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (144A - PM Voting)	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1728822427	HARVEST CLO XVIII DAC	EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S - PM Non-Voting)	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1728822773	HARVEST CLO XVIII DAC	EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (144A - PM Non-Voting)	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1728821965	HARVEST CLO XVIII DAC	EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S - PM Non-Voting Exchangeable)	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1728822856	HARVEST CLO XVIII DAC	EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (144A - PM Non-Voting Exchangeable)	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1728822260	HARVEST CLO XVIII DAC	EUR 21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S)	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1728822930	HARVEST CLO XVIII DAC	EUR 21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1728823078	HARVEST CLO XVIII DAC	EUR 10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S)	EUR 10,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1728822690	HARVEST CLO XVIII DAC	EUR 10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	EUR 10,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1728823151	HARVEST CLO XVIII DAC	EUR 39,200,000 Subordinated Notes due 2030 (Reg S)	EUR 39,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1728823235	HARVEST CLO XVIII DAC	EUR 39,200,000 Subordinated Notes due 2030 (144A)	EUR 39,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1504125870	HAWKSMOOR MORTGAGES 2016-2 PLC	GBP 73,050,000 Class F Notes due 2053	GBP 73,050,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/53						
XS1586385178	HAZINE MÜSTESARLIGI VARLIK KIRALAMA ANONIM SIRKFTI	USD 1,250,000,000 Lease Certificates due 2023	USD 1,250,000,000		06/Oct/23	06/Oct/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1141043296	HAZINE MÜSTESARLIGI VARLIK KIRALAMA ANONIM SIRKFTI	USD 1000000000 Lease Certificates due 2024	USD 1,000,000,000		25/Nov/23 25/May/24	25/Nov/24						
XS2351109116	HAZINE MÜSTESARLIGI VARLIK KIRALAMA ANONIM SIRKFTI	U.S.$2,500,000,000 Lease Certificates due 2026	USD 2,500,000,000		22/Jun/23 22/Dec/23	22/Jun/26						
XS2469914308	HEIMSTADEN AB (PUBL)	Series 1 - Issue of SEK 500,000,000 Floating Rate Notes due 2025	SEK 500,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/25						
XS1958655745	HEIMSTADEN BOSTAD AB (PUBL)	Series 5 - Issue of EUR 450,004,000 2.125 per cent. Notes due 05 September 2023	EUR 450,004,000		05/Sep/23	05/Sep/23						
XS2105772201	HEIMSTADEN BOSTAD AB (PUBL)	Series 6 - Issue of EUR 500,000,000 1.125 per cent. Notes due 21 January 2026	EUR 500,000,000		21/Jan/24	21/Jan/26						
XS2168047087	HEIMSTADEN BOSTAD AB (PUBL)	Series 7 - EUR 50,000,000 2.80 per cent. Fixed Rate Notes due 4 May 2035	EUR 50,000,000		04/May/24	04/May/35						
XS2161838276	HEIMSTADEN BOSTAD AB (PUBL)	Series 8 - Issue of EUR 50,000,000 2.80 per cent. Fixed Rate Notes due 4 May 2035	EUR 50,000,000		04/May/24	04/May/35						
XS2259800121	HEIMSTADEN BOSTAD AB (PUBL)	Series 12 - Issue of SEK 800,000,000 Greeen Floating Rate Notes due February 2025	SEK 800,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/25						
XS2259781230	HEIMSTADEN BOSTAD AB (PUBL)	Series 13 - Issue of SEK 400,000,000 1.368 per cent. Greeen Fixed Rate Notes due 25 February 2025	SEK 400,000,000		25/Feb/24	25/Feb/25						
XS2327990649	HEIMSTADEN BOSTAD AB (PUBL)	Series 15 - Issue of SEK 750,000,000 Floating Rate Notes due April 2025	SEK 750,000,000		07/Jul/23 07/Oct/23 07/Jan/24 07/Apr/24	07/Apr/25						
XS2327839580	HEIMSTADEN BOSTAD AB (PUBL)	Series 16 - Issue of SEK 500,000,000 Floating Rate Notes due April 2024	SEK 500,000,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Apr/24						
XS2384269366	HEIMSTADEN BOSTAD AB (PUBL)	Series 20 - Issue of EUR750,000,000 0.750 per cent. Notes due 6 September 2029	EUR 750,000,000		06/Sep/23	06/Sep/29						
XS2412109105	HEIMSTADEN BOSTAD AB (PUBL)	Series 24 - Issue of SEK1,050,000,000 Floating Rate Notes due November 2023	SEK 1,050,000,000		23/Aug/23 23/Nov/23	23/Nov/23						
XS2412106853	HEIMSTADEN BOSTAD AB (PUBL)	Series 25 - Issue of SEK650,000,000 Floating Rate Notes due November 2026	SEK 650,000,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	23/Nov/26						
XS2412106002	HEIMSTADEN BOSTAD AB (PUBL)	Series 26 - Issue of SEK2,800,000,000 0.933 per cent. Notes due 23 November 2023	SEK 2,800,000,000		23/Nov/23	23/Nov/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2437424554	HEIMSTADEN BOSTAD AB (PUBL)	Series 25 - Issue of SEK 350,000,000 Floating Rate Notes due November 2026	SEK 350,000,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	23/Nov/26						
XS2447755351	HEIMSTADEN BOSTAD AB (PUBL)	Series 31 - Issue of SEK 500,000,000 Floating Rate Notes due 22 February 2027	SEK 500,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/27						
XS2225207468	HEIMSTADEN BOSTAD TREASURY B.V.	Series 9 - Issue of EUR 700,000,000 1.375 per cent. Notes due 3 March 2027	EUR 700,000,000		03/Mar/24	03/Mar/27						
XS2397252102	HEIMSTADEN BOSTAD TREASURY B.V.	Series 22 - Issue of EUR750,000,000 1.000 per cent. Notes due 13 April 2028	EUR 750,000,000		13/Apr/24	13/Apr/28						
XS2397239000	HEIMSTADEN BOSTAD TREASURY B.V.	Series 21 - Issue of EUR1,250,000,000 0.250 per cent. Notes due 13 October 2024	EUR 1,250,000,000		13/Oct/23	13/Oct/24						
XS2397252011	HEIMSTADEN BOSTAD TREASURY B.V.	Series 23 - Issue of EUR750,000,000 1.625 per cent. Notes due 13 October 2031	EUR 750,000,000		13/Oct/23	13/Oct/31						
XS2420346517	HEIMSTADEN BOSTAD TREASURY B.V.	Series 27 - Issue of SEK 850,000,000 0.875% Fixed Rate Notes due 22 January 2024	SEK 850,000,000		22/Jan/24	22/Jan/24						
XS2430702873	HEIMSTADEN BOSTAD TREASURY B.V.	Series 28 - Issue of EUR 700,000,000 Callable Floating Rate Notes due 19 January 2024	EUR 700,000,000		19/Jul/23 19/Oct/23 19/Jan/24	19/Jan/24						
XS2435603571	HEIMSTADEN BOSTAD TREASURY B.V.	Series 29 - Issue of EUR700,000,000 0.625 per cent. Notes due 24 July 2025	EUR 700,000,000		24/Jul/23	24/Jul/25						
XS2435611244	HEIMSTADEN BOSTAD TREASURY B.V.	Series 30 - Issue of EUR500,000,000 1.375 per cent. Notes due 24 July 2028	EUR 500,000,000		24/Jul/23	24/Jul/28						
USG43915AA87	HELIOS SERIES I MULTI ASSET CBO LTD	Class A Floating Rate Notes due December 13, 2036	USD 443,000,000			13/Dec/36						
USG43915AC44	HELIOS SERIES I MULTI ASSET CBO LTD	Class C Floating Rate Notes due December 13, 2036	USD 24,000,000			13/Dec/36						
USG43915AB60	HELIOS SERIES I MULTI ASSET CBO LTD	Class B Floating Rate Notes due December 13, 2036	USD 27,000,000			13/Dec/36						
XS1622574470	HEMSÖ FASTIGHETS AB	Series 5 - Issue of EUR 25,000,000 Fixed Rate Notes due 5 May 2032	EUR 25,000,000		05/May/24	05/May/32						
XS1488494987	HEMSÖ FASTIGHETS AB	Series 1 - Issue of EUR 500,000,000 1.00 per cent. Notes due 09 September 2026	EUR 500,000,000		09/Sep/23	09/Sep/26						
XS1632767718	HEMSÖ FASTIGHETS AB	Series 2 - Issue of EUR 262,980,000 1.750 per cent. Notes due 19 June 2029	EUR 262,980,000		19/Jun/23	19/Jun/29						
XS1600739426	HEMSÖ FASTIGHETS AB	Series 5 - Issue of EUR 60,000,000 Fixed Rate Notes due 5 May 2032	EUR 60,000,000		05/May/24	05/May/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1692152785	HEMSÖ FASTIGHETS AB	11 - Issue of SEK 500,000,000 Fixed Rate Notes due 2 October 2024	SEK 500,000,000		02/Oct/23	02/Oct/24						
XS1753822672	HEMSÖ FASTIGHETS AB	Series 13 - Issue of SEK 150,000,000 Fixed Rate Notes due 18 January 2038	SEK 150,000,000			18/Jan/38						
XS1757676496	HEMSÖ FASTIGHETS AB	Series 14 - Issue of EUR 56,000,000 Fixed Rate Notes due 15 February 2033	EUR 56,000,000		15/Feb/24	15/Feb/33						
XS1824454521	HEMSÖ FASTIGHETS AB	Series 20 - Issue of SEK 100,000,000 Floating Rate Notes due 23 May 2028	SEK 100,000,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	23/May/28						
XS1879553789	HEMSÖ FASTIGHETS AB	Series 24 - Issue of SEK 100,000,000 3.02 per cent. Fixed Rate Notes due 14 September 2048	SEK 100,000,000		14/Sep/23	14/Sep/48						
XS1890755371	HEMSÖ FASTIGHETS AB	Series 25 - Issue of SEK 300,000,000 2.46 per cent Fixed Rate Notes due 11 October 2030	SEK 300,000,000		11/Oct/23	11/Oct/30						
XS1897296007	HEMSÖ FASTIGHETS AB	Series 26 - Issue of SEK 264,000,000 Fixed Rate Notes due 25 October 2038	SEK 264,000,000		25/Oct/23	25/Oct/38						
XS1916217786	HEMSÖ FASTIGHETS AB	Series 28 - Issue of EUR 50,000,000 Fixed Rate Notes due 30 November 2038	EUR 50,000,000		30/Nov/23	30/Nov/38						
XS1916217943	HEMSÖ FASTIGHETS AB	Series 27 - Issue of EUR 54,000,000 Fixed Rate Notes due 30 November 2043	EUR 54,000,000		30/Nov/23	30/Nov/43						
XS1918010163	HEMSÖ FASTIGHETS AB	Series 29 - Issue of EUR 18,000,000 Fixed Rate Notes due 5 December 2030	EUR 18,000,000		05/Dec/23	05/Dec/30						
XS1919454410	HEMSÖ FASTIGHETS AB	Series 30 - Issue of EUR 20,500,000 Fixed Rate Notes 15 March 2029	EUR 20,500,000		15/Mar/24	15/Mar/29						
XS1951432779	HEMSÖ FASTIGHETS AB	Series 36 - Issue of SEK 500,000,000 Floating Rate Notes due 14 February 2024	SEK 500,000,000		14/Aug/23 14/Nov/23 14/Feb/24	14/Feb/24						
XS1984990132	HEMSÖ FASTIGHETS AB	Series 39 - Issue of EUR 15,000,000 Fixed Rate Notes due 18 April 2039	EUR 15,000,000		18/Apr/24	18/Apr/39						
XS1967659217	HEMSÖ FASTIGHETS AB	Series 38 - Issue of EUR 63,300,000 Fixed Rate Notes due 27 March 2029	EUR 63,300,000		27/Mar/24	27/Mar/29						
XS1991012342	HEMSÖ FASTIGHETS AB	Series 40 - Issue of SEK 100,000,000 Floating Rate Notes due 07 May 2027	SEK 100,000,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/May/27						
XS2063350842	HEMSÖ FASTIGHETS AB	Series 43 - Issue of SEK 200,000,000 Floating Rate Notes due October 2023	SEK 2,000,000,000		09/Jul/23 09/Oct/23	09/Oct/23						
XS2072892487	HEMSÖ FASTIGHETS AB	Series 44 - Issue of EUR 40,000,000 1.13 per cent Fixed Rate Notes due 31 October 2039	EUR 40,000,000		31/Oct/23	31/Oct/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2115109949	HEMSÖ FASTIGHETS AB	Series 45 - Issue of SEK 500,000,000 Floating Rate Notes due 11 February 2025	SEK 500,000,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/Feb/25						
XS2119717895	HEMSÖ FASTIGHETS AB	Series 46 - Issue of EUR 55,000,000 Fixed Rate Notes due 18 February 2030	EUR 55,000,000		18/Feb/24	18/Feb/30						
XS2134491179	HEMSÖ FASTIGHETS AB	Series 47 - Issue of SEK 100,000,000 Floating Rate Notes due 13 March 2025	SEK 100,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/25						
XS2168565039	HEMSÖ FASTIGHETS AB	Series 48 - Issue of NOK 1,000,000,000 2.400 per cent. Fixed Rate Notes due 6 May 2030	NOK 1,200,000,000		06/May/24	06/May/30						
XS2173253407	HEMSÖ FASTIGHETS AB	Series 49 - Issue of SEK 850,000,000 Green Fixed Rate Notes due 13th May 2025	SEK 850,000,000		13/May/24	13/May/25						
XS2200253065	HEMSÖ FASTIGHETS AB	Series 51 - Issue of AUD 50,000,000 2.68 per cent. Fixed Rate Notes due 10 July 2035	AUD 50,000,000		10/Jul/23 10/Jan/24	10/Jul/35						
XS2219381782	HEMSÖ FASTIGHETS AB	Series 52 - Issue of SEK 500,000,000 0.465 per cent fixed rate notes due 21 August 2023	SEK 500,000,000		21/Aug/23	21/Aug/23						
XS2260185652	HEMSÖ FASTIGHETS AB	Series 53 - Issue of NOK 210,000,000 Fixed Rate Notes due 19th November 2030	NOK 210,000,000		19/Nov/23	19/Nov/30						
XS2263780657	HEMSÖ FASTIGHETS AB	Series 55 - Issue of SEK 300,000,000 0.668 per cent. Sustainable Fixed Rate Notes Due 25th November 2025	SEK 300,000,000		25/Nov/23	25/Nov/25						
XS2264085254	HEMSÖ FASTIGHETS AB	Series 56 - Issue of SEK 600,000,000 Sustainable Floating Rate Notes due 25 November 2025	SEK 600,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/25						
XS2269194572	HEMSÖ FASTIGHETS AB	Series 57 - Issue of SEK 600,000,000 0.35 per cent. Fixed Rate Notes due 7 December 2023	SEK 600,000,000		07/Dec/23	07/Dec/23						
XS2307872395	HEMSÖ FASTIGHETS AB	Series 59 - Issue of NOK 250,000,000 Fixed Rate Notes Due 3 March 2033	NOK 250,000,000		03/Mar/24	03/Mar/33						
XS2338043719	HEMSÖ FASTIGHETS AB	Series 60 - Issue of USD 30,000,000 Fixed Rate Notes Due 28 April 2031	USD 30,000,000		28/Oct/23 28/Apr/24	28/Apr/31						
XS2341723521	HEMSÖ FASTIGHETS AB	Series 62 - Issue of SEK 300,000,000 0.360 per cent. Sustainable Fixed Rate Notes due 10 May 2024	SEK 300,000,000		10/May/24	10/May/24						
XS2341652597	HEMSÖ FASTIGHETS AB	Series 61 - Issue of SEK 400,000,000 Sustainable Floating Rate Notes Due May 2024	SEK 400,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/May/24						
XS2346588671	HEMSÖ FASTIGHETS AB	Series 63 - Issue of USD 90,000,000 Fixed Rate Notes Due 26 May 2031	USD 90,000,000		26/Nov/23 26/May/24	26/May/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2358842677	HEMSÖ FASTIGHETS AB	Series 64 - Issue of SEK 200,000,000 0.328 per cent. Sustainable Fixed Rate Notes due 30 June 2023	SEK 200,000,000		30/Jun/23	30/Jun/23						
XS2413875423	HEMSÖ FASTIGHETS AB	Series 65 - Issue of SEK 250,000,000 0.595 per cent. Fixed Rate Notes due 29 May 2024	SEK 250,000,000		29/May/24	29/May/24						
XS2417533523	HEMSÖ FASTIGHETS AB	Series 67 - Issue of SEK 250,000,000 1.188 per cent. Fixed Rate Notes due 2 December 2026	SEK 250,000,000		02/Dec/23	02/Dec/26						
XS2422877469	HEMSÖ FASTIGHETS AB	Series 68 - Issue of SEK 300,000,000 Floating Rate Notes due December 2024	SEK 300,000,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/24						
XS2417422883	HEMSÖ FASTIGHETS AB	Series 66 - Issue of NOK 500,000,000 2.661 per cent. Fixed Rate Notes due 17 December 2029	NOK 500,000,000		17/Dec/23	17/Dec/29						
XS2447584793	HEMSÖ FASTIGHETS AB	Series 69 - Issue of SEK 700,000,000 Sustainable Floating Rate Notes due February 2024	SEK 700,000,000		22/Aug/23 22/Nov/23 22/Feb/24	22/Feb/24						
XS2450502591	HEMSÖ FASTIGHETS AB	Series 70 - Issue of SEK 150,000,000 Sustainable Floating Rate Note Due March 2025	SEK 150,000,000		03/Sep/23 03/Dec/23 03/Mar/24 03/Jun/24	03/Mar/25						
XS2458321929	HEMSÖ FASTIGHETS AB	Series 71 - Issue of SEK 500,000,000 Sustainable Fixed Rate Notes due 16 September 2024	SEK 500,000,000		16/Sep/23	16/Sep/24						
XS2460038156	HEMSÖ FASTIGHETS AB	Series 73 - Issue of SEK 300,000,000 2.07 per cent. Fixed Rate Notes due 23 March 2026	SEK 300,000,000		23/Mar/24	23/Mar/26						
XS2459550062	HEMSÖ FASTIGHETS AB	Series 72 - Issue of SEK 250,000,000 Sustainable Floating Rate Notes due September 2024	SEK 250,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/24						
XS2478269397	HEMSÖ FASTIGHETS AB	Series 74 - Issue of SEK 400,000,000 Sustainable Floating Rate Notes due May 2027	SEK 400,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/May/27						
XS2478269710	HEMSÖ FASTIGHETS AB	Series 75 - Issue of SEK 1,000,000,000 3.285 per cent. Sustainable Fixed Rate Notes due 10 May 2027	SEK 1,000,000,000		10/May/24	10/May/27						
XS2488626537	HEMSÖ FASTIGHETS AB	Series 76 - Issue of EUR 10,000,000 Sustainable Fixed Rate Notes due 1 June 2029 (Series 76)	EUR 10,000,000		01/Jun/24	01/Jun/29						
XS2496678116	HEMSÖ FASTIGHETS AB	Series 77 - Issue of EUR 20,000,000 Fixed Rate Notes due 30 June 2032	EUR 20,000,000		30/Jun/23	30/Jun/32						
XS2498534291	HEMSÖ FASTIGHETS AB	Series 78 - Issue of JPY 10,000,000,000 1.46 per cent. Fixed Rate Notes due 7 July 2042	JPY 10,000,000,000		07/Jul/23 07/Jan/24	07/Jul/42						
XS2529939832	HEMSÖ FASTIGHETS AB	Series 79 - Issue of SEK 600,000,000 4.513 per cent. Fixed Rate Notes due 7 September 2027	SEK 600,000,000		07/Sep/23	07/Sep/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2533790734	HEMSÖ FASTIGHETS AB	Series 72 - Issue of SEK 250,000,000 Sustainable Floating Rate Notes due September 2024	SEK 250,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/24						
XS2531936891	HEMSÖ FASTIGHETS AB	Series 71 - Issue of SEK 400,000,000 Sustainable Fixed Rate Notes due 16 September 2024	SEK 400,000,000		16/Sep/23	16/Sep/24						
XS2533144197	HEMSÖ FASTIGHETS AB	Series 71 - Issue of SEK 150,000,000 Sustainable Fixed Rate Notes due 16 September 2024	SEK 1,050,000,000		16/Sep/23	16/Sep/24						
XS2538757555	HEMSÖ FASTIGHETS AB	Series 80 - Issue of SEK 400,000,000 4.300 per cent. Notes due 29 September 2025	SEK 400,000,000		29/Sep/23	29/Sep/25						
XS2549523467	HEMSÖ FASTIGHETS AB	Series 81 - Issue of SEK 500,000,000 Sustainable Fixed Rate Notes due 24 October 2025	SEK 500,000,000		24/Oct/23	24/Oct/25						
XS2582985433	HEMSÖ FASTIGHETS AB	Series 82 - Issue of SEK 250,000,000 3.900 per cent. Sustainable Fixed Rate Notes due 3 February 2025	SEK 250,000,000		03/Feb/24	03/Feb/25						
XS2585634251	HEMSÖ FASTIGHETS AB	Series 83 - Issue of SEK 500,000,000 Sustainable Floating Rate Notes due February 2026	SEK 500,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Feb/26						
XS2597984694	HEMSÖ FASTIGHETS AB	Series 84 - Issue of JPY 5,000,000,000 0.85 per cent. Notes due 15 March 2028	JPY 5,000,000,000		15/Sep/23 15/Mar/24	15/Mar/28						
XS2622174428	HEMSÖ FASTIGHETS AB	Series 85 - Issue of SEK 375,000,000 Green Floating Rate Notes due May 2025	SEK 375,000,000		12/Aug/23 12/Nov/23 12/Feb/24 12/May/24	12/May/25						
XS2624055757	HEMSÖ FASTIGHETS AB	Series 87 - Issue of SEK 200,000,000 Green Floating Rate Notes due May 2028	SEK 200,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/28						
XS2623968190	HEMSÖ FASTIGHETS AB	Series 86 - Issue of SEK 600,000,000 Green Fixed Rate Notes due May 2025	SEK 600,000,000		16/May/24	16/May/25						
XS2628349057	HEMSÖ FASTIGHETS AB	Series 88 - Issue of SEK 800,000,000 4.560 per cent. Green Fixed Rate Notes due 26 May 2025	SEK 800,000,000		26/May/24	26/May/25						
XS2281473111	HEMSÖ TREASURY OYJ	Series 58 - Issue of EUR 500,000,000 0.00 per cent. Guaranteed Notes due 2028	EUR 500,000,000		19/Jan/24	19/Jan/28						
XS2020608548	HERA S.P.A.	Series 9 - Issue of EUR 357,159,000 0.875 per cent Notes due 5 July 2027	EUR 357,159,000		05/Jul/23	05/Jul/27						
XS2265990452	HERA S.P.A.	Series 10 - Issue of €500,000,000 0.250 per cent Notes due 3 December 2030	EUR 500,000,000		03/Dec/23	03/Dec/30						
XS2399933386	HERA S.P.A.	Series 11 - Issue of €500,000,000 1.000 per cent. Sustainability-Linked Notes due 25 April 2034	EUR 500,000,000		25/Apr/24	25/Apr/34						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2485360981	HERA S.P.A.	Series 12 - Issue of €500,000,000 2.500 per cent. Green Bonds due 25 May 2029	EUR 500,000,000		25/May/24	25/May/29						
XS2613472963	HERA S.P.A.	Series 13 - Issue of €600,000,000 4.250 per cent. Sustainability-Linked Notes due 20 April 2033	EUR 600,000,000		20/Apr/24	20/Apr/33						
XS0276413340	HERCULES (ECLIPSE 2006-4) PLC	Class E Commercial Mortgage Backed Floating Rate Notes due October 2018	EUR 29,000,000			25/Jan/19						
XS0276413183	HERCULES (ECLIPSE 2006-4) PLC	Class D Commercial Mortgage Backed Floating Rate Notes due October 2018	EUR 51,000,000			25/Jan/19						
XS0276410080	HERCULES (ECLIPSE 2006-4) PLC	Class A Commercial Mortgage Backed Floating Rate Notes due October 2018	EUR 666,000,000			25/Jan/19						
XS0276410833	HERCULES (ECLIPSE 2006-4) PLC	Class B Commercial Mortgage Backed Floating Rate Notes due October 2018	EUR 43,950,000			25/Jan/19						
XS0276412375	HERCULES (ECLIPSE 2006-4) PLC	Class C Commercial Mortgage Backed Floating Rate Notes due October 2018	EUR 25,000,000			25/Jan/19						
USG44495AA00	HG-COLL 2007-1 LTD	Class A-1LA Floating Rate Notes Due April 2052	USD 830,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Apr/52						
USG44495AB82	HG-COLL 2007-1 LTD	Class A-1LB Floating Rate Notes Due April 2052	USD 95,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Apr/52						
USG44495AE22	HG-COLL 2007-1 LTD	Class B-1L Floating Rate Notes Due April 2052	USD 14,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Apr/52						
XS0307871706	HG-COLL 2007-1 LTD	15800000 Preferred Shares	USD 15,800,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Apr/52						
USG44495AC65	HG-COLL 2007-1 LTD	Class A-2L Floating Rate Notes Due April 2052	USD 37,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Apr/52						
USG44495AD49	HG-COLL 2007-1 LTD	Class A-3L Floating Rate Notes Due April 2052	USD 12,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Apr/52						
USG44577AE72	HIGH GRADE STRUCTURED CREDIT CDO 2004-1 LTD	Class F Floating Rate Notes	USD 10,000,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	17/Oct/44						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG44577AC17	HIGH GRADE STRUCTURED CREDIT CDO 2004-1 LTD	Class D Floating Rate Notes	USD 40,000,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	17/Oct/44						
USG44577AB34	HIGH GRADE STRUCTURED CREDIT CDO 2004-1 LTD	Class C Floating Rate Notes	USD 68,750,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	17/Oct/44						
USG44577AD99	HIGH GRADE STRUCTURED CREDIT CDO 2004-1 LTD	Class E Floating Rate Notes	USD 10,000,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	17/Oct/44						
US429827AU22	HIGHER EDUCATION FUNDING I	Series 2005-1 - Class A-2 Student Loan Asset-Backed Notes due 2024 Series 2005-1	USD 269,000,000		25/Aug/23 25/Nov/23 25/Feb/24	26/Feb/24						
US429827AV05	HIGHER EDUCATION FUNDING I	Class A-3 Student Loan Asset-Backed Notes due 2024 Series 2005-1	USD 217,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/25						
US429827AX60	HIGHER EDUCATION FUNDING I	Series 2005-1 - Class A-5 Student Loan Asset-Backed Notes due 2032. Series 2005-1	USD 101,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/32						
US429827AW87	HIGHER EDUCATION FUNDING I	Series 2005-1 - Class A-4 Student Loan Asset-Backed Notes due 2030. Series 2005-1	USD 171,000,000			25/Feb/30						
USG44598AD52	HIGHGATE ABS CDO, LTD	Class C Fourth Priority Mezzanine Deferrable Secured Floating Rate Notes Due	USD 9,018,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Nov/46						
USG44598AA14	HIGHGATE ABS CDO, LTD	Class A-1 First Priority Senior Secured Floating Rate Delayed Draw Notes Due 2046	USD 601,200,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Nov/46						
USG44596AA57	HIGHGATE ABS CDO, LTD	Class D Fifth Priority Mezzanine Deferrable Secured Floating Rate Notes Due	USD 8,642,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Nov/46						
USG44598AB96	HIGHGATE ABS CDO, LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2046	USD 71,918,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Nov/46						
USG44598AC79	HIGHGATE ABS CDO, LTD	Class B Third Priority Secured Floating Rate Notes Due	USD 50,201,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Nov/46						
USG44392AC51	HIGHLAND PARK CDO I, LTD	Class C Deferrable Interest Floating Rate Notes due November 2051	USD 35,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/51						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG44392AE18	HIGHLAND PARK CDO I, LTD	Class E Deferrable Interest Floating Rate Notes due November 2051	USD 11,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/51						
USG44392AB78	HIGHLAND PARK CDO I, LTD	Class B Floating Rate Notes due November 2051	USD 44,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/51						
USG44392AA95	HIGHLAND PARK CDO I, LTD	Class A-1 Floating Rate Notes due November 2051	USD 329,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/51						
USG44392AG65	HIGHLAND PARK CDO I, LTD	Class A-2 Floating Rate Notes due November 2051	USD 75,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/51						
USG44392AD35	HIGHLAND PARK CDO I, LTD	Class D Deferrable Interest Floating Rate Notes due November 2051	USD 33,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/51						
USG4492RAD29	HILLCREST CDO I LTD	Class B-1 Floating Rate Senior Secured Notes due 2039	USD 33,350,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Dec/39						
USG4492RAA89	HILLCREST CDO I LTD	Class A-1a Floating Rate Senior Secured Notes due 2039	USD 314,500,000			10/Dec/39						
USG4492RAF76	HILLCREST CDO I LTD	Class C Floating Rate Senior Subordinate Secured Deferrable Notes due 2039	USD 9,500,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Dec/39						
USG4492RAG59	HILLCREST CDO I LTD	Class D Floating Rate Senior Subordinate Secured Deferrable Notes due 2039	USD 19,400,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Dec/39						
USG4492TAD84	HILLCREST CDO I LTD	Class 3 Composite Notes due 2039	USD 5,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Dec/39						
USG4492TAB29	HILLCREST CDO I LTD	Class 1 Composite Notes due 2039	USD 4,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Dec/39						
USG4492RAB62	HILLCREST CDO I LTD	Class A-1b Fixed Rate Senior Secured Notes due 2039	USD 4,250,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Dec/39						
USG4492TAA46	HILLCREST CDO I LTD	Class E Subordinate Secured Notes due 2039	USD 21,250,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Dec/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG4492RAC46	HILLCREST CDO I LTD	Class A-2 Floating Rate Senior Secured Notes due 2039	USD 21,250,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Dec/39						
USG4492TAC02	HILLCREST CDO I LTD	Class 2 Composite Notes due 2039	USD 9,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Dec/39						
USG4492RAE02	HILLCREST CDO I LTD	Class B-2 Fixed Rate Senior Secured Notes due 2039	USD 1,500,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Dec/39						
XS0116573030	HOBART LEASING LIMITED	Secured 7.337480% Fixed Rate Step-Up Bonds due 2023	GBP 212,458,761			13/Jul/23						
XS0116570952	HOBART PROPERTY PLC	Secured 7.466296% Fixed Rate Bonds due 2023	GBP 19,991,239			13/Jul/23						
XS1538294890	HOIST FINANCE AB (PUBL)	30000000 EURO Fixed Rate Reset Perpetual Additional Tier 1 Capital Notes	EUR 30,000,000									
XS1833088237	HOIST FINANCE AB (PUBL)	EUR 40,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Capital Notes	EUR 40,000,000									
XS2263659158	HOIST FINANCE AB (PUBL)	Series 5 - Issue of €200,000,000 3.375 per cent. Notes due 2024	EUR 200,000,000		27/Nov/23	27/Nov/24						
XS2477741735	HOIST FINANCE AB (PUBL)	Series 6 - Issue of €80,000,000 Fixed Rate Reset Subordinated Notes due 2032	EUR 80,000,000		04/Aug/23	04/Aug/32						
XS2599852931	HOIST FINANCE AB (PUBL)	Series 8 - Issue of SEK 250,000,000 Senior Preferred Floating Rate Notes due March 2025	SEK 250,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Mar/25						
XS2600229384	HOIST FINANCE AB (PUBL)	Series 7 - Issue of SEK 250,000,000 Senior Preferred 8.250 per cent. Fixed Rate Notes due 17 March 2025	SEK 250,000,000		17/Mar/24	17/Mar/25						
XS2599887564	HOIST FINANCE AB (PUBL)	Series 9 - Issue of SEK 500,000,000 Senior Preferred Floating Rate Notes due March 2026	SEK 500,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Mar/26						
XS2231183646	HOLDING D'INFRASTRUCTURES DE TRANSPORT S.A.S.	Series 1 - Issue of €600,000,000 1.625 per cent. Notes due September 2029	EUR 600,000,000		18/Sep/23	18/Sep/29						
XS2342058117	HOLDING D'INFRASTRUCTURES DE TRANSPORT S.A.S.	Series 2 - Issue of €600,000,000 0.625 per cent. Notes due September 2028	EUR 600,000,000		14/Sep/23	14/Sep/28						
XS2433135543	HOLDING D'INFRASTRUCTURES DE TRANSPORT S.A.S.	Series 3 - Issue of €1,000,000,000 1.475 per cent. Notes due January 2031	EUR 1,000,000,000		18/Jan/24	18/Jan/31						
XS2577384691	HOLDING D'INFRASTRUCTURES DE TRANSPORT S.A.S.	Series 4 - Issue of €500,000,000 4.250 per cent. Notes due March 2030	EUR 500,000,000		18/Mar/24	18/Mar/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1054103442	HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032	EUR 54,250,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/32						
XS0955982771	HOLYROOD STUDENT ACCOMMODATION PLC	GBP 31,505,000 5.533 per cent. Guaranteed Secured Bonds due 28 August 2048	GBP 31,505,000		28/Aug/23 28/Feb/24	28/Aug/48						
XS0955980999	HOLYROOD STUDENT ACCOMMODATION PLC	GBP 31,505,000 1.9713 per cent. Index-Linked Guaranteed Secured Bonds due 28 August 2048	GBP 31,505,000		28/Aug/23 28/Feb/24	28/Aug/48						
XS0273158443	HONOURS PLC	Class D Asset Backed Floating Rate Notes due 2029	GBP 11,950,000		11/Jul/23 11/Aug/23 11/Sep/23 11/Oct/23	11/Apr/39						
XS0273152677	HONOURS PLC	Class A2 Asset Backed Floating Rate Notes due 2029	GBP 54,200,000		11/Jul/23 11/Aug/23 11/Sep/23 11/Oct/23	11/Apr/39						
XS0273156587	HONOURS PLC	Class C Asset Backed Floating Rate Notes due 2029	GBP 18,000,000		11/Jul/23 11/Aug/23 11/Sep/23 11/Oct/23	11/Apr/39						
XS0273153998	HONOURS PLC	Class B Asset Backed Floating Rate Notes due 2029	GBP 33,350,000		11/Jul/23 11/Aug/23 11/Sep/23 11/Oct/23	11/Apr/39						
XS0273159250	HONOURS PLC	Class E Asset Backed Floating Rate Notes due 2029	GBP 8,750,000		11/Jul/23 11/Aug/23 11/Sep/23 11/Oct/23	11/Apr/39						
XS2597906622	HOPS HILL NO. 3 PLC	£329,945,000 Class A Mortgage Backed Floating Rate Notes due December 2055	GBP 329,945,000		21/Sep/23 21/Oct/23 21/Nov/23 21/Dec/23	21/Dec/55						
XS2597909212	HOPS HILL NO. 3 PLC	£25,795,000 Class B Mortgage Backed Floating Rate Notes due December 2055	GBP 25,795,000		21/Sep/23 21/Oct/23 21/Nov/23 21/Dec/23	21/Dec/55						
XS2597911465	HOPS HILL NO. 3 PLC	£16,555,000 Class C Mortgage Backed Floating Rate Notes due December 2055	GBP 16,555,000		21/Sep/23 21/Oct/23 21/Nov/23 21/Dec/23	21/Dec/55						
XS2597913321	HOPS HILL NO. 3 PLC	£9,625,000 Class D Mortgage Backed Floating Rate Notes due December 2055	GBP 9,625,000		21/Sep/23 21/Oct/23 21/Nov/23 21/Dec/23	21/Dec/55						
XS2597913594	HOPS HILL NO. 3 PLC	£5,775,000 Class E Mortgage Backed Floating Rate Notes due December 2055	GBP 5,775,000		21/Sep/23 21/Oct/23 21/Nov/23 21/Dec/23	21/Dec/55						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2597913750	HOPS HILL NO. 3 PLC	£2,695,000 Class F Mortgage Backed Floating Rate Notes due December 2055	GBP 2,695,000		21/Sep/23 21/Oct/23 21/Nov/23 21/Dec/23	21/Dec/55						
XS2597914139	HOPS HILL NO. 3 PLC	£714,000 Class G Mortgage Backed Notes due December 2055	GBP 714,000		21/Sep/23 21/Oct/23 21/Nov/23 21/Dec/23	21/Dec/55						
XS2251299249	HOPS HILL NO.1 PLC	£332,600,000 Class A Mortgage Backed Floating Rate Notes due 2054	GBP 332,600,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	27/May/54						
XS2251299595	HOPS HILL NO.1 PLC	£26,000,000 Class B Mortgage Backed Floating Rate Notes due 2054	GBP 26,000,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	27/May/54						
XS2251300195	HOPS HILL NO.1 PLC	£18,000,000 Class C Mortgage Backed Floating Rate Notes due 2054	GBP 18,000,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	27/May/54						
XS2251300351	HOPS HILL NO.1 PLC	£11,400,000 Class D Mortgage Backed Floating Rate Notes due 2054	GBP 11,400,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	27/May/54						
XS2251300435	HOPS HILL NO.1 PLC	£8,400,000 Class X Mortgage Backed Floating Rate Notes due 2054	GBP 8,400,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	27/May/54						
XS2488936217	HOPS HILL NO.2 PLC	Issue of £251,250,000 Class A Mortgage Backed Floating Rate Notes due November 2054	GBP 251,250,000		27/Nov/23	27/Nov/54						
XS2488936480	HOPS HILL NO.2 PLC	Issue of £21,000,000 Class B Mortgage Backed Floating Rate Notes due November 2054	GBP 21,000,000		27/Nov/23	27/Nov/54						
XS2488936720	HOPS HILL NO.2 PLC	Issue of £11,250,000 Class C Mortgage Backed Floating Rate Notes due November 2054	GBP 11,250,000		27/Nov/23	27/Nov/54						
XS2488936993	HOPS HILL NO.2 PLC	Issue of £7,500,000 Class D Mortgage Backed Floating Rate Notes due November 2054	GBP 7,500,000		27/Nov/23	27/Nov/54						
XS2488937025	HOPS HILL NO.2 PLC	Issue of £9,750,000 Class E Mortgage Backed Floating Rate Notes due November 2054	GBP 9,750,000		27/Nov/23	27/Nov/54						
XS2488937371	HOPS HILL NO.2 PLC	Issue of £1,512,000 Class F Mortgage Backed Floating Rate Notes due November 2054	GBP 1,512,000		27/Nov/23	27/Nov/54						
USG46222AA62	HOUT BAY 2006-1 LTD.	Subordinated Notes due 2041	USD 6,000,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/Jul/41						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG46224AA29	HOUT BAY 2006-1 LTD.	Class A-1 Floating Rate Notes due 2041	USD 1,275,000,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/Jul/41						
USG46224AC84	HOUT BAY 2006-1 LTD.	Class B Floating Rate Notes due 2041	USD 50,000,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/Jul/41						
USG46224AB02	HOUT BAY 2006-1 LTD.	Class A-2 Floating Rate Notes due 2041	USD 127,000,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/Jul/41						
USG46224AE41	HOUT BAY 2006-1 LTD.	Class D Floating Rate Notes due 2041	USD 17,000,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/Jul/41						
USG46224AD67	HOUT BAY 2006-1 LTD.	Class C Deferrable Floating Rate Notes due 2041	USD 21,000,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/Jul/41						
USG46224AF16	HOUT BAY 2006-1 LTD.	Class E Floating Rate Notes due 2041	USD 4,000,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/Jul/41						
USG46224AG98	HOUT BAY 2006-1 LTD.	Class S Floating Rate Notes due 2014	USD 4,000,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/Jul/41						
FR0014007EL8	HSBC BANK PLC	Issue of EUR 80,000,000 Notes due May 2030	EUR 80,000,000			02/May/30						
FR0014007TQ5	HSBC BANK PLC	Issue of EUR 92,500,000 Index-Linked Notes due 2032	EUR 92,500,000			12/Aug/32						
FR0014009NI1	HSBC BANK PLC	Issue of EUR 70,000,000 Index-Linked Notes due 2030	EUR 70,000,000			29/Jul/30						
XS2488280210	HSBC BANK PLC	Issue of GBP 1,850,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2155	GBP 1,850,000			09/Jun/26						
FR001400C5O1	HSBC BANK PLC	Issue of EUR 87,000,000 Index-Linked Notes due 2030	EUR 87,000,000			20/Oct/30						
XS2529888740	HSBC BANK PLC	Issue of EUR 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2222	EUR 1,000,000			16/Sep/24						
XS2593869774	HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2325	GBP 500,000			09/Mar/26						
FR001400HOD9	HSBC BANK PLC	Issue of EUR 30,000,000 Autocallable Digital Coupon Recovery Notes due 2028	EUR 30,000,000		30/Oct/23 30/Apr/24	28/Apr/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
FR001400GFJ6	HSBC CONTINENTAL EUROPE	Issue of EUR 6,000,000 Autocallable Digital Coupon Recovery Notes due 2026 linked to a Basket of Shares	EUR 6,000,000		15/Mar/24	16/Mar/26						
FR001400GX41	HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-Linked Notes due 2026	EUR 30,000,000			30/Mar/26						
FR001400HHZ6	HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Digital Coupon Recovery Notes due 2028 linked to a Basket of Indices	EUR 30,000,000		29/Apr/24	28/Apr/28						
FR001400HQK9	HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Digital Coupon Recovery Notes due May 2028	EUR 30,000,000		01/Nov/23 01/May/24	03/May/38						
FR001400HZI4	HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Digital Coupon Recovery Notes due May 2028	EUR 30,000,000		16/Nov/23 16/May/24	16/May/28						
FR001400I6P0	HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Index-linked Notes due May 2030	EUR 30,000,000			24/May/30						
FR001400IAJ3	HSBC CONTINENTAL EUROPE	Issue of USD 6,00,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2422	USD 6,000,000			08/Dec/28						
FR001400IIF4	HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due June 2030	EUR 30,000,000			10/Jun/30						
USG46721AA76	HUNTINGTON CDO,LTD	Class A-1A First Priorty Senior Secured Floating Rate Notes due 2040	USD 461,750,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Nov/40						
USG46721AE98	HUNTINGTON CDO,LTD	Class C-1 Fourth Priorty Senior Secured Floating Rate Deferrable Notes due 2040	USD 26,500,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Nov/40						
USG46721AB59	HUNTINGTON CDO,LTD	Class A-1B First Priorty Senior Secured Floating Rate Notes due 2040	USD 250,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Nov/40						
USG46721AD16	HUNTINGTON CDO,LTD	Class B Third Priorty Senior Secured Floating Rate Notes due 2040	USD 70,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Nov/40						
USG46721AF63	HUNTINGTON CDO,LTD	Class C-2 Fourth Priorty Senior Secured Fixed Rate Deferrable Notes due 2040	USD 5,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Nov/40						
USG46721AC33	HUNTINGTON CDO,LTD	Class A-2 Second Priorty Senior Secured Floating Rate Notes due 2040	USD 112,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Nov/40						
XS1239092593	IBERIA, LÍNEAS AÉREAS DE ESPAÑA, S.A. OPERADORA	Series 2 - Issue of EUR 55,000,000 Fixed Rate Notes due May 28th, 2027	EUR 55,000,000		28/May/24	28/May/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1575796906	ICBC STANDARD BANK PLC	Series 1140 - Issue of ZMW 14,400,000 Republic of Zambia FX and Credit Linked Notes due 29th February 2024	ZMW 14,400,000		27/Aug/23 27/Feb/24	29/Feb/24						
XS1595930451	ICBC STANDARD BANK PLC	Series 1163 - Issue of GHS 43,500,000 Republic of Ghana FX and Credit Linked Notes due 4 November 2026	GHS 43,500,000		15/Nov/23 15/May/24	04/Nov/26						
XS1633841751	ICBC STANDARD BANK PLC	Series 1197 - Issue of EGP 120,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 3 June 2024	EGP 120,000,000		30/Nov/23 30/May/24	03/Jun/24						
XS1514481271	ICBC STANDARD BANK PLC	Series 1113 - Issue of ARS 389,335,000 Republic of Argentina FX and Credit Linked Notes due 21 October 2026	ARS 389,335,000			21/Oct/26						
XS1275937107	ICBC STANDARD BANK PLC	Series 1072 - Issue of KES 800,000,000 Republic of Kenya FX and Credit Linked Notes due 17 March 2027	KES 800,000,000		28/Sep/23 28/Mar/24	17/Mar/27						
XS1608038193	ICBC STANDARD BANK PLC	Series 1173 - Issue of ZMW 20,000,000 Republic of Zambia FX and Credit Linked Notes due 26 April 2024	ZMW 20,000,000		24/Oct/23 24/Apr/24	26/Apr/24						
XS1532750681	ICBC STANDARD BANK PLC	Series 1122 - Issue of ZMW 462,487,173 Republic of Zambia FX and Credit Linked Notes due 08th December 2026	ZMW 462,487,173		05/Dec/23 05/Jun/24	08/Dec/26						
XS1584118498	ICBC STANDARD BANK PLC	Series 1149 - Issue of GHS 41,112,654 Republic of Ghana FX and Credit Linked Notes due 4 November 2026	GHS 41,112,654		15/Nov/23 15/May/24	04/Nov/26						
XS1575774762	ICBC STANDARD BANK PLC	Series 1139 - Issue of ZMW 49,896,000 Republic of Zambia FX and Credit Linked Notes due 29th February 2032	ZMW 49,896,000		27/Aug/23	29/Feb/32						
XS1132064038	ICBC STANDARD BANK PLC	Series 1066 - Issue of KES 100,000,000 Republic of Kenya FX and Credit Linked Notes due 12 October 2026	KES 100,000,000		24/Oct/23 24/Apr/24	12/Oct/26						
XS1608054125	ICBC STANDARD BANK PLC	Series 1175 - Issue of ZMW 40,000,000 Republic of Zambia FX and Credit Linked Notes due 27 April 2032	ZMW 40,000,000		24/Oct/23 24/Apr/24	27/Apr/32						
XS1595843647	ICBC STANDARD BANK PLC	Series 1156 - GHS 2,500,000 Republic of Ghana FX and Credit Linked Notes due 17 March 2032	GHS 2,500,000			17/Mar/32						
XS1020415425	ICBC STANDARD BANK PLC	Series 1011 - Issue of KES 2100000000 Republic of Kenya FX and Credit Linked Notes due 17 September 2025	KES 2,100,000,000			17/Sep/25						
XS1608046881	ICBC STANDARD BANK PLC	Series 1174 - Issue of ZMW 40,000,000 Republic of Zambia FX and Credit Linked Notes due 1 September 2026	ZMW 40,000,000		28/Aug/23 28/Feb/24	01/Sep/26						
XS0753527604	ICBC STANDARD BANK PLC	Series 806 - Issue of KES 512827717 Republic of Kenya FX and Credit Linked Notes due 20 September 2023	KES 512,827,717			20/Sep/23						
XS1532751903	ICBC STANDARD BANK PLC	Series 1123 - Issue of ZMW 240,418,364 Republic of Zambia FX and Credit Linked Notes due 07 December 2031	ZMW 240,418,364		05/Dec/23 05/Jun/24	09/Dec/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1595917862	ICBC STANDARD BANK PLC	Series 1158 - Issue of GUS 82,000,000 Republic of Ghana FX and Credit Linked Notes due 4 November 2026	GHS 82,000,000		15/Nov/23 15/May/24	04/Nov/26						
XS1629735504	ICBC STANDARD BANK PLC	Series 1191 - Issue of EGP 108,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 11 May 2027	EGP 108,000,000		09/Nov/23 09/May/24	11/May/27						
XS1006932914	ICBC STANDARD BANK PLC	Series 1001 - Issue of NGN 2000000000 Federal Republic of Nigeria FX and Credit Linked notes due 25 July 2030	NGN 2,000,000,000		23/Jul/23 23/Jan/24	25/Jul/30						
XS1513725389	ICBC STANDARD BANK PLC	Series 1112 - Issue of ARS 387704000 Republic of Argentina FX and Credit Linked Notes due 17th Ocotber 2023	ARS 387,704,000		17/Oct/23	17/Oct/23						
XS1651838275	ICBC STANDARD BANK PLC	Series 1210 - Issue of EGP 540,000,000 Arab Republic of Egypt FX and Credit Liniked Notes due 11 May 2027	EGP 540,000,000		09/Nov/23 09/May/24	11/May/27						
XS1699858475	ICBC STANDARD BANK PLC	Series 1255 - Issue of NGN 1,004,858,416 Federal Republic of Nigeria FX and Credit Linked Notes due 19 March 2027	NGN 1,004,858,416		17/Sep/23 17/Mar/24	19/Mar/27						
XS1692267252	ICBC STANDARD BANK PLC	Series 1244 - Issue of NGN 2,084,350,076 Federal Republic of Nigeria FX and Credit Linked Notes due 19 March 2027	NGN 2,084,350,076		19/Sep/23 19/Mar/24	19/Mar/27						
XS1694767564	ICBC STANDARD BANK PLC	Series 1247 - Issue of NGN 3,600,000,000 Federal republic of Nigeria FX and Credit Linked Notes due 20 April 2037	NGN 3,600,000,000		18/Oct/23 18/Apr/24	20/Apr/37						
XS1733922907	ICBC STANDARD BANK PLC	Series 1277 - Issue of GHS 237,000,000 Republic of Ghana FX and Credit Linked Notes due 17 March 2032	GHS 237,000,000		02/Oct/23 02/Apr/24	17/Mar/32						
XS1762975149	ICBC STANDARD BANK PLC	Series 1297 - Issue of NGN 305,500,000 Federal Republic of Nigeria FX and Credit Linked notes due 19 March 2027	NGN 305,500,000		20/Sep/23 20/Mar/24	19/Mar/27						
US85312EBU64	ICBC STANDARD BANK PLC	Series 1298 - Issue of NGN 1,294,500,000 Federal Republic of Nigeria FX and Credit Linked notes due 19 March 2027	NGN 1,294,500,000		20/Sep/23 20/Mar/24	19/Mar/27						
XS1810037744	ICBC STANDARD BANK PLC	Series 1361 - Issue of GHS 133,870,000 Republic of Ghana FX and Credit Linked Notes due 09th April 2025	GHS 133,870,000		15/Oct/23 15/Apr/24	09/Apr/25						
XS1787344586	ICBC STANDARD BANK PLC	Series 1322 - Issue of ZMW 35,521,000 Republic of Zambia FX and Credit Linked Notes due 21st December 2027	ZMW 35,521,000		18/Jun/23 18/Dec/23	21/Dec/27						
XS1776427384	ICBC STANDARD BANK PLC	Series 1316 - Issue of EGP 475,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 09 November 2027	EGP 475,000,000		09/Nov/23 09/May/24	09/Nov/27						
XS1831000507	ICBC STANDARD BANK PLC	Series 1381 - Issue of ZMW 75,000,000 Republic of Zambia FX and Credit Linked Notes due 31 August 2026	ZMW 75,000,000		28/Aug/23 28/Feb/24	31/Aug/26						
XS1863918378	ICBC STANDARD BANK PLC	Series 1418 - Issue of EGP 420,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 9 November 2027	EGP 420,000,000			09/Nov/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1859552066	ICBC STANDARD BANK PLC	Series 1409 - Issue of KES 467,450,000 Republic of Kenya FX and Credit Linked Notes due 17 September 2025	KES 467,450,000		24/Sep/23 24/Mar/24	17/Sep/25						
XS1859530096	ICBC STANDARD BANK PLC	Series 1408 - Issue of KES 900,000,000 Republic of Kenya FX and Credit Linked Notes due 12 January 2033	KES 900,000,000		30/Jul/23 30/Jan/24	12/Jan/33						
XS1858165597	ICBC STANDARD BANK PLC	Series 1405 - Issue of EGP 80,000,000 Arab Republic or Egypt FX and Credit Linked Notes due 11 November 2027	EGP 80,000,000		07/Nov/23 07/May/24	11/Nov/27						
XS1858164350	ICBC STANDARD BANK PLC	Series 1406 - Issue of EGP 65,000,000 Arab Republic of Egypt and Credit Linked notes due 11 May 2027	EGP 0			11/May/27						
XS1880986499	ICBC STANDARD BANK PLC	Series 1424 - Issue of GHS 81,000,000 Republic of Ghana FX and Credit Linked Notes due 17 March 2032	GHS 81,000,000		01/Oct/23 01/Apr/24	17/Mar/32						
XS1950512910	ICBC STANDARD BANK PLC	Series 1480 - Issue of EGP 88,316,441 Arab Republic of Egypt FX and Credit Linked Notes due 12 August 2025	EGP 88,316,441		07/Aug/23 07/Feb/24	12/Aug/25						
US85312ECJ01	ICBC STANDARD BANK PLC	Series 1491 - Issue of EGP 61,197,566 Arab Republic of Egypt FX and Credit Linked Notes due 12 August 2025	EGP 61,197,566		07/Aug/23 07/Feb/24	12/Aug/25						
XS1956042409	ICBC STANDARD BANK PLC	Series 1492 - Issue of EGP 23,799,054 Arab Republic of Egypt FX Credit Linked Notes due 12 August 2025	EGP 23,799,054		07/Aug/23 07/Feb/24	12/Aug/25						
XS1963793044	ICBC STANDARD BANK PLC	Series 1498 - Issue of 133,200,000 GHS Republic of Ghana FX and Credit Linked Notes due 09 April 2025	GHS 133,200,000		15/Oct/23 15/Apr/24	09/Apr/25						
XS1963822249	ICBC STANDARD BANK PLC	Series 1500 - Issue of ZMW 20,000,000 Republic of Zambia FX and Credit Linked Notes due 22 December 2027	ZMW 20,000,000		18/Jun/23 18/Dec/23	22/Dec/27						
XS1964676966	ICBC STANDARD BANK PLC	Series 1502 - Issue of NGN 250,014,000 Federal Republic of Nigeria FX and Credit Linked Notes due 25 February 2028	NGN 250,014,000		23/Aug/23 23/Feb/24	25/Feb/28						
US85312ECL56	ICBC STANDARD BANK PLC	Series 1501 - Issue of NGN 649,316,000 Federal Republic Of Nigeria FX and Credit Linked Notes due 25 February 2028	NGN 649,316,000		23/Aug/23 23/Feb/24	25/Feb/28						
XS2016897329	ICBC STANDARD BANK PLC	Series 1529 - EGP 105,209,304 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029	EGP 105,209,304		11/Nov/23 11/May/24	09/May/29						
US85312ECR27	ICBC STANDARD BANK PLC	Series 1530 - EGP 28,752,853 Arab Reoublic of Egypt FX and Credit Linked Notes due 09 May 2029	EGP 28,752,853		07/Nov/23 07/May/24	09/May/29						
XS2019318190	ICBC STANDARD BANK PLC	Series 1531 - GHS 17,035,000 Republic of Ghana FX and Credit Linked Notes due 04 November 2026	GHS 17,035,000		11/Nov/23 11/May/24	04/Nov/26						
XS2023877645	ICBC STANDARD BANK PLC	Series 1542 - EGP 36,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029	EGP 36,000,000		07/Nov/23 07/May/24	09/May/29						
US85312ECS00	ICBC STANDARD BANK PLC	Series 1541 - EGP 90,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029	EGP 90,000,000		11/Nov/23 11/May/24	09/May/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2028882087	ICBC STANDARD BANK PLC	Series 1550 - HKD 27,000,000 Republic of Ecuador Credit Linked Notes due 20 July 2024	HKD 27,000,000		20/Jun/23 20/Dec/23	20/Jun/24						
XS2036638208	ICBC STANDARD BANK PLC	Series 1558 - EGP 189,584,800 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029	EGP 189,584,800		07/Nov/23 07/May/24	09/May/29						
XS2038507609	ICBC STANDARD BANK PLC	Series 1560 - EGP 349,165,510 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029.	EGP 349,165,510		07/Nov/23 07/May/24	09/May/29						
US85312ECX94	ICBC STANDARD BANK PLC	Series 1559 - EGP 71,426,425 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029	EGP 71,426,425		07/Nov/23 07/May/24	09/May/29						
XS2045123960	ICBC STANDARD BANK PLC	Series 1567 - MZN 472232000 Republic of Mozambique FX and Credit Linked Notes due 26 April 2024	MZN 472,232,000		24/Oct/23 24/Apr/24	26/Apr/24						
US85312ECZ43	ICBC STANDARD BANK PLC	Series 1573 - EGPV 4,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029	EGP 4,000,000		07/Nov/23 07/May/24	09/May/29						
XS2065326709	ICBC STANDARD BANK PLC	Series 1591 - KES 674,700,000 Republic of Kenya FX and Credit Linked Notes due 04 December 2024	KES 674,700,000		09/Dec/23 09/Jun/24	04/Dec/24						
XS2068117220	ICBC STANDARD BANK PLC	Series 1593 - EGP 297,457,000 Arab Republic of Egypt FX and Credit Linked Notes due 19 October 2026	EGP 297,457,000		15/Oct/23 15/Apr/24	19/Oct/26						
US85312ED268	ICBC STANDARD BANK PLC	Series 1594 - EGP 44,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 19 October 2026	USD 44,000,000		15/Oct/23 15/Apr/24	19/Oct/26						
XS2072920445	ICBC STANDARD BANK PLC	Series 1601 - GEL 17,500,000 Republic of Georgia FX and Credit Linked Notes due 03 June 2024	GEL 17,500,000		30/Nov/23 30/May/24	03/Jun/24						
XS2069487366	ICBC STANDARD BANK PLC	Series 1599 - Issue of USD 6,800,000 Ethiopian Birr FX Linked Notes due 23 October 2023	USD 6,800,000			23/Oct/23						
XS2080542108	ICBC STANDARD BANK PLC	Series 1616 - Issue of UAH 130,000,000 Ukraine FX and Credit Linked Notes due 25 August 2023	UAH 130,000,000			25/Aug/23						
XS2081168515	ICBC STANDARD BANK PLC	Series 1617 - KES 610,000,000 Republic of Kenya FX and Credit Linked Notes due 20 November 2024	KES 610,000,000			20/Nov/24						
XS2086805954	ICBC STANDARD BANK PLC	Series 1622 - USD 3,069,307 Republic of Rwanda FX and Credit Linked Notes due 17 November 2026	USD 3,069,307		22/Nov/23 22/May/24	17/Nov/26						
XS2090970521	ICBC STANDARD BANK PLC	Series 1626 - Issue of EUR 7,000,000 CFA Franc BCEAO FX Linked Notes due 05 December 2023	EUR 7,000,000			05/Dec/23						
XS2098034379	ICBC STANDARD BANK PLC	Series 1634 - Issue of USD 4,000,000 Kenyan Shilling FX Linked Notes Due 30 December 2024	USD 4,000,000			30/Dec/24						
XS2104190553	ICBC STANDARD BANK PLC	Series 1640 - Issue of NGN 220,000,000 Federal Republic of Nigeria FX and Credit Linked Notes due 28 April 2049	NGN 220,000,000		26/Oct/23 26/Apr/24	28/Apr/49						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US85312ED599	ICBC STANDARD BANK PLC	Series 1643 - Issue of NGN 515,000,000 Federal Republic of Nigeria FX and Credit Linked Notes due 22 April 2037	NGN 515,000,000		18/Oct/23 18/Apr/24	22/Apr/37						
US85312ED425	ICBC STANDARD BANK PLC	Series 1641 - NGN 565,000,000 Federal Republic of Nigeria FX and Credit Linked Notes due 28 April 2049	NGN 565,000,000			28/Apr/49						
XS2104283721	ICBC STANDARD BANK PLC	Series 1642 - NGN 200,000,000 Federal Republic of Nigeria FX and Credit Linked Notes due 22 April 2037	NGN 200,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	22/Apr/37						
XS2106040814	ICBC STANDARD BANK PLC	Series 1646 - Issue of EGP 120,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 16 January 2025	EGP 120,000,000		14/Jul/23 14/Jan/24	16/Jan/25						
XS2108430278	ICBC STANDARD BANK PLC	Series 1649 - Issue of UAH 77,000,000 Ukraine FX and Credit Linked Notes due 27 November 2023	UAH 77,000,000			27/Nov/23						
XS2107362043	ICBC STANDARD BANK PLC	Series 1647 - UAH 385,000,000 Ukraine FX and Credit Linked Notes due 27 November 2023	UAH 3,700,000			27/Nov/23						
XS2107360427	ICBC STANDARD BANK PLC	Series 1648 - UAH 500,000,000 Ukraine FX and Credit Linked Notes due 28 February 2025	UAH 500,000,000		04/Sep/23 04/Mar/24	28/Feb/25						
XS2110238214	ICBC STANDARD BANK PLC	Series 1659 - Issue of USD 6,000,000 Kenyan Shilling FX Linked Notes due 27 January 2025	USD 6,000,000		27/Jan/24	27/Jan/25						
XS2113773134	ICBC STANDARD BANK PLC	Series 1666 - Issue of UAH 180,244,000 Ukraine FX and Credit Linked Notes due 28 February 2025	UAH 180,244,000		06/Sep/23 06/Mar/24	28/Feb/25						
US85312ED672	ICBC STANDARD BANK PLC	Series 1665 - Issue of UAH 98,070,000 Ukraine FX and Credit Linked Notes due 28 February 2025	UAH 98,070,000		04/Sep/23 04/Dec/23 04/Mar/24 04/Jun/24	28/Feb/25						
XS2139760792	ICBC STANDARD BANK PLC	Series 1701 - EGP 145,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029	EGP 145,000,000		07/Nov/23 07/May/24	09/May/29						
XS2197672855	ICBC STANDARD BANK PLC	Series 1717 - Issue of USD 10,000,000 Zambian Kwacha FX Linked Notes due 29 June 2023	USD 10,000,000		29/Jun/23	29/Jun/23						
XS2195189357	ICBC STANDARD BANK PLC	Series 1715 - CNY 816,000,000 People's Republic of China FX and Credit Linked Notes due 23 May 2030	CNY 816,000,000		21/Nov/23 21/May/24	23/May/30						
XS2195189944	ICBC STANDARD BANK PLC	Series 1716 - CNY 478,000,000 People's Republic of China FX and Credit Linked Notes due 23 May 2030	CNY 478,000,000		21/Nov/23 21/May/24	23/May/30						
XS2199344081	ICBC STANDARD BANK PLC	Series 1725 - ZMW 210,300,595 Republic of Zambia FX and Credit Linked Notes due 29 April 2025	ZMW 210,300,595		27/Oct/23 27/Apr/24	29/Apr/25						
XS2229572149	ICBC STANDARD BANK PLC	Series 1745 - USD 7,000,000 Azerbaijani Manat FX Linked Notes due 11 September 2023	USD 7,000,000		10/Sep/23	11/Sep/23						
XS2223121083	ICBC STANDARD BANK PLC	Series 1737 - CNY 365,000,000 People's Republic of China FX and Credit Linked Notes due 23 November 2029	CNY 365,000,000		24/Nov/23 24/May/24	23/Nov/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2228893249	ICBC STANDARD BANK PLC	Series 1742 - Issue of KES 514,000,000 Republic of Kenya FX and Credit Linked Notes due 27th May 2026	KES 514,000,000		02/Dec/23 02/Jun/24	27/May/26						
XS2223119426	ICBC STANDARD BANK PLC	Series 1738 - Issue of CNY 200,000,000 People's Republic of China FX and Credit Linked Notes due 23 November 2029	CNY 200,000,000		24/Nov/23 24/May/24	23/Nov/29						
XS2251937384	ICBC STANDARD BANK PLC	Series 1759 - EGP 426,247,266 Arab Republic of Egypt FX and Credit Linked Notes due 17 October 2023	EGP 426,247,266		13/Oct/23	17/Oct/23						
XS2244405960	ICBC STANDARD BANK PLC	Series 1755 - CNY 83,200,000 People's Republic of China FX and Credit Linked Notes due 8 June 2027	CNY 83,200,000		04/Jun/24	08/Jun/27						
XS2257862750	ICBC STANDARD BANK PLC	Series 1761 - EGP 154,619,344 Arab Republic of Egypt FX and Credit Linked Notes due 22 October 2025	EGP 154,619,344		22/Oct/23 22/Apr/24	22/Oct/25						
XS2247553766	ICBC STANDARD BANK PLC	Series 1756 - EGP 280,181,791 Arab Republic of Egypt FX and Credit Linked Notes due 18 October 2027	EGP 280,181,791		13/Oct/23 13/Apr/24	18/Oct/27						
XS2300319592	ICBC STANDARD BANK PLC	Series 1815 - UGX 11,706,600,000 Republic of Uganda FX and Credit Linked Notes due 7 April 2031	UGX 11,706,600,000		17/Oct/23 17/Apr/24	07/Apr/31						
XS2293053448	ICBC STANDARD BANK PLC	Series 1808 - UGX 27,956,821,189 Republic of Uganda FX and Credit Linked Notes due 7 April 2031	UGX 27,956,821,189		17/Oct/23 17/Apr/24	07/Apr/31						
US85312EDN04	ICBC STANDARD BANK PLC	Series 1809 - UGX 7,783,178,811 Republic of Uganda FX and Credit Linked Notes due 7 April 2031	UGX 7,783,178,811		17/Oct/23 17/Apr/24	07/Apr/31						
US85312EDK64	ICBC STANDARD BANK PLC	Series 1788 - UGX 8,700,000,000 Republic of Uganda FX and Credit Linked Notes due 19 January 2034	UGX 8,700,000,000		10/Jul/23 10/Jan/24	19/Jan/34						
US85312EDM21	ICBC STANDARD BANK PLC	Series 1794 - GHS 10,000,000 Republic of Ghana FX and Credit Linked Notes due 27 March 2024	GHS 10,000,000		30/Sep/23	27/Mar/24						
XS2265972716	ICBC STANDARD BANK PLC	Series 1769 - USD 5,000,000 Ghanaian CediFX Linked Notes due 2 December 2024	USD 5,000,000		01/Dec/23	02/Dec/24						
US85312EDG52	ICBC STANDARD BANK PLC	Series 1772 - UGX 19,000,000,000 Republic of Uganda FX and Credit Linked Notes due 26 June 2034	UGX 19,000,000,000		09/Jul/23 09/Jan/24	26/Jun/34						
XS2303842236	ICBC STANDARD BANK PLC	Series 1818 - EGP 125,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 30 January 2036	EGP 125,000,000		28/Jan/24	30/Jan/36						
XS2294196683	ICBC STANDARD BANK PLC	Series 1813 - UGX 24,983,885,700 Republic of Uganda FX and Credit Linked Notes due 22 January 2024	UGX 24,983,885,700		26/Jul/23	22/Jan/24						
XS2288928745	ICBC STANDARD BANK PLC	Series 1789 - GHS 31,636,000 Republic of Ghana FX and Credit Linked Notes due 20 December 2023	GHS 31,636,000		23/Jun/23	20/Dec/23						
XS2292540908	ICBC STANDARD BANK PLC	Series 1807 - EGP 73,078,000 Arab Republic of Egypt FX and Credit Linked Notes due 17 October 2023	EGP 73,078,000		15/Oct/23	17/Oct/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2288930139	ICBC STANDARD BANK PLC	Series 1787 - UGX 12,450,000,000 Republic of Uganda FX and Credit Linked Notes due 19 January 2034	UGX 12,450,000,000		10/Jul/23 10/Jan/24	19/Jan/34						
US85312EDL48	ICBC STANDARD BANK PLC	Series 1790 - GHS 18,636,000 Republic of Ghana FX and Credit Linked Notes due 20 December 2023	GHS 18,636,000		23/Jun/23	20/Dec/23						
XS2308723092	ICBC STANDARD BANK PLC	Series 1827 - ZMW 200,000,000 Republic of Zambia FX and Credit Linked Notes due 30 April 2025	ZMW 200,000,000		27/Oct/23 27/Apr/24	30/Apr/25						
XS2305377397	ICBC STANDARD BANK PLC	Series 1824 - UAH 345,000,000 Ukraine FX and Credit Linked Notes due 24 May 2024	UAH 345,000,000		26/Nov/23	24/May/24						
XS2277852765	ICBC STANDARD BANK PLC	Series 1776 - USD 7,000,000 Angolan Kwanza FX Linked Notes due 27 December 2023	USD 7,000,000		23/Dec/23	27/Dec/23						
XS2277965963	ICBC STANDARD BANK PLC	Series 1773 - UAH 618,000,000 UkraineFX and Credit Linked Notes due 28 February 2025	UAH 618,000,000		05/Sep/23 05/Mar/24	28/Feb/25						
XS2305350949	ICBC STANDARD BANK PLC	Series 1825 - GHS 17,037,000 Republic of Ghana FX and Credit Linked Notes due 27 March 2024	GHS 17,037,000		29/Sep/23	27/Mar/24						
XS2270780062	ICBC STANDARD BANK PLC	Series 1771 - GEL 16,500,000 Republic of Georgia FX and Credit Linked Notes due 3 June 2025	GEL 16,500,000		01/Dec/23 01/Jun/24	03/Jun/25						
XS2293736927	ICBC STANDARD BANK PLC	Series 1810 - KES 625,000,000 Republic of Kenya FX and Credit Linked Notes due 7 January 2037	KES 625,000,000		28/Jul/23 28/Jan/24	07/Jan/37						
US85312EDP51	ICBC STANDARD BANK PLC	Series 1811 - KES 625,000,000 Republic of Kenya FX and Credit Linked Notes, due 7 January 2037	KES 625,000,000		28/Jul/23 28/Jan/24	07/Jan/37						
XS2332789044	ICBC STANDARD BANK PLC	Series 1845 - KES 2,403,227,919 Republic of Kenya FX and Credit Linked Notes due 23 March 2039	KES 2,403,227,919		13/Oct/23 13/Apr/24	23/Mar/39						
XS2329570183	ICBC STANDARD BANK PLC	Series 1843 - EGP 115,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 9 January 2024	EGP 115,000,000		07/Jul/23 07/Jan/24	09/Jan/24						
XS2333695513	ICBC STANDARD BANK PLC	Series 1848 - KES 220,100,000 Republic of Kenya FX and Credit Linked Notes due 20 November 2024	KES 220,100,000		26/Nov/23 26/May/24	20/Nov/24						
XS2332568547	ICBC STANDARD BANK PLC	Series 1844 - MZN 928,481,472 Republic of Mozambique FX and Credit Linked Notes due 26 March 2025	MZN 928,481,472		24/Sep/23 24/Mar/24	26/Mar/25						
US85312EDR18	ICBC STANDARD BANK PLC	Series 1847 - KES 478,470,717 Republic of Kenya FX and Credit Linked Notes due 23 March 2039	KES 478,470,717		11/Oct/23 11/Apr/24	23/Mar/39						
XS2340834147	ICBC STANDARD BANK PLC	Series 1851 - ZMW 100,000,000 Republic of Zambia FX and Credit Linked Notes due 27 January 2026	ZMW 100,000,000		27/Jul/23 27/Jan/24	27/Jan/26						
XS2342928897	ICBC STANDARD BANK PLC	Series 1854 - ZMW 150,000,000 Republic of Zambia FX and Credit Linked Notes due 27th January 2026	ZMW 150,000,000		27/Jul/23 27/Jan/24	27/Jan/26						
XS2342927063	ICBC STANDARD BANK PLC	Series 1853 - ZMW 108,920,000 Republic of Zambia FX and Credit Linked Notes due 28 January 2031	ZMW 108,920,000		27/Jul/23 27/Jan/24	28/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2343367897	ICBC STANDARD BANK PLC	Series 1852 - KES 271,700,000 Republic of Kenya FX and Credit Linked Notes due 14 May 2025	KES 271,700,000		19/Nov/23 19/May/24	14/May/25						
XS2346981686	ICBC STANDARD BANK PLC	Series 1859 - MZN 552,164,350 Republic of Mozambique FX and Credit Linked Notes due 26 March 2025	MZN 552,164,350		28/Sep/23 28/Mar/24	26/Mar/25						
XS2373530133	ICBC STANDARD BANK PLC	Series 1883 - ZMW 70,000,000 Republic of Zambia FX and Credit Linked Notes due 28 July 2023	ZMW 70,000,000		26/Jul/23	28/Jul/23						
XS2369743831	ICBC STANDARD BANK PLC	Series 1878 - ZMW 500,970,539 Republic of Zambia FX and Credit Linked Notes due 27th January 2026	ZMW 500,970,539		25/Jul/23 25/Jan/24	27/Jan/26						
XS2393064386	ICBC STANDARD BANK PLC	Series 1904 - UGX 20,000,000,000 Republic of Uganda FX and Credit Linked Notes due 21 September 2029	UGX 20,000,000,000			21/Sep/29						
XS2398642103	ICBC STANDARD BANK PLC	Series 1912 - MZN 624,896,677 Republic of Mozambique FX and Credit Linked Notes due 24 September 2025	MZN 624,896,677			24/Sep/25						
US85312EDT73	ICBC STANDARD BANK PLC	Series 1879 - ZMW 166,013,473 Republic of Zambia FX and Credit Linked Notes due 27 January 2026	ZMW 166,013,473		27/Jul/23 27/Jan/24	27/Jan/26						
XS2411189165	ICBC STANDARD BANK PLC	Series 1915 - MZN 639,899,602 Republic of Mozambique FX and Credit Linked Notes due 13 November 2025	MZN 639,899,602		13/Nov/23 13/May/24	13/Nov/25						
XS2412963931	ICBC STANDARD BANK PLC	Series 1918 - ZMW 57,250,000 Republic of Zambia FX and Credit Linked Notes due 4 December 2026	ZMW 57,250,000		04/Dec/23 04/Jun/24	04/Dec/26						
XS2386982784	ICBC STANDARD BANK PLC	Series 1897 - UGX 12,000,000,000 Republic of Uganda FX and Credit Linked Notes due 8 March 2032	UGX 12,000,000,000		17/Sep/23 17/Mar/24	08/Mar/32						
XS2378714302	ICBC STANDARD BANK PLC	Series 1888 - ZMW 51,988,300 Republic of Zambia FX and Credit Linked Notes due 25 April 2025	ZMW 51,988,300		25/Oct/23 25/Apr/24	25/Apr/25						
XS2387453496	ICBC STANDARD BANK PLC	Series 1900 - KES 918,511,639 Republic of Kenya FX and Credit Linked Notes due 20 August 2042	KES 918,511,639		14/Sep/23 14/Mar/24	20/Aug/42						
XS2389385118	ICBC STANDARD BANK PLC	Series 1903 - Issue of EGP 62,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 14 January 2031	EGP 62,000,000		12/Jul/23 12/Jan/24	14/Jan/31						
XS2388378718	ICBC STANDARD BANK PLC	Series 1902 - ZMW 49,143,437 Republic of Zambia FX and Credit Linked Notes due 25 November 2031	ZMW 49,143,437		24/Nov/23 24/May/24	25/Nov/31						
XS2384412693	ICBC STANDARD BANK PLC	Series 1896 - Issue of ZMW 51,025,346 Republic of Zambia FX and Credit Linked Notes due 28 January 2031	ZMW 51,025,346		25/Jul/23 25/Jan/24	28/Jan/31						
US85312EDW03	ICBC STANDARD BANK PLC	Series 1901 - KES 517,288,361 Republic of Kenya FX and Credit Linked Notes due 20 August 2042	KES 517,288,361		14/Sep/23 14/Mar/24	20/Aug/42						
XS2376011578	ICBC STANDARD BANK PLC	Series 1884 - Issue of ZMW 71,835,000 Republic of Zambia FX and Credit Linked Notes due 29 January 2024	ZMW 71,835,000		25/Jul/23 25/Jan/24	29/Jan/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2432863525	ICBC STANDARD BANK PLC	Series 1927 - USD 6,000,000 Tanzania Shilling FX Linked Notes due 17 January 2025	USD 6,000,000		17/Jan/24	17/Jan/25						
XS2378718048	ICBC STANDARD BANK PLC	Series 1887 - Issue of ZMW 6,900,000 Republic of Zambia FX and Credit Linked Notes due 28 May 2024	ZMW 6,900,000		24/Nov/23 24/May/24	28/May/24						
XS2445775047	ICBC STANDARD BANK PLC	Series 1930 - USD 5,500,000 Ukrainian Hryvnia FX Linked Notes due 18 February 2025	USD 5,500,000		16/Feb/24	18/Feb/25						
XS2387451524	ICBC STANDARD BANK PLC	Series 1898 - KES 549,208,809 Republic of Kenya FX and Credit Linked Notes due 20 August 2042	KES 549,208,809		14/Sep/23 14/Mar/24	20/Aug/42						
XS2446295631	ICBC STANDARD BANK PLC	Series 1929 - MZN 974,099,240 Republic of Mozambique FX and Credit Linked Notes due 11 February 2027	MZN 974,099,240		11/Aug/23 11/Feb/24	11/Feb/27						
XS2387451953	ICBC STANDARD BANK PLC	Series 1899 - KES 547,208,959 Republic of Kenya FX and Credit Linked Notes due 20 August 2042	KES 547,208,959			20/Aug/42						
US85312EDV20	ICBC STANDARD BANK PLC	Series 1891 - ZMW 28,500,000 Republic of Zambia FX and Credit Linked Notes due 8 July 2025	ZMW 28,500,000		06/Jul/23 06/Jan/24	08/Jul/25						
XS2378770635	ICBC STANDARD BANK PLC	Series 1885 - ZMW 77,705,093 Republic of Zambia FX and Credit Linked Notes due 30 July 2030	ZMW 77,705,093		29/Jul/23 29/Jan/24	30/Jul/30						
XS2233155428	ICBC STANDARD BANK PLC	Series 1747 - CNY 10,250,000 People's Republic of China FX and Credit Linked Notes due 11 April 2025	CNY 10,250,000		12/Apr/24	11/Apr/25						
XS2460003440	ICBC STANDARD BANK PLC	Series 1933 - Issue of USD 3,000,000 Mongolia Tugrik FX Linked Notes due 21 March 2025	USD 3,000,000		21/Mar/24	21/Mar/25						
XS2381376248	ICBC STANDARD BANK PLC	Series 1892 - ZMW 24,000,000 Republic of Zambia FX and Credit Linked Notes due 29 January 2024	ZMW 24,000,000		27/Jul/23 27/Jan/24	29/Jan/24						
XS2380547294	ICBC STANDARD BANK PLC	Series 1890 - ZMW 21,500,000 Republic of Zambia FX and Credit Linked Notes due 8 July 2025	ZMW 21,500,000		04/Jul/23 04/Jan/24	08/Jul/25						
US85312EDU47	ICBC STANDARD BANK PLC	Series 1886 - ZMW 9,100,000 Republic of Zambia FX and Credit Linked Notes due 28 May 2024	ZMW 9,100,000		26/Nov/23 26/May/24	28/May/24						
XS2379567535	ICBC STANDARD BANK PLC	Series 1889 - ZMW 50,000,000 Republic of Zambia FX and Credit Linked Notes due 29 July 2025	ZMW 50,000,000		29/Jul/23 29/Jan/24	29/Jul/25						
XS2461785854	ICBC STANDARD BANK PLC	Series 1934 - AOA 5,013,883,007 Republic of Angola FX and Credit Linked Notes due 18 March 2024	AOA 5,013,883,007		16/Sep/23 16/Mar/24	18/Mar/24						
XS2238530997	ICBC STANDARD BANK PLC	Series 1751 - USD 7,000,000 Georgian Lari FX Linked Notes Due 28 September 2023	USD 7,000,000		28/Sep/23	28/Sep/23						
XS2234512411	ICBC STANDARD BANK PLC	Series 1748 - Issue of EGP 80,714,000 Arab Republic of Egypt FX and Credit Linked Notes due July 12, 2027	EGP 80,714,000		07/Jul/23 07/Jan/24	12/Jul/27						
US85312EDF79	ICBC STANDARD BANK PLC	Series 1749 - EGP 37,111,000 Arab Republic of Egypt FX and Credit Linked Notes due 12 July 2021	EGP 37,111,000		07/Jul/23 07/Jan/24	12/Jul/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2482758047	ICBC STANDARD BANK PLC	Series 1941 - MZN 716,474,794 Republic of Mozambique FX and Credit Linked Notes due 14 May 2025	MZN 716,474,794		15/Nov/23 15/May/24	14/May/25						
XS2555708895	ICBC STANDARD BANK PLC	SERIES 1946 - Issue of GHS 12,838,739 Republic of Ghana FX and Credit Linked Notes due 25 June 2025	GHS 12,838,739		25/Jun/23 25/Dec/23	25/Jun/25						
XS2558576497	ICBC STANDARD BANK PLC	Series 1948 - UZS 111,500,000,000 Republic of Uzbekistan Credit Linked Notes due 28 November 2023	UZS 111,500,000,000		25/Nov/23	28/Nov/23						
XS2562651922	ICBC STANDARD BANK PLC	Series 1949 - USD 5,000,000 Mozambique Metical FX Linked Notes due 02 December 2023	USD 5,000,000			02/Dec/23						
XS2615320343	ICBC STANDARD BANK PLC	Series 1955 - AOA 4,338,017,796 Republic of Angola FX and Credit Linked Notes due 13 March 2026	AOA 4,338,017,796		11/Sep/23 11/Mar/24	13/Mar/26						
XS2616806886	ICBC STANDARD BANK PLC	Series 1956 - Issue of AZN 4,000,000 Republic of Azerbaijan FX and Credit Linked Notes due 29 January 2026	AZN 4,000,000		01/Aug/23 01/Feb/24	29/Jan/26						
XS2625194068	ICBC STANDARD BANK PLC	Series 1957 - MZN 1,258,696,700 Republic of Mozambique FX and Credit Linked Notes due 12 May 2028	MZN 1,258,696,700		10/Nov/23 10/May/24	12/May/28						
US85312EDZ34	ICBC STANDARD BANK PLC	Series 1959 - MZN 51,000,000 Republic of Mozambique FX and Credit Linked Notes due 12 May 2028	MZN 51,000,000		10/Nov/23 10/May/24	12/May/28						
XS2624601188	ICBC STANDARD BANK PLC	Series 1958 - AZN 10,000,000 Republic of Azerbaijan FX and Credit Linked Notes due 18 December 2025	AZN 20,000,000		23/Jun/23 23/Dec/23	18/Dec/25						
XS2633056390	ICBC STANDARD BANK PLC	Series 1960 - Issue of XOF 6,250,000,000 Republic of Cote d'Ivoire FX and Credit Linked Notes due 16 July 2026	XOF 6,250,000,000		14/Jul/23	16/Jul/26						
XS1069870415	ICD FUNDING LIMITED	Series 1 - Issue of USD 480,000,000 4.625 per cent. Notes due 2024	USD 480,000,000		21/Nov/23 21/May/24	21/May/24						
XS2248081601	ICD FUNDING LIMITED	Series 2 - Issue of U.S.$540,000,000 3.223 per cent. Notes due 2026	USD 540,000,000		28/Oct/23 28/Apr/24	28/Apr/26						
XS1558166861	ICD SUKUK COMPANY LIMITED	Series 2 - Issue of USD 1,000,000,000 Trust Certificates due 01st February 2027	USD 1,000,000,000		01/Aug/23 01/Feb/24	01/Feb/27						
XS2059789508	IDB TRUST SERVICES LIMITED	Series 40 - Issue of U.S.$1,500,000,000 1.957 per cent. Trust Certificates due 2024	USD 1,500,000,000		02/Oct/23 02/Apr/24	02/Oct/24						
XS2089242064	IDB TRUST SERVICES LIMITED	Series 41 - Issue of EUR 1,000,000,000 Trust Certificates due 2024	EUR 1,000,000,000		04/Dec/23	04/Dec/24						
XS2104970137	IDB TRUST SERVICES LIMITED	Series 45 - Issue of EUR 300,000,000 0.315 per cent. Trust Certificates due 2027	EUR 300,000,000		16/Jan/24	16/Jan/27						
XS2124982971	IDB TRUST SERVICES LIMITED	Series 48 - Issue of USD 2,000,000,000 Trust Certificates due 2025	USD 2,000,000,000		26/Aug/23 26/Feb/24	26/Feb/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2181277893	IDB TRUST SERVICES LIMITED	Series 49 - Issue of £90,000,000 0.964 per cent. Trust Certificates due 2029	GBP 90,000,000		28/Nov/23 28/May/24	28/May/29						
XS2194282195	IDB TRUST SERVICES LIMITED	Series 50 - Issue of U.S.$1,500,000,000 Trust Certificates due 2025	USD 1,500,000,000		25/Jun/23 25/Dec/23	25/Jun/25						
XS2270143261	ILLIMITY BANK S.P.A.	Series 1 - Issue of EUR 300,000,000 3.375 per cent. Senior Notes due 11 December 2023	EUR 300,000,000		11/Dec/23	11/Dec/23						
XS2361258317	ILLIMITY BANK S.P.A.	Series 2 - Issue of EUR 200,000,000 Fixed Rate Reset Subordinated Notes due 7 October 2031	EUR 200,000,000		07/Oct/23	07/Oct/31						
US453246AA86	INCAPS FUNDING I LIMITED	Subordinate Income Notes due 2033	USD 36,350,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Jun/33						
US453247AA69	INCAPS FUNDING I LIMITED	Class A Floating Rate Senior Notes due 2033	USD 209,750,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Jun/33						
USG47351AC87	INCAPS FUNDING I LIMITED	Class B-1 Floating Rate Senior Subordinate Notes due 2033	USD 49,500,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Jun/33						
USG47351AE44	INCAPS FUNDING I LIMITED	Class C Floating Rate Junior Subordinate Notes due 2033	USD 15,000,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Jun/33						
USG47351AD60	INCAPS FUNDING I LIMITED	Class B-2 Fixed-Floating Rate Senior Subordinate Notes due 2033	USD 75,000,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Jun/33						
KYG475422070	INDEPENDENCE V CDO, LTD.	5500 Series 2 Preference Shares	USD 5,500,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/Mar/39						
USG47546AD17	INDEPENDENCE V CDO, LTD.	Class B Senior Secured Floating Rate Notes due 2039	USD 56,400,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/Mar/39						
USG47546AC34	INDEPENDENCE V CDO, LTD.	Class A-2B Second Priority Senior Secured Floating Rate Notes due 2039	USD 15,000,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/Mar/39						
USG47546AE99	INDEPENDENCE V CDO, LTD.	Class C Mezzanine Secured Floating Rate Notes due 2039	USD 26,000,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/Mar/39						
USG47546AA77	INDEPENDENCE V CDO, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2039	USD 396,000,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/Mar/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
KYG475421080	INDEPENDENCE V CDO, LTD.	19100 Series 1 Preference Shares	USD 19,100,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/Mar/39						
USG47817AK02	INMAN SQUARE FUNDING I LTD	Class D Combination Notes due 2039	USD 11,648,903		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/39						
USG47817AE42	INMAN SQUARE FUNDING I LTD	Class II Senior Secured Fixed Rate Notes due 2039	USD 7,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/39						
USG47817AD68	INMAN SQUARE FUNDING I LTD	Class IV Mezzanine Secured Floating Rate Notes due 2039	USD 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/39						
USG47816AA47	INMAN SQUARE FUNDING I LTD	Subordinated Notes due 2039	USD 61,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/39						
USG47817AG99	INMAN SQUARE FUNDING I LTD	Class A Combination Notes due 2039	USD 22,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/39						
USG47817AF17	INMAN SQUARE FUNDING I LTD	Class IV Mezzanine Secured Fixed Rate Notes due 2039	USD 4,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/39						
USG47817AH72	INMAN SQUARE FUNDING I LTD	Class B Combination Notes due 2039	USD 30,078,370		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/39						
USG47817AB03	INMAN SQUARE FUNDING I LTD	Class II Senior Secured Floating Rate Notes due 2039	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/39						
USG47817AL84	INMAN SQUARE FUNDING I LTD	Class E Combination Notes due 2039	USD 6,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/39						
USG47817AC85	INMAN SQUARE FUNDING I LTD	Class III Mezzanine Secured Fixed Rate Notes due 2039	USD 18,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/39						
USG47817AJ39	INMAN SQUARE FUNDING I LTD	Class C Combination Notes due 2039	USD 5,824,451		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG47817AA20	INMAN SQUARE FUNDING I LTD	Class I Senior Secured Floating Rate Notes due 2034	USD 165,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34						
USG4781XAA57	INMAN SQUARE FUNDING II, LTD.	Class I Senior Secured Floating Rate Notes due 2040	USD 170,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Oct/40						
USG4781XAE79	INMAN SQUARE FUNDING II, LTD.	Class III Mezzanine Secured Fixed Rate Notes due 2040	USD 13,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Oct/40						
USG4781YAB14	INMAN SQUARE FUNDING II, LTD.	Subordinated Notes due 2040	USD 44,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Oct/40						
USG4781XAB31	INMAN SQUARE FUNDING II, LTD.	Class II Senior Secured Floating Rate Notes due 2040	USD 41,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Oct/40						
USG4781XAD96	INMAN SQUARE FUNDING II, LTD.	Class IV Mezzanine Secured Floating Rate Notes due 2040	USD 18,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Oct/40						
USG4781YAA31	INMAN SQUARE FUNDING II, LTD.	Class V Mezzanine Secured Floating Rate Notes due 2040	USD 4,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Oct/40						
USG4781XAC14	INMAN SQUARE FUNDING II, LTD.	Class III Mezzanine Secured Floating Rate Notes due 2040	USD 10,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Oct/40						
XS1509942923	INMOBILIARIA COLONIAL SOCIMI, S.A.	Series 1 - Issue of EUR 187,200,000 1.45 per cent. Notes due 28 October 2024	EUR 187,200,000		28/Oct/23	28/Oct/24						
XS1516312581	INMOBILIARIA COLONIAL SOCIMI, S.A.	Series 2 - Issue of EUR 50,000,000 1.875 per cent. Notes due 10 November 2026	EUR 50,000,000		10/Nov/23	10/Nov/26						
XS1725678194	INMOBILIARIA COLONIAL SOCIMI, S.A.	Series 4 - Issue of EUR 300,000,000 2.500% Notes due 28 November 2029	EUR 300,000,000		28/Nov/23	28/Nov/29						
XS1725677543	INMOBILIARIA COLONIAL SOCIMI, S.A.	Series 3 - Issue of EUR 500,000,000 1.625°/o Notes due 28th November 2025	EUR 500,000,000		28/Nov/23	28/Nov/25						
XS1808395930	INMOBILIARIA COLONIAL SOCIMI, S.A.	Series 5 - Issue of EUR 650,000,000 2.000% Notes due 17th April 2026	EUR 650,000,000		17/Apr/24	17/Apr/26						
XS1998930926	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	EUR 1,500,000,000 0.25 per cent Notes due 21 May 2029	EUR 1,500,000,000		21/May/24	21/May/29						
XS2020581752	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	EUR 500,000,000 1.50 per cent. Unsecured Bonds due 2027	EUR 500,000,000		04/Jul/23	04/Jul/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2020580945	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	EUR 500,000,000 0.50 per cent. Unsecured Bonds due 2023	EUR 500,000,000		04/Jul/23	04/Jul/23						
XS2322423455	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	EUR 500,000,000 2.75% Senior Unsecured Bonds due 2025	EUR 500,000,000		25/Mar/24	25/Mar/25						
XS2322423539	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	EUR 700,000,000 3.75% Senior Unsecured Bonds due 2029	EUR 700,000,000		25/Mar/24	25/Mar/29						
CA45950KCQ19	INTERNATIONAL FINANCE CORPORATION	Issue of CAD 750,000,000 1.375 per cent. Notes due September 13, 2024 under its Global Medium-Term Note Program	CAD 750,000,000		13/Sep/23 13/Mar/24	13/Sep/24						
XS2237392027	INTERNATIONAL INVESTMENT BANK	Series 3 - Issue of HUF 15,000,000,000 2.25 per cent. Notes due 28 September 2023	HUF 15,000,000,000		28/Sep/23	28/Sep/23						Suspended on 2023-05-08
XS2240977608	INTERNATIONAL INVESTMENT BANK	Series 4 - Issue of RON 340,000,000 3.393 per cent. Notes due 7 October 2023	RON 340,000,000		07/Oct/23	07/Oct/23						Suspended on 2023-05-08
XS2289850153	INTERNATIONAL INVESTMENT BANK	Series 5 - Issue of €30,000,000 0.95 per cent. Notes due 25 January 2041	EUR 30,000,000		25/Jan/24	25/Jan/41						Suspended on 2023-05-08
XS2293903766	INTERNATIONAL INVESTMENT BANK	Series 6 - Issue of €25,000,000 0.119 per cent. Notes due 2 February 2024	EUR 25,000,000		02/Feb/24	02/Feb/24						Suspended on 2023-05-08
XS2314258968	INTERNATIONAL INVESTMENT BANK	Series 7 - Issue of HUF 8,500,000,000 1.90 per cent. Notes due 18 March 2024	HUF 8,500,000,000		18/Mar/24	18/Mar/24						Suspended on 2023-05-08
XS2333787047	INTERNATIONAL INVESTMENT BANK	Series 9 - CZK 3,750,000,000 1.50 per cent. Notes due 26 April 2024	CZK 3,750,000,000		26/Apr/24	26/Apr/24						Suspended on 2023-05-08
XS2398776307	INTERNATIONAL INVESTMENT BANK	Series 10 - €50,000,000 0.00 per cent. Notes due 16 October 2023	EUR 50,000,000		16/Oct/23	16/Oct/23						Suspended on 2023-05-08
XS2400041864	INTERNATIONAL INVESTMENT BANK	Series 11 - Issue of RON 200,000,000 3.90 per cent. Notes due 19 October 2023	RON 200,000,000		19/Oct/23	19/Oct/23						Suspended on 2023-05-08
XS2436688597	INTERNATIONAL INVESTMENT BANK	Series 12 - Issue of RON 105,000,000 4.95 per cent. Notes due 27 January 2025	RON 105,000,000		27/Jan/24	27/Jan/25						Suspended on 2023-05-08
XS2436689561	INTERNATIONAL INVESTMENT BANK	Series 13 - Issue of CZK 900,000,000 4.00 per cent. Notes due 27 January 2027	CZK 900,000,000		27/Jan/24	27/Jan/27						Suspended on 2023-05-08
XS2385790824	INTERNATIONAL PERSONAL FINANCE PLC	Series 18 - Issue of SEK 450,000,000 Senior Unsecured Floating Rate Notes due 2024	SEK 450,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/24						
US46071RAA59	INTERSTAR MILLENNIUM SERIES 2005-1G TRUST	Class A Mortgage Backed Floating Rate Notes	USD 1,000,000,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Dec/36						
XS0217659456	INTESA SANPAOLO BANK IRELAND PLC	180 - Series 180 CMS linked Notes due April 2025	EUR 10,000,000			20/Apr/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0176137825	INTESA SANPAOLO BANK IRELAND PLC	122 - USD Swap Curve Linked Notes due 1 October 2024	EUR 50,000,000		01/Oct/23	01/Oct/24						
XS0182197789	INTESA SANPAOLO BANK IRELAND PLC	115 - USD Swap Curve Linked Notes due 15 December 2024	EUR 40,000,000		15/Dec/23	15/Dec/24						
XS1620780624	INTESA SANPAOLO S P A	Series 83 - 237,196 MAX LONG CAP CERTIFICATES on EURO STOXX® Select Dividend 30 Index due 01 July 2024	EUR 237,096			01/Jul/24						
XS1534969511	INTESA SANPAOLO S P A	Series 6 - 60,424,000 EUR Fix to Floater Rate Notes due 17.02.2025	EUR 60,424,000		17/Feb/24	17/Feb/25						
IT0005067076	INTESA SANPAOLO S P A	Series 17 - Issue of EUR 1,000,000,000 Fixed Rate Convertible Bonds due 07 February 2025	EUR 1,000,000,000		07/Feb/24	07/Feb/25						
IT0005215147	INTESA SANPAOLO S P A	Series 22 - Issue of Euro 1000000000 Fixed Rate Covered Bonds (Obbligazioni Bancarie Garantite) due 14 September 2026	EUR 1,000,000,000		14/Sep/23	14/Sep/26						
XS1071367541	INTESA SANPAOLO S P A	Series 1 - Issue of up to 10 Finmeccanica Spa Credit Linked Certificates due 8th July 2024	EUR 5			08/Jul/24						
XS1639080933	INTESA SANPAOLO S P A	Series 19 - Issue of 61,098,000 USD Fixed Rate Notes due 05 July 2023	USD 61,098,000		05/Jul/23	05/Jul/23						
XS1048936782	INTESA SANPAOLO S P A	Series 11 - Issue of EUR 50 Telecom Italia S.p.A Credit Linked Certificates Fixed due 08.04.2024	EUR 50			08/Apr/24						
XS1619645226	INTESA SANPAOLO S P A	Series 79 - 50 STANDARD LONG BARRIER PLUS CERTIFICATES on Telecom Italia S.p.A. Share due 30 April 2025	EUR 50			30/Apr/25						
XS1048529983	INTESA SANPAOLO S P A	Series 9 - Issue of 62 Securities Telecom Italia S.p.A Credit Linked Certificates due 29 January 2019	EUR 6,200,000			29/Jan/29						
XS1061607757	INTESA SANPAOLO S P A	Series 14 - 16 Telecom Italia S.p.A Credit Linked Certificates due 08 July 2024	EUR 16			08/Jul/24						
XS0956939119	INTESA SANPAOLO S P A	Series 3 - Issue of up to 140 Enel Spa Credit Linked Certificates due 9 October 2023	EUR 13,500,000			09/Oct/23						
XS1588019650	INTESA SANPAOLO S P A	Series 14 - Issue of 43,416,000 USD Fix to Floater Rate Notes due 07 June 2024	USD 43,416,000		07/Jun/24	07/Jun/24						
XS1551929760	INTESA SANPAOLO S P A	Series 9 - Issue of 87,870,000 EUR Fix to Floater Rate Notes due 25.01.2027	EUR 87,870,000		25/Jan/24	25/Jan/27						
XS1490787113	INTESA SANPAOLO S P A	Series 1 - Issue of 195,228,000 EUR Fix to Floater Rate Notes due to 28 September 2026	EUR 195,228,000		28/Sep/23	28/Sep/26						
XS1608207640	INTESA SANPAOLO S P A	Series 16 - Issue of 100,096,000 USD Fix to Floater Rate Notes due to 17 May 2025	USD 100,096,000		17/May/24	17/May/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1048937087	INTESA SANPAOLO S P A	Series 12 - Issue of EUR 31 Telecom Italia S.p.A Credit Linked Certificates Floater due 08.04.2024	EUR 31			08/Apr/24						
XS1378969072	INTESA SANPAOLO S P A	Series 13 - 110,800,000 USD Fix to Floater Rate Notes due to 10th May 2024	USD 110,800,000		10/May/24	10/May/24						
XS1341083555	INTESA SANPAOLO S P A	Series 9 - Issue of 306,292,000 EUR Fix to Floater Rate Notes due to 26.01.2026	EUR 306,292,000		26/Jan/24	26/Jan/26						
XS1588019817	INTESA SANPAOLO S P A	Series 13 - Issue of 39,093,000 EUR Fix to Floater Rate Notes due 07 June 2027	EUR 39,093,000		07/Jun/24	07/Jun/27						
XS1685354653	INTESA SANPAOLO S P A	4 - Issue of EUR 41,289,000 Floating Rate Noes due 29 September 2025	EUR 41,289,000		29/Sep/23	29/Sep/25						
XS1608207566	INTESA SANPAOLO S P A	Series 15 - Issue of 188,657,000 EUR Fix to Floater Rate Notes due to 17 May 2027	EUR 188,657,000		17/May/24	17/May/27						
XS0952579760	INTESA SANPAOLO S P A	Series 2 - Issue of up to 6600000 Enel S.p.A. Credit linked Certificates due 09 October 2023	EUR 6,600,000			09/Oct/23						
IT0004992878	INTESA SANPAOLO S P A	Series 14 - Issue of EUR 1000000000 Covered Bonds (Obbligazioni Bancarie Garantite) due 5 February 2024	EUR 1,000,000,000		05/Feb/24	05/Feb/24						
XS1394283078	INTESA SANPAOLO S P A	Series 12 - 45,262,000 EUR Zero Coupon Notes due to 25th May 2026	EUR 45,262,000			25/May/26						
XS1379091546	INTESA SANPAOLO S P A	Series 14 - Issue of 132,926,000 EUR Fix to Floater Rate Notes due 10 May 2026	EUR 132,926,000		10/May/24	10/May/26						
IT0005283491	INTESA SANPAOLO S P A	Series 23 - Issue of Euro 1,250,000,000 Fixed Rate Covered Bonds (Obbligazioni Bancarie Garantite) due 4 October 2027	EUR 1,250,000,000		04/Oct/23	04/Oct/27						
XS1720194981	INTESA SANPAOLO S P A	Series 7 - Issue of 45,676,000 EUR Fixed to Floating Rate Notes due 24th November 2027	EUR 45,676,000		24/Nov/23	24/Nov/27						
XS1720195285	INTESA SANPAOLO S P A	Series 8 - Issue of 85,748,000 USD Fixed to Floating Rate Notes due 24th November 2025	USD 85,748,000		24/Nov/23	24/Nov/25						
IT0005320665	INTESA SANPAOLO S P A	Series 25 - Issue of EUR 500,000,000 Fixed Rate Covered Bonds (Obbligazioni Bancarie Carantlte) due 15th January 2030	EUR 500,000,000		15/Jan/24	15/Jan/30						
IT0005320673	INTESA SANPAOLO S P A	Series 24 - Issue of Euro 750,000,000 Fixed Rate Covered Bonds (Obbligazioni Bancarie Garantite) due 15 July 2024	EUR 750,000,000		15/Jul/23	15/Jul/24						
XS1751479426	INTESA SANPAOLO S P A	Series 12 - Issue of USD 106,448,000 Fixed to Floating Rate Notes due 22.01.2028	USD 106,448,000		22/Jan/24	22/Jan/28						
IT0005325151	INTESA SANPAOLO S P A	Series 26 - Issue of EUR 90,000,000 Fixed Rate Covered Bonds (Obbligazloni Bancarie Garantlte) due 23 February 2033	EUR 90,000,000		23/Feb/24	23/Feb/33						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
IT0005325334	INTESA SANPAOLO S P A	Series 27 - Issue of Euro 160,000,000 Fixed Rate Covered Bonds (Obbligazioni Bancarie Garantite) due 25 February 2033	EUR 160,000,000		25/Feb/24	25/Feb/33						
XS1783248450	INTESA SANPAOLO S P A	Series 15 - Issue of USD 10,542,000 Fixed to Floating Rate Notes due 29.03.2024	USD 10,542,000		29/Mar/24	29/Mar/24						
XS1791340554	INTESA SANPAOLO S P A	Series 1 - Issue of USD 63,706,000 Inflation USA Linked Structured Notes due 26 March 2024	USD 63,706,000		26/Mar/24	26/Mar/24						
XS1822868698	INTESA SANPAOLO S P A	Series 18 - Issue of EUR 67,800,000 Fixed to Floating Rate Notes due 24 May 2028	EUR 67,800,000			24/May/28						
XS1822866643	INTESA SANPAOLO S P A	Series 19 - Issue of USD 86,722,000 Fixed to Floating Rate Notes due 24 May 2026	USD 86,722,000		24/May/24	24/May/26						
XS1834051796	INTESA SANPAOLO S P A	Series 559 - 1845 MAX LONG BARRIER CAP DIGITAL CERTIFICATES on EURO STOXX 50® Index due 04.07.2023	EUR 1,845			04/Jul/23						
XS1839081202	INTESA SANPAOLO S P A	Series 20 - Issue of EUR 15,500,000 Fixed Rate Notes due 20 June 2023	EUR 15,500,000		20/Jun/23	20/Jun/23						
XS1842116375	INTESA SANPAOLO S P A	Series 572 - Issue of 5,000 STANDARD LONG DIGITAL CERTIFICATES WITH MEMORY EFFECT on EURO STOXX 50® Index due 26 June 2026	EUR 5,000,000		26/Jun/23	26/Jun/26						
XS1854164024	INTESA SANPAOLO S P A	Series 1 - Issue of EUR 120,000,000 Fixed Rate Notes due 16 July 2026	EUR 120,000,000		16/Jul/23	16/Jul/26						
XS1854164370	INTESA SANPAOLO S P A	Series 2 - Issue of USD 180,000,000 Fixed Rate Notes due 16 July 2024	USD 180,000,000		16/Jul/23	16/Jul/24						
IT0005347973	INTESA SANPAOLO S P A	Series 28 - Issue of EUR 700,000,000 Floating Rate Covered Bonds (Obbligazioni Bancaire Garantite) due 16 October 2028	EUR 700,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/28						
XS1895777370	INTESA SANPAOLO S P A	Series 4 - Issue of USD 650,000,000 Fixed Rate Notes due 22.11.2023	USD 65,000,000		22/Nov/23	22/Nov/23						
IT0005355547	INTESA SANPAOLO S P A	Series 30 - Issue of 500,000,000 Floating Rate Covered Bonds (Obbligazioni Bancarie Garantite) due 11 December 2023	EUR 500,000,000		11/Sep/23 11/Dec/23	11/Dec/23						
XS1937019062	INTESA SANPAOLO S P A	Series 6 - Issue of USD 130,000,000 Fixed to Floating Rate Notes due 24 January 2025	USD 130,000,000		24/Jan/24	24/Jan/25						
XS1937018841	INTESA SANPAOLO S P A	Series 5 - Issue of EUR 45,000,000 Fixed to Floating Rate Notes due 24/01/2027	EUR 45,000,000		24/Jan/24	24/Jan/27						
IT0005364663	INTESA SANPAOLO S P A	Series 31 - Issue of Euro 500,000,000 Fixed Rate Covered Bonds (Obbligazioni Bancarie Garantite) due 25 September 2025	EUR 500,000,000		25/Sep/23	25/Sep/25						
XS1958656552	INTESA SANPAOLO S P A	Series 108 - Issue of EUR 500,000,000 Fixed Rate Reset Subordinated Notes due 4 March 2029	EUR 500,000,000		04/Mar/24	04/Mar/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1958656982	INTESA SANPAOLO S P A	Series 9 - Issue of EUR Fixed Rate Notes due 11.03.2029	EUR 300,000,000		11/Mar/24	11/Mar/29						
XS1958657105	INTESA SANPAOLO S P A	Series 8 - USD Fixed Rate Notes due 11 March 2025	USD 300,000,000		11/Mar/24	11/Mar/25						
XS1963242752	INTESA SANPAOLO S P A	Series 12 - Issue of USD 300,000,000 Fixed to Floating Rate Notes due 20 March 2029	USD 300,000,000		20/Mar/24	20/Mar/29						
XS1979446843	INTESA SANPAOLO S P A	Series 110 - Issue of EUR 500,000,000 1.5 per cent. Notes due 10 April 2024	EUR 500,000,000		10/Apr/24	10/Apr/24						
XS1996367238	INTESA SANPAOLO S P A	Series 14 - Issue of USD 40,000,000 Fixed Rate Notes due 21.05.2026 "Banca IMI S.p.A. Collezione Cedola Crescente Dollaro USA Opera IV"	USD 40,000,000		21/May/24	21/May/26						
XS1996424997	INTESA SANPAOLO S P A	Series 1 - Issue of USD 20,000,000 Inflation USA Linked Structured Notes due 21 May 2025	USD 20,000,000		21/May/24	21/May/25						
XS1998797077	INTESA SANPAOLO S P A	Series 15 - Issue of EUR 10,000,000 Fixed Rate Notes due 06 July 2023	EUR 10,000,000		06/Jul/23	06/Jul/23						
XS2015314037	INTESA SANPAOLO S P A	Series 112 - Issue of €500,000,000 2.625 per cent. Fixed Rate Senior Non-Preferred Notes due 20 June 2024	EUR 500,000,000		20/Jun/23	20/Jun/24						
XS2013682609	INTESA SANPAOLO S P A	Series 18 - EUR 300,000,000 Fixed to Floating Rate Notes due 24.06.2029	EUR 300,000,000			24/Jun/29						
XS2026295126	INTESA SANPAOLO S P A	Series 116 - Issue of €300,000,000 Fixed Rate Reset Subordinated Notes due 12 July 2029	EUR 300,000,000		12/Jul/23	12/Jul/29						
XS2067213913	INTESA SANPAOLO S P A	Series 121 - Issue of €500,000,000 1.625 per cent. Fixed Rate Senior Non-Preferred Notes due 21 April 2025	EUR 500,000,000		21/Apr/24	21/Apr/25						
XS2066560421	INTESA SANPAOLO S P A	Series 2 - USD 300,000,000 Fixed Rate Notes due 23.10.2026	USD 300,000,000		23/Oct/23	23/Oct/26						
XS2066559928	INTESA SANPAOLO S P A	Series 1 - Issue of USD 300,000,000 Fixed Rate Notes due 23.10.2023	USD 300,000,000		23/Oct/23	23/Oct/23						
XS2075861612	INTESA SANPAOLO S P A	Series 124 - Issue of EURO 500,000,000 0.8 per cent. Notes due November 2024	EUR 500,000,000		04/Nov/23	04/Nov/24						
XS2071406602	INTESA SANPAOLO S P A	Series 3 - Issue of EUR 5,000,000 Floating Rate Notes due 09.07.2024	EUR 5,000,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	09/Jul/24						
XS2084131981	INTESA SANPAOLO S P A	Series 4 - EUR Fixed Rate Notes due 08.01.2024	EUR 10,000,000		08/Jan/24	08/Jan/24						
XS2086630469	INTESA SANPAOLO S P A	Series 5 - EUR Fixed Rate Notes due 09.07.2024	EUR 20,000,000		09/Jul/23	09/Jul/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2106550853	INTESA SANPAOLO S P A	Series 6 - Issue of EUR 18,000,000 Notes Due 09 July 2024	EUR 18,000,000		09/Jul/23	09/Jul/24						
XS2109438387	INTESA SANPAOLO S P A	Series 8 - Issue of EUR 300,000,000 Fixed to Floating Rate Notes due 31 January 2030	EUR 300,000,000		31/Jan/24	31/Jan/30						
XS2080581346	INTESA SANPAOLO S P A	Series 9 - EUR Fixed Rate Notes due 09.07.2024 "Banca IMI S.p.A. Tasso Fisso Step Up in EUR con scadenza 09.07.2024"	EUR 30,000,000		09/Jul/23	09/Jul/24						
XS2171245819	INTESA SANPAOLO S P A	Series 10 - Issue of EUR 22,000,000 Floating Rate Notes due 09.01.2025	EUR 22,000,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	09/Jan/25						
XS2141592365	INTESA SANPAOLO S P A	Series 11 - Issue of USD 200,000,000 Fixed Rate Notes due 05.06.2026	USD 200,000,000		05/Jun/24	05/Jun/26						
XS2467721424	INTESA SANPAOLO S P A	Series 7 - MAX LONG CAP CERTIFICATES on SOLACTIVE CYBER SECURITY 15% RISK CONTROL 4% DECREMENT NET (EUR) Index due 08.12.2027	EUR 48,000,000			08/Dec/27						
XS2469363829	INTESA SANPAOLO S P A	Series 2 - SWITCH BARRIER DIGITAL CERTIFICATES with CONSOLIDATION EFFECT on EURO STOXX 50® Index due 29.05.2026	EUR 25,900,000			29/May/26						
XS2469362938	INTESA SANPAOLO S P A	Series 1 - STANDARD LONG BARRIER PLUS CERTIFICATES on S&P 500® Index due 29.05.2026	USD 23,970,000			29/May/26						
XS2469373117	INTESA SANPAOLO S P A	Series 3 - STANDARD LONG BARRIER DIGITAL PLUS CERTIFICATES on Airbus SE Share due 29.05.2026	EUR 51,000,000			29/May/26						
XS2469406222	INTESA SANPAOLO S P A	Series 6 - MAX LONG CAP CERTIFICATES on EURO iSTOXX® 50 Sharing Economy Tilted NR Decrement 5% (EUR - PRICE) Index due 31.05.2032	EUR 118,800,000			31/May/32						
XS2469369271	INTESA SANPAOLO S P A	Series 4 - Issue of 53,100 STANDARD LONG DIGITAL CERTIFICATES on LBMA Gold Price Index due 31.05.2027	USD 48,100,000			31/May/27						
XS2469378264	INTESA SANPAOLO S P A	Series 5 - Issue of 228,800 MAX LONG CAP DIGITAL CERTIFICATES on EURO STOXX® Select Dividend 30 Index due 31.05.2027	EUR 228,800,000			31/May/27						
XS2480034482	INTESA SANPAOLO S P A	Series 11 - Issue of LONG BENCHMARK CERTIFICATES on Basket of Funds due 13.05.2027	EUR 228,000			13/May/27						
XS2472164487	INTESA SANPAOLO S P A	Series 8 - STANDARD LONG BARRIER PLUS CERTIFICATES QUANTO on NIKKEI 225® Index due 15.06.2026	EUR 53,758,000			15/Jun/26						
XS2472164727	INTESA SANPAOLO S P A	Series 9 - MAX LONG CERTIFICATES on STOXX® GLOBAL SELECT DIVIDEND 100 (EUR PRICE) Index due 14.12.2028	EUR 89,442,000			14/Dec/28						
XS2480898068	INTESA SANPAOLO S P A	Series 16 - STANDARD LONG BARRIER PLUS CERTIFICATES on Basket of Shares due 30.06.2026	USD 29,200,000			30/Jun/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2480901110	INTESA SANPAOLO S P A	Series 13 - STANDARD LONG DIGITAL CERTIFICATES with MEMORY EFFECT on EURO STOXX® BANKS Index due 30.06.2027	EUR 250,000,000			30/Jun/27						
XS2480900575	INTESA SANPAOLO S P A	Series 15 - STANDARD LONG BARRIER DIGITAL PLUS CERTIFICATES on RWE AG Share due 30.06.2026	EUR 60,000,000			30/Jun/26						
XS2480922546	INTESA SANPAOLO S P A	Series 17 - MAX LONG CAP DIGITAL CERTIFICATES on EURO iSTOXX® 50 ESG NR DECREMENT 4.75% (EUR - PRICE) Index due 30.06.2027	EUR 125,400,000			30/Jun/27						
XS2480902605	INTESA SANPAOLO S P A	Series 14 - MAX LONG CAP CERTIFICATES on EURO iSTOXX® 50 Artificial Intelligence Tilted NR Decrement 5% (EUR - PRICE) Index due 29.06.2029	EUR 132,600,000			29/Jun/29						
XS2485556299	INTESA SANPAOLO S P A	Series 18 - MAX LONG CAP CERTIFICATES on EURO STOXX® BANKS Index due 22.11.2027	EUR 28,031,000			22/Nov/27						
XS2490456329	INTESA SANPAOLO S P A	Series 19 - STANDARD LONG DIGITAL CERTIFICATES on FTSE® MIB® Index due 13.07.2028	EUR 173,338,000			13/Jul/28						
XS2612749577	INTESA SANPAOLO S P A	Series 7 - MAX LONG CAP DIGITAL CERTIFICATES on EURO ISTOXX® 50 LOW CARBON NR DECREMENT 3.75% (EUR - PRICE) Index due 05.12.2028	EUR 49,000,000			05/Dec/28						
XS2613549000	INTESA SANPAOLO S P A	Series 10 - STANDARD LONG BARRIER PLUS CERTIFICATES on EURO STOXX® SELECT DIVIDEND 30 Index due 31.05.2027	EUR 86,000,000			31/May/27						
XS2613553960	INTESA SANPAOLO S P A	Series 11 - Issue of 59,000 STANDARD LONG DIGITAL CERTIFICATES on EURO STOXX® BANKS Index due 29.09.2028	EUR 59,000,000			29/Sep/28						
XS2620882279	INTESA SANPAOLO S P A	Series 12 - Issue of LONG BENCHMARK CERTIFICATES on Basket of Funds due 10.05.2027	EUR 447,000			10/May/27						
XS2614727670	INTESA SANPAOLO S P A	Series 8 - Issue of 307 STANDARD LONG BARRIER PROTECTED PLUS CERTIFICATES on 3 Month EURIBOR® Interest Rate due 14.06.2027	EUR 307,000		14/Jul/23 14/Aug/23 14/Sep/23 14/Oct/23	14/Jun/27						
XS2624552381	INTESA SANPAOLO S P A	Series 13 - Issue of 1,000 STANDARD LONG BARRIER PLUS WORST OF CERTIFICATES on EURO STOXX 50® and FTSE® MIB® Indices due 03.09.2029	EUR 1,000,000			03/Sep/29						
XS2611698510	INTESA SANPAOLO S P A	Series 3 - STANDARD LONG DIGITAL CERTIFICATES with MEMORY EFFECT on EURO STOXX 50® Index due 31.05.2029	EUR 125,000,000			31/May/29						
XS2611702999	INTESA SANPAOLO S P A	Series 5 - SWITCH DIGITAL CERTIFICATES with CONSOLIDATION EFFECT and MEMORY EFFECT on FTSE® MIB® Index due 31.05.2030	EUR 67,000,000			31/May/30						
XS2611702130	INTESA SANPAOLO S P A	Series 4 - MAX LONG CAP CERTIFICATES on EURO ISTOXX® 50 BROAD INFRASTRUCTURE TILTED NR DECREMENT 4.5% (EUR - PRICE) Index due 31.05.2030	EUR 100,000,000			31/May/30						
XS2612296686	INTESA SANPAOLO S P A	Series 6 - STANDARD LONG DIGITAL CERTIFICATES on 3 Month EURIBOR® Interest Rate due 30.05.2025	EUR 584,100,000			30/May/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2611695334	INTESA SANPAOLO S P A	Series 1 - Issue of 140,000 Intesa Sanpaolo S.p.A. Bonus Cap Plus Certificates con Premi Semestrali su Azione Eni S.p.A. Scadenza 31.05.2027	EUR 140,000,000			31/May/27						
XS2611697389	INTESA SANPAOLO S P A	Series 2 - Issue of 315,000 Intesa Sanpaolo S.p.A. Digital Standard Certificates con Premi Semestrali ed Effetto Memoria su Indice EURO STOXX® Select Dividend 30 - PROTEZIONE 100% - Scadenza 30.05.2025	EUR 315,000,000			30/May/25						
IE00B4LJS984	INVESCO PHYSICAL MARKETS PUBLIC LIMITED COMPANY	Series 4 - Secured Palladium-Linked Certificates due 2100	USD 9,944,472			31/Dec/00						
IE00B40QP990	INVESCO PHYSICAL MARKETS PUBLIC LIMITED COMPANY	Series 3 - Secured Platinum-Linked Certificates due 2100	USD 22,702,465			31/Dec/00						
IE00B43VDT70	INVESCO PHYSICAL MARKETS PUBLIC LIMITED COMPANY	Series 2 - Secured Silver-Linked Certificates due 2100	USD 264,344,284			31/Dec/00						
IE00B579F325	INVESCO PHYSICAL MARKETS PUBLIC LIMITED COMPANY	Series 1 - Secured Gold-Linked Certificates due 2100.	USD 15,425,162,346			31/Dec/00						
XS2308171623	INVESTEC BANK LIMITED	Series IBLIX02 - Issue of $15,000,000 S&P500 Value Index Kick out Notes with Capital at Risk due March 2026	USD 15,000,000			02/Apr/26						
XS2339490869	INVESTEC BANK LIMITED	Series IBLIX04 - Issue of U.S.$8,000,000 Investec USD S&P 500 Value Index Digital Plus with Capital at Risk due May 2026	USD 8,000,000			04/May/26						
XS2330045969	INVESTEC BANK LIMITED	Series IBLIX03 - Issue of $10,000,000 S&P500 Value Index Kick out Notes with Capital at Risk due May 2026	USD 10,000,000			19/May/26						
XS2341209216	INVESTEC BANK LIMITED	Series IBLIX05 - Issue of £16,000,000 Investec GBP FTSE 100 Autocall Kick out Notes with Capital at Risk due May 2026	GBP 16,000,000			21/May/26						
XS2353476109	INVESTEC BANK LIMITED	Series IBLIX07 - Issue of $30,000,000 Investec USD Eurostoxx 50 Autocall Kick out Notes with Capital at Risk due July 2028	USD 30,000,000			08/Jul/28						
XS2345987833	INVESTEC BANK LIMITED	Series IBLIX06 - U.S.$25,000,000 Investec USD MSCI Emerging Market Digital Plus with Capital at Risk due July 2025	USD 25,000,000			23/Jul/25						
XS2407029326	INVESTEC BANK LIMITED	Series IBLIX08 - $30,000,000 NFB MSCI Global Capped Digital Plus Kick out Notes with Capital at Risk due December 2026	USD 30,000,000			10/Dec/26						
XS2417688301	INVESTEC BANK LIMITED	Series IBLIM01 - Issue of U.S.$2,000,000 Investec USD MSCI World Outperformance Note due 9 December 2024	USD 2,000,000			09/Dec/24						
XS1797796098	INVESTEC BANK PLC.	EUR 95 per cent. Capital Protected Old Mutual Global Equity Absolute Return Fund Linked Upside Notes due 2023 (the "Series 598 Notes")	EUR 6,000,000			06/Jul/23						
XS1797796171	INVESTEC BANK PLC.	EUR 90 per cent. Capital Protected Old Mutual Global Equity Absolute Return Fund Linked Upside Notes due 2023 (the "Series 599 Notes")	EUR 7,500,000			06/Jul/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1840818063	INVESTEC BANK PLC.	EUR 95 per cent. Capital Protected Old Mutual Global Equity Absolute Return Fund Linked Upside Notes due 2023 (the "Series 674 Notes")	EUR 3,000,000			26/Sep/23						
XS1840818147	INVESTEC BANK PLC.	EUR 90 per cent. Capital Protected Old Mutual Global Equity Absolute Return Fund Linked Upside Notes due 2023 (the "Series 675 Notes")	EUR 3,500,000			26/Sep/23						
XS1880365033	INVESTEC BANK PLC.	EUR 95 per cent. Capital Protected Old Mutual Global Equity Absolute Return Fund Linked Upside Notes due 2023 (the "Series 717 Notes")	EUR 2,500,000			28/Dec/23						
XS1880365116	INVESTEC BANK PLC.	EUR 90 per cent. Capital Protected Old Mutual Global Equity Absolute Return Fund Linked Upside Notes due 2023 (the "Series 718 Notes")	EUR 2,500,000			28/Dec/23						
XS1948829392	INVESTEC BANK PLC.	EUR 95 per cent. Capital Protected Old Mutual Global Equity Absolute Return Fund Linked Upside Notes due 2024 (the "Series 804 Notes")	EUR 750,000			28/Mar/24						
XS1948829558	INVESTEC BANK PLC.	EUR 90 per cent. Capital Protected Old Mutual Global Equity Absolute Return Fund Linked Upside Notes due 2024 (the "Series 805 Notes")	EUR 750,000			28/Mar/24						
XS2036253750	INVESTEC BANK PLC.	Series 897 - Issue of EUR 4,000,000 Multi Underlying Upside Notes without Capital at Risk (Institutional) due 1 October 2025	EUR 4,000,000			01/Oct/25						
XS2036253321	INVESTEC BANK PLC.	Series 895 - Issue of EUR 4,000,000 Multi Underlying Notes due 01 October 2025	EUR 4,000,000			01/Oct/25						
XS2057172343	INVESTEC BANK PLC.	Series 942 - Issue of EUR 500,000 Multi Underlying Upside Notes without Capital at Risk (Institutional)	EUR 500,000			16/Dec/25						
XS2044468069	INVESTEC BANK PLC.	Series 911 - Issue of EUR 1,300,000 Multi Underlying Upside Notes with Capital at Risk (Retail)	EUR 1,300,000			16/Jun/25						
XS2058730230	INVESTEC BANK PLC.	Series 911B - Issue of EUR 500,000 Multi Underlying Upside Notes with Capital at Risk (Institutional),	EUR 500,000			16/Jun/25						
XS2044468143	INVESTEC BANK PLC.	Series 912 - Issue of EUR 750,000 Multi Underlying Upside Notes with Capital at Risk (Retail).	EUR 750,000			16/Jun/25						
XS2058730313	INVESTEC BANK PLC.	Series 912B - Issue of EUR 500,000 Multi Underlying Upside Notes with Capital at Risk (Institutional).	EUR 500,000			16/Jun/25						
XS2057172426	INVESTEC BANK PLC.	Series 943 - Issue of EUR 2,500,000.00 Multi Underlying Upside Notes without Capital at Risk	EUR 2,500,000			16/Dec/25						
XS2125055959	INVESTEC BANK PLC.	Series 1059 - Issue of EUR Upside Notes without Capital at Risk due 2025	EUR 41,000,000			31/Mar/25						
XS2094567703	INVESTEC BANK PLC.	Series 997 - Issue of EUR 200,000 Multi Underlying Upside Notes with Capital at Risk (Institutional) due 24 September 2025	EUR 200,000			24/Sep/25						
XS2094564940	INVESTEC BANK PLC.	Series 994 - Issue of EUR 600,000 Multi Underlying Upside Notes with Capital at Risk (Retail) due September 2025	EUR 600,000			24/Sep/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2094567612	INVESTEC BANK PLC.	Series 996 - Issue of EUR 300,000 Multi Underlying Upside Notes with Capital at Risk (Retail) 24 September 2025	EUR 300,000			24/Sep/25						
XS2094564866	INVESTEC BANK PLC.	Series 993 - Issue of EUR 900,000 Multi Underlying Upside Notes without Capital at Risk (Institutional) due March 2026	EUR 900,000			22/Mar/26						
XS2094563546	INVESTEC BANK PLC.	Series 992 - Issue of EUR 1,300,000 Multi Underlying Upside Notes without Capital at Risk (Retail)	EUR 1,300,000			22/Mar/26						
XS2094567539	INVESTEC BANK PLC.	Series 995 - Issue of EUR 400,000 Multi Underlying Upside Notes with Capital at Risk (Institutional)	EUR 400,000			24/Sep/25						
XS2161053546	INVESTEC BANK PLC.	Series 1096 - Issue of EUR 3,340,000 Index Linked Upside Notes with Capital at Risk (Retail)	EUR 3,340,000			30/Jun/25						
XS2161832584	INVESTEC BANK PLC.	Series 1097 - Issue of EUR 915,000 Index Linked Upside Notes with Capital at Risk (Institutional) due June 30, 2025	EUR 915,000			30/Jun/25						
XS2167911002	INVESTEC BANK PLC.	Series 1101 - Issue of EUR 4,200,000 Index Linked Upside Notes without Capital at Risk (Retail) 02 July 2026	EUR 420,000			02/Jul/26						
XS2167911184	INVESTEC BANK PLC.	Series 1102 - Issue of EUR 230,000 Index Linked Upside Notes without Capital at Risk (Institutional) due July 2026	EUR 230,000			02/Jul/26						
XS2177020034	INVESTEC BANK PLC.	Series 1113S - Issue of EUR 800,000 Impala Kick Out Notes with Capital at Risk due 2026	EUR 800,000			10/Jul/26						
XS2229038315	INVESTEC BANK PLC.	Series 1144 - Issue of EUR 25,000,000 3 Year Fixed Rate Notes without Capital at Risk	EUR 25,000,000		29/Sep/23	29/Sep/23						
XS2250524332	INVESTEC BANK PLC.	Series 1167 - Issue of EUR 7,800,000 3 Year Fixed Rate Notes without Capital at Risk	EUR 7,800,000			27/Nov/23						
XS2250524258	INVESTEC BANK PLC.	Series 1168 - Issue of EUR 5,800,000 5 Year Fixed Rate Notes without Capital at Risk	EUR 5,800,000		29/Nov/23	27/Nov/25						
XS2267084056	INVESTEC BANK PLC.	Series 1173 - Issue of EUR 1,810,000 Index Linked Upside Notes with Capital at Risk	EUR 1,810,000			30/Sep/26						
XS2267084130	INVESTEC BANK PLC.	Series 1174 - Issue of EUR 2,288,000 Index Linked Upside Notes with Capital at Risk.	EUR 2,288,000			30/Sep/26						
XS2267873649	INVESTEC BANK PLC.	Series 1185 - Issue of EUR 798,000 Index Linked Upside Notes with Capital at Risk	EUR 798,000			30/Sep/26						
XS2267873565	INVESTEC BANK PLC.	Series 1184 - Issue of EUR 2,307,000 Index Linked Upside Notes with Capital at Risk	EUR 2,307,000			30/Sep/26						
XS2267100860	INVESTEC BANK PLC.	Series 1178 - Issue of EUR 7,000,000 5 Year Fixed Rate Notes without Capital at Risk	EUR 7,000,000			18/Dec/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2267101082	INVESTEC BANK PLC.	Series 1177 - Issue of EUR 1,000,000 5 Year Fixed Rate Notes without Capital at Risk	EUR 1,000,000			18/Dec/25						
XS2267101249	INVESTEC BANK PLC.	Series 1181 - Issue of EUR 25,500,000 5 Year Fixed Rate Notes without Capital at Risk	EUR 25,500,000			18/Dec/25						
XS2267100944	INVESTEC BANK PLC.	Series 1179 - Issue of EUR 4,000,000 5 Year Fixed Rate Notes without Capital at Risk	EUR 4,000,000			18/Dec/25						
XS2267085376	INVESTEC BANK PLC.	Series 1176 - Issue of EUR 32,250,000 5 Year Fixed Rate Notes without Capital at Risk	EUR 32,250,000		22/Dec/23	22/Dec/25						
XS2267085459	INVESTEC BANK PLC.	Series 1175 - Issue of EUR 9,250,000 3 Year Fixed Rate Notes without Capital at Risk	EUR 9,250,000		22/Dec/23	22/Dec/23						
XS2297625167	INVESTEC BANK PLC.	Series 1188 - Issue of EUR 4,200,000 5 Year Fixed Rate Notes without Capital at Risk	EUR 4,200,000		28/Mar/24	26/Mar/26						
US462592AD84	IOWA STUDENT LOAN LIQUIDITY CORPORATION	Class B Notes	USD 35,000,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	25/Sep/37						
US462592AC02	IOWA STUDENT LOAN LIQUIDITY CORPORATION	Class A-3 Notes	USD 168,000,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	25/Sep/37						
XS1378861469	IPANEMA CAPITAL P.L.C.	Series 2016-47 - Issue of USD 80000000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040	USD 55,000,000		23/Sep/23 23/Mar/24	10/Jan/40						
XS1378860818	IPANEMA CAPITAL P.L.C.	2016-44 - EUR 29,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 May 2040	EUR 104,000,000		10/Nov/23 10/May/24	10/May/40						
XS1541157142	IPANEMA CAPITAL P.L.C.	Series 2017-49 - Issue of HUF 6,000,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040	HUF 6,800,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS1378854175	IPANEMA CAPITAL P.L.C.	2016-37 - Issue of CZK 575000000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040	CZK 575,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS1378860735	IPANEMA CAPITAL P.L.C.	2016-48 - Issue of CZK 575,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040	CZK 275,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS1378860578	IPANEMA CAPITAL P.L.C.	Series 2016-41 - EUR 21,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040	EUR 21,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS1378860909	IPANEMA CAPITAL P.L.C.	Series 2016-29 - Issue of EUR 29,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040	EUR 1,400,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS1378861543	IPANEMA CAPITAL P.L.C.	Series 2016-31 - Issue of EUR 34,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	EUR 5,000,000		23/Sep/23 23/Mar/24	23/Mar/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1378861626	PANEMA CAPITAL P.L.C.	Series 2016-33 - Issue of EUR 55000000 Floating Rate Secured Senior Notes (the "Notes") due 10 May 2040	EUR 50,000,000		10/Nov/23 10/May/24	10/May/40						
XS1378861899	PANEMA CAPITAL P.L.C.	Series 2016-34 - Issue of EUR 23,500,000 Floating Rate Secured Senior Notes (the "Notes") 23 June 2040	EUR 1,200,000		23/Jun/23 23/Dec/23	23/Jun/40						
XS1378861113	PANEMA CAPITAL P.L.C.	2016-36 - Issue of USD 60000000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	USD 47,500,000		23/Sep/23 23/Mar/24	23/Mar/40						
XS1378860222	PANEMA CAPITAL P.L.C.	Series 2016-40 - Issue of PLN 11500000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040	PLN 11,500,000			10/Jan/40						
XS1511781467	REN S.P.A.	Series 2 - Issue of EUR 500,000,000 0.875 per cent. Notes due 4 November 2024	EUR 500,000,000		04/Nov/23	04/Nov/24						
XS1704789590	REN S.P.A.	Series 3 - Issue of GBP 500,000,000 1.50 per cent. Green Notes due 24th October 2027	EUR 500,000,000		24/Oct/23	24/Oct/27						
XS1881533563	REN S.P.A.	Series 4 - Issue of Eur 500,000,000, 1.95 per cent. Green Notes due 19th September 2025	EUR 500,000,000		19/Sep/23	19/Sep/25						
XS2065601937	REN S.P.A.	Series 5 - Issue of EUR 500,000,000 0.875% per cent. Green Notes due 14 October 2029	EUR 500,000,000		14/Oct/23	14/Oct/29						
XS2197356186	REN S.P.A.	Series 6 - Issue of €500,000,000 1.00 per cent. Notes due 1 July 2030	EUR 500,000,000		01/Jul/23	01/Jul/30						
XS2275029085	REN S.P.A.	Series 7 - €500,000,000 0.250 per cent. Green Notes due 17 January 2031	EUR 300,000,000		17/Jan/24	17/Jan/31						
XS2512307229	REN S.P.A.	Series 8 - Issue of €50,000,000 2.875 per cent. Green Notes due 5 August 2028	EUR 50,000,000		05/Aug/23	05/Aug/28						
XS0469023435	RIDA PLC	EUR 213700000 Class B Asset Backed Floating Rate Notes due 2039	EUR 213,700,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Jan/39						
XS0469022544	RIDA PLC	EUR 261100000 Class A Asset Backed Floating Rate Notes due 2039	EUR 261,100,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Jan/39						
XS1081659010	RIDIUM CAPITAL PUBLIC LIMITED COMPANY	Series 1 - EUR 54,000,000 Fixed to Variable Rate Notes due 2035	EUR 54,000,000		28/Apr/24	27/Apr/35						
XS0846356854	RIS SPV PLC	Series 38/2012 - EUR 485,000,000 Partly-Paid Notes due 2038	EUR 485,000,000		14/Jul/23 14/Aug/23 14/Sep/23 14/Oct/23	12/Jul/38						
USG4950WAD68	SCHUS CDO I LTD.	Class C-1 Mezzanine Secured Floating Rate Notes due 2040	USD 12,000,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/Jan/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG4950WAB03	SCHUS CDO I LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040	USD 47,000,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/Jan/40						
USG4950WAA20	SCHUS CDO I LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2040	USD 280,000,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/Jan/40						
USG4950WAC85	SCHUS CDO I LTD.	Class B Third Priority Senior Secured Floating Rate Notes due 2040	USD 39,000,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/Jan/40						
USG4950WAE42	SCHUS CDO I LTD.	Class C-2 Mezzanine Secured Fixed Rate Notes due 2040	USD 5,000,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/Jan/40						
USG49749AC19	SCHUS SYNTHETIC ABS CDO 2006-2 LTD	Class A-2L Floating Rate Notes due October 2045	USD 48,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Oct/45						
USG49749AE74	SCHUS SYNTHETIC ABS CDO 2006-2 LTD	Class B-1L Floating Rate Notes due October 2045	USD 41,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Oct/45						
XS0280543603	SCHUS SYNTHETIC ABS CDO 2006-2 LTD	Class B-2L Floating Rate Notes due October 2045	USD 11,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Oct/45						
USG49749AB36	SCHUS SYNTHETIC ABS CDO 2006-2 LTD	Class A-1LB Floating Rate Notes due October 2045	USD 203,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Oct/45						
USG49749AD91	SCHUS SYNTHETIC ABS CDO 2006-2 LTD	Class A-3L Floating Rate Notes due October 2045	USD 60,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Oct/45						
XS2318745937	SDB TRUST SERVICES NO.2 SARL	Series 54 - Issue of U.S.$2,500,000,000 Trust Certificates due 2026	USD 2,500,000,000			31/Mar/26						
XS2399836936	SDB TRUST SERVICES NO.2 SARL	Series 57 - Issue of U.S.$1,800,000,000 Trust Certificates due 2026	USD 1,800,000,000		21/Oct/23 21/Apr/24	21/Oct/26						
XS2470609798	SDB TRUST SERVICES NO.2 SARL	Series 58 - U.S.$1,750,000,000 Trust Certificates due 2027	USD 1,750,000,000		28/Oct/23 28/Apr/24	28/Apr/27						
XS2545634557	SDB TRUST SERVICES NO.2 SARL	Series 59 - Issue of U.S.$1,000,000,000 Trust Certificates due 2027	USD 1,000,000,000		27/Oct/23 27/Apr/24	27/Oct/27						
XS2594773876	SDB TRUST SERVICES NO.2 SARL	Series 60 - Issue of EUR 150,000,000 Trust Certificates due 2026	EUR 150,000,000		01/Mar/24	01/Mar/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2589321020	SDB TRUST SERVICES NO.2 SARL	Series 61 - Issue of U.S.$2,000,000,000 Trust Certificates due 2028	USD 2,000,000,000			14/Mar/28						
XS1722683072	SLANDSBANKI HF.	Series 12 - Issue of SEK 750,000,000 Floating Rate Tier 2 Notes due 23 November 2027	SEK 750,000,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	23/Nov/27						
XS1874044016	SLANDSBANKI HF.	Series 22 - Issue of SEK 500,000,000 Floating Rate Tier 2 Notes due 31 August 2028	SEK 500,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	31/Aug/28						
NO0010842396	SLANDSBANKI HF.	Series 25 - Issue of NOK 400,000,000 3.95 per cent. Notes due 31 January 2024	NOK 400,000,000		31/Jan/24	31/Jan/24						
XS2017804548	SLANDSBANKI HF.	Series 29 - Issue of SEK 500,000,000 Floating Rate Tier 2 Notes due June 2029	SEK 500,000,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Jun/29						
XS2259867039	SLANDSBANKI HF.	Series 30 - Issue of EUR 300,000,000 0.500 per cent. Notes due 20 November 2023	EUR 300,000,000		20/Nov/23	20/Nov/23						
XS2325336092	SLANDSBANKI HF.	Series 34 - Issue of NOK 750,000,000 Floating Rate Notes due March 2025	NOK 750,000,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Mar/25						
NO0010964836	SLANDSBANKI HF.	Series 32 - Issue of NOK 150,000,000 Floating Rate Notes due March 2024	NOK 150,000,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Mar/24						
XS2325364110	SLANDSBANKI HF.	Series 31 - Issue of SEK 250,000,000 Floating Rate Notes due March 2024	SEK 250,000,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Mar/24						
XS2325591365	SLANDSBANKI HF.	Series 33 - Issue of SEK 450,000,000 Floating Rate Notes due March 2025	SEK 450,000,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Mar/25						
NO0011042269	SLANDSBANKI HF.	Series 36 - Issue of NOK 475,000,000 Floating Rate Notes due July 2024	NOK 475,000,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Jul/24						
XS2361673218	SLANDSBANKI HF.	Series 35 - Issue of SEK 200,000,000 Floating Rate Notes due July 2024	SEK 200,000,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Jul/24						
XS2411447043	SLANDSBANKI HF.	Series 37 - Issue of EUR 300,000,000 0.750 per cent. Senior Preferred Sustainability Notes due 25 March 2025	EUR 300,000,000		25/Mar/24	25/Mar/25						
XS2496201653	SLANDSBANKI HF.	Series 2022-1 - Issue of €300,000,000 Series 2022-1 Floating Rate Covered Bonds due 29 June 2027	EUR 300,000,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	29/Jun/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2530443659	ISLANDSBANKI HF.	Series 2 - Issue of €300,000,000 Series 2022-2 3.000% Covered Bonds due 20 September 2027	EUR 300,000,000		20/Sep/23	20/Sep/27						
NO0012755802	ISLANDSBANKI HF.	Series 41 - Issue of NOK 1,400,000,000 Senior Preferred Floating Rate Notes due November 2025	NOK 800,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/25						
XS2557201394	ISLANDSBANKI HF.	Series 40 - Issue of SEK 800,000,000 Senior Preferred Floating Rate Notes due November 2024	SEK 800,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/24						
XS2611087557	ISLANDSBANKI HF.	Series 44 - Issue of SEK 500,000,000 Senior Preferred Floating Rate Notes due April 2026	SEK 500,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Apr/26						
XS2553604690	ISLANDSBANKI HF.	Series 45 - Issue of EUR 300,000,000 7.375 per cent. Senior Preferred Notes due 17 May 2026	EUR 300,000,000		17/May/24	17/May/26						
XS2331288212	ITALIAN WINE BRANDS S.P.A.	Euro 128,570,371.5 Senior Unsecured Fixed Rate Notes due 13 May 2027	EUR 128,570,372		13/May/24	13/May/27						
XS1268593255	ITAS MUTUA	EUR 60000000 Fixed Rate Dated Subordinated Notes due 30 July 2025	EUR 60,000,000		30/Jul/23	30/Jul/25						
US46601TBB70	IXION PLC	Series 26 - Series 26 Floating Rate Portfolio Credit Linked Secured Notes due 2045	USD 650,833		02/Jul/23 02/Aug/23 02/Sep/23 02/Oct/23	25/Sep/45						
US46601TBC53	IXION PLC	Series 27 - Series 27 Floating Rate Portfolio Credit Linked Secured Notes due 2045	USD 1,598,252		02/Jul/23 02/Aug/23 02/Sep/23 02/Oct/23	25/Sep/45						
US46601TAY82	IXION PLC	Series 23 - Series 23 Floating Rate Portfolio Credit Linked Secured Notes due 2046	USD 1,941,139		02/Jul/23 02/Aug/23 02/Sep/23 02/Oct/23	25/Jan/46						
XS1344905788	JACKSON NATIONAL LIFE GLOBAL FUNDING	Series 2016-1 - Issue of NOK 1300000000 3.050% Fixed Rate Notes due 15 January 2031	NOK 1,300,000,000		15/Jan/24	15/Jan/31						
XS1386405077	JACKSON NATIONAL LIFE GLOBAL FUNDING	Series 2016-2 - Issue of NOK 1000000000 2.720% Fixed Rate Notes due 30 March 2028	NOK 1,000,000,000		30/Mar/24	30/Mar/28						
XS1506386405	JACKSON NATIONAL LIFE GLOBAL FUNDING	Series 2016-5 - Issue of €50,000,000 0.912% Fixed Rate Notes due 26 October 2026	EUR 50,000,000		26/Oct/23	26/Oct/26						
XS1853269931	JACKSON NATIONAL LIFE GLOBAL FUNDING	Series 2018-5 - Issue of NOK 1,000,000,000 3.030% Fixed Rate Notes due 09th July 2030 secured by a Funding Agreement	NOK 1,000,000,000		09/Jul/23	09/Jul/30						
XS1559529380	JEFFERIES FINANCIAL GROUP INC.	Series 11 - Issue of EUR 10,000,000 Variable Rate Notes due 09th February 2032	EUR 10,000,000		09/Feb/24	09/Feb/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1748862379	JEFFERIES FINANCIAL GROUP INC.	Series 15 - Issue of EUR 15,000,000 Fixed Rate Callable Notes due 19 January 2043	EUR 15,000,000		19/Jan/24	19/Jan/43						
XS2030530450	JEFFERIES FINANCIAL GROUP INC.	Series 21 - Issue of EUR 500,000,000 1.000 per cent. Notes due 2024	EUR 500,000,000		19/Jul/23	19/Jul/24						
XS2050524706	JEFFERIES FINANCIAL GROUP INC.	Series 22 - Issue of EUR 9,000,000 Fixed Rate Callable Notes due 06 September 2039	EUR 9,000,000		06/Sep/23	06/Sep/39						
XS2054600981	JEFFERIES FINANCIAL GROUP INC.	Series 23 - Issue of EUR 75,000,000 Variable Rate Notes due 20 September 2034	EUR 75,000,000		20/Sep/23	20/Sep/34						
XS2082472809	JEFFERIES FINANCIAL GROUP INC.	Series 26 - Issue of EUR 100,000,000 Fixed Rate Callable Notes due 21 November 2042	EUR 100,000,000		21/Nov/23	21/Nov/42						
XS2095879479	JEFFERIES FINANCIAL GROUP INC.	Series 27 - Issue of EUR 30,000,000 Variable Rate Notes due 23 December 2039	EUR 30,000,000			23/Dec/39						
XS2160996133	JEFFERIES FINANCIAL GROUP INC.	Series 29 - Issue of EUR 55,000,000 Fixed Rate Callable Notes due 4 May 2040	EUR 55,000,000		04/May/24	04/May/40						
XS2250525818	JEFFERIES FINANCIAL GROUP INC.	Series 31 - Issue of EUR 50,000,000 Variable Rate Notes due 29 October 2037	EUR 50,000,000		29/Oct/23 29/Apr/24	29/Oct/37						
XS2294481614	JEFFERIES FINANCIAL GROUP INC.	Series 32 - Issue of EUR 13,000,000 Callable Fixed Rate Notes due 5 February 2036	EUR 13,000,000		05/Feb/24	05/Feb/36						
XS2338192128	JEFFERIES FINANCIAL GROUP INC.	Series 33 - Issue of EUR 13,000,000 Variable Rate Notes due 5 May 2036	EUR 13,000,000		05/May/24	05/May/36						
XS2399243364	JEFFERIES FINANCIAL GROUP INC.	Series 34 - Issue of EUR 20,000,000 Callable Fixed Rate Notes due 15 October 2041	EUR 20,000,000		15/Oct/23	15/Oct/41						
XS2410359058	JEFFERIES FINANCIAL GROUP INC.	Series 35 - Issue of EUR 5,000,000 Fixed Rate Callable Notes due 18 November 2041	EUR 5,000,000		18/Nov/23	18/Nov/41						
XS2479987302	JEFFERIES FINANCIAL GROUP INC.	Series 39 - Issue of EUR 100,000,000 Callable Fixed Rate Notes due 13 May 2052	EUR 100,000,000		13/May/24	13/May/52						
XS2531438351	JOHN DEERE BANK S.A.	Series 14 - Issue of EUR 600,000,000 2.500 per cent. Fixed Rate Notes due 2026 (Series 14)	EUR 600,000,000		14/Sep/23	14/Sep/26						
XS1683495136	JOHN DEERE CASH MANAGEMENT	Series 8 - Issue of EUR 500,000,000 0.500 per cent. Notes due 15th September 2023	EUR 500,000,000		15/Sep/23	15/Sep/23						
XS2010331101	JOHN DEERE CASH MANAGEMENT	Series 10 - Issue of EUR 650,000,000 1.650 per cent. Notes due 13 June 2039	EUR 650,000,000		13/Jun/24	13/Jun/39						
XS2150006562	JOHN DEERE CASH MANAGEMENT	Series 13 - Issue of EUR 600,000,000 2.200 per cent. Notes due 2032	EUR 600,000,000		02/Apr/24	02/Apr/32						
XS2150006133	JOHN DEERE CASH MANAGEMENT	Series 11 - Issue of EUR 800,000,000 1.375 per cent. Notes due 2024	EUR 800,000,000		02/Apr/24	02/Apr/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2150006307	JOHN DEERE CASH MANAGEMENT	Series 12 - Issue of EUR 600,000,000 1.850 per cent. Notes due 2028	EUR 600,000,000		02/Apr/24	02/Apr/28						
XS1405775880	JOINT STOCK COMPANY BANK OF GEORGIA	USD 350,000,000 6.00% Notes due 2023	USD 350,000,000		26/Jul/23	26/Jul/23						
XS0897277827	JP MORGAN CHASE AND CO.	Series 2013-1652 - Issue of AUD 30000000 20 Year AUD Callable Zero-Coupon Note, due March 2033 (the Securities)	AUD 30,000,000			08/Mar/33						
XS0809857112	JP MORGAN CHASE AND CO.	Series 2012-2704 - Issue of USD 50000000 15 Year USD Callable Zero-Coupon Note, due July 2027 (the "Securities")	USD 50,000,000			26/Jul/27						
XS2075811948	JP MORGAN CHASE AND CO.	Series 1 - Issue of EUR 1,750,000,000 Fixed-to-Floating Rate Notes due 2032	EUR 1,750,000,000		04/Nov/23	04/Nov/32						
XS2123320033	JP MORGAN CHASE AND CO.	Series 2 - Issue of EUR 1,250,000,000 Fixed-to-Floating Rate Notes due 2028	EUR 125,000,000		24/Feb/24	24/Feb/28						
XS2300175655	JP MORGAN CHASE AND CO.	Series 3 - EUR 1,500,000,000 Fixed-to-Floating Rate Notes due 2033	EUR 1,500,000,000		17/Feb/24	17/Feb/33						
XS2335966631	JP MORGAN CHASE AND CO.	Series 4 - GBP 1,250,000,000 Fixed-to-Floating Rate Notes due 2026	GBP 1,250,000,000		28/Apr/24	28/Apr/26						
XS2335966557	JP MORGAN CHASE AND CO.	Series 5 - GBP 750,000,000 Fixed-to-Floating Rate Notes due 2033	GBP 750,000,000		28/Apr/24	28/Apr/33						
XS2461234622	JP MORGAN CHASE AND CO.	Series 6 - EUR 2,500,000,000 Fixed-to-Floating Rate Notes due 2030	EUR 2,500,000,000		23/Mar/24	23/Mar/30						
XS1450778003	JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-10077 - AUD 25,000,000 7-Year Callable Fixed Coupon Notes, due 28 January 2029	AUD 25,000,000		28/Jan/24	28/Jan/29						
XS1843434363	JSC TBC BANK	U.S.$245,320,000 5.75% Notes due 2024	USD 245,320,000		19/Jun/23 19/Dec/23	19/Jun/24						
XS1843433126	JSC TBC BANK	US$125,000,000 Perpetual Subordinated Callable Additional Tier 1 Capital Notes	USD 120,000,000									
XS1114474114	JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY	EUR 58,000,000 Subordinated Notes due 2028	EUR 58,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28						
XS1223424174	JUBILEE CLO 2015-XV DESIGNATED ACTIVITY COMPANY	EUR 46000000 Subordinated Notes due 2028	EUR 46,000,000			12/Jul/28						
XS1117280898	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 13000000 Class F Deferrable Junior Floating Rate Notes due 2029	EUR 13,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1117280468	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 43200000 Subordinated Notes due 2029	EUR 43,200,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/29						
XS1577945741	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 225,000,000 Class A-1 IM Voting Notes due 2029	EUR 225,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/29						
XS1577945584	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 225,000,000 Class A-1 IM Exchangeable Non-Voting Notes due 2029	EUR 225,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/29						
XS1577947101	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 225,000,000 Class A-1 IM Non-Voting Notes due 2029	EUR 225,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/29						
XS1577945402	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 5,000,000 Class A-2 IM Voting Notes due 2029	EUR 5,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/29						
XS1577944934	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 5,000,000 Class A-2 IM Exchangeable Non-Voting Notes due 2029	EUR 5,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/29						
XS1577945154	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 5,000,000 Class A-2 IM Non-Voting Notes due 2029	EUR 5,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/29						
XS1577944850	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class B-1 IM Voting Notes due 2029	EUR 19,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/29						
XS1577944694	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class B-1 IM Exchangeable Non-Voting Notes due 2029	EUR 19,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/29						
XS1577944421	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class B-1 IM Non-Voting Notes due 2029	EUR 19,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/29						
XS1577944009	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 37,000,000 Class B-2 IM Voting Notes due 2029	EUR 37,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/29						
XS1577943613	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 37,000,000 Class B-2 IM Exchangeable Non-Voting Notes due 2029	EUR 37,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1577943969	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 37,000,000 Class B-2 IM Non-Voting Notes due 2029	EUR 37,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/29						
XS1577943530	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class C IM Voting Notes due 2029	EUR 25,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/29						
XS1577942995	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class C IM Exchangeable Non-Voting Notes due 2029	EUR 25,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/29						
XS1577943027	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class C IM Non-Voting Notes due 2029	EUR 25,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/29						
XS1713476452	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class D IM Voting Notes due 2029	EUR 20,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/29						
XS1713475991	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class D IM Exchangeable Non-Voting Notes due 2029	EUR 20,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/29						
XS1713475728	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class D IM Non-Voting Notes due 2029	EUR 20,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/29						
XS1713475645	JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 25,600,000 Class E Notes due 2029	EUR 25,600,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/29						
XS1706237549	JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 2,250,000 Class X Senior Secured Floating Rate Notes due 2030	EUR 2,250,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/30						
XS1706235501	JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Voting Notes	EUR 231,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/30						
XS1706235337	JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes	EUR 231,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/30						
XS1706235253	JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Exchangeable Notes	EUR 231,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1706234520	JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 - IM Voting Notes	EUR 30,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/30						
XS1706234363	JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 - IM Non-Voting Notes	EUR 30,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/30						
XS1706234108	JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 - IM Non-Voting Exchangeable Notes	EUR 30,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/30						
XS1706236814	JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 66,375,000 Class B Senior Secured Floating Rate Notes due 2030 - IM Voting Notes	EUR 66,375,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/30						
XS1706236491	JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 66,375,000 Class B Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes	EUR 66,375,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/30						
XS1706236061	JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 66,375,000 Class B Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Exchangeable Notes	EUR 66,375,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/30						
XS1706233555	JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 28,125,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - IM Voting Notes	EUR 28,125,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/30						
XS1706233399	JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 28,125,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - IM Non-Voting Notes	EUR 28,125,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/30						
XS1706233043	JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 28,125,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - IM Non-Voting Exchangeable Notes	EUR 28,125,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/30						
XS1706232409	JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 21,375,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - IM Voting Notes	EUR 21,375,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/30						
XS1706232318	JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 21,375,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - IM Non-Voting Notes	EUR 21,375,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/30						
XS1706232151	JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 21,375,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - IM Non-Voting Exchangeable Notes	EUR 21,375,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1706231427	JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 28,125,000 Class E Deferrable Junior Floating Rate Notes due 2030	EUR 28,125,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/30						
XS1706230700	JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 13,500,000 Class F Deferrable Junior Floating Rate Notes due 2030	EUR 13,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/30						
XS1706229793	JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 42,800,000 Subordinated Notes due 2030	EUR 42,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/30						
XS1619575001	JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY	EUR 45,400,000 Subordinated Notes due 2030	EUR 45,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30						
XS1619572248	JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY	EUR 240,000,000 Class A IM Non-Voting Exchangeable Notes Senior Secured Floating Rate Notes due 2030	EUR 240,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30						
XS1619574376	JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY	EUR 21,500,000 Class D IM Voting Notes Deferrable Mezzanine Floating Rate Notes due 2030	EUR 21,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30						
XS1619573485	JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class C IM Non-Voting Exchangeable Notes Deferrable Mezzanine Floating Rate Notes due 2030	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30						
XS1619574293	JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY	EUR 21,500,000 Class D IM Non-Voting Exchangeable Notes Deferrable Mezzanine Floating Rate Notes due 2030	EUR 21,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30						
XS1619573055	JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY	EUR 50,000,000 Class B IM Non-Voting Notes Senior Secured Floating Rate Notes due 2030	EUR 50,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30						
XS1619573568	JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class C IM Voting Notes Deferrable Mezzanine Floating Rate Notes due 2030	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30						
XS1619572164	JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY	EUR 240,000,000 Class A IM Voting Notes Senior Secured Floating Rate Notes due 2030	EUR 240,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30						
XS1619572321	JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY	EUR 240,000,000 Class A IM Non-Voting Notes Senior Secured Floating Rate Notes due 2030	EUR 240,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1619573642	JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class C IM Non-Voting Notes Deferrable Mezzanine Floating Rate Notes due 2030	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30						
XS1619572917	JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY	EUR 50,000,000 Class B IM Voting Notes Senior Secured Floating Rate Notes due 2030	EUR 50,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30						
XS1619575183	JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Notes Deferrable Junior Floating Rate Notes due 2030	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30						
XS1619572834	JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY	EUR 50,000,000 Class B IM Non-Voting Exchangeable Notes Senior Secured Floating Rate Notes due 2030	EUR 50,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30						
XS1619574962	JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY	EUR 24,500,000 Class E Notes Deferrable Junior Floating Rate Notes due 2030	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30						
XS1619574459	JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY	EUR 21,500,000 Class D IM Non-Voting Notes Deferrable Mezzanine Floating Rate Notes due 2030	EUR 21,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30						
XS1826048958	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2031	EUR 2,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/31						
XS1826049097	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€236,000, 000 Class A Senior Secured Floating Rate Notes due 2031 - IM Voting Notes	EUR 236,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/31						
XS1826049253	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A Senior Secured Floating Rate Notes due 2031 - IM Non-Voting Notes	EUR 236,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/31						
XS1826049410	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A Senior Secured Floating Rate Notes due 2031- IM Non-Voting Exchangeable Notes	EUR 236,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/31						
XS1826050426	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€16,200,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - IM Voting Notes	EUR 16,200,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/31						
XS1826050343	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€16,200,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - IM Non-Voting Notes	EUR 16,200,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1826050699	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€16,200,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes	EUR 16,200,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/31						
XS1826049683	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - IM Voting Notes	EUR 10,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/31						
XS1826049766	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - IM Non- Voting Notes	EUR 10,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/31						
XS1826050186	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 20311 - IM Non-Voting Exchangeable Notes	EUR 10,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/31						
XS1834758515	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - IM Voting Notes	EUR 25,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/31						
XS1834758606	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - IM Non-Voting Notes	EUR 25,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/31						
XS1834758432	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes	EUR 25,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/31						
XS1826051077	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€12,800,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 - IM Voting Notes	EUR 12,800,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/31						
XS1826051150	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€12,800,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes	EUR 12,800,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/31						
XS1826051234	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€12,800,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due2031 - IM Non-Voting Exchangeable Notes	EUR 12,800,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/31						
XS1834756816	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C-2 Deferrable Mezzanine Floating Rate Notes due 2031 - IM Voting Notes	EUR 15,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/31						
XS1834756907	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C-2 Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes	EUR 15,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1834757038	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C-2 Deferrable Mezzanine Floating Rate Notes due2031 - IM Non-Voting Exchangeable Notes	EUR 15,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/31						
XS1826051663	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€20,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Voting Notes	EUR 20,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/31						
XS1826051747	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€20,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Notes	EUR 20,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/31						
XS1826051820	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€20,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes	EUR 20,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/31						
XS1826052471	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€26,300,000 Class E Deferrable Junior Floating Rate Notes due 2031	EUR 26,300,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/31						
XS1826052638	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€10,800,000 Class F Deferrable Junior Floating Rate Notes due 2031	EUR 10,800,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/31						
XS1826052802	JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€37,600,000 Subordinated Notes due 2031	EUR 37,600,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/31						
XS2253110212	JUBILEE PLACE 2020-1 B.V.	€ 100,000 100.00 per cent. Class S2 Mortgage due October 2057	EUR 100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/57						
XS2253109123	JUBILEE PLACE 2020-1 B.V.	€ 173,210,000 99.819 per cent. Class A Mortgage Backed Floating Notes due October 2057	EUR 173,210,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/57						
XS2253109479	JUBILEE PLACE 2020-1 B.V.	€10,919,000 98.075 per cent. Class B Mortgage Backed Floating Notes due October 2057	EUR 10,919,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/57						
XS2253109552	JUBILEE PLACE 2020-1 B.V.	€6,948,000 95.285 per cent. Class C Mortgage Backed Floating Notes due October 2057	EUR 6,948,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/57						
XS2253109636	JUBILEE PLACE 2020-1 B.V.	€ 4,467,000 92.627 per cent. Class D Mortgage Backed Floating Notes due October 2057	EUR 4,467,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/57						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2253109800	JUBILEE PLACE 2020-1 B.V.	€ 2,978,000 88.487 per cent. Class E Mortgage Backed Floating Notes due October 2057	EUR 2,978,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/57						
XS2253109982	JUBILEE PLACE 2020-1 B.V.	€ 8,437,000 100.00 per cent. Class X Mortgage due October 2057	EUR 8,437,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/57						
XS2253110139	JUBILEE PLACE 2020-1 B.V.	€ 100,000 100.00 per cent. Class S1 Mortgage due October 2057	EUR 100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/57						
XS2324404818	JUBILEE PLACE 2021-1 B.V.	€254,435,000.00 100.00 per cent. Class A Notes due July 2058	EUR 254,435,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/58						
XS2324405971	JUBILEE PLACE 2021-1 B.V.	€15,179,000.00 99.104 per cent. Class B due July 2058	EUR 15,179,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/58						
XS2324406359	JUBILEE PLACE 2021-1 B.V.	€9,396,000 98.665 per cent. Class C Notes due July 2058	EUR 9,396,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/58						
XS2324407084	JUBILEE PLACE 2021-1 B.V.	€6,505,000 97.152 per cent. Class D Notes due July 2058	EUR 6,505,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/58						
XS2324407241	JUBILEE PLACE 2021-1 B.V.	€3,614,000 93.604 per cent. Class E Notes due July 2058	EUR 3,614,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/58						
XS2324407597	JUBILEE PLACE 2021-1 B.V.	€14,456,000 100.00 per cent. Class X Notes due July 2058	EUR 14,456,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/58						
XS2324408645	JUBILEE PLACE 2021-1 B.V.	€100,000 100.00 per cent. Class S1 Notes due July 2058	EUR 100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/58						
XS2324408991	JUBILEE PLACE 2021-1 B.V.	€100,000 100.00 per cent. Class S2 Notes due July 2058	EUR 100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/58						
XS2415465603	JUBILEE PLACE 3 B.V.	€287,689,000 100.458 per cent. Class A Notes due January 2059	EUR 287,689,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/59						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2415465942	JUBILEE PLACE 3 B.V.	€18,851,000 100.00 per cent. Class B Notes due January 2059	EUR 18,851,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/59						
XS2415466247	JUBILEE PLACE 3 B.V.	€10,655,000 100.00 per cent. Class C Notes due January 2059	EUR 10,655,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/59						
XS2415466320	JUBILEE PLACE 3 B.V.	€7,377,000 99.041 per cent. Class D Notes due January 2059	EUR 7,377,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/59						
XS2415466593	JUBILEE PLACE 3 B.V.	€3,279,000 92.177 per cent. Class E Notes due January 2059	EUR 3,279,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/59						
XS2415466916	JUBILEE PLACE 3 B.V.	€13,114,000 99.482 per cent. Class X1 Notes due January 2059	EUR 13,114,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/59						
XS2415467138	JUBILEE PLACE 3 B.V.	€3,278,000 96.842 per cent. Class X2 Notes due January 2059	EUR 3,278,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/59						
XS2415467302	JUBILEE PLACE 3 B.V.	€100,000 100.00 per cent. Class S1 Notes due January 2059	EUR 100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/59						
XS2415467484	JUBILEE PLACE 3 B.V.	€100,000 100.00 per cent. Class S2 Notes due January 2059	EUR 100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/59						
XS2489355961	JUBILEE PLACE 4 B.V.	Issue of €21,216,000 Class B Mortgage-Backed Floating Rate Notes due 17 July 2059	EUR 21,216,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/59						
XS2489356779	JUBILEE PLACE 4 B.V.	Issue of € 9,274,000 Class C Mortgage-Backed Floating Rate Notes due 17 July 2059	EUR 9,274,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/59						
XS2489356852	JUBILEE PLACE 4 B.V.	Issue of € 7,072,000 Class D Mortgage-Backed Floating Rate Notes due 17 July 2059	EUR 7,072,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/59						
XS2489356936	JUBILEE PLACE 4 B.V.	Issue of € 8,840,000 Class E Mortgage-Backed Floating Rate Notes due 17 July 2059	EUR 8,840,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jul/59						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2489357074	JUBILEE PLACE 4 B.V.	Issue of € 4,420,000 Class F Mortgage-Backed Floating Rate Notes due 17 July 2059	EUR 4,420,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/59						
XS2489357405	JUBILEE PLACE 4 B.V.	Issue of € 100,000 Class S1 Notes due 17 July 2059	EUR 100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/59						
XS2489357660	JUBILEE PLACE 4 B.V.	Issue of € 100,000 Class S2 Notes due 17 July 2059	EUR 100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/59						
XS2544913143	JUBILEE PLACE 5 B.V.	€21,375,000 Class B mortgage-backed floating rate notes due 2059	EUR 21,375,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/59						
XS2544913226	JUBILEE PLACE 5 B.V.	€10,687,000 Class C mortgage-backed floating rate notes due 2059	EUR 10,687,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/59						
XS2544913499	JUBILEE PLACE 5 B.V.	€6,219,000 Class D mortgage-backed floating rate notes due 2059	EUR 6,219,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/59						
XS2544913572	JUBILEE PLACE 5 B.V.	€4,469,000 Class E mortgage-backed floating rate notes due 2059	EUR 4,469,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/59						
XS2544913655	JUBILEE PLACE 5 B.V.	€3,886,000 Class F mortgage-backed floating rate notes due 2059	EUR 3,886,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/59						
XS2544913739	JUBILEE PLACE 5 B.V.	€14,574,000 Class G mortgage-backed notes due 2059	EUR 14,574,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/59						
XS2544913812	JUBILEE PLACE 5 B.V.	€100,000 Class S1 Notes due 2059	EUR 100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/59						
XS2544913903	JUBILEE PLACE 5 B.V.	€ 100,000 Class S2 Notes due 2059	EUR 100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/59						
XS0225794444	JUPITER FINANCE LIMITED	Series No 2005-04 - Series No. 2005-04 Class C Secured Floating Rate Portfolio Linked Notes due 2025	USD 35,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Jul/35						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2272273207	JUPITER MORTGAGE NO.1 PLC	£2,327,031,000 Class A mortgage backed floating rate notes due July 2060	GBP 2,327,031,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/60						
XS2272273389	JUPITER MORTGAGE NO.1 PLC	£178,453,000 Class B mortgage backed floating rate notes due July 2060	GBP 178,453,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/60						
XS2272273116	JUPITER MORTGAGE NO.1 PLC	£42,829,000 Class C mortgage backed floating rate notes due July 2060	GBP 42,829,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/60						
XS2272273462	JUPITER MORTGAGE NO.1 PLC	£49,967,000 Class D mortgage backed floating rate notes due July 2060	GBP 49,967,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/60						
XS2272273546	JUPITER MORTGAGE NO.1 PLC	£57,105,000 Class E mortgage backed floating rate notes due July 2060	GBP 57,105,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/60						
XS2272273892	JUPITER MORTGAGE NO.1 PLC	£49,967,000 Class F mortgage backed floating rate notes due July 2060	GBP 49,967,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/60						
XS2272273629	JUPITER MORTGAGE NO.1 PLC	£42,829,000 Class G mortgage backed floating rate notes due July 2060	GBP 42,829,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/60						
XS2272273975	JUPITER MORTGAGE NO.1 PLC	£35,691,000 Class H mortgage backed floating rate notes due July 2060	GBP 35,691,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/60						
XS2272274270	JUPITER MORTGAGE NO.1 PLC	£42,828,000 Class I mortgage backed floating rate notes due July 2060	GBP 42,828,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/60						
XS2272274197	JUPITER MORTGAGE NO.1 PLC	£28,552,000 Class Z mortgage backed floating rate notes due July 2060	GBP 28,552,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/60						
XS2307297510	JUPITER MORTGAGE NO.1 PLC	£42,828,000 Class X mortgage backed floating rate notes due July 2060	GBP 42,818,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/60						
XS0172827783	JUTURNA (EUROPEAN LOAN CONDUIT NO.16) PLC	5.0636% Commercial Mortgage Backed Fixed Rate Guaranteed Notes due 2033	GBP 813,320,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Aug/33						
XS0212590557	JYSKE BANK A-S	Perpetual Capped Fixed-Floating Rate Capital Securities	EUR 77,229,000									

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1877337151	JYSKE BANK A-S	Series 193 - Issue of SEK 750,000,000 1.375 per cent. Non-Preferred Senior Notes due 7 September 2023	SEK 750,000,000		07/Sep/23	07/Sep/23						
XS1877345501	JYSKE BANK A-S	Series 194 - Issue of SEK 1,000,000,000 Non-Preferred Senior Floating Rate Notes due 7 September 2023	SEK 1,000,000,000		07/Sep/23	07/Sep/23						
XS1843442119	JYSKE BANK A-S	SEK1,000,000,000 Floating Rate Perpetual Non-cumulative Additional Tier 1 Capital Notes	SEK 1,000,000,000									
XS2015231413	JYSKE BANK A-S	Series 196 - Issue of €500,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 20 June 2024 callable 20 June 2023	EUR 500,000,000		20/Jun/23	20/Jun/24						
XS2109391214	JYSKE BANK A-S	Series 197 - Issue of €200,000,000 Subordinated Fixed Rate Resettable Tier 2 Notes due 2031	EUR 200,000,000		28/Jan/24	28/Jan/31						
XS2243666125	JYSKE BANK A-S	Series 198 - Issue of €500,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 15 October 2025 callable 15 October 2024	EUR 500,000,000		15/Oct/23	15/Oct/25						
XS2322705356	JYSKE BANK A-S	Series 199 - Issue of SEK 1,000,000,000 Tier 2 Subordinated Floating Rate Notes due March 2031	SEK 1,000,000,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Mar/31						
NO0010960446	JYSKE BANK A-S	Series 200 - Issue of NOK 1,000,000,000 Tier 2 Subordinated Floating Rate Notes due March 2031	NOK 1,000,000,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Mar/31						
XS2348324687	JYSKE BANK A-S	Series 201 - Issue of €200,000,000 Perpetual Non-cumulative Resettable Additional Tier 1 Capital Notes	EUR 200,000,000									
XS2382849888	JYSKE BANK A-S	Series 202 - Issue of €500,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2 September 2026	EUR 500,000,000		02/Sep/23	02/Sep/26						
XS2409134371	JYSKE BANK A-S	Series 203 - €500,000,000 Preferred Senior Fixed Rate Resettable Notes due 17 February 2028 callable 17 February 2027	EUR 500,000,000		17/Feb/24	17/Feb/28						
XS2468437160	JYSKE BANK A-S	Series 204 - Issue of SEK 1,800,000,000 Preferred Senior Floating Rate Notes due April 2025	SEK 1,800,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Apr/25						
XS2468436949	JYSKE BANK A-S	Series 205 - Issue of SEK 1,200,000,000 Preferred Senior Fixed to Floating Rate Notes due April 2025	SEK 1,200,000,000		12/Apr/24	12/Apr/25						
XS2527850510	JYSKE BANK A-S	Series 206 - DKK 400,000,000 Tier 2 Subordinated Floating Rate Notes due August 2032	DKK 400,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/33						
XS2527850601	JYSKE BANK A-S	Series 207 - Issue of SEK 600,000,000 Tier 2 Subordinated Floating Rate Notes due August 2032	SEK 600,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	31/Aug/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
NO0012654534	JYSKE BANK A-S	Series 208 - Issue of NOK 400,000,000 Tier 2 Subordinated Floating Rate Notes due August 2032	NOK 400,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	31/Aug/32						
XS2544400786	JYSKE BANK A-S	Series 209 - Issue of €500,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 11 April 2026	EUR 500,000,000		11/Apr/24	11/Apr/26						
XS2555918270	JYSKE BANK A-S	Series 210 - Issue of €500,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 16 November 2027 callable 16 November 2026	EUR 500,000,000		16/Nov/23	16/Nov/27						
XS2582406935	JYSKE BANK A-S	Series 211 - SEK 1,000,000,000 Non-Preferred Senior Fixed to Floating Rate Notes due February 2027 callable 2 February 2026	SEK 1,000,000,000		02/Feb/24	02/Feb/27						
XS2582407156	JYSKE BANK A-S	Series 212 - Issue of SEK 1,250,000,000 Non-Preferred Senior Floating Rate Notes due February 2027 callable February 2026	SEK 1,250,000,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Feb/27						
NO0012834938	JYSKE BANK A-S	Series 213 - Issue of NOK 200,000,000 Non-Preferred Senior Fixed to Floating Rate Notes due February 2027 callable from 9 February 2026	NOK 200,000,000		09/Feb/24	09/Feb/27						
XS2615271629	JYSKE BANK A-S	Series 214 - Issue of €500,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 26 October 2028 callable 26 October 2027	EUR 500,000,000		26/Oct/23	26/Oct/28						
XS1435774903	JYSKE REALKREDIT A/S	Series GCB - Issue of EUR 750,000,000 0.25% Covered Bonds (Danish SDO (Srerligt Drekkede Obligationer)) due 01 July 2023	EUR 750,000,000		01/Jul/23	01/Jul/23						
XS1514010310	JYSKE REALKREDIT A/S	Series GCB - Issue of EUR 750000000 0.50% Covered Bonds (Danish SDO (Srerligt Drekkede Obligationer)) due 01st October 2026	EUR 750,000,000		01/Oct/23	01/Oct/26						
XS1669866300	JYSKE REALKREDIT A/S	GCP - Issue of EUR 500,000,000 Covered Bonds (Danish SDO (Saerligt Daekkede Obligationer)) due 1 July 2024	EUR 500,000,000		01/Jul/23	01/Jul/24						
XS1961126775	JYSKE REALKREDIT A/S	Series GCB - Issue of EUR 500,000,000 0.375 Per Cent. Covered Bonds due 01 April 2025	EUR 500,000,000		01/Apr/24	01/Apr/25						
XS2008618501	KARLOU B.V.	U.S.$300,000,000 7.75 per cent. Notes due 2024	USD 300,000,000		18/Jun/23 18/Dec/23	18/Jun/24						
GB00BJ5CP196	KEMBLE WATER FINANCE LIMITED	£10,000,000 5.30% senior secured notes due 2025 (the "Series 1 Notes")	GBP 10,000,000		29/Nov/23 29/May/24	29/Nov/25						
GB00BJ5CP204	KEMBLE WATER FINANCE LIMITED	£100,000,000 5.30% senior secured notes due 2025 (the "Series 1A Notes")	GBP 100,000,000		29/Nov/23 29/May/24	29/Nov/25						
GB00BJ5CP311	KEMBLE WATER FINANCE LIMITED	£200,000,000 5.30% senior secured notes due 2025 (the "Series 2 Notes")	GBP 200,000,000		20/Jun/23 20/Dec/23	20/Dec/25						
GB00BJ5CP428	KEMBLE WATER FINANCE LIMITED	£149,800,000 5.39% senior secured notes due 2026 (the "Series 3 Notes")	GBP 149,800,000		01/Oct/23 01/Apr/24	01/Apr/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
GB00BMY28L29	KEMBLE WATER FINANCE LIMITED	£50,000,000 5.26% senior secured notes due 2027	GBP 50,000,000		23/Jul/23 23/Jan/24	23/Jul/27						
GB00BMTVG095	KEMBLE WATER FINANCE LIMITED	£50,000,000 5.27% senior secured notes due 2028	GBP 50,000,000		14/Aug/23 14/Feb/24	14/Aug/28						
XS2065963766	KENTMERE NO.1 PLC	Class A Mortgage Backed Floating Rate Notes due October 2051 - Reg S	GBP 672,767,000			28/Oct/51						
XS2065964061	KENTMERE NO.1 PLC	Class B Mortgage Backed Floating Rate Notes due October 2051 - Reg S	GBP 22,551,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/51						
XS2065964145	KENTMERE NO.1 PLC	Class C Mortgage Backed Floating Rate Notes due October 2051 - Reg S	GBP 22,551,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/51						
XS2065964228	KENTMERE NO.1 PLC	Class D Mortgage Backed Floating Rate Notes due October 2051 - Reg S	GBP 13,531,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/51						
XS2065964574	KENTMERE NO.1 PLC	Class E Mortgage Backed Floating Rate Notes due October 2051 - Reg S	GBP 7,517,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/51						
XS2065964657	KENTMERE NO.1 PLC	Class F Mortgage Backed Floating Rate Notes due October 2051 - Reg S	GBP 12,788,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/51						
XS2065964905	KENTMERE NO.1 PLC	Class R Mortgage Backed Zero Rate Notes due October 2051 - Reg S	GBP 11,275,000			28/Oct/51						
XS2065965118	KENTMERE NO.1 PLC	Class A Mortgage Backed Floating Rate Notes due October 2051 - 144A	GBP 672,767,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/51						
XS2065965209	KENTMERE NO.1 PLC	Class B Mortgage Backed Floating Rate Notes due October 2051 - 144A	GBP 22,551,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/50						
XS2065965548	KENTMERE NO.1 PLC	Class C Mortgage Backed Floating Rate Notes due October 2051 - 144A	GBP 22,551,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/51						
XS2065965621	KENTMERE NO.1 PLC	Class D Mortgage Backed Floating Rate Notes due October 2051 - 144A	GBP 13,531,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/51						
XS2065965894	KENTMERE NO.1 PLC	Class E Mortgage Backed Floating Rate Notes due October 2051 - 144A	GBP 7,517,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/51						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2065966199	KENTMERE NO.1 PLC	Class F Mortgage Backed Floating Rate Notes due October 2051 - 144A	GBP 12,788,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/51						
XS2065966272	KENTMERE NO.1 PLC	Class R Mortgage Backed Zero Rate Notes due October 2051 - 144A	GBP 11,275,000			28/Oct/51						
XS2065975265	KENTMERE NO.2 PLC	Class A Mortgage Backed Floating Rate Notes due January 2042 - Reg S	GBP 153,244,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Sep/51						
XS2065975695	KENTMERE NO.2 PLC	Class B Mortgage Backed Floating Rate Notes due January 2042 - Reg S	GBP 5,993,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Sep/51						
XS2065975851	KENTMERE NO.2 PLC	Class C Mortgage Backed Floating Rate Notes due January 2042 - Reg S	GBP 4,281,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Sep/51						
XS2065975935	KENTMERE NO.2 PLC	Class D Mortgage Backed Floating Rate Notes due January 2042 - Reg S	GBP 2,568,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Sep/51						
XS2065976073	KENTMERE NO.2 PLC	Class E Mortgage Backed Floating Rate Notes due January 2042 - Reg S	GBP 1,712,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Sep/51						
XS2065976313	KENTMERE NO.2 PLC	Class F Mortgage Backed Floating Rate Notes due January 2042 - Reg S	GBP 3,424,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Sep/51						
XS2065976826	KENTMERE NO.2 PLC	Class R Mortgage Backed Zero Rate Notes due January 2042 - Reg S	GBP 2,568,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Sep/51						
XS2065977048	KENTMERE NO.2 PLC	Class A Mortgage Backed Floating Rate Notes due January 2042 - 144A	GBP 153,244,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Sep/51						
XS2065977394	KENTMERE NO.2 PLC	Class B Mortgage Backed Floating Rate Notes due January 2042 - 144A	GBP 5,993,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Sep/51						
XS2065977477	KENTMERE NO.2 PLC	Class C Mortgage Backed Floating Rate Notes due January 2042 - 144A	GBP 4,281,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Sep/51						
XS2065983442	KENTMERE NO.2 PLC	Class D Mortgage Backed Floating Rate Notes due January 2042 - 144A	GBP 2,568,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Sep/51						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2065995453	KENTMERE NO.2 PLC	Class E Mortgage Backed Floating Rate Notes due January 2042 - 144A	GBP 1,712,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Sep/51						
XS2065995537	KENTMERE NO.2 PLC	Class F Mortgage Backed Floating Rate Notes due January 2042 - 144A	GBP 3,424,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Sep/51						
XS2065995701	KENTMERE NO.2 PLC	Class R Mortgage Backed Zero Rate Notes due January 2042 - 144A	GBP 2,568,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Sep/51						
US49327HAF29	KEYCORP STUDENT LOAN TRUST 2006-A	Floating Rate Class II-A-3 Notes due 2029	USD 146,730,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	27/Jun/29						
US49327HAC97	KEYCORP STUDENT LOAN TRUST 2006-A	Floating Rate Class I-B Notes due 2039	USD 7,211,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	27/Dec/39						
US49327HAJ41	KEYCORP STUDENT LOAN TRUST 2006-A	Floating Rate Class II-C Notes due 2042	USD 47,655,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	27/Mar/42						
US49327HAH84	KEYCORP STUDENT LOAN TRUST 2006-A	Floating Rate Class II-B Notes due 2041	USD 101,664,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	27/Dec/41						
US49327HAE53	KEYCORP STUDENT LOAN TRUST 2006-A	Floating Rate Class II-A-2 Notes due 2025	USD 197,000,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	27/Jun/25						
US49327HAB15	KEYCORP STUDENT LOAN TRUST 2006-A	Floating Rate Class I-A-2 Notes due 2038	USD 149,170,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	29/Mar/38						
US49327HAG02	KEYCORP STUDENT LOAN TRUST 2006-A	Floating Rate Class II-A-4 Notes due 2035	USD 140,274,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	27/Sep/35						
XS2005148072	KIB TIER 1 SUKUK LIMITED	U.S.$300,000,000 Additional Tier 1 Capital Certificates	USD 300,000,000									
XS1789787303	KIRKBY RMBS PLC	GBP 701,300,000 Class A Notes due 2045	GBP 701,300,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/45						
XS1789787725	KIRKBY RMBS PLC	GBP 131,500,000 Class B Notes due 2045	GBP 131,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1789788616	KIRKBY RMBS PLC	GBP 43,800,000 Class C Notes due 2045	GBP 43,800,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/45						
USG5296JAD57	KLEROS PREFERRED FUNDING II, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due December 2042	USD 34,000,000		05/Sep/23 05/Dec/23 05/Mar/24 05/Jun/24	05/Dec/42						
USG5296JAA19	KLEROS PREFERRED FUNDING II, LTD.	Class A-1V First Priority Senior Secured Voting Floating Rate Notes due December 2042	USD 250,000		05/Sep/23 05/Dec/23 05/Mar/24 05/Jun/24	05/Dec/42						
USG5296JAC74	KLEROS PREFERRED FUNDING II, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due December 2042	USD 60,000,000		05/Sep/23 05/Dec/23 05/Mar/24 05/Jun/24	05/Dec/42						
USG5296JAB91	KLEROS PREFERRED FUNDING II, LTD.	Class A-1NV First Priority Senior Secured Non-Voting Floating Rate Notes due December 2042	USD 869,750,000		05/Sep/23 05/Dec/23 05/Mar/24 05/Jun/24	05/Dec/42						
USG5296JAG88	KLEROS PREFERRED FUNDING II, LTD.	Class E Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2042	USD 11,000,000		05/Sep/23 05/Dec/23 05/Mar/24 05/Jun/24	05/Dec/42						
USG5296JAE31	KLEROS PREFERRED FUNDING II, LTD.	Class C Fourth Priority Senior Secured Floating Rate Notes due December 2042	USD 8,000,000		05/Sep/23 05/Dec/23 05/Mar/24 05/Jun/24	05/Dec/42						
USG5296JAF06	KLEROS PREFERRED FUNDING II, LTD.	Class D Fifth Priority Mezzanine Secured Deferrable Floating Rate Notes due December 2042	USD 9,650,000		05/Sep/23 05/Dec/23 05/Mar/24 05/Jun/24	05/Dec/42						
USG52953AB56	KLEROS PREFERRED FUNDING VIII, LTD.	Class A-1B Second Priority Senior Secured Floating Rate Notes due 2052	USD 150,000,000		12/Aug/23 12/Nov/23 12/Feb/24 12/May/24	12/Aug/52						
USG52953AH27	KLEROS PREFERRED FUNDING VIII, LTD.	Class D Seventh Priority Mezzanine Deferrable Floating Rate Notes due 2052	USD 32,000,000		12/Aug/23 12/Nov/23 12/Feb/24 12/May/24	12/Aug/52						
USG52953AF60	KLEROS PREFERRED FUNDING VIII, LTD.	Class B Fifth Priority Senior Secured Floating Rate Notes due 2052	USD 52,500,000		12/Aug/23 12/Nov/23 12/Feb/24 12/May/24	12/Aug/52						
USG52953AG44	KLEROS PREFERRED FUNDING VIII, LTD.	Class C Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2052	USD 26,500,000		12/Aug/23 12/Nov/23 12/Feb/24 12/May/24	12/Aug/52						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG52953AD13	KLEROS PREFERRED FUNDING VIII, LTD.	Class A-3 Fourth Priority Senior Secured Floating Rate Notes due 2052	USD 144,000,000		12/Aug/23 12/Nov/23 12/Feb/24 12/May/24	12/Aug/52						
USG52953AA73	KLEROS PREFERRED FUNDING VIII, LTD.	Class A-1A First Priority Senior Secured Delayed Draw Floating Rate Notes due 2052	USD 2,400,000,000		12/Jul/23 12/Aug/23 12/Sep/23 12/Oct/23	12/Aug/52						
USG52953AC30	KLEROS PREFERRED FUNDING VIII, LTD.	Class A-2 Third Priority Senior Secured Floating Rate Notes due 2052	USD 180,000,000		12/Aug/23 12/Nov/23 12/Feb/24 12/May/24	12/Aug/52						
USG5298EAB86	KLEROS REAL ESTATE CDO II, LTD.	Class A-2 Third Priority Senior Secured Floating Rate Notes due November 2046	USD 23,000,000		01/Jul/23 01/Aug/23 01/Sep/23 01/Oct/23	01/Nov/46						
USG5298EAF90	KLEROS REAL ESTATE CDO II, LTD.	Class A-1B Second Priority Senior Secured Floating Rate Notes due November 2046	USD 125,000,000		01/Jul/23 01/Aug/23 01/Sep/23 01/Oct/23	01/Nov/46						
USG5298EAA04	KLEROS REAL ESTATE CDO II, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes due November 2046	USD 775,000,000		01/Jul/23 01/Aug/23 01/Sep/23 01/Oct/23	01/Nov/46						
USG5298EAC69	KLEROS REAL ESTATE CDO II, LTD.	Class B Fourth Priority Senior Secured Floating Rate Notes due November 2046	USD 18,700,000		01/Jul/23 01/Aug/23 01/Sep/23 01/Oct/23	01/Nov/46						
USG5298EAD43	KLEROS REAL ESTATE CDO II, LTD.	Class C Fifth Priority Senior Secured Floating Rate Notes due November 2046	USD 27,000,000		01/Jul/23 01/Aug/23 01/Sep/23 01/Oct/23	01/Nov/46						
KYG530341075	KNOLLWOOD CDO LIMITED	14250 Preference Shares	USD 14,250,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Jan/39						
USG53036AD46	KNOLLWOOD CDO LIMITED	Class C Mezzanine Secured Floating Rate Notes due 2039	USD 16,500,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Jan/39						
USG53036AC62	KNOLLWOOD CDO LIMITED	Class B Third Priority Senior Secured Floating Rate Notes due 2039	USD 30,000,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Jan/39						
USG53036AA07	KNOLLWOOD CDO LIMITED	Class A-1 First Priority Senior Secured Floating Rate Notes due 2039	USD 189,000,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Jan/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG53036AB89	KNOLLWOOD CDO LIMITED	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2039	USD 54,000,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Jan/39						
IT0005353336	KOBE SPV S.R.L.	Class A Residential Mortgage Backed Floating Rate Notes	EUR 260,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/58						
IT0005353344	KOBE SPV S.R.L.	Class B Residential Mortgage Backed Floating Rate Notes	EUR 10,500,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/58						
XS1961766596	KOC HOLDING A.S.	US$7500,000,00 6.500 per cent. Notes due 2025 - RegS	USD 750,000,000		11/Sep/23 11/Mar/24	11/Mar/25						
US49989AAC36	KOC HOLDING A.S.	US$7500,000,00 6.500 per cent. Notes due 2025 - 144A	USD 750,000,000			11/Mar/25						
USG53066AG46	KODIAK CDO II, LTD.	Class C-2 Secured Deferrable Fixed - Floating Rate Notes due 2042	USD 2,000,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/Nov/42						
USG5306RAA17	KODIAK CDO II, LTD.	Class F Secured Deferrable Floating Rate Notes due 2042	USD 43,000,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/Nov/42						
USG53066AD15	KODIAK CDO II, LTD.	Class B-1 Senior Secured Floating Rate Notes due 2042	USD 81,000,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/Nov/42						
USG53066AH29	KODIAK CDO II, LTD.	Class D Secured Deferrable Floating Rate Notes due 2042	USD 36,000,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/Nov/42						
USG53066AJ84	KODIAK CDO II, LTD.	Class E Secured Deferrable Floating Rate Notes due 2042	USD 35,000,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/Nov/42						
USG53066AF62	KODIAK CDO II, LTD.	Class C-1 Secured Deferrable Floating Rate Notes due 2042	USD 38,000,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/Nov/42						
USG53066AA75	KODIAK CDO II, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2042	USD 338,000,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/Nov/42						
USG53066AB58	KODIAK CDO II, LTD.	Class A-2 Senior Secured Floating Rate Notes due 2042	USD 53,000,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/Nov/42						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG53066AC32	KODIAK CDO II, LTD.	Class A-3 Senior Secured Floating Rate Notes due 2042	USD 80,000,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/Nov/42						
USG53066AE97	KODIAK CDO II, LTD.	Class B-2 Senior Secured Fixed - Floating Rate Notes due 2042	USD 5,000,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/Nov/42						
XS1628004779	KOJAMO PLC	EUR 500000000 1.500 per cent Notes due 2024	EUR 500,000,000		19/Jun/23	19/Jun/24						
XS1785356251	KOJAMO PLC	EUR 500,000,000 1.625 per cent. Notes Due 2025	EUR 500,000,000		07/Mar/24	07/Mar/25						
XS2179959817	KOJAMO PLC	Series 1 - Issue of EUR 500,000,000 1.875 per cent. Notes due 27 May 2027	EUR 500,000,000		27/May/24	27/May/27						
XS2345877497	KOJAMO PLC	Series 2 - Issue of EUR 350,000,000 0.875 per cent. Green Bonds due 28 May 2029	EUR 350,000,000		28/May/24	28/May/29						
XS2463711643	KOJAMO PLC	Series 3 - Issue of EUR 300,000,000 2.000 per cent. Green Bonds due 31 March 2026	EUR 300,000,000		31/Mar/24	31/Mar/26						
XS2406890066	KONINKLIJKE KPN N.V.	Series 30 - Issue of €700,000,000 0.875% Sustainability-Linked Notes due 15 November 2033	EUR 700,000,000		15/Nov/23	15/Nov/33						
XS1470709939	KONSTANZ FINANCE LIMITED	Series 2 - Issue of £10,000,000 6.25% Notes due 10 August 2023	GBP 10,000,000			10/Aug/23						Suspended on 2017-09-01
IE00BKX45Q96	KRONBORG DESIGNATED ACTIVITY COMPANY	EUR 458,000,000 Secured Asset-Backed Variable Funding Notes due 2029	EUR 485,000,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	26/Sep/30						
XS1599284202	KSA SUKUK LIMITED	Series 2 - Issue of U.S.$4,500,000,000 3.628 per cent. Trust Certificates due 20 April 2027	USD 4,500,000,000		20/Oct/23 20/Apr/24	20/Apr/27						
US48266XAB10	KSA SUKUK LIMITED	Series 2 - Issue of U.S.$4,500,000,000 3.628 per cent. Trust Certificates due 20 April 2027	USD 4,500,000,000		20/Oct/23 20/Apr/24	20/Apr/27						
XS2028862998	KT ONE COMPANY LIMITED	U.S.$200,000,000 Tier 1 Capital Certificates	USD 200,000,000									
XS2384355520	KT21 T2 COMPANY LIMITED	U.S.$350,000,000 Fixed Rate Resettable Sustainability Tier 2 Certificates due 2031	USD 350,000,000		16/Jun/23 16/Dec/23	16/Dec/31						
XS2438025558	KVIKA BANKI HF.	Series 1 - Issue of SEK 500,000,000 Floating Rate Notes due January 2024	SEK 500,000,000		29/Jul/23 29/Oct/23 29/Jan/24	31/Jan/24						
XS2441067902	KVIKA BANKI HF.	Series 2 - Issue of EUR 8,500,000 Floating Rate Notes Due February 2024	EUR 8,500,000		04/Aug/23 04/Nov/23 04/Feb/24	04/Feb/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2620969639	KVIKA BANKI HF.	Series 4 - Issue of NOK 550,000,000 Floating Rate Notes due May 2026	NOK 550,000,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/26						
XS2620969043	KVIKA BANKI HF.	Series 3 - Issue of SEK 275,000,000 Floating Rate Senior Preferred Notes due May 2026	SEK 275,000,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/26						
USG53357AC63	LACERTA ABS CDO 2006-1, LTD.	Class E Floating Rate Deferrable Interest Secured Notes due 2046	USD 40,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/46						
USG53358AA80	LACERTA ABS CDO 2006-1, LTD.	Class A-1 Floating Rate Senior Secured Notes due 2046	USD 200,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/46						
USG53357AB80	LACERTA ABS CDO 2006-1, LTD.	Class D Floating Rate Deferrable Interest Secured Notes due 2046	USD 30,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/46						
USG53358AB63	LACERTA ABS CDO 2006-1, LTD.	Class A-2 Floating Rate Senior Secured Notes due 2046	USD 100,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/46						
USG53358AD20	LACERTA ABS CDO 2006-1, LTD.	Class C Floating Rate Deferrable Interest Secured Notes due 2046	USD 80,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/46						
USG53358AC47	LACERTA ABS CDO 2006-1, LTD.	Class B Floating Rate Deferrable Interest Secured Notes due 2046	USD 110,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/46						
USG53357AA08	LACERTA ABS CDO 2006-1, LTD.	Subordinated Notes due 2046	USD 40,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/46						
USG53500AC10	LAGUNA ABS CDO, LTD.	Class A2 Senior Secured Floating Rate Notes due November 3 2044	USD 63,000,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/Nov/44						
USG53500AA53	LAGUNA ABS CDO, LTD.	Class A1ST Senior Secured Floating Rate Notes due November 3 2044	USD 421,600,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/Nov/44						
USG53500AB37	LAGUNA ABS CDO, LTD.	Class A1J Senior Secured Floating Rate Notes due November 3 2044	USD 70,250,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/Nov/44						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG53476AA87	LAGUNA ABS CDO, LTD.	Class A3 Senior Secured Deferrable Interest Floating Rate Notes due November 3 2044	USD 34,000,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/Nov/44						
USG53512AD49	LAGUNA SECA FUNDING I, LTD.	Class A-4 Senior Secured Floating Rate Notes due 2047	USD 40,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Apr/47						
USG53512AE22	LAGUNA SECA FUNDING I, LTD.	Class B Mezzanine Secured Deferrable Floating Rate Notes due 2047	USD 32,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Apr/47						
USG53510AA44	LAGUNA SECA FUNDING I, LTD.	Subordinated Notes	USD 20,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Apr/47						
USG53512AG79	LAGUNA SECA FUNDING I, LTD.	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2047	USD 13,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Apr/47						
USG53512AB82	LAGUNA SECA FUNDING I, LTD.	Class A-2 Senior Secured Floating Rate Notes due 2047	USD 65,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Apr/47						
USG53512AC65	LAGUNA SECA FUNDING I, LTD.	Class A-3 Senior Secured Floating Rate Notes due 2047	USD 65,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Apr/47						
USG53512AA00	LAGUNA SECA FUNDING I, LTD.	Class A-1 VFN Senior Secured Floating Rate Notes due 2047	USD 250,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Apr/47						
USG53512AF96	LAGUNA SECA FUNDING I, LTD.	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2047	USD 15,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Apr/47						
XS1117297355	LAMAR FUNDING LIMITED	USD 1000000000 3.958 per cent Guaranteed Notes due 2025	USD 1,000,000,000		07/Nov/23 07/May/24	07/May/25						
XS0204780554	LAND SECURITIES CAPITAL MARKETS PLC	Series 1 - 5.396 per cent.Class A7 Notes due 31 July 2032 - Br	GBP 320,863,000		03/Nov/23 03/May/24	31/Jul/32						
XS0204736572	LAND SECURITIES CAPITAL MARKETS PLC	Series 1 - 5.391 per cent.Class A5 Notes due 31 March 2027-Reg - Global Cert	GBP 4,000		03/Nov/23 03/May/24	31/Mar/27						
XS0204780042	LAND SECURITIES CAPITAL MARKETS PLC	Series 1 - 5.391 per cent.Class A5 Notes due 31 March 2027-Reg - Individual Note Cert	GBP 2,295,000		03/Nov/23 03/May/24	31/Mar/27						
XS0204737893	LAND SECURITIES CAPITAL MARKETS PLC	Series 1 - 5.396 per cent.Class A7 Notes due 31 July 2032 - Reg	GBP 1,892,000		03/Nov/23 03/May/24	31/Jul/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0204735681	LAND SECURITIES CAPITAL MARKETS PLC	Series 1 - 5.391 per cent.Class A4 Notes due 27 February 2026-Reg	GBP 4,577,000		03/Nov/23 03/May/24	27/Feb/26						
XS1559392490	LAND SECURITIES CAPITAL MARKETS PLC	Series 6 - GBP 300,000,000 2.399 per cent. Class A13 Notes due 2031	GBP 300,000,000		08/Aug/23 08/Feb/24	08/Feb/31						
XS0204780125	LAND SECURITIES CAPITAL MARKETS PLC	Series 1 - 5.376 per cent.Class A6 Notes due 30 September 2029- Br	GBP 316,914,000		03/Nov/23 03/May/24	30/Sep/29						
XS0269067095	LAND SECURITIES CAPITAL MARKETS PLC	Series 5 - Series 5 Class A10 4.875 Notes due 29 September 2025	GBP 300,000,000		29/Sep/23 29/Mar/24	29/Sep/25						
XS0204778905	LAND SECURITIES CAPITAL MARKETS PLC	Series 1 - 5.391 per cent.Class A4 Notes due 27 February 2026-Br	GBP 206,098,000		03/Nov/23 03/May/24	27/Feb/26						
XS1687484698	LAND SECURITIES CAPITAL MARKETS PLC	Series 7 Sub-Class A14 - Issue of £500,000,000 2.625 per cent. Class A14 Notes due 22 September 2039	GBP 500,000,000		22/Sep/23 22/Mar/24	22/Sep/39						
XS1559392144	LAND SECURITIES CAPITAL MARKETS PLC	Series 6 - GBP 400,000,000 1.974 per cent. Class A12 Notes due 2026	GBP 400,000,000		08/Aug/23 08/Feb/24	08/Feb/26						
XS0204779465	LAND SECURITIES CAPITAL MARKETS PLC	Series 1 - 5.391 per cent.Class A5 Notes due 31 March 2027-Br	GBP 606,469,000		03/Nov/23 03/May/24	31/Mar/27						
XS1687484771	LAND SECURITIES CAPITAL MARKETS PLC	7 Sub Class A15 - Issue of GBP 500,000,000 2.750 per cent. Class A 15 Notes due 22 September 2059	GBP 500,000,000		22/Sep/23 22/Mar/24	22/Sep/59						
XS0286155071	LAND SECURITIES CAPITAL MARKETS PLC	Series 5 - Series 5 Class A11 5.125per cent Notes due 07 February 2036	GBP 500,000,000		07/Aug/23 07/Feb/24	07/Feb/36						
XS0204737117	LAND SECURITIES CAPITAL MARKETS PLC	Series 1 - 5.376 per cent.Class A6 Notes due 30 September 2029-Reg	GBP 983,000		03/Nov/23 03/May/24	30/Sep/29						
XS1801843092	LAND SECURITIES CAPITAL MARKETS PLC	Series 8 - Issue of £350,000,000 2.375 per cent. Class A16 Notes due 29 March 2029	GBP 350,000,000		29/Sep/23 29/Mar/24	29/Mar/29						
XS2597544290	LAND SECURITIES CAPITAL MARKETS PLC	Series 9 - £400,000,000 4.875 per cent. Class A17 Notes due 2034	GBP 400,000,000		15/Sep/23 15/Mar/24	15/Sep/34						
XS1947570930	LANDMARK CAPITAL S.A.	Series 2019-1002 - USD15,000,000 Repackaging Note Credit Linked to Royal Bank of Scotland Group PLC and linked to CK Hutchison Finance (16) Limited collateral due 2028	USD 15,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/28						
XS0260675888	LANDMARK MORTGAGE SECURITIES NO. 1 PLC	EUR25700000 Class B Mortgage Backed Floating Rate Notes due 2038	EUR 25,700,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/38						
XS0258052165	LANDMARK MORTGAGE SECURITIES NO. 1 PLC	GBP4100000 Class Ca Mortgage Backed Floating Rate Notes due 2038	GBP 4,100,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0258051191	LANDMARK MORTGAGE SECURITIES NO. 1 PLC	GBP117000000 Class Aa Mortgage Backed Floating Rate Notes due 2038 with detachable coupons due 2011	GBP 117,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/38						
XS0258052751	LANDMARK MORTGAGE SECURITIES NO. 1 PLC	GBP6000000 Class D Mortgage Backed Floating Rate Notes due 2038	GBP 6,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/38						
XS0261199284	LANDMARK MORTGAGE SECURITIES NO. 1 PLC	EUR5000000 Class Cc Mortgage Backed Floating Rate Notes due 2038	EUR 5,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/38						
XS0260674725	LANDMARK MORTGAGE SECURITIES NO. 1 PLC	EUR74500000 Class Ac Mortgage Backed Floating Rate Notes due 2038 with detachable coupons due 2011	EUR 74,500,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/38						
XS1110731806	LANDMARK MORTGAGE SECURITIES NO. 3 PLC	GBP 293125000 Class A Mortgage Backed Floating Rate Notes due April 2044	GBP 29,312,500		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/44						
XS1110750699	LANDMARK MORTGAGE SECURITIES NO. 3 PLC	GBP 7350000 Class D Mortgage Backed Floating Rate Notes due April 2044	GBP 7,350,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/44						
XS1110738132	LANDMARK MORTGAGE SECURITIES NO. 3 PLC	GBP 35350000 Class B Mortgage Backed Floating Rate Notes due April 2044	GBP 35,350,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/44						
XS1110745004	LANDMARK MORTGAGE SECURITIES NO. 3 PLC	GBP 14175000 Class C Mortgage Backed Floating Rate Notes due April 2044	GBP 14,175,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/44						
XS1110755144	LANDMARK MORTGAGE SECURITIES NO. 3 PLC	GBP 14045000 Class E Mortgage Backed Floating Rate Notes due April 2044	GBP 14,045,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/44						
XS0287192644	LANDMARK MORTGAGE SECURITIES NO.2 PLC	Class D Mortgage Backed Floating Rate Notes Due 2039	GBP 6,100,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/39						
XS0287192727	LANDMARK MORTGAGE SECURITIES NO.2 PLC	Class Ac Mortgage Backed Floating Rate Notes Due 2039	EUR 32,906,846		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/39						
XS0287192214	LANDMARK MORTGAGE SECURITIES NO.2 PLC	Class C Mortgage Backed Floating Rate Notes Due 2039	GBP 11,900,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0287189004	LANDMARK MORTGAGE SECURITIES NO.2 PLC	Class Aa Mortgage Backed Floating Rate Notes Due 2039	GBP 259,954,682		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/39						
XS0287193451	LANDMARK MORTGAGE SECURITIES NO.2 PLC	Class Bc Mortgage Backed Floating Rate Notes Due 2039	EUR 16,500,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/39						
XS0287192131	LANDMARK MORTGAGE SECURITIES NO.2 PLC	Class Ba Mortgage Backed Floating Rate Notes Due 2039	GBP 21,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/39						
XS0287905623	LANDMARK MORTGAGE SECURITIES NO.2 PLC	Class E Mortgage Backed Floating Rate Notes Due 2039	GBP 7,155,150		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/39						
XS1876547420	LANDSBANKINN HF.	Series 11 - Issue of EUR 100,000,000 3.125% Callable Resettable Notes due 06 September 2028	EUR 100,000,000		06/Sep/23	06/Sep/28						
XS2121467497	LANDSBANKINN HF.	Series 16 - Issue of EUR 300,000,000 0.500 per cent. Notes due 2024	EUR 300,000,000		20/May/24	20/May/24						
XS2244930702	LANDSBANKINN HF.	Series 18 - Issue of NOK 500,000,000 Floating Rate Notes due 2023	NOK 500,000,000		19/Jul/23 19/Oct/23	19/Oct/23						
XS2244931189	LANDSBANKINN HF.	Series 17 - Issue of SEK 500,000,000 Floating Rate Notes due 2023	SEK 500,000,000		19/Jul/23 19/Oct/23	19/Oct/23						
XS2306621934	LANDSBANKINN HF.	Series 20 - Issue of EUR 300,000,000 0.375 per cent. Green Notes due 2025	EUR 300,000,000		23/May/24	23/May/25						
XS2411726438	LANDSBANKINN HF.	Series 21 - Issue of EUR 300,000,000 0.750 per cent. Senior Preferred Green Notes due 2026	EUR 300,000,000		25/May/24	25/May/26						
XS2434423625	LANDSBANKINN HF.	Series 24 - Issue of SEK 850,000,000 Senior Preferred Floating Rate Notes due January 2024	SEK 850,000,000		19/Jul/23 19/Oct/23 19/Jan/24	19/Jan/24						
XS2434386327	LANDSBANKINN HF.	Series 22 - Issue of SEK 850,000,000 Senior Preferred Floating Rate Notes due January 2025	SEK 850,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/25						
XS2434370834	LANDSBANKINN HF.	Series 23 - Issue of NOK 500,000,000 Senior Preferred Floating Rate Notes due January 2025	NOK 500,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/25						
XS2520004883	LANDSBANKINN HF.	Series 25 - Issue of NOK 300,000,000 Senior Preferred Floating Rate Notes due August 2024	NOK 300,000,000		12/Aug/23 12/Nov/23 12/Feb/24 12/May/24	12/Aug/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2522688980	LANDSBANKINN HF.	Series 26 - Issue of NOK 350,000,000 Senior Preferred Floating Rate Notes due August 2025	NOK 350,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Aug/25						
XS2566125006	LANDSBANKINN HF.	Series 2022-1 - Issue of EUR 250,000,000 Series 2022-1 Floating Rate Covered Bonds due December 2025	EUR 250,000,000		14/Sep/23 14/Dec/23 14/Mar/24 14/Jun/24	14/Dec/25						
XS2597768485	LANDSBANKINN HF.	Series 2023-1 - EUR 300,000,000 Series 2023-1 4.250 per cent. Fixed Rate Covered Bonds (Premium) due March 2028	EUR 300,000,000		16/Mar/24	16/Mar/28						
XS2214330172	LANEBROOK MORTGAGE TRANSACTION 2020-1 PLC	Class A1 Mortgage Backed Floating Rate Notes due 2057	GBP 200,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/57						
XS2214330255	LANEBROOK MORTGAGE TRANSACTION 2020-1 PLC	Class A2 Mortgage Backed Floating Rate Notes due 2057	GBP 79,339,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/57						
XS2214330339	LANEBROOK MORTGAGE TRANSACTION 2020-1 PLC	Class B Mortgage Backed Floating Rate Notes due 2057	GBP 18,182,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/57						
XS2214330503	LANEBROOK MORTGAGE TRANSACTION 2020-1 PLC	Class C Mortgage Backed Floating Rate Notes due 2057	GBP 13,223,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/57						
XS2214330685	LANEBROOK MORTGAGE TRANSACTION 2020-1 PLC	Class D Mortgage Backed Floating Rate Notes due 2057	GBP 9,917,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/57						
XS2214330768	LANEBROOK MORTGAGE TRANSACTION 2020-1 PLC	Class E Mortgage Backed Floating Rate Notes due 2057	GBP 9,917,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/57						
XS2214330842	LANEBROOK MORTGAGE TRANSACTION 2020-1 PLC	Class X Mortgage Backed Floating Rate Notes due 2057	GBP 7,934,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/57						
XS2382919178	LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC	£301,840, 000 Class A Mortgage Backed Floating Rate Notes due July 2058	GBP 301,840,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/58						
XS2382919251	LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC	£15,435,000 Class B Mortgage Backed Floating Rate Notes due July 2058	GBP 15,435,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/58						
XS2382919848	LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC	£13,720,000 Class C Mortgage Backed Floating Rate Notes due July 2058	GBP 13,720,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/58						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2382920184	LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC	£8,575,000 Class D Mortgage Backed Floating Rate Notes due July 2058	GBP 8,575,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/58						
XS2382920697	LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC	£3,430,000 Class E Mortgage Backed Floating Rate Notes due July 2058	GBP 3,430,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/58						
XS2382920853	LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC	£10,290,000 Class X1 Mortgage Backed Floating Rate Notes due July 2058	GBP 10,290,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/58						
XS2382921315	LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC	£5,145,000 Class X2 Mortgage Backed Floating Rate Notes due July 2058	GBP 5,145,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/58						
XS2528657641	LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC	Issue of £299,980,000 Class A mortgage backed floating rate notes due July 2059	FRF 299,980,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/59						
XS2528657724	LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC	Issue of £17,140,000 Class B mortgage backed floating rate notes due July 2059	GBP 17,140,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/59						
XS2528657997	LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC	Issue of £8,570,000 Class C mortgage backed floating rate notes due July 2059	GBP 8,570,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/59						
XS2528658029	LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC	Issue of £6,860,000 Class D mortgage backed floating rate notes due July 2059	GBP 6,860,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/59						
XS2528658292	LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC	Issue of £5,140,000 Class E mortgage backed floating rate notes due July 2059	GBP 5,140,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/59						
XS2528658375	LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC	Issue of £5,139,000 Class F mortgage backed floating rate notes due July 2059	GBP 5,139,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/59						
XS2528658458	LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC	Issue of £1,710,000 Class X1 mortgage backed floating rate notes due July 2059	GBP 1,710,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/59						
XS2528658532	LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC	Issue of £1,710,000 Class X2 mortgage backed floating rate notes due July 2059	GBP 1,710,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/59						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0250835559	LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C	Class C Mortgage Backed Floating Rate Notes due 2045	EUR 6,250,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/45						
XS0250834404	LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C	Class B1 Mortgage Backed Floating Rate Notes due 2045	EUR 11,100,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/45						
XS0250835120	LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C	Class B2 Mortgage Backed Floating Rate Notes due 2045	EUR 2,800,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/45						
XS0250833695	LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C	Class M1 Mortgage Backed Floating Rate Notes due 2045	EUR 13,850,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/45						
XS0250834073	LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C	Class M2 Mortgage Backed Floating Rate Notes due 2045	EUR 9,250,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/45						
XS0250832614	LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C	Class A2 Mortgage Backed Floating Rate Notes due 2045	EUR 258,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/45						
XS0250833000	LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C	Class X Mortgage Backed Fixed Rate Note due 2045	EUR 50,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/45						
XS0277482955	LANSDOWNE MORTGAGE SECURITIES NO.2 PLC	Class M2 Mortgage Backed Floating Rate Notes due 2048	EUR 11,800,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Sep/48						
XS0277482286	LANSDOWNE MORTGAGE SECURITIES NO.2 PLC	Class A2 Mortgage Backed Floating Rate Notes due 2048	EUR 372,750,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Sep/48						
XS0277482443	LANSDOWNE MORTGAGE SECURITIES NO.2 PLC	Class X Mortgage Backed Fixed Rate Notes due 2048	EUR 50,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Sep/48						
XS0277483417	LANSDOWNE MORTGAGE SECURITIES NO.2 PLC	Class B Mortgage Backed Floating Rate Notes due 2048	EUR 19,700,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Sep/48						
XS0277482526	LANSDOWNE MORTGAGE SECURITIES NO.2 PLC	Class M1 Mortgage Backed Floating Rate Notes due 2048	EUR 15,750,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Sep/48						
XS0237558662	LEHMAN BROTHERS TREASURY CO B.V.	Series 3483 - Series 3483 GEFIVOL Linked Notes due December 2030	EUR 10,000,000			12/Dec/30						Suspended on 2008-08-01

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0249942870	LEHMAN BROTHERS TREASURY CO B.V.	Series 4103 - Series 4103 Artemis Capital CDO of CDO Varibable Rate Credit Linked Synthetic Port Nts 07July 2033	EUR 30,000,000			07/Jul/33						Suspended on 2008-01-30
XS0361015471	LEHMAN BROTHERS TREASURY CO B.V.	Series 10635 - Series 10635 Floating Rate Notes due June 2031	EUR 10,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	30/Jun/31						Suspended on 2008-05-16
USG5462PAB34	LENOX CDO, LTD.	Class A-2 Third Priority Senior Secured Floating Rate Notes due 2043	USD 2,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/43						
USG5462PAC17	LENOX CDO, LTD.	Class B-1 Fourth Priority Senior Secured Floating Rate Notes due 2043	USD 31,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/43						
USG5462PAG21	LENOX CDO, LTD.	Class B-2 Fourth Priority Senior Secured Fixed Rate Notes due 2043	USD 14,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/43						
USG5462PAE72	LENOX CDO, LTD.	Class D Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2043	USD 10,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/43						
USG5462PAH04	LENOX CDO, LTD.	Class E-1 Seventh Priority Mezzanine Secured Deferrable Floating Rate Notes due 2043	USD 4,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/43						
USG5462PAJ69	LENOX CDO, LTD.	Class E-2 Seventh Priority Mezzanine Secured Deferrable Fixed Rate Notes due 2043	USD 16,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/43						
USG5462PAD99	LENOX CDO, LTD.	Class C Fifth Priority Senior Secured Floating Rate Notes due 2043	USD 8,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/43						
USG54701AC49	LEXINGTON CAPITAL FUNDING II, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2046	USD 17,050,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Oct/46						
USG54700AA00	LEXINGTON CAPITAL FUNDING II, LTD.	Class F Seventh Priority Mezzanine Secured Deferrable Floating Rate Notes due 2046	USD 5,500,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Oct/46						
USG54701AE05	LEXINGTON CAPITAL FUNDING II, LTD.	Class C Fourth Priority Senior Secured Floating Rate Notes Due 2046	USD 19,800,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Oct/46						
USG54701AA82	LEXINGTON CAPITAL FUNDING II, LTD.	Class A-1 First Priority Senior Secured Floating Rate Delayed Draw Notes Due 2046	USD 385,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Oct/46						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG54701AF79	LEXINGTON CAPITAL FUNDING II, LTD.	Class D Fifth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2046	USD 24,200,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Oct/46						
USG54701AD22	LEXINGTON CAPITAL FUNDING II, LTD.	Class B Third Priority Senior Secured Floating Rate Notes Due 2046	USD 64,625,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Oct/46						
USG54701AG52	LEXINGTON CAPITAL FUNDING II, LTD.	Class E Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2046	USD 13,750,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Oct/46						
USG54708AH88	LEXINGTON CAPITAL FUNDING V LTD.	Class E Seventh Priority Mezzanine Secured Deferrable Floating Rate Notes due 2051	USD 14,225,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Apr/51						
USG54708AG06	LEXINGTON CAPITAL FUNDING V LTD.	Class D Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2051	USD 28,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Apr/51						
USG54708AC91	LEXINGTON CAPITAL FUNDING V LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2051	USD 123,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Apr/51						
USG54708AE57	LEXINGTON CAPITAL FUNDING V LTD.	Class B Fourth Priority Senior Secured Floating Rate Notes due 2051	USD 42,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Apr/51						
USG54708AA36	LEXINGTON CAPITAL FUNDING V LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2051	USD 246,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Apr/51						
USG54708AD74	LEXINGTON CAPITAL FUNDING V LTD.	Class A-3 Third Priority Senior Secured Floating Rate Notes due 2051	USD 91,500,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Apr/51						
USG54708AF23	LEXINGTON CAPITAL FUNDING V LTD.	Class C Fifth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2051	USD 40,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Apr/51						
XS1704817805	LIBERTY FUNDING PTY LTD	EUR 56,500,000 Class A1c Mortgage Backed Pass Through Floating Rate Series Notes due April 2049	EUR 56,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Apr/49						
XS1813562193	LIBERTY FUNDING PTY LTD	Series 2018-1 EUR 83,400,000 Class A1c Mortgage Backed securities	EUR 83,400,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/49						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1884552040	LIBERTY FUNDING PTY LTD	SERIES 2018-3 EUR 60,300,000 Class A1c Mortgage Backed Pass Through Floating Rate Series Notes due October 2050	EUR 60,300,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/50						
XS0291106382	LIBRETTO CAPITAL PLC	Series No 2007-03 - Series No2007-03 Repackaged Adams Square Funding II Limited Income Notes due 2047	USD 5,650,000			08/Mar/47						
XS0329871411	LIGHTPOINT PAN-EUROPEAN CLO 2007-1 PLC	Subordinated Notes due 2026	EUR 39,000,000		05/Aug/23 05/Feb/24	05/Feb/26						
USG5545WAG80	LNR CDO 2002-1 LTD	$22,000,000 Class E-FX 7.781% Notes due July 2037	USD 22,000,000			24/Jul/37						
USG5545WAH63	LNR CDO 2002-1 LTD	$33,059,000 Class E-FXD 7.502% Notes due July 2037	USD 33,059,000			24/Jul/37						
USG5545WAF08	LNR CDO 2002-1 LTD	$40,150,000 Class D FX 6.727% Notes due July 2037	USD 40,150,000			24/Jul/37						
USG5545WAJ20	LNR CDO 2002-1 LTD	$21,000,000 Class E-FL Floating Rate Notes due July 2037	USD 21,000,000			24/Jul/37						
USG5545WAL75	LNR CDO 2002-1 LTD	$25,000,000 Class F-FX 6.400% Notes due July 2037	USD 25,000,000			24/Jul/37						
USG5545WAB93	LNR CDO 2002-1 LTD	$80,000,000 Class B Floating Rate Notes due July 2037	USD 80,000,000			24/Jul/37						
USG5545WAD59	LNR CDO 2002-1 LTD	$45,000,000 Class D-FL Floating Rate Notes due July 2037	USD 45,000,000			24/Jul/37						
USG5545WAK92	LNR CDO 2002-1 LTD	$27,041,000 Class F-FL Floating Rate Notes due July 2037	USD 27,041,000			24/Jul/37						
USG5545WAC76	LNR CDO 2002-1 LTD	$25,000,000 Class C 6.313% Notes due July 2037	USD 25,000,000			24/Jul/37						
USG5545XAG63	LNR CDO 2003-1 LTD	Class E-FX 6.525 per cent Notes due July 2036	USD 41,626,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Jul/36						
USG5545XAB76	LNR CDO 2003-1 LTD	Class B Floating Rate Notes due July 2036	USD 78,184,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Jul/36						
USG5545XAF80	LNR CDO 2003-1 LTD	Class D-FL Floating Rate Notes due July 2036	USD 5,000,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Jul/36						
USG5545XAH47	LNR CDO 2003-1 LTD	Class E-FL Floating Rate Notes due July 2036	USD 48,000,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Jul/36						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG5545XAK75	LNR CDO 2003-1 LTD	Class F-FL Floating Rate Notes due July 2036	USD 6,000,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Jul/36						
USG5545XAD33	LNR CDO 2003-1 LTD	Class C-FL Floating Rate Notes due July 2036	USD 34,000,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Jul/36						
USG5545XAJ03	LNR CDO 2003-1 LTD	Class F-FX 7.374 per cent Notes due July 2036	USD 44,724,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Jul/36						
USG5545XAE16	LNR CDO 2003-1 LTD	Class D-FX 5.614 per cent Notes due July 2036	USD 40,766,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Jul/36						
USG5545XAC59	LNR CDO 2003-1 LTD	Class C-FX 5.010 per cent Notes due July 2036	USD 9,860,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Jul/36						
USG5545XAL58	LNR CDO 2003-1 LTD	Class G 7.682 per cent Notes due July 2036	USD 12,204,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Jul/36						
USG5606MAA92	LNR CDO IV LTD.	Class A Floating Rate Notes due May 2043	USD 474,385,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	28/May/43						
USG5606MAJ02	LNR CDO IV LTD.	Class F-FL Fixed Rate Notes due May 2043	USD 25,000,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	28/May/43						
USG5606MAD32	LNR CDO IV LTD.	Class C-FL Floating Rate Notes due May 2043	USD 73,154,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	28/May/43						
USG5606MAE15	LNR CDO IV LTD.	Class C-FX Floating Rate Notes due May 2043	USD 54,950,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	28/May/43						
USG5606MAC58	LNR CDO IV LTD.	Class B-FX Floating Rate Notes due May 2043	USD 10,000,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	28/May/43						
USG5606MAL57	LNR CDO IV LTD.	Class F-FX Floating Rate Notes due May 2043	USD 31,046,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	28/May/43						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG5606MAF89	LNR CDO IV LTD.	Class D-FL Fixed Rate Notes due May 2043	USD 10,000,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	28/May/43						
USG5606MAH46	LNR CDO IV LTD.	Class E Floating Rate Notes due May 2043	USD 72,058,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	28/May/43						
USG5606MAG62	LNR CDO IV LTD.	Class D-FX Floating Rate Notes due May 2043	USD 54,052,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	28/May/43						
USG5606MAB75	LNR CDO IV LTD.	Class B-FL Floating Rate Notes due May 2043	USD 204,174,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	28/May/43						
USG56354AC02	LONGPORT FUNDING LIMITED	Notional Amount Class A-1 Senior Secured Interest Only Notes due 2035	USD 153,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jan/35						
USG56354AB29	LONGPORT FUNDING LIMITED	Class A-1A Senior Floating Rate Notes due 2035	USD 153,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jan/35						
USG56354AG16	LONGPORT FUNDING LIMITED	Class B Senior Secured Floating Rate Notes due 2038	USD 14,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jan/38						
USG56354AH98	LONGPORT FUNDING LIMITED	Class C Senior Secured Floating Rate Notes due 2038	USD 5,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jan/38						
USG56354AD84	LONGPORT FUNDING LIMITED	Class A-1B Senior Secured Floating Rate Notes due 2035	USD 35,600,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jan/35						
USG56354AK28	LONGPORT FUNDING LIMITED	Class D-1 Mezzanine Secured Floating Rate Notes due 2038	USD 3,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jan/38						
USG56354AL01	LONGPORT FUNDING LIMITED	Class D-2 Mezzanine Secured Fixed Rate Notes due 2038	USD 7,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jan/38						
XS0248510280	LONGSTONE FINANCE PLC	Class A Secured 4.791 per cent Notes due 2036	GBP 219,633,295		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/36						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0248511254	LONGSTONE FINANCE PLC	Class C Secured 4.896 per cent Notes due 2036	GBP 279,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/36						
XS0248510793	LONGSTONE FINANCE PLC	Class B Secured 4.774 per cent Notes due 2036	GBP 46,500,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/36						
XS2309465404	LT AUTORAHOITUS DESIGNATED ACTIVITY COMPANY	EUR 526,900,000 Class A EURIBOR plus 0.70 per cent. Floating Rate Notes due April 2030	EUR 526,900,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/Apr/30						
XS2309466634	LT AUTORAHOITUS DESIGNATED ACTIVITY COMPANY	EUR 65,100,000 Class B 2.00 per cent. Fixed Rate Notes due April 2030	EUR 65,100,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/Apr/30						
XS2439100137	LT AUTORAHOITUS II DESIGNATED ACTIVITY COMPANY	EUR 568,500,000 Class A EURIBOR plus 0.70 per cent. Floating Rate Notes due June 2031	EUR 568,500,000		19/Jun/23 19/Jul/23 19/Aug/23 19/Sep/23	18/Jun/31						
XS2439100723	LT AUTORAHOITUS II DESIGNATED ACTIVITY COMPANY	EUR 23,300,000 Class B EURIBOR plus 0.90 per cent. Floating Rate Notes due June 2031	EUR 23,300,000		19/Jun/23 19/Jul/23 19/Aug/23 19/Sep/23	18/Jun/31						
XS2439100996	LT AUTORAHOITUS II DESIGNATED ACTIVITY COMPANY	EUR 31,200,000 Class C 2.00 per cent. Fixed Rate Notes due June 2031	EUR 31,200,000		19/Jun/23 19/Jul/23 19/Aug/23 19/Sep/23	18/Jun/31						
XS2518592642	LT AUTORAHOITUS III DESIGNATED ACTIVITY COMPANY	Class A EURIBOR plus 0.90 per cent. Floating Rate Notes due December 2032	EUR 410,700,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	20/Dec/32						
XS2518593376	LT AUTORAHOITUS III DESIGNATED ACTIVITY COMPANY	Class B EURIBOR plus 2.75 per cent. Floating Rate Notes due December 2032	EUR 28,600,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	20/Dec/32						
XS2518593459	LT AUTORAHOITUS III DESIGNATED ACTIVITY COMPANY	Class C 2.00 per cent. Fixed Rate Notes due December 2032	EUR 23,200,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	20/Dec/32						
XS2607339236	LT AUTORAHOITUS IV DESIGNATED ACTIVITY COMPANY	EUR 485,100,000 Class A EURIBOR plus 0.69 per cent. Floating Rate Notes due July 2033	EUR 485,100,000		19/Jun/23 19/Jul/23 19/Aug/23 19/Sep/23	18/Jul/33						
XS2607339665	LT AUTORAHOITUS IV DESIGNATED ACTIVITY COMPANY	EUR 31,000,000 Class B EURIBOR plus 2.05 per cent. Floating Rate Notes due July 2033	EUR 31,000,000		19/Jun/23 19/Jul/23 19/Aug/23 19/Sep/23	18/Jul/33						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2607339749	LT AUTORAHOITUS IV DESIGNATED ACTIVITY COMPANY	EUR 27,200,000 Class C 2 per cent. Fixed Rate Notes due July 2033	EUR 27,200,000		19/Jun/23 19/Jul/23 19/Aug/23 19/Sep/23	18/Jul/33						
XS0353591505	LUDGATE FUNDING PLC	Series 2008-W1 - Series 2008-W1 Class Bb Mortgage Backed Floating Rate Notes due January 2061	EUR 29,100,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Jan/61						
XS0353600348	LUDGATE FUNDING PLC	Series 2008-W1 - Series 2008-W1 Class E Mortgage Backed Floating Rate Notes due January 2061	GBP 5,000,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Jan/61						
XS0274268241	LUDGATE FUNDING PLC	2006-FF1 - 2006-FF1 Class Ba Mortgage Backed Floating Rate Notes due December2060	GBP 6,000,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/60						
XS0307157486	LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class A1c Mortgage Backed Floating Rate Notes due January 2061	USD 55,000,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Jan/61						
XS0274271203	LUDGATE FUNDING PLC	2006-FF1 - 2006-FF1 Class A2b Mortgage Backed Floating Rate Notes due December2060	EUR 61,000,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/60						
XS0304508681	LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class Bb Mortgage Backed Floating Rate Notes due January 2061	EUR 21,700,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Jan/61						
XS0304504698	LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class Ma Mortgage Backed Floating Rate Notes due January 2061	GBP 28,000,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Jan/61						
XS0353594434	LUDGATE FUNDING PLC	Series 2008-W1 - Series 2008-W1 Class Cb Mortgage Backed Floating Rate Notes due January 2061	EUR 19,000,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Jan/61						
XS0274267862	LUDGATE FUNDING PLC	2006-FF1 - 2006-FF1 Class A2a Mortgage Backed Floating Rate Notes due December2060	GBP 193,750,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/60						
XS0274270221	LUDGATE FUNDING PLC	2006-FF1 - 2006-FF1 Class S Deferrable Notes due December2060	GBP 2,800,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/60						
XS0304509739	LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class Cb Mortgage Backed Floating Rate Notes due January 2061	EUR 13,000,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Jan/61						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0304510158	LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class Da Mortgage Backed Floating Rate Notes due January 2061	GBP 5,000,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Jan/61						
XS0274269645	LUDGATE FUNDING PLC	2006-FF1 - 2006-FF1 Class E Mortgage Backed Floating Rate Notes due December2060	GBP 2,250,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/60						
XS0274272862	LUDGATE FUNDING PLC	2006-FF1 - 2006-FF1 Class D Mortgage Backed Floating Rate Notes due December2060	EUR 7,100,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/60						
XS0353589608	LUDGATE FUNDING PLC	Series 2008-W1 - Series 2008-W1 Class A2b Mortgage Backed Floating Rate Notes due January 2061	EUR 54,600,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Jan/61						
XS0304519704	LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class S Deferrable Notes due January 2061	GBP 2,300,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Jan/61						
XS0274272359	LUDGATE FUNDING PLC	2006-FF1 - 2006-FF1 Class C Mortgage Backed Floating Rate Notes due December2060	EUR 11,300,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/60						
XS0304515546	LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class E Mortgage Backed Floating Rate Notes due January 2061	GBP 4,850,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Jan/61						
XS0304500431	LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class A1a Mortgage Backed Floating Rate Notes due January 2061	GBP 49,500,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Jan/61						
XS0274271898	LUDGATE FUNDING PLC	2006-FF1 - 2006-FF1 Class Bd Mortgage Backed Floating Rate Notes due December2060	EUR 9,000,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/60						
XS0304504003	LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class A2b Mortgage Backed Floating Rate Notes due January 2061	EUR 70,000,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Jan/61						
XS0304505232	LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class Mb Mortgage Backed Floating Rate Notes due January 2061	EUR 12,500,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Jan/61						
XS0304503534	LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class A2a Mortgage Backed Floating Rate Notes due January 2061	GBP 166,500,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Jan/61						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0304512105	LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class Db Mortgage Backed Floating Rate Notes due January 2061	EUR 5,000,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Jan/61						
XS0353595597	LUDGATE FUNDING PLC	Series 2008-W1 - Series 2008-W1 Class D Mortgage Backed Floating Rate Notes due January 2061	GBP 8,000,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Jan/61						
XS0353588386	LUDGATE FUNDING PLC	Series 2008-W1 - Series 2008-W1 Class A1 Mortgage Backed Floating Rate Notes due January 2061	GBP 308,000,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Jan/61						
XS2133077383	LUMINOR BANK AS	Series 3 - Issue of EUR 500,000,000 0.010 per cent. Covered Bonds due 11 March 2025	EUR 500,000,000		11/Mar/24	11/Mar/25						
XS2265801238	LUMINOR BANK AS	Series 4 - Issue of EUR 300,000,000 Fixed to Floating Rate Notes due December 2024	EUR 300,000,000		03/Dec/23	03/Dec/24						
XS2388084480	LUMINOR BANK AS	Series 5 - Issue of EUR 300,000,000 Fixed to Floating Rate Notes due September 2026	EUR 300,000,000		23/Sep/23	23/Sep/26						
XS2440284466	LUMINOR BANK AS	Series 6 - Issue of EUR 250,000,000 Floating Rate Covered Bonds due February 2027	EUR 250,000,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/Feb/27						
XS2453977980	LUMINOR BANK AS	Series 7 - Issue of EUR 500,000,000 Floating Rate Covered Bonds due March 2027	EUR 500,000,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Mar/27						
XS2480961015	LUMINOR BANK AS	Series 8 - Issue of EUR 500,000,000 1.688 per cent. Covered Bonds due 14 June 2027	EUR 500,000,000		14/Jun/24	14/Jun/27						
XS2523337389	LUMINOR BANK AS	Series 9 - Issue of EUR 300,000,000 Fixed to Floating Rate Notes due August 2024	EUR 300,000,000		29/Aug/23	29/Aug/24						
XS2576365188	LUMINOR BANK AS	Series 10 - Issue of EUR 300,000,000 Fixed to Floating Rate Notes due January 2026	EUR 300,000,000		16/Jan/24	16/Jan/26						
XS2633112565	LUMINOR BANK AS	Series 11 - Issue of EUR 300,000,000 Fixed to Floating Rate Notes due June 2027	EUR 300,000,000		08/Jun/24	08/Jun/27						
XS0211830160	LUNAR FUNDING I LIMITED	Series 6 - Secured Asset-backed Deferrable Fixed Rate Instalment Notes due 2032	GBP 200,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Sep/32						
XS0206214354	LUNAR FUNDING I LIMITED	Series 4 - Series 4 Fixed Rate Notes due 2033	GBP 238,140,000		13/Dec/23 13/Jun/24	18/Oct/33						
XS0272757880	LUNAR FUNDING I LIMITED	Series 17 - Series No.17 - Guaranteed Variable Coupon Amount Notes due 2056	GBP 25,000,000		11/Aug/23 11/Feb/24	11/Aug/56						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0221574774	LUNAR FUNDING I LIMITED	Series 16 - Series 16 Fixed Rate Notes due 2027	GBP 20,688,000		09/Jun/24	09/Jun/27						
XS0219796868	LUNAR FUNDING I LIMITED	Series 8 - Series 8 Fixed Rate Notes due 2028	GBP 40,000,000		31/May/24	12/Mar/28						
XS0237743728	LUNAR FUNDING V PLC	Series No. 18 - Series No 18 Secured Asset-Backed Instalment Notes due 2043	EUR 18,607,000			31/Dec/43						
XS0193782413	LUNAR FUNDING V PLC	Series 1 - Series 1 Secured Asset-Backed Installment Notes due 2034	EUR 9,729,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	29/Dec/34						
XS0317355138	LUNAR FUNDING V PLC	Series 2007-57 - Series No 2007-57 Secured Variable Coupon Amount Asset Backed Notes due 2027	EUR 15,000,000		09/Oct/23	07/Nov/27						
XS0333477403	LUNAR FUNDING V PLC	SERIES NO 2008- 60 - Series 2008-60 Secured Variable Coupon Amount Asset Backed Purchase Instalment Notes due 2028	EUR 50,000,000		04/Jul/23 04/Oct/23 04/Jan/24 04/Apr/24	04/Jan/28						
XS0677593971	LUNAR FUNDING V PLC	Series 2011-81 - EUR 25000000 Limited Recourse Secured Asset-Backed Notes due 2026	EUR 25,000,000		17/Sep/23 17/Mar/24	17/Sep/26						
XS1288894691	LUNAR FUNDING V PLC	€500,000,000 1.75% Fixed Rate Notes due 2025	EUR 500,000,000		15/Sep/23	15/Sep/25						
XS0332313187	LUNAR FUNDING V PLC	SERIES NO 2007- 59 - Series No 2007-59 Secured Variable Coupon Amount Asset Backed Notes due 2027	EUR 5,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	29/Nov/27						
XS1803247557	LUNAR FUNDING V PLC	EUR 500,000,000 1.125% Fixed Rate Notes due 2026	EUR 500,000,000		12/Oct/23	12/Oct/26						
XS1953304414	LUNAR FUNDING V PLC	Series 2019-89 - Series 2019-89 Limited Recourse Secured Asset-Backed Note due 2032	EUR 50,000,000			15/Sep/32						
XS1977005567	LUNAR LUXEMBOURG S.A.	Series 2019-01 - Series 2019-01 Secured Fixed Rate Instruments due 2032	EUR 50,000,000		15/Sep/23	15/Sep/32						
XS2028104110	LUNAR LUXEMBOURG S.A.	Series 2019-04 - Series 2019-04 EUR 262,600,000 Secured Instruments due 2024	EUR 262,600,000			26/Jul/24						
XS2028104201	LUNAR LUXEMBOURG S.A.	Series 2019-05 - EUR 153,100,000 Secured Instruments due 2024	EUR 153,100,000			26/Jul/24						
XS2028104383	LUNAR LUXEMBOURG S.A.	Series 2019-06 - EUR 122,000,000 Secured Instruments due 2024	EUR 122,000,000			26/Jul/24						
XS2109316948	LUNAR LUXEMBOURG S.A.	Series 2020-01 - Issue of EUR 200,000,000 Secured Instruments due 2025	EUR 200,000,000			12/Mar/25						
XS2109317169	LUNAR LUXEMBOURG S.A.	Series 2020-02 - EUR 49,948,702 Secured Instruments due 2025	EUR 49,948,702			30/Apr/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2497076864	LUNAR LUXEMBOURG S.A.	Series 2022-01 - Issue of EUR 140,000,000 Secured Instruments due 2026	EUR 140,000,000			25/Jul/26						
XS2596599816	LUNAR LUXEMBOURG S.A.	Series 2023-02 - Issue of EUR 50,051,298 Secured Instruments due 2025	EUR 50,051,298			07/May/25						
XS2596599659	LUNAR LUXEMBOURG S.A.	Series 2023-01 - Issue of EUR 160,000,000 Secured Instruments due 2026	EUR 160,000,000			25/Jul/26						
XS0230696360	LUSITANO MORTGAGES NO 4 PLC	Class D Mortgage Backed Floating Rate Notes due 2048	EUR 24,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/48						
XS0230694589	LUSITANO MORTGAGES NO 4 PLC	Class B Mortgage Backed Floating Rate Notes due 2048	EUR 22,800,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/48						
XS0230695552	LUSITANO MORTGAGES NO 4 PLC	Class C Mortgage Backed Floating Rate Notes due 2048	EUR 19,200,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/48						
XS0230694233	LUSITANO MORTGAGES NO 4 PLC	Class A Mortgage Backed Floating Rate Notes due 2048	EUR 1,134,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/48						
XS0230697095	LUSITANO MORTGAGES NO 4 PLC	Class E Notes due 2048	EUR 10,200,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/48						
XS0312983009	LUSITANO MORTGAGES NO. 6 LIMITED	Class E Mortgage Backed Floating Rate Notes due 2060	EUR 31,900,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/60						
XS0312982290	LUSITANO MORTGAGES NO. 6 LIMITED	Class B Mortgage Backed Floating Rate Notes due 2060	EUR 65,450,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/60						
XS0312982530	LUSITANO MORTGAGES NO. 6 LIMITED	Class C Mortgage Backed Floating Rate Notes due 2060	EUR 41,800,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/60						
XS0312982704	LUSITANO MORTGAGES NO. 6 LIMITED	Class D Mortgage Backed Floating Rate Notes due 2060	EUR 17,600,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/60						
XS0312983264	LUSITANO MORTGAGES NO. 6 LIMITED	Class F Notes due 2060	EUR 22,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/60						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0312981649	LUSITANO MORTGAGES NO. 6 LIMITED	Class A Mortgage Backed Floating Rate Notes due 2060	EUR 943,250,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/60						
XS0268642831	LUSITANO MORTGAGES NO.5 PLC	Class B Mortgage Backed Floating Rate Notes due 2059	EUR 26,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/59						
XS0268643649	LUSITANO MORTGAGES NO.5 PLC	Class C Mortgage Backed Floating Rate Notes due 2059	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/59						
XS0268645693	LUSITANO MORTGAGES NO.5 PLC	Class E Notes due 2059	EUR 11,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/59						
XS0268644886	LUSITANO MORTGAGES NO.5 PLC	Class D Mortgage Backed Floating Rate Notes due 2059	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/59						
XS0268642161	LUSITANO MORTGAGES NO.5 PLC	Class A Mortgage Backed Floating Rate Notes due 2059	EUR 1,323,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/59						
XS0388761982	LUSITANO MORTGAGES NO.7 LIMITED	Class D Notes due 2064	EUR 57,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/64						
XS0388761123	LUSITANO MORTGAGES NO.7 LIMITED	Class C Mortgage Backed Floating Rate Notes due 2064	EUR 180,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/64						
XS0388760406	LUSITANO MORTGAGES NO.7 LIMITED	Class A Mortgage Backed Floating Rate Notes due 2064	EUR 1,425,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/64						
XS0388760661	LUSITANO MORTGAGES NO.7 LIMITED	Class B Mortgage Backed Floating Rate Notes due 2064	EUR 294,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/64						
XS1578109362	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031	EUR 20,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31						
XS0951209039	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EUR 37750000 Class M Subordinated Notes due 2031	EUR 37,750,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1578108802	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 17,700,000 Class C PM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031	EUR 17,700,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31						
XS1578108554	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 24,000,000 Class B1 PM Non-Voting Senior Secured Floating Rate Notes due 2031	EUR 24,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31						
XS1578108638	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 17,700,000 Class C PM Voting Senior Secured Deferrable Floating Rate Notes due 2031	EUR 17,700,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31						
XS1578108398	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 24,000,000 Class B1 PM Voting Senior Secured Floating Rate Notes due 2031	EUR 24,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31						
XS1578109289	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 8,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031	EUR 8,100,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31						
XS1578108471	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 24,000,000 Class B1 PM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2031	EUR 24,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31						
XS1578108711	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 17,700,000 Class C PM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031	EUR 17,700,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31						
XS1567903627	MAF GLOBAL SECURITIES LIMITED	USD 500,000,000 Reset Subordinated Perpetual Notes.	USD 500,000,000									
XS1064799841	MAF GLOBAL SECURITIES LIMITED	Series 2 - Issue of USD 800000000 4.750 per cent Notes due 2024	USD 800,000,000		07/Nov/23 07/May/24	07/May/24						
XS0939678792	MAF GLOBAL SECURITIES LIMITED	USD 500,000,000 Reset Subordinated Perpetual Notes	USD 500,000,000		29/Oct/23 29/Apr/24	31/Dec/99						
XS1787454922	MAF GLOBAL SECURITIES LIMITED	USD 400,000,000 Reset Subordinated Perpetual Notes	USD 400,000,000									
XS2399467807	MAF GLOBAL SECURITIES LIMITED	Issue of U.S.$500,000,000 Reset Subordinated Perpetual Notes	USD 500,000,000									
XS1308713723	MAF SUKUK LTD.	Series 2 - Issue of USD 500000000 4.5 per cent. Certificates due November 3, 2025	USD 500,000,000		03/Nov/23 03/May/24	03/Nov/25						
XS1991188548	MAF SUKUK LTD.	Series 3 - Issue of USD 600,000,000 4.638 per cent. Trust Certificates due 14 May 2029	USD 600,000,000		14/Nov/23 14/May/24	14/May/29						
XS2069310865	MAF SUKUK LTD.	Series 4 - Issue of US$600,000,000 3.9325 per cent. Trust Certificates	USD 600,000,000		28/Aug/23 28/Feb/24	28/Feb/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2626291129	MAF SUKUK LTD.	Series 5 - U.S.$500,000,000 Trust Certificates due 2033	USD 500,000,000		01/Dec/23 01/Jun/24	01/Jun/33						
XS0140416057	MAGELLAN MORTGAGES NO.1 PLC	Class B Mortgage Backed Floating Rate Notes due 2036	EUR 37,000,000			15/Dec/36						
XS0140416214	MAGELLAN MORTGAGES NO.1 PLC	Class C Mortgage Backed Floating Rate Notes due 2036	EUR 20,500,000			15/Dec/36						
XS0140415836	MAGELLAN MORTGAGES NO.1 PLC	Class A Mortgage Backed Floating Rate Notes due 2036	EUR 942,500,000			15/Dec/36						
XS0222684655	MAGELLAN MORTGAGES NO.3 PLC	Class A Mortgage Backed Floating Rate Notes due 2058	EUR 1,413,750,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/58						
XS0222691940	MAGELLAN MORTGAGES NO.3 PLC	Class C Mortgage Backed Floating Rate Notes due 2058	EUR 15,750,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/58						
XS0222698952	MAGELLAN MORTGAGES NO.3 PLC	Class E Floating Rate Notes due 2058	EUR 19,600,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/58						
XS0222700014	MAGELLAN MORTGAGES NO.3 PLC	Class F Notes due 2058	EUR 250,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/58						
XS0222691510	MAGELLAN MORTGAGES NO.3 PLC	Class B Mortgage Backed Floating Rate Notes due 2058	EUR 33,750,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/58						
XS0222698523	MAGELLAN MORTGAGES NO.3 PLC	Class D Mortgage Backed Floating Rate Notes due 2058	EUR 36,750,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/58						
XS0260788657	MAGELLAN MORTGAGES NO.4 PLC	Class D Mortgage Backed Floating Rate Notes due 2059	EUR 33,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/59						
XS0260784821	MAGELLAN MORTGAGES NO.4 PLC	Class B Mortgage Backed Floating Rate Notes due 2059	EUR 33,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/59						
XS0260787840	MAGELLAN MORTGAGES NO.4 PLC	Class C Mortgage Backed Floating Rate Notes due 2059	EUR 18,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/59						
XS0260790398	MAGELLAN MORTGAGES NO.4 PLC	Class F Notes due 2059	EUR 250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/59						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0260784318	MAGELLAN MORTGAGES NO.4 PLC	Class A Mortgage Backed Floating Rate Notes due 2059	EUR 1,413,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/59						
XS0324306199	MAGNOLIA FINANCE II PLC	Series 2006-6A2E - Series 2006-6A2E ABS Portfolio Variable Rate Notes due December 2038	EUR 7,500,000		10/Jul/23 10/Aug/23 10/Sep/23 10/Oct/23	10/Dec/38						
XS0324306272	MAGNOLIA FINANCE II PLC	Series 2006-6A2G - Series 2006-6A2G ABS Portfolio Variable Rate Notes due December 2038	GBP 6,000,000		10/Jul/23 10/Aug/23 10/Sep/23 10/Oct/23	10/Dec/38						
USG5852MAA02	MALDIVES SUKUK ISSUANCE LIMITED	Series 1 - Issue of U.S$200,000,000 Trust Certificates due 2026- Reg S	USD 200,000,000		08/Oct/23 08/Apr/24	08/Apr/26						
US56113LAA70	MALDIVES SUKUK ISSUANCE LIMITED	Series 1 - Issue of U.S$200,000,000 Trust Certificates due 2026- 144A	USD 200,000,000		08/Oct/23 08/Apr/24	08/Apr/26						
USG5852MAB84	MALDIVES SUKUK ISSUANCE LIMITED	Series 1 - Issue of U.S.$100,000,000 Trust Certificates due 2026 - Reg S	USD 100,000,000		08/Oct/23 08/Apr/24	08/Apr/26						
US56113LAB53	MALDIVES SUKUK ISSUANCE LIMITED	Series 1 - Issue of U.S.$100,000,000 Trust Certificates due 2026 - Rule 144A	USD 100,000,000		08/Oct/23 08/Apr/24	08/Apr/26						
USG5852MAC67	MALDIVES SUKUK ISSUANCE LIMITED	Series 1 - Issue of U.S.$200,000,000 Trust Certificates due 2026 - Reg S	USD 200,000,000		08/Oct/23 08/Apr/24	08/Apr/26						
XS1839680680	MANPOWERGROUP INC	EUR 500,000,000 1.750% Notes due 22 June 2026	EUR 500,000,000		22/Jun/23	22/Jun/26						
XS0272306019	MANSARD MORTGAGES 2006-1 PLC	Residual Certificates due 2048	GBP 8,525,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Oct/48						
XS0272296897	MANSARD MORTGAGES 2006-1 PLC	A2a Mortgages Backed Floating Rate Notes due 2048	GBP 217,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Oct/48						
XS0272298166	MANSARD MORTGAGES 2006-1 PLC	M1a Mortgage Backed Floating Rate Notes due 2048	GBP 65,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Oct/48						
XS0272295907	MANSARD MORTGAGES 2006-1 PLC	A1a Mortgages Backed Floating Rate Notes due 2048	GBP 157,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Oct/48						
XS0272303693	MANSARD MORTGAGES 2006-1 PLC	B2a Mortagage Backed Floating Rate Notes due 2048	GBP 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Oct/48						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0272299057	MANSARD MORTGAGES 2006-1 PLC	M2a Mortgage Backed Floating Rate Notes due 2048	GBP 27,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Oct/48						
XS0272303008	MANSARD MORTGAGES 2006-1 PLC	B1a Mortgage Backed Floating Rate Notes due 2048	GBP 12,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Oct/48						
XS0293442215	MANSARD MORTGAGES 2007-1 PLC	M1a Mortgage Backed Floating Rate Notes due 2049	GBP 36,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/49						
XS0293446711	MANSARD MORTGAGES 2007-1 PLC	M2a Mortgage Backed Floating Rate Notes due 2049	GBP 14,375,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/49						
XS0293460381	MANSARD MORTGAGES 2007-1 PLC	B2a Mortgage Backed Floating Rate Notes due 2049	GBP 6,875,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/49						
XS0293458054	MANSARD MORTGAGES 2007-1 PLC	B1a Mortgage Backed Floating Rate Notes due 2049	GBP 12,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/49						
XS0293436910	MANSARD MORTGAGES 2007-1 PLC	A1a Mortgage Backed Floating Rate Notes due 2047	GBP 82,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/47						
XS0293438965	MANSARD MORTGAGES 2007-1 PLC	A2a Mortgage Backed Floating Rate Notes due 2047	GBP 97,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/47						
XS0293461603	MANSARD MORTGAGES 2007-1 PLC	Residual Certificates due 2049	GBP 5,875,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/49						
XS0333313988	MANSARD MORTGAGES 2007-2 PLC	B1a Mortgage Backed Floating Rate Notes due 2049	GBP 23,100,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/49						
XS0333316908	MANSARD MORTGAGES 2007-2 PLC	B2a Mortgage Backed Floating Rate Notes due 2049	GBP 18,975,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/49						
XS0333306933	MANSARD MORTGAGES 2007-2 PLC	A2a Mortgage Backed Floating Rate Notes due 2049	GBP 20,910,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/49						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0333305299	MANSARD MORTGAGES 2007-2 PLC	A1a Mortgage Backed Floating Rate Notes due 2049	GBP 413,040,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/49						
XS0333308475	MANSARD MORTGAGES 2007-2 PLC	M1a Mortgage Backed Floating Rate Notes due 2049	GBP 42,625,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/49						
XS0333311693	MANSARD MORTGAGES 2007-2 PLC	M2a Mortgage Backed Floating Rate Notes due 2049	GBP 31,350,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/49						
XS0333321064	MANSARD MORTGAGES 2007-2 PLC	Residual Certificates due 2049	GBP 25,375,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/49						
XS1907143140	MAR SUKUK LIMITED	Series 1 - Issue of U.S.$100,000,000 Certificates due 20 November 2023	USD 100,000,000		20/Aug/23 20/Nov/23	20/Nov/23						
XS1908236018	MAR SUKUK LIMITED	Series 2 - Issue of U.S.$90,000,000 Certificates due 21 November 2023	USD 90,000,000		21/Aug/23 21/Nov/23	21/Nov/23						
XS2071507896	MAR SUKUK LIMITED	Series 3 - Issue of U.S.$500,000,000 Certificates due 2024	USD 500,000,000		13/Nov/23 13/May/24	13/Nov/24						
XS2225422869	MAR SUKUK LIMITED	Series 5 - Issue of U.S.$750,000,000 Certificates due 2025	USD 750,000,000		02/Sep/23 02/Mar/24	02/Sep/25						
USG58070AB28	MARATHON CLO V LTD	USD 84400000 Subordinated Notes due 2027	USD 84,400,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/27						
USG58062AB93	MARATHON CLO VI LTD	USD 7300000 Class E Secured Deferrable Floating Rate Notes due 2025	USD 7,300,000		13/Aug/23 13/Nov/23 13/Feb/24 13/May/24	13/May/25						
USG58062AA11	MARATHON CLO VI LTD	USD 22700000 Class D Secured Deferrable Floating Rate Notes due 2025	USD 22,700,000		13/Aug/23 13/Nov/23 13/Feb/24 13/May/24	13/May/25						
USG58064AD16	MARATHON CLO VI LTD	USD 25750000 Class C Senior Secured Deferrable Floating Rate Notes due 2025	USD 25,750,000		13/Aug/23 13/Nov/23 13/Feb/24 13/May/24	13/May/25						
USG5807HAA70	MARATHON CLO VII LTD.	Class D Secured Deferrable Floating Rate Notes due 2025	USD 18,650,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/25						
USG58061AD76	MARATHON CLO VII LTD.	Class C Senior Secured Deferrable Floating Rate Notes due 2025	USD 28,600,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG5807HAB53	MARATHON CLO VII LTD.	Subordinated Notes due 2025	USD 49,500,000			28/Oct/25						
USG5814LAB74	MARGATE FUNDING I, LTD.	Class A1J Senior Secured Floating Rate Notes due 2044	USD 100,000,000		04/Sep/23 04/Dec/23 04/Mar/24 04/Jun/24	04/Dec/44						
USG5814LAC57	MARGATE FUNDING I, LTD.	Class A2 Senior Secured Floating Rate Notes due 2044	USD 40,000,000		04/Sep/23 04/Dec/23 04/Mar/24 04/Jun/24	04/Dec/44						
USG5814LAA91	MARGATE FUNDING I, LTD.	Class A1S Senior Secured Floating Rate Notes due 2044	USD 805,000,000		04/Sep/23 04/Dec/23 04/Mar/24 04/Jun/24	04/Dec/44						
USG58140AB32	MARGATE FUNDING I, LTD.	Income Notes due 2044	USD 25,000,000		04/Sep/23 04/Dec/23 04/Mar/24 04/Jun/24	04/Dec/44						
USG58140AA58	MARGATE FUNDING I, LTD.	Class A3 Secured Deferrable Interest Floating Rate Notes due 2044	USD 30,000,000		04/Sep/23 04/Dec/23 04/Mar/24 04/Jun/24	04/Dec/44						
XS1782796533	MARLAY PARK CLO DAC	EUR 218,000,000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2030 (Reg S)	EUR 218,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1782796962	MARLAY PARK CLO DAC	EUR 218,000,000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2030 (144A)	EUR 218,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1782796616	MARLAY PARK CLO DAC	EUR 218,000,000 Class A-1A Senior Secured Floating Rate CM Non-Voting Notes due 2030 (Reg S)	EUR 218,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1782796889	MARLAY PARK CLO DAC	EUR 218,000,000 Class A-1A Senior Secured Floating Rate CM Non-Voting Notes due 2030 (144A)	EUR 218,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1782796459	MARLAY PARK CLO DAC	EUR 218,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2030 (Reg S)	EUR 218,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1782796707	MARLAY PARK CLO DAC	EUR 218,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2030 (144A)	EUR 218,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1782797267	MARLAY PARK CLO DAC	EUR 30,000,000 Class A-1B Senior Secured Fixed Rate CM Voting Notes due 2030 (Reg S)	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1782797424	MARLAY PARK CLO DAC	EUR 30,000,000 Class A-1B Senior Secured Fixed Rate CM Voting Notes due 2030 (144A)	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1782797184	MARLAY PARK CLO DAC	EUR 30,000,000 Class A-1B Senior Secured Fixed Rate CM Non-Voting Notes due 2030 (Reg S)	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1782797697	MARLAY PARK CLO DAC	EUR 30,000,000 Class A-1B Senior Secured Fixed Rate CM Non-Voting Notes due 2030 (144A)	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1782797002	MARLAY PARK CLO DAC	EUR 30,000,000 Class A-1B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2030 (Reg S)	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1782797341	MARLAY PARK CLO DAC	EUR 30,000,000 Class A-1B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2030 (144A)	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1782797853	MARLAY PARK CLO DAC	EUR 34,000,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2030 (Reg S)	EUR 34,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1782798158	MARLAY PARK CLO DAC	EUR 34,000,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2030 (144A)	EUR 34,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1782797937	MARLAY PARK CLO DAC	EUR 34,000,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2030 (Reg S)	EUR 34,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1782798315	MARLAY PARK CLO DAC	EUR 34,000,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2030 (144A)	EUR 34,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1782797770	MARLAY PARK CLO DAC	EUR 34,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2030 (Reg S)	EUR 34,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1782798075	MARLAY PARK CLO DAC	EUR 34,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2030 (144A)	EUR 34,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1782798588	MARLAY PARK CLO DAC	EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2030 (Reg S)	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1782798828	MARLAY PARK CLO DAC	EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2030 (144A)	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1782798745	MARLAY PARK CLO DAC	EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2030 (Reg S)	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1782799123	MARLAY PARK CLO DAC	EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2030 (144A)	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1782798232	MARLAY PARK CLO DAC	EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2030 (Reg S)	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1782798661	MARLAY PARK CLO DAC	EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2030 (144A)	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1782799396	MARLAY PARK CLO DAC	EUR 24,800,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 (Reg S)	EUR 24,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1782799636	MARLAY PARK CLO DAC	EUR 24,800,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 (144A)	EUR 24,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1782799552	MARLAY PARK CLO DAC	EUR 24,800,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2030 (Reg S)	EUR 24,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1782799800	MARLAY PARK CLO DAC	EUR 24,800,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2030 (144A)	EUR 24,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1782799040	MARLAY PARK CLO DAC	EUR 24,800,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting due 2030 (Reg S)	EUR 24,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1782799479	MARLAY PARK CLO DAC	EUR 24,800,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting due 2030 (144A)	EUR 24,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1782799982	MARLAY PARK CLO DAC	EUR 20,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 (Reg S)	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1782800236	MARLAY PARK CLO DAC	EUR 20,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 (144A)	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1782800152	MARLAY PARK CLO DAC	EUR 20,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2030 (Reg S)	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1782800400	MARLAY PARK CLO DAC	EUR 20,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2030 (144A)	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1782799719	MARLAY PARK CLO DAC	EUR 20,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2030 (Reg S)	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1782800079	MARLAY PARK CLO DAC	EUR 20,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2030 (144A)	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1782800319	MARLAY PARK CLO DAC	EUR 23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S)	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1782800749	MARLAY PARK CLO DAC	EUR 23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1782800582	MARLAY PARK CLO DAC	EUR 11,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S)	EUR 11,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1782800665	MARLAY PARK CLO DAC	EUR 11,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	EUR 11,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1782801044	MARLAY PARK CLO DAC	EUR 41,000,000 Subordinated Notes due 2030 (Reg S)	EUR 41,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1782800822	MARLAY PARK CLO DAC	EUR 41,000,000 Subordinated Notes due 2030 (144A)	EUR 41,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
US57563NAA63	MASSACHUSETTS EDUCATIONAL FINANCING AUTHORITY	Series 2008 - Series 2008 Student Loan Asset-Backed Notes due 25 April 2038	USD 296,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	25/Apr/38						
XS1878323499	MAXIMA GRUPE, UAB	Series 1 - Issue of EUR 300,000,000 3.250 per cent. Notes due 13 September 2023	EUR 300,000,000		13/Sep/23	13/Sep/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2485155464	MAXIMA GRUPE, UAB	Series 1 - Issue of €240,000,000 6.250 per cent. Notes due 2027	EUR 240,000,000		12/Jul/23	12/Jul/27						
XS1577945824	MAZOON ASSETS COMPANY S.A.O.C.	USD 500,000,000 Certificates due 2027	USD 500,000,000		08/Nov/23 08/May/24	08/Nov/27						
XS1492590747	MBA COMMUNITY LOANS PLC	Series 95 - Issue of USD 3,568,449 Secured Limited Recourse Note due 15 October 2029	USD 3,568,449		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29						
XS1004893175	MBA COMMUNITY LOANS PLC	Series 28 - Issue of EUR 4,715,793 Secured Limited Recourse Notes due February 2024	EUR 4,715,793		15/Aug/23 15/Nov/23 15/Feb/24	15/Feb/24						
XS0851360031	MBA COMMUNITY LOANS PLC	Series 22 - Issue of GBP 357,351.6 Secured Limited Recourse Notes due 15 October 2023	GBP 357,351			15/Oct/23						
XS1368748882	MBA COMMUNITY LOANS PLC	Series 85 - Issue of USD 1,916,938 Secured Limited Recourse Note due 15 January 2029.	USD 1,916,938			15/Jan/29						
XS1195738825	MBA COMMUNITY LOANS PLC	Series 48 - Issue of USD 3,000,000 Secured Limited Recourse Note due 15 October 2027	USD 3,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/27						
XS1095738412	MBA COMMUNITY LOANS PLC	Series 46 - Issue of EUR 3,274,879 Secured Limited Recourse Notes due 15 August 2023	EUR 3,274,879		15/Aug/23	15/Aug/23						
XS1196035791	MBA COMMUNITY LOANS PLC	Series 47 - Issue of USD 3,210,000 Secured Limited Recourse Note due 15 January 2028	USD 3,210,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28						
XS1555801270	MBA COMMUNITY LOANS PLC	Series 121 - Issue of USD 725,000 Notes due 15th October 2029.	USD 725,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29						
XS1040434026	MBA COMMUNITY LOANS PLC	Series 19 - Issue of USD 4,293,213 Secured Limited Recourse Note due 15 January 2028	USD 4,293,213		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28						
XS1125754306	MBA COMMUNITY LOANS PLC	Series 43 - Issue of USD 3,000,000 Secured Limited Recourse Notes due 15 February 2027	USD 3,000,000			15/Feb/27						
XS1066896520	MBA COMMUNITY LOANS PLC	Series 37 - Issue of USD 1500000 Secured Limited Recourse Notes due August 2026	USD 1,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/26						
XS1677762137	MBA COMMUNITY LOANS PLC	141 - Issue of EUR 5,945,036 Secured Limited Recourse Notes due 15 July 2029	EUR 5,945,036		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/29						
XS1010808621	MBA COMMUNITY LOANS PLC	Series 29 - Issue of GBP 1,600,000 Secured Limited Recourse Notes	GBP 1,600,000			15/Feb/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1033934420	MBA COMMUNITY LOANS PLC	Series 34 - Issue of GBP 443,000 Secured Limited Recourse Notes due 2024	GBP 443,000		15/Aug/23 15/Nov/23 15/Feb/24	15/Feb/24						
XS1272648137	MBA COMMUNITY LOANS PLC	Series 62 - Issue of GBP 850,000 Secured Limited Recourse Notes due 15 April 2027	GBP 850,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27						
XS1420288679	MBA COMMUNITY LOANS PLC	Series 102 - Issue of GBP 500,000 Secured Limited Recourse Note due 15 October 2025	GBP 500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/25						
XS1333142021	MBA COMMUNITY LOANS PLC	Series 71 - Issue of USD 500,000 Secured Limited Recourse Notes due 15 January 2028	USD 500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28						
XS1272643765	MBA COMMUNITY LOANS PLC	Series 61 - Issue of USD 1,700,000 Secured Limited Recourse Note due 15 October 2027	USD 1,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/27						
XS1439447944	MBA COMMUNITY LOANS PLC	Series 103 - Issue of EUR 3,995,556 Secured Limited Recourse Note due 15 October 2028	EUR 3,995,556		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/28						
XS1010592274	MBA COMMUNITY LOANS PLC	Series 32 - Issue of GBP 205500 Secured Limited Recourse Notes due August 2023	GBP 205,500		15/Aug/23	15/Aug/23						
XS1195701401	MBA COMMUNITY LOANS PLC	Series 52 - Issue of USD 6,648,437 Secured Limited Recourse Note due 15 April 2027	USD 6,648,437		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27						
XS1218101829	MBA COMMUNITY LOANS PLC	Series 55 - Issue of USD 5,000,000 Secured Limited Recourse Note due 15 October 2027	USD 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/27						
XS1305308345	MBA COMMUNITY LOANS PLC	Series 68 - Issue of USD 4,500,000 Secured Limited Recourse Note Programme due 15 July2027	USD 4,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/27						
XS1084573093	MBA COMMUNITY LOANS PLC	Series 39 - Issue of USD 1,250,000 Secured Limited Recourse Note due 15 January 2028	USD 1,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28						
XS1460786723	MBA COMMUNITY LOANS PLC	Series 113 - Issue of USD 760,600 Secured Limited Recourse Note due 15 January 2029	USD 760,600		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29						
XS1368748379	MBA COMMUNITY LOANS PLC	Series 80 - Issue of USD 1,695,000 Secured Limited Recourse Note due 15 January 2029.	USD 1,695,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0892280693	MBA COMMUNITY LOANS PLC	Series 24 - Issue of GBP 393,201.9 Secured Limited Recousre Notes due 15 August 2023	GBP 400,000			15/Aug/23						
XS1125754561	MBA COMMUNITY LOANS PLC	Series 42 - Issue of USD 1,500,000 Secured Limited Recourse Notes due 15 November 2026	USD 1,500,000			15/Nov/26						
XS1368749187	MBA COMMUNITY LOANS PLC	Series 87 - Issue of USD1296422 Secured Limited Recourse Notes due 15 October 2029	USD 1,296,422		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29						
XS0960886124	MBA COMMUNITY LOANS PLC	Series 25 - Issue of EUR 3,403,502 Secured Limited Recourse Notes due 15 December 2023	EUR 3,403,502		15/Jul/23	15/Dec/23						
XS1272657120	MBA COMMUNITY LOANS PLC	Series 66 - Issue of USD 1,375,000 Secured Limited Recourse Notes due 15 October 2027	USD 1,375,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/27						
XS1218103288	MBA COMMUNITY LOANS PLC	Series 54 - Issue of USD 4,250,000 Secured Limited Recourse Note due 15 January 2028	USD 4,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28						
XS1404163120	MBA COMMUNITY LOANS PLC	Series 98 - Issue of USD 3,059,773 Secured Limited Recourse Note due 15 Jan 2029	USD 3,059,773			15/Jan/29						
XS1368747488	MBA COMMUNITY LOANS PLC	Series 76 - Issue of GBP 360,052 to Secured Limited Recourse Note due 15 April 2028	GBP 360,052		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/28						
XS1033935237	MBA COMMUNITY LOANS PLC	Series 36 - Issue of GBP 1,100,000 Secured Limited Recourse Notes due February 2024	GBP 1,100,000		15/Aug/23 15/Nov/23 15/Feb/24	15/Feb/24						
XS1368747132	MBA COMMUNITY LOANS PLC	Series 73 - Issue of USD 889,400 Secured Limited Recourse Note due 15 April 2028	USD 889,400		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Sep/28						
XS1368747306	MBA COMMUNITY LOANS PLC	Series 75 - Issue of GBP 5,272,972 Secured Limited Recourse Note due 15 January 2029	GBP 5,272,972		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29						
XS1460783381	MBA COMMUNITY LOANS PLC	Series 110 - Issue of USD 294,310 Secured Limited Recourse Note due 15 April 2028	USD 294,310		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/28						
XS1316417705	MBA COMMUNITY LOANS PLC	Series 35 - Issue of USD 1,250,000 Secured Limited Recourse Note Programme due 15 July 2027	USD 1,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/27						
XS1466079776	MBA COMMUNITY LOANS PLC	Series 57 - Issue of USD 235,000 Secured Limited Recourse Note due 15 January 2029..	USD 235,000			15/Jan/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1368749260	MBA COMMUNITY LOANS PLC	Series 88 - Issue of GBP 1,024,121 Secured Limited Recourse Notes due 15th April 2028	GBP 1,024,121		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/28						
XS1091100781	MBA COMMUNITY LOANS PLC	Series 45 - Issue of USD 2,050,000 Secured Limited Recourse Notes due 15 February 2027	USD 2,050,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/27						
XS1460788265	MBA COMMUNITY LOANS PLC	Series 114 - Issue of USD 687,444 Secured Limited Recourse Notes due 15 January 2029	USD 687,444			15/Jan/29						
XS1272643252	MBA COMMUNITY LOANS PLC	Series 65 - Issue of USD1,100,000 Secured Limited Recourse Notes due 15 October 2027	USD 1,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/27						
XS1404157155	MBA COMMUNITY LOANS PLC	Series 101 - Issue of USD 910,000 Secured Limited Recourse Note due 15 January 2029	USD 910,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29						
XS1368747561	MBA COMMUNITY LOANS PLC	Series 77 - Issue of GBP 589,325 Secured Limited Recourse Note due 15 April 2028	GBP 589,325		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/28						
XS0997559975	MBA COMMUNITY LOANS PLC	Series 10 - Issue of USD 1,000,000 due 15 July 2030	USD 1,000,000		15/Jul/23 15/Jan/24	15/Jul/30						
XS1484833709	MBA COMMUNITY LOANS PLC	Series 86 - Issue of USD 368,464 Secured Limited Recourse Note due 15 October 2029	USD 368,464		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29						
XS1539589801	MBA COMMUNITY LOANS PLC	Series 118 - Issue of USD 3,712,087 Notes due 15th October 2029	USD 3,712,087		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29						
XS1368748452	MBA COMMUNITY LOANS PLC	Series 82 - Issue of USD1,272,765 Secured Recourse Limited Note due 15 January 2029	USD 1,272,765		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29						
XS1195735219	MBA COMMUNITY LOANS PLC	Series 51 - Issue of GBP 2,219,229 Secured Limited Recourse Note due 15 January 2028	GBP 2,219,229		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28						
XS0748969283	MBA COMMUNITY LOANS PLC	Series 11 - Issue of EUR 2956316.47 Notes due 15 January 2024	EUR 2,956,316		15/Sep/23	15/Jan/24						
XS1539590643	MBA COMMUNITY LOANS PLC	Series 117 - Issue of USD 3,035,589 Note Programme due 15th October 2029	USD 3,035,589		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1195726499	MBA COMMUNITY LOANS PLC	Series 50 - Issue of EUR 3,765,753 Secured Limited Recourse Note due 15 January 2027	EUR 3,765,753		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Jan/27						
XS1480250965	MBA COMMUNITY LOANS PLC	Series 115 - Issue of USD10,231,965 Secured Limited Recourse Note due 15 October 2029	USD 10,231,965		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29						
XS1672169601	MBA COMMUNITY LOANS PLC	Series 145 - Issue of EUR 4,014,558 Note due 15th January 2030	EUR 4,014,558		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30						
XS1510547141	MBA COMMUNITY LOANS PLC	Series 97 - Issue of GBP 1,451,462 Notes due 15th January 2029	GBP 1,451,462		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29						
XS1676879387	MBA COMMUNITY LOANS PLC	Series 144 - Issue of EUR 2395108 Note due 15 January 2030	EUR 2,395,108		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jan/30						
XS1272661742	MBA COMMUNITY LOANS PLC	Series 64 - Issue of USD 1,400,000 Secured Limited Recourse Note due 15 January 2028	USD 1,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28						
XS1196038977	MBA COMMUNITY LOANS PLC	Series 49 - Issue of USD 8,250,000 Secured Limited Recourse Note due 15 July 2027	USD 8,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/27						
XS1663963871	MBA COMMUNITY LOANS PLC	Series 126 - Issue of USD 1,510,500 Note due 15th April 2030	USD 1,510,500		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30						
XS1404165174	MBA COMMUNITY LOANS PLC	Series 100 - Issue of USD 1,165,937 Secured Limited Recourse Note due 15 October 2029	USD 1,165,937		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29						
XS1333141726	MBA COMMUNITY LOANS PLC	Series 72 - Issue of USD 3,131,000 Secured Limited Recourse Note due 15th January 2028	USD 3,131,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28						
XS1676879627	MBA COMMUNITY LOANS PLC	Series 151 - Issue of GBP 500,000 Note due 15 April 2029	GBP 500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29						
XS1095736986	MBA COMMUNITY LOANS PLC	Series 40 - Issue of USD 3,000,000 Secured Limited Recourse Notes due 15 August 2026	USD 3,000,000			15/Aug/26						
XS1368747991	MBA COMMUNITY LOANS PLC	Series 79 - Issue of EUR 4,858,779 Secured Limited Recourse Note due 15 January 2028	EUR 4,858,779		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1272650117	MBA COMMUNITY LOANS PLC	Series 59 - Issue of USD 800,000 Secured Limited Recourse Notes due 15 January 2028	USD 800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28						
XS1663963285	MBA COMMUNITY LOANS PLC	Series 134 - Issue of USD 1,612,260 notes due 15 January 2030	USD 1,612,260			15/Jan/30						
XS0893609270	MBA COMMUNITY LOANS PLC	Series 21 - Issue of EUR 3,505,931 Secured Limited Recourse Notes due 15 January 2024	EUR 3,505,931			15/Jan/24						
XS1084572103	MBA COMMUNITY LOANS PLC	Series 41 - Issue of USD 2,070,000 Secured Limited Recourse Note due 15 July 2027	USD 2,070,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/27						
XS1508393862	MBA COMMUNITY LOANS PLC	Series 96 - Issue of EUR 4,500,000 Notes due 15th January 2029	EUR 4,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29						
XS1320522714	MBA COMMUNITY LOANS PLC	Series 38 - Issue of USD 1,150,000 Secured Limited Recourse Note Programme due July 15, 2027	USD 1,150,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/27						
XS1368747215	MBA COMMUNITY LOANS PLC	Series 74 - Issue of GBP 2,694,700 Secured Limited Recourse Note due 15 October 2028	GBP 2,694,700		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/28						
XS1484833535	MBA COMMUNITY LOANS PLC	Series 93 - Issue of USD 694,706 Secured Limited Recourse Note due 15 October 2029	USD 694,706		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29						
XS1555805693	MBA COMMUNITY LOANS PLC	Series 122 - Issue of USD 1,000,000 Notes due 15th October 2029	USD 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29						
XS1368748619	MBA COMMUNITY LOANS PLC	Series 83 - Issue of USD 1,267,109 Secured Limited Recourse Note due 15 October 2029	USD 1,267,109		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29						
XS1460785246	MBA COMMUNITY LOANS PLC	Series 111 - Issue of USD1,012,105 Secured Limited Recourse Notes due 15 July 2028	USD 1,012,105		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/28						
XS1195710907	MBA COMMUNITY LOANS PLC	Series 53 - Issue of GBP 815,000 Secured Limited Recourse Note due 15 April 2027	GBP 815,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27						
XS1439448322	MBA COMMUNITY LOANS PLC	Series 105 - Issue of USD 1,846,028 Secured Limited Recourse Note due 15 January 2029	USD 1,846,028			15/Jan/29						
XS0961731568	MBA COMMUNITY LOANS PLC	Series 26 - Issue of EUR 285,000 Secured Limited Recourse Notes due 15 December 2023	EUR 285,000		15/Jul/23	15/Dec/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1125754132	MBA COMMUNITY LOANS PLC	Series 44 - Issue of USD 7,156,747 Secured Limited Recourse Notes due 15 February 2027	USD 7,156,747		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/27						
XS1484833964	MBA COMMUNITY LOANS PLC	Series 92 - Issue of USD 586,686 Secured Limited Recourse Notes due 15 October 2029	USD 586,686		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29						
XS1003560239	MBA COMMUNITY LOANS PLC	Series 30 - Issue of GBP 815,000 Secured Limited Recourse Notes	GBP 815,000			15/May/24						
XS1368749690	MBA COMMUNITY LOANS PLC	Series 90 - Issue of USD 4,233,532 Secured Limited Recourse Note due 15 January 2029	USD 4,233,532		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29						
XS1676879890	MBA COMMUNITY LOANS PLC	152 - Issue of GBP 544,300 Note due 15 April 2029	GBP 544,300		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29						
XS1439449130	MBA COMMUNITY LOANS PLC	Series 108 - Issue of USD 515,620 Secured Limited Recourse Note due 15 October 2028	USD 515,620		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/28						
XS1272664175	MBA COMMUNITY LOANS PLC	Series 60 - Issue of USD 2,000,000 Secured Limited Recourse Notes due 15 January 2028	USD 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28						
XS1369630238	MBA COMMUNITY LOANS PLC	Series 81 - Issue of EUR 2,272,317 Secured Limited Recourse Note due 15 October 2028	EUR 2,272,317		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/28						
XS1676879544	MBA COMMUNITY LOANS PLC	Series 146 - Issue of EUR 750000 Note due 15 January 2031	EUR 750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1233548426	MBA COMMUNITY LOANS PLC	Series 56 - Issue of GBP 450000 Secured Limited Recourse Notes due 15 April 2027	GBP 450,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27						
XS1368749427	MBA COMMUNITY LOANS PLC	Series 89 - Issue of USD 5,481,621 Secured Limited Recourse Note due 15 April 2029	USD 5,481,621			15/Apr/29						
XS1676879460	MBA COMMUNITY LOANS PLC	Series 142 - Issue of EUR 3250000 Note due 15th January 2029	EUR 3,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29						
XS1308352365	MBA COMMUNITY LOANS PLC	Series 27 - Issue of USD 1,250,000 Secured Limited Recourse Notes due 15th October 2027	USD 1,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1272666204	MBA COMMUNITY LOANS PLC	Series 63 - Issue of EUR 3,403,294 Secured Limited Recourse Note Programme due 15 July 2027	EUR 3,403,294		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/27						
XS1272654887	MBA COMMUNITY LOANS PLC	Series 67 - Issue of USD 1,750,000 Secured Limited Recourse Note Programme due January 15, 2028	USD 1,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28						
XS0888936977	MBA COMMUNITY LOANS PLC	Series 17 - Issue of GBP 3,236,425 Structured Limited Recourse Notes due 15 January 2024	GBP 3,236,425			15/Jan/24						
XS1272659332	MBA COMMUNITY LOANS PLC	Series 58 - Issue of USD 2,500,000 Secured Limited Recourse Notes due 15 January 2028	USD 2,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28						
XS1439449304	MBA COMMUNITY LOANS PLC	Series 109 - Issue of USD 560,675 Secured Limited Recourse Note due 15 July 2028	USD 560,675		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/28						
XS1333142294	MBA COMMUNITY LOANS PLC	Series 70 - Issue of USD 1,000,000 Secured Limited Recourse Notes due 15th January 2028	USD 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28						
XS1368748700	MBA COMMUNITY LOANS PLC	Series 84 - Issue of USD 745,809 Secured Limited Recourse Notes	USD 745,809		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29						
XS1439448165	MBA COMMUNITY LOANS PLC	Series 104 - Issue of EUR 2,975,570 Secured Limited Recourse Note due 15 October 2029	EUR 2,975,570		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29						
XS0782656044	MBA COMMUNITY LOANS PLC	Series 15 - Issue of GBP 390,000 Secured Limited Recourse Note due 15 July 2027	GBP 390,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/27						
XS1684270181	MBA COMMUNITY LOANS PLC	Series 147 - Issue of GBP 3,086,511 Notes due 15 January 2030	GBP 3,086,511		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30						
XS1684270421	MBA COMMUNITY LOANS PLC	Series 150 - Issue of up to GBP 484900 Notes due 15th April 2029	GBP 484,900		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29						
XS1490783633	MBA COMMUNITY LOANS PLC	Series 116 - Issue USD 6,054,423 Note Programme due 15th July 2028	EUR 6,054,423		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/28						
XS1734811877	MBA COMMUNITY LOANS PLC	Series 148 - Issue of up to EUR 4,627,825 Notes due 15th July 2029	EUR 4,627,825		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1820087614	MBA COMMUNITY LOANS PLC	Series 160 - Issue up to USD 4,004,438 Tranche 1 due 15 January 2035	USD 4,004,438		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35						
XS1867693092	MBA COMMUNITY LOANS PLC	Series 161 - Issue of EUR 1,000,000 Notes due 15th April 2036	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36						
XS1867691633	MBA COMMUNITY LOANS PLC	Series 156 - Issue up to EUR 5,830,921 of Series 156 Tranche 1 Notes due 15 July 2030	EUR 5,830,921		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS1867692441	MBA COMMUNITY LOANS PLC	Series 154 - Issue of up to EUR 1,000,000 of Series 154 Tranche 1 Notes due 15 January 2031	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1869457603	MBA COMMUNITY LOANS PLC	Series 159 - Issue EUR 2,786,000 of Series 159 Tranche 1 Notes due 15 January 2031	EUR 2,786,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1869456977	MBA COMMUNITY LOANS PLC	Series 158 - Issue of EUR 1,000,000 of Series 158 Tranche 1 Notes due 15 January 2031	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1869445855	MBA COMMUNITY LOANS PLC	Series 153 - Issue of GBP 500,000 Notes due 15 April 2030	GBP 500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30						
XS1869446408	MBA COMMUNITY LOANS PLC	Series 157 - Issue of Up To EUR 1,200,000 Secured Limited Recourse Notes due 15 January 2031	EUR 1,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1869458080	MBA COMMUNITY LOANS PLC	Series 164 - Issue of GBP 3,196,656 Secured Limited Recourse Notes due 15 January 2031	GBP 3,196,656		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1853418363	MBA COMMUNITY LOANS PLC	Series 166 - Issue of up to EUR 885,000 Notes due 15th July 2035	EUR 885,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35						
XS1853417555	MBA COMMUNITY LOANS PLC	Series 167 - Issue of up to GBP 866,826.94 Notes due 15 April 2036	GBP 866,827		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36						
XS1923309634	MBA COMMUNITY LOANS PLC	Series 180 - Issue of EUR 3,605,000 Notes due 15 July 2030	EUR 3,605,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30						
XS2035242184	MBA COMMUNITY LOANS PLC	Series 170 - USD 2,199,998.63 of Series 170 Tranche 1 Notes	USD 2,199,999			15/Jan/42						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2044890841	MBA COMMUNITY LOANS PLC	Series 181 - Issue of EUR 4,819,656 3.25% Base Rate Notes due 2031	EUR 4,819,656		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31						
XS2049105963	MBA COMMUNITY LOANS PLC	Series 182 - Issue of EUR 4,959,470 4.60% Base Rate Notes due 2032	USD 4,959,470		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32						
XS2050521868	MBA COMMUNITY LOANS PLC	Series 183 - Issue of GBP 500,000 3.10% Base Rate Notes due 15 April 2031	GBP 500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31						
XS2051433600	MBA COMMUNITY LOANS PLC	Series 184 - GBP 3,000,000 of Series 184 Tranche 1 Notes	GBP 3,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS2094227787	MBA COMMUNITY LOANS PLC	Series 185 - EUR 2,530,289 of Series 185 Tranche 1 Notes	EUR 2,530,289		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36						
XS2200524788	MBA COMMUNITY LOANS PLC	Series 186 - Issue of USD 14,020,000 of Series 186 Tranche 1 Notes	USD 14,020,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/38						
XS2242416829	MBA COMMUNITY LOANS PLC	Series 188 - Issue of EUR 2,301,213 Series 188 Notes	EUR 2,301,213		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37						
XS2243167124	MBA COMMUNITY LOANS PLC	Series 193 - Issue of GBP 197,000 Series 193 Notes	GBP 197,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37						
XS2242417801	MBA COMMUNITY LOANS PLC	Series 192 - Issue of EUR 1,000,000 Series 192 Notes	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37						
XS2247595098	MBA COMMUNITY LOANS PLC	Series 195 - Issue of USD 395,000 Series 195 Notes	USD 395,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/39						
XS2242417124	MBA COMMUNITY LOANS PLC	Series 189 - Issue of USD 875,000 Notes	USD 875,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/38						
XS2289962974	MBA COMMUNITY LOANS PLC	Series 196 - Issue of EUR 2,975,039 Series 196 Notes	EUR 2,975,039		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/38						
XS2358361819	MBA COMMUNITY LOANS PLC	Series 200 - Issue of GBP 46,250,000 Series 200 Notes	GBP 46,250,000			15/Jul/41						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2358365992	MBA COMMUNITY LOANS PLC	Series 199 - Issue of EUR 59,100,000 Series 199 Notes	EUR 59,100,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Jan/42						
XS2386596477	MBA COMMUNITY LOANS PLC	Series 201 - Issue of USD 1,729,000 Series 201 Notes due July 2038	USD 1,729,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/38						
XS1844094885	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 550 - Issue of USD 250,262,000 Fixed Step Up Rate Notes due 13 July 2024	USD 250,262,000		13/Jul/23	13/Jul/24						
XS1928480166	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 552 - Issue of up to EUR 657,382,000 Fixed Step Up Rate Notes due 25 January 2024	EUR 657,382,000		25/Jan/24	25/Jan/24						
XS1928480752	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 553 - Issue of up to EUR 187,214,000 Floored Floating Rate Notes due 25 January 2024	EUR 187,214,000		25/Jul/23 25/Oct/23 25/Jan/24	25/Jan/24						
XS1946867907	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 554 - Issue EUR 50,324,000 Fixed Step Up Rate Notes due 29 March 2025	EUR 50,324,000		29/Mar/24	29/Mar/25						
XS1973750869	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 556 - Issue of EUR 500,000,000 Senior Unsecured 1.625 per cent. Fixed Rate Notes due 7 January 2025	EUR 500,000,000		07/Jan/24	07/Jan/25						
XS2027957815	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 558 - Euro 500,000,000 Senior Preferred 1.125 per cent. Fixed Rate Notes due 15 July 2025.	EUR 500,000,000		15/Jul/23	15/Jul/25						
XS2039030908	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 560 - Issue of USD 250,000,000 Fixed Step Up Rate Notes due 18 September 2023	USD 250,000,000		18/Sep/23	18/Sep/23						
XS2090859252	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 562 - Euro 500,000,000 Senior Preferred 0.875 per cent. Fixed Rate Notes due 15 January 2026	EUR 500,000,000		15/Jan/24	15/Jan/26						
XS2106861771	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 563 - Issue of EUR 500,000,000 Senior Non Preferred Unsecured 1.125 per cent. Fixed Rate Notes due 23 April 2025	EUR 500,000,000		23/Apr/24	23/Apr/25						
XS2121237908	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 565 - Issue of EUR 300,000,000 Fixed Rate Notes due 15 July 2027	EUR 300,000,000		15/Jul/23	15/Jul/27						
XS2227196404	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 575 - Issue of Euro 500,000,000 Senior Preferred Unsecured 1.000 per cent. Fixed Rate Green and Sustainability Bonds due 8 September 2027	EUR 500,000,000		08/Sep/23	08/Sep/27						
XS2262077675	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 576 - Issue of Euro 250,000,000 Tier 2 Subordinated Callable Notes due 23 November 2030	EUR 250,000,000		23/Nov/23	23/Nov/30						
XS2347791258	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 579 - Issue of EUR 31,600,000 Fixed Rate Notes due 21 June 2028	EUR 31,600,000		21/Jun/23	21/Jun/28						
XS2373226815	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 580 - Issue of Eur 5,000,000 Index linked Structured Notes due 18 August 2031	EUR 5,000,000		18/Aug/23	18/Aug/31						
XS2382849615	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 581 - Issue of Eur 9,500,000 Index linked Structured Notes due 8 September 2031	EUR 9,500,000		08/Sep/23	08/Sep/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2386287689	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 582 - Issue of Euro 500,000,000 Senior Non-Preferred Unsecured Notes due 2 November 2028	EUR 500,000,000		02/Nov/23	02/Nov/28						
XS2386586080	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 583 - Issue of Eur 18,750,000 Index linked Structured Notes due 29 September 2031	EUR 18,750,000		29/Sep/23	29/Sep/31						
XS2401677781	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 585 - Issue of Eur 11,000,000 Index linked Structured Notes due 10 November 2031	EUR 11,000,000		10/Nov/23	10/Nov/31						
XS2418190430	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 586 - Issue of EUR 300,000,000 Puttable Fixed to Floating Rate Notes due 6 December 2023	EUR 300,000,000			06/Dec/23						
XS2423749246	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 588 - Issue of RON 20,000,000 Senior Preferred Notes due 16 December 2024	RON 20,000,000			16/Dec/24						
XS2419390906	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 587 - Issue of Eur 5,850,000 Interest Rate linked Structured Notes due 17 December 2031	EUR 5,850,000		17/Dec/23	17/Dec/31						
XS2431320378	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 589 - Euro 500,000,000 Senior Preferred Unsecured Notes due 17 July 2029	EUR 500,000,000		17/Jul/23	17/Jul/29						
XS2459463688	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 540 - Issue of 500 Certificates "3-Step Knock-in Securities linked to FTSE 100 and Swiss Market Indices due 18 March 2027"	GBP 500,000			18/Mar/27						
XS2475870551	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 591 - Issue of Euro 8,400,000 Interest Rate linked Structured Notes due 5 May 2027	EUR 8,400,000		05/May/24	05/May/27						
XS2471548177	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 548 - up to 10,000 Best Entry Certificates linked to EURO STOXX 50 (EUR, PRICE) Index due 9 June 2026	EUR 0			09/Jun/26						
XS2525888686	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 597 - Issue of EUR 50,000,000 Puttable Floating Rate Notes due 29 August 2027	EUR 50,000,000		30/Jun/23 30/Dec/23	29/Aug/27						
XS2533094400	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 598 - Issue of Euro 500,000,000 3.40 per cent. Fixed Rate Notes due 21 October 2026	EUR 500,000,000		21/Oct/23	21/Oct/26						
XS2563002653	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 601 - Issue of Euro 500,000,000 Senior Preferred Unsecured Sustainability Notes due February 2029	EUR 500,000,000			07/Feb/29						
XS2581378846	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 604 - Issue of EUR 40,000,000 Floating Rate Notes due 31 January 2026	EUR 40,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/26						
XS2577528016	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 602 - Issue of EUR 300,000,000 Tier 2 Notes due 8 February 2033	EUR 300,000,000		08/Feb/24	08/Feb/33						
XS2597999452	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 606 - Issue of Euro 750,000,000 Senior Preferred Unsecured Notes due 14 March 2028	EUR 750,000,000		14/Mar/24	14/Mar/28						
XS1782625641	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	Series 218 - Issue of USD 366,602,000 Fixed Step Up Rate Notes due 29 March 2024	USD 366,602,000		29/Mar/24	29/Mar/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2423012934	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	Series 239 - Issue of USD 43,000,000 Fixed Rate Notes due 16 December 2024	USD 43,000,000		16/Jun/23 16/Dec/23	16/Dec/24						
XS2470844106	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	Series 240 - Issue of EUR 6,200,000 Fixed Rate Notes due 22 April 2024	EUR 6,200,000		22/Oct/23 22/Apr/24	22/Apr/24						
XS2475539164	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	Series 241 - Issue of USD 2,000,000 Fixed Rate Notes due 5 May 2024	USD 2,000,000		05/Nov/23 05/May/24	05/May/24						
XS2504505830	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	Series 244 - Issue of GBP 3,600,000 Fixed Rate Notes due 22 July 2025	GBP 3,600,000		22/Jul/23 22/Jan/24	22/Jul/25						
XS2512028692	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	Series 245 - GBP 4,000,000 Fixed Rate Notes due 2 August 2025	GBP 4,000,000		02/Aug/23 02/Feb/24	02/Aug/25						
XS2527298520	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	Series 247 - Issue of USD 4,900,000 Fixed Rate Notes due 29 August 2025	USD 4,900,000		28/Aug/23 28/Feb/24	29/Aug/25						
XS2544922300	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	Series 252 - Issue of EUR 26,000,000 Fixed Rate Notes due 12 December 2024	EUR 26,000,000		12/Dec/23 12/Jun/24	12/Dec/24						
XS2544921674	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	Series 250 - Issue of EUR 29,700,000 Fixed Rate Notes due 12 December 2025	EUR 29,700,000		12/Dec/23 12/Jun/24	12/Dec/25						
XS2544922219	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	Series 251 - EUR 26,000,000 Fixed Rate Notes due 12 December 2023	EUR 26,000,000		12/Dec/23	12/Dec/23						
XS2549540800	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	Series 254 - Issue of EUR 8,000,000 Fixed Rate Notes due 27 October 2024	EUR 8,000,000		27/Oct/23 27/Apr/24	27/Oct/24						
XS2574872888	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	Series 263 - EUR 5,000,000 Fixed Rate Notes due 16 January 2025	EUR 5,000,000		16/Jul/23 16/Jan/24	16/Jan/25						
XS2616778226	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	Series 268 - Issue of EUR 20,000,000 Fixed Rate Notes due 03 May 2025	EUR 20,000,000		03/Nov/23 03/May/24	03/May/25						
XS2616777848	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	Series 267 - Issue of USD 2,000,000 Fixed Rate Notes due 03 May 2025	USD 2,000,000		03/Nov/23 03/May/24	03/May/25						
XS2623991259	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	Series 270 - Issue of EUR 3,000,000 Fixed Rate Notes due 19 May 2025	EUR 3,000,000		19/Nov/23 19/May/24	19/May/25						
XS1513739760	MEGLOBAL B.V	Series 2 - Issue of USD 1250000000 4.25 per cent. Notes due 03rd November 2026	USD 1,250,000,000		03/Nov/23 03/May/24	03/Nov/26						
XS2553831160	MELIA HOTELS INTERNATIONAL, S.A.	Series ECP189 - Issue of EUR 3,900,000 Euro Commercial Paper Notes due 3rd November 2023	EUR 3,900,000			03/Nov/23						
XS2562989884	MELIA HOTELS INTERNATIONAL, S.A.	Series ECP192 - Issue of EUR 3,000,000 Euro Commercial Paper Notes due 29th November 2023	EUR 3,000,000			29/Nov/23						
XS2564804412	MELIA HOTELS INTERNATIONAL, S.A.	Series ECP193 - Issue of EUR 1,000,000 Euro Commercial Paper Notes due 5th December 2023	EUR 1,000,000			05/Dec/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2577008795	MELIA HOTELS INTERNATIONAL, S.A.	Series ECP199 & Series ECP201 - Issue of EUR 2,000,000 Notes due July 2023	EUR 2,000,000			12/Jul/23						
XS2577837235	MELIA HOTELS INTERNATIONAL, S.A.	Series ECP203 - Issue of EUR 2,000,000 Notes due July 2023	EUR 2,000,000			18/Jul/23						
XS2582066572	MELIA HOTELS INTERNATIONAL, S.A.	Series ECP207 - Issue of EUR 1,200,000 Euro Commercial Paper Notes due July 2023	EUR 1,200,000			26/Jul/23						
XS2583739441	MELIA HOTELS INTERNATIONAL, S.A.	Series ECP209 - Issue of EUR 1,500,000 Euro Commercial Paper Notes due August 2023	EUR 1,500,000			01/Aug/23						
XS2584646058	MELIA HOTELS INTERNATIONAL, S.A.	Series ECP210 - Issue of EUR 1,000,000 Euro Commercial Paper Notes due August 2023	EUR 1,000,000			01/Aug/23						
XS2587165155	MELIA HOTELS INTERNATIONAL, S.A.	Series ECP212 & Series ECP213 - EUR 3,500,000 Euro Commercial Paper Notes due Aug 2023	EUR 5,500,000			09/Aug/23						
XS2587520078	MELIA HOTELS INTERNATIONAL, S.A.	Series ECP214 - Issue of EUR 4,000,000 Euro Commercial Paper Notes due Aug 2023	EUR 4,000,000			09/Aug/23						
XS2588096532	MELIA HOTELS INTERNATIONAL, S.A.	Series ECP215 - Issue of EUR 2,000,000 Notes due Aug 2023	EUR 2,000,000			09/Aug/23						
XS2588960505	MELIA HOTELS INTERNATIONAL, S.A.	Series ECP218 - Issue of EUR 1,100,000 Notes due Aug 2023	EUR 1,100,000			11/Aug/23						
XS2596453790	MELIA HOTELS INTERNATIONAL, S.A.	Series ECP219 - Issue of EUR 1,000,000 Euro-Commercial Paper Notes due September 2023	EUR 1,000,000			07/Sep/23						
XS2613640858	MELIA HOTELS INTERNATIONAL, S.A.	Series ECP224 - Issue of EUR 1,000,000 Euro Commercial Paper Notes due 18th July 2023	EUR 1,000,000			18/Jul/23						
XS2616399718	MELIA HOTELS INTERNATIONAL, S.A.	Series ECP226 - Issue of EUR 1,400,000 Notes due October 2023	EUR 1,400,000			25/Oct/23						
XS2618670959	MELIA HOTELS INTERNATIONAL, S.A.	Series ECP227 - Issue of EUR 3,000,000 Euro Commercial Paper Notes due Oct 2023	EUR 3,000,000			27/Oct/23						
XS2623520991	MELIA HOTELS INTERNATIONAL, S.A.	Series ECP228 - Issue of EUR 20,000,000 Notes due ago 2023	EUR 20,000,000			11/Aug/23						
XS2624577537	MELIA HOTELS INTERNATIONAL, S.A.	Series ECP230 - Issue of EUR 10,000,000 Notes due 16th June 2023	EUR 10,000,000			16/Jun/23						
XS2624577610	MELIA HOTELS INTERNATIONAL, S.A.	Series ECP229 - Issue of EUR 1,300,000 Notes due August 2023	EUR 1,300,000			16/Aug/23						
XS2624578345	MELIA HOTELS INTERNATIONAL, S.A.	Series ECP231 - Issue of EUR 2,000,000 Notes due November 2023	EUR 2,000,000			16/Nov/23						
XS2629500260	MELIA HOTELS INTERNATIONAL, S.A.	Series ECP232 - Issue of EUR 1,000,000 Notes due June 2023	EUR 1,000,000			23/Jun/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2631203374	MELIA HOTELS INTERNATIONAL, S.A.	Series ECP234 - Issue of EUR 1,000,000 Notes due August 2023	EUR 1,000,000			29/Aug/23						
XS2631203028	MELIA HOTELS INTERNATIONAL, S.A.	Series ECP233 - Issue of EUR 1,000,000 Notes due Jun 2023	EUR 1,000,000			29/Jun/23						
XS2637445946	MELIA HOTELS INTERNATIONAL, S.A.	Series ECP235 - Issue of EUR 1,000,000 Notes due sep 2023	EUR 1,000,000			13/Sep/23						
XS2638354923	MELIA HOTELS INTERNATIONAL, S.A.	Series ECP236 - Issue of EUR 10,000,000 Notes	EUR 10,000,000			18/Jul/23						
XS2585552362	MEMEL CAPITAL PCC	Series 2 - Issue of US$2,000,000,000 notes linked to the shares of AQR Commodity 2 (Cayman) Limited due 2033	USD 2,000,000,000			27/Feb/33						
USG6001AAA46	MERCER FIELD II CLO LTD	USD 560,000,000 Class A 1 Senior Secured Floating Rate Notes due 2029 (Reg S)	USD 560,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29						
USG6001AAC02	MERCER FIELD II CLO LTD	USD 50,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Reg S)	USD 50,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29						
USG6001AAB29	MERCER FIELD II CLO LTD	USD 84,100,000 Class A 2 Senior Secured Floating Rate Notes due 2029 (Reg S)	USD 84,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29						
USG6001AAD84	MERCER FIELD II CLO LTD	USD 60,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Reg S)	USD 60,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29						
USG60010AA69	MERCER FIELD II CLO LTD	USD 16,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Reg S)	USD 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29						
USG60010AC26	MERCER FIELD II CLO LTD	USD 34,000,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Reg S)	USD 34,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29						
USG60010AB43	MERCER FIELD II CLO LTD	USD 73,000,000 Subordinated Notes due 2029 (Reg S)	USD 73,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29						
US58806PAA66	MERCER FIELD II CLO LTD	USD 560,000,000 Class A 1 Senior Secured Floating Rate Notes due 2029 (Rule 144A)	USD 560,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29						
US58806PAC23	MERCER FIELD II CLO LTD	USD 84,100,000 Class A 2 Senior Secured Floating Rate Notes due 2029 (Rule 144A)	USD 84,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US58806PAE88	MERCER FIELD II CLO LTD	USD 50,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Rule 144A)	USD 50,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29						
US58806PAG37	MERCER FIELD II CLO LTD	USD 60,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Rule 144A)	USD 60,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29						
US58806QAA40	MERCER FIELD II CLO LTD	USD 16,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Rule 144A)	USD 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29						
US58806QAE61	MERCER FIELD II CLO LTD	USD 34,000,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Rule 144A)	USD 34,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29						
US58806QAC06	MERCER FIELD II CLO LTD	USD 73,000,000 Subordinated Notes due 2029 (Rule 144A)	USD 73,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29						
XS0171825283	MERCURIO MORTGAGE FINANCE S.R.L.	Series 2003-2 Class C Mortgage Backed Floating Rate Notes due 2036	EUR 17,500,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Dec/36						
XS0171824807	MERCURIO MORTGAGE FINANCE S.R.L.	Series 2003-2 Class B Mortgage Backed Floating Rate Notes due 2036	EUR 21,900,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Dec/36						
XS0171824559	MERCURIO MORTGAGE FINANCE S.R.L.	Series 2003-2 Class A Mortgage Backed Floating Rate Notes due 2036	EUR 1,018,400,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Dec/36						
XS0171826091	MERCURIO MORTGAGE FINANCE S.R.L.	Series 2003-2 Class D Mortgage Backed Floating Rate Notes due 2036	EUR 37,200,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Dec/36						
USG60065AF92	MERCURY CDO 2004-1, LTD	Class C Fourth Priority Mezzanine Secured Floating Rate Notes due 2040	USD 17,000,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Dec/40						
XS1048263005	MERSEYLINK (ISSUER) PLC	GBP 257,159,000 3.842 per cent. Fixed Rated Guaranteed Secured Bonds due 31 March 2043	GBP 257,159,000		30/Sep/23 30/Mar/24	31/Mar/43						
XS0207636712	METLIFE INC	5.375 per cent Senior Notes due 2024	GBP 350,000,000		09/Dec/23	09/Dec/24						
XS0994934965	METROCENTRE FINANCE PLC	STG 485,000,000 8.75 per cent. Notes due 6 December 2028	GBP 485,000,000		06/Dec/23 06/Jun/24	06/Dec/28						
XS1115487818	METROPOLITAN LIFE GLOBAL FUNDING I	Series 2014-14 - Issue of NOK 1640000000 3.250 per cent Fixed Rate Notes due 2024	NOK 1,640,000,000		08/Oct/23	08/Oct/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0834641358	METROPOLITAN LIFE GLOBAL FUNDING I	Series 2012-11 - Issue of GBP 500000000 3.500% Fixed Rate Notes due September 30, 2026 (the Notes)	GBP 500,000,000		30/Mar/24	30/Sep/26						
XS1327148190	METROPOLITAN LIFE GLOBAL FUNDING I	Series 2015-6 - Issue of NOK 1000000000 2.92% Fixed Rate Notes due 3 December 2025	NOK 1,000,000,000		03/Dec/23	03/Dec/25						
XS1923722752	METROPOLITAN LIFE GLOBAL FUNDING I	Series 2018-8 - Issue of CHF 75,000,000 0.473 % Fixed Rate Notes due 21 December 2025	CHF 75,000,000		21/Dec/23	21/Dec/25						
XS1936204772	METROPOLITAN LIFE GLOBAL FUNDING I	Series 2019-3 - Issue of NOK 1,535,000,000 2.975% Fixed Rate Notes due 15 January 2029	NOK 1,535,000,000		15/Jan/24	15/Jan/29						
XS1979259220	METROPOLITAN LIFE GLOBAL FUNDING I	Series 2019-8 - Issue of €1,000,000,000 0.375% Fixed Rate Notes due 9 April 2024	EUR 1,000,000,000		09/Apr/24	09/Apr/24						
XS2055110758	METROPOLITAN LIFE GLOBAL FUNDING I	Series 2019-15 - Issue of £500,000,000 1.625% Fixed Rate Notes due 2029	GBP 500,000,000		21/Sep/23 21/Mar/24	21/Sep/29						
USG6106WAE24	MID OCEAN CBO 2001-1 LTD	Class B-1L Floating Rate Notes due November 2036	EUR 10,000,000			05/Nov/36						
USG6106WAB84	MID OCEAN CBO 2001-1 LTD	Class A-1L Floating Rate Notes due November 2036	EUR 215,000,000			05/Nov/36						
USG6106WAC67	MID OCEAN CBO 2001-1 LTD	Class A-1 6.5563% Notes due November 2036	EUR 50,000,000			05/Nov/36						
USG6106WAD41	MID OCEAN CBO 2001-1 LTD	Class A-2L Floating Rate Notes due November 2036	EUR 15,000,000			05/Nov/36						
XS0190303189	MIDGAARD FINANCE LIMITED	Class A2 Secured Floating Rate Notes due 2029	EUR 155,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/29						
XS1823313843	MILLTOWN PARK CLO DAC	EUR 248,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S)	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1823314064	MILLTOWN PARK CLO DAC	EUR 248,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2031 (144A)	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1823313769	MILLTOWN PARK CLO DAC	EUR 248,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1823314148	MILLTOWN PARK CLO DAC	EUR 248,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144A)	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1823313686	MILLTOWN PARK CLO DAC	EUR 248,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1823313926	MILLTOWN PARK CLO DAC	EUR 248,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144A)	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1823314577	MILLTOWN PARK CLO DAC	EUR 22,000,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S)	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1823314817	MILLTOWN PARK CLO DAC	EUR 22,000,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2031 (144A)	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1823314494	MILLTOWN PARK CLO DAC	EUR 22,000,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1823314734	MILLTOWN PARK CLO DAC	EUR 22,000,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144A)	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1823314221	MILLTOWN PARK CLO DAC	EUR 22,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1823314650	MILLTOWN PARK CLO DAC	EUR 22,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144A)	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1823315111	MILLTOWN PARK CLO DAC	EUR 20,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2031 (Reg S)	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1823315384	MILLTOWN PARK CLO DAC	EUR 20,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2031 (144A)	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1823315038	MILLTOWN PARK CLO DAC	EUR 20,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1823315202	MILLTOWN PARK CLO DAC	EUR 20,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (144A)	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1823314908	MILLTOWN PARK CLO DAC	EUR 20,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1823315467	MILLTOWN PARK CLO DAC	EUR 20,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031 (144A)	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1823315624	MILLTOWN PARK CLO DAC	EUR 26,000,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Reg S)	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1823316275	MILLTOWN PARK CLO DAC	EUR 26,000,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (144A)	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1823315541	MILLTOWN PARK CLO DAC	EUR 26,000,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1823315970	MILLTOWN PARK CLO DAC	EUR 26,000,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (144A)	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1823315897	MILLTOWN PARK CLO DAC	EUR 26,000,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1823316192	MILLTOWN PARK CLO DAC	EUR 26,000,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144A)	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1823316606	MILLTOWN PARK CLO DAC	EUR 19,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Reg S)	EUR 19,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1823316945	MILLTOWN PARK CLO DAC	EUR 19,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (144A)	EUR 19,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1823316358	MILLTOWN PARK CLO DAC	EUR 19,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 19,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1823316515	MILLTOWN PARK CLO DAC	EUR 19,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (144A)	EUR 19,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1823316432	MILLTOWN PARK CLO DAC	EUR 19,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting due 2031 (Reg S)	EUR 19,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1823316788	MILLTOWN PARK CLO DAC	EUR 19,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting due 2031 (144A)	EUR 19,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1823317083	MILLTOWN PARK CLO DAC	EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1823316861	MILLTOWN PARK CLO DAC	EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1823317240	MILLTOWN PARK CLO DAC	EUR 12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1823317596	MILLTOWN PARK CLO DAC	EUR 12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1823317166	MILLTOWN PARK CLO DAC	EUR 37,100,000 Subordinated Notes due 2031 (Reg S)	EUR 37,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1823317679	MILLTOWN PARK CLO DAC	EUR 37,100,000 Subordinated Notes due 2031 (144A)	EUR 37,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1823317752	MILLTOWN PARK CLO DAC	EUR 1,750,000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S)	EUR 1,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1823317323	MILLTOWN PARK CLO DAC	EUR 1,750,000 Class X Senior Secured Floating Rate Notes due 2031 (144A)	EUR 1,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1481211412	MINERVA LENDING PLC	Series 2 - Issue of GBP 2,097,000 5.50% Series 2 Notes due 22 August 2026	GBP 2,097,000		22/Aug/23 22/Feb/24	22/Aug/26						Suspended on 2020-11-19
XS1624260367	MINERVA LENDING PLC	Series 5 - Issue of GBP 8,850,000 Denominated 6% Notes due 30 June 2024	GBP 8,850,000		30/Jun/23 30/Dec/23	30/Jun/24						Suspended on 2020-11-19
XS2076149397	MIRAVET S.À R.L.	€241,150,000 Class A Mortgage Backed Floating Rate Notes due May 2065	EUR 241,150,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/May/65						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2076149553	MIRAVET S.À R.L.	€40,775,000 Class B Mortgage Backed Floating Rate Notes due May 2065	EUR 40,775,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/May/65						
XS2076149637	MIRAVET S.À R.L.	€14,525,000 Class C Mortgage Backed Floating Rate Notes due May 2065	EUR 14,525,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/May/65						
XS2076149710	MIRAVET S.À R.L.	€4,970,000 Class D Mortgage Backed Floating Rate Notes due May 2065	EUR 4,970,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/May/65						
XS2076149801	MIRAVET S.À R.L.	€4,515,000 Class E Mortgage Backed Floating Rate Notes due May 2065	EUR 4,515,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/May/65						
XS2076150056	MIRAVET S.À R.L.	€100,000 Class X Mortgage Backed Notes due May 2065	EUR 100,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/May/65						
XS2076150213	MIRAVET S.À R.L.	€55,144,000 Class Z Mortgage Backed Notes due May 2065	EUR 55,144,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/May/65						
XS2244804154	MIRAVET S.À R.L.	€410,220,000 Class A Mortgage Backed Floating Rate Notes due May 2065	EUR 410,220,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/May/65						
XS2244804402	MIRAVET S.À R.L.	€77,768,000 Class B Mortgage Backed Floating Rate Notes due May 2065	EUR 77,768,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/May/65						
XS2244804584	MIRAVET S.À R.L.	€31,912,000 Class C Mortgage Backed Floating Rate Notes due May 2065	EUR 31,912,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/May/65						
XS2244804667	MIRAVET S.À R.L.	€11,154,000 Class D Mortgage Backed Floating Rate Notes due May 2065	EUR 11,154,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/May/65						
XS2244804741	MIRAVET S.À R.L.	€11,154,000 Class E Mortgage Backed Floating Rate Notes due May 2065	EUR 11,154,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/May/65						
XS2244804824	MIRAVET S.À R.L.	€100,000 Class X Mortgage Backed Notes due May 2065	EUR 100,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/May/65						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2244805128	MIRAVET S.À R.L.	€96,906,000 Class Z Mortgage Backed Notes due May 2065	EUR 96,906,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/May/65						
XS0267230943	MITCHELLS AND BUTLERS FINANCE PLC	Class A4 Secured Floating Rate Notes Due 2030	GBP 106,523,700		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30						
XS0179135909	MITCHELLS AND BUTLERS FINANCE PLC	Class B1 Secured 5.965 per cent Notes due 2025	GBP 31,391,500		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/25						
XS0267227212	MITCHELLS AND BUTLERS FINANCE PLC	Class A1N Secured Floating Rate Notes Due 2030	GBP 89,982,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30						
XS0267233889	MITCHELLS AND BUTLERS FINANCE PLC	Class D1 Secured Floating Rate Notes Due 2033	GBP 110,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/36						
XS0267229267	MITCHELLS AND BUTLERS FINANCE PLC	Class A3N Secured Floating Rate Notes Due 2030	USD 188,399,813		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30						
XS0179133953	MITCHELLS AND BUTLERS FINANCE PLC	Class A2 Secured 5.574 per cent Notes due 2030	GBP 163,718,500		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30						
XS0267233020	MITCHELLS AND BUTLERS FINANCE PLC	Class C2 Secured Floating Rate Notes Due 2033	GBP 50,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/33						
XS0179137947	MITCHELLS AND BUTLERS FINANCE PLC	Class C Secured 6.469 per cent Notes due 2032	GBP 200,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/32						
XS0179137194	MITCHELLS AND BUTLERS FINANCE PLC	Class B2 Secured 6.013 per cent Notes due 2030	GBP 259,563,500		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30						
XS0267232485	MITCHELLS AND BUTLERS FINANCE PLC	Class AB Secured Floating Rate Notes Due 2033	GBP 294,154,250		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/33						
USG6177YAB86	MKP CBO III LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2039	USD 50,000,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/May/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG61774AC20	MKP CBO III LTD	Class B-C Combination Securities due 2039	USD 12,000,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/May/39						
USG61774AB47	MKP CBO III LTD	Class A Combination Securities due 2039	USD 19,000,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/May/39						
USG6177YAA04	MKP CBO III LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2039	USD 272,000,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/May/39						
USG6177YAD43	MKP CBO III LTD	Class C Mezzanine Secured Floating Rate Notes due 2039	USD 17,000,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/May/39						
USG6177YAC69	MKP CBO III LTD	Class B Third Priority Senior Secured Floating Rate Notes due 2039	USD 45,000,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/May/39						
USG61772AD47	MKP CBO IV, LTD.	Class C Mezzanine Secured Floating Rate Notes due 2040	USD 18,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jul/40						
USG61772AB80	MKP CBO IV, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040	USD 47,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jul/40						
USG61772AA08	MKP CBO IV, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2040	USD 280,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jul/40						
USG61772AC63	MKP CBO IV, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due 2040	USD 40,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jul/40						
USG61772AE20	MKP CBO IV, LTD.	Combination Securities due 2040	USD 13,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jul/40						
USG6179LAA64	MKP CBO V, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes Due 2046	USD 486,500,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Jan/46						
USG61794AA44	MKP CBO V, LTD.	Class E Mezzanine Secured Deferrable Floating Rate Notes due 2046	USD 19,250,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Jan/46						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG6179LAD04	MKP CBO V, LTD.	Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2046	USD 10,500,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Jan/46						
USG6179LAE86	MKP CBO V, LTD.	Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2046	USD 7,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Jan/46						
USG6179LAC21	MKP CBO V, LTD.	Class B Third Priority Senior Secured Floating Rate Notes Due 2046	USD 56,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Jan/46						
USG6179LAB48	MKP CBO V, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2046	USD 94,500,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Jan/46						
USG61794AB27	MKP CBO V, LTD.	Class F Mezzanine Secured Deferrable Floating Rate Notes Due 2046	USD 5,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Jan/46						
USG61794AC00	MKP CBO V, LTD.	Subordinated Notes Due 2046	USD 23,250,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Jan/46						
USG61787AA84	MM COMMUNITY FUNDING II LTD	Subordinate Income Notes due 2031	USD 81,000,000			15/Dec/31						
USG61788AB41	MM COMMUNITY FUNDING II LTD	Class B Floating Rate Senior Subordinate Notes due 2031	USD 205,000,000			15/Dec/31						
USG61788AA67	MM COMMUNITY FUNDING II LTD	Class A Floating Rate Senior Notes due 2031	USD 480,000,000			15/Dec/31						
USG6178UAA72	MM COMMUNITY FUNDING III LTD	Subordinate Income Notes due 2032	USD 52,500,000			01/May/32						
USG61789AA41	MM COMMUNITY FUNDING III LTD	Class A Floating Rate Senior Notes due 2032	USD 310,000,000			01/May/32						
USG61789AB24	MM COMMUNITY FUNDING III LTD	Class B Floating Rate Senior Subordinate Notes due 2032	USD 177,000,000			01/May/32						
IT0005225898	MM S.P.A	EUR 100000000 3.15 per cent. Senior Secured Amortizing Fixed Rate Notes due 23 December 2035	EUR 100,000,000		27/Dec/23	23/Dec/35						
XS2069992258	MMC FINANCE DESIGNATED ACTIVITY COMPANY	U.S.$750,000,000 3.375% Loan Participation Notes due 2024	USD 750,000,000		28/Oct/23 28/Apr/24	28/Oct/24						Suspended on 2023-02-20
XS2134628069	MMC FINANCE DESIGNATED ACTIVITY COMPANY	U.S.$500,000,000 2.55% Loan Participation Notes due 2025	USD 500,000,000		03/Sep/23 03/Mar/24	11/Sep/25						Suspended on 2023-02-20

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG61782AB70	MMCAPS FUNDING XVII, LTD.	Class A-2 Floating Rate Notes due 2035	USD 19,500,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/35						
USG61782AD37	MMCAPS FUNDING XVII, LTD.	Class C-1 Floaitng Rate Deferrable Interest Notes due 2035	USD 35,475,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/35						
USG6179FAA96	MMCAPS FUNDING XVII, LTD.	Subordinate Income Notes due 2035	USD 27,000,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/35						
USG61782AA97	MMCAPS FUNDING XVII, LTD.	Class A-1 Floating Rate Notes due 2035	USD 162,000,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/35						
USG61782AE10	MMCAPS FUNDING XVII, LTD.	Class C-2 Fixed Rate Deferrable Interest Notes due 2035	USD 35,475,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/35						
USG61782AC53	MMCAPS FUNDING XVII, LTD.	Class B Floating Rate Notes due 2035	USD 33,000,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/35						
USG6179RAG05	MMCAPS FUNDING XVIII, LTD.	Class D Floating Rate Deferrable Interest Notes due 2039	USD 22,400,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Dec/39						
USG6179RAE56	MMCAPS FUNDING XVIII, LTD.	Class C-2 Fixed Floating Rate Deferrable Interest Notes due 2039	USD 12,000,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Dec/39						
USG61795AB91	MMCAPS FUNDING XVIII, LTD.	Combination Notes due 2039	USD 10,000,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Dec/39						
USG61795AA19	MMCAPS FUNDING XVIII, LTD.	Subordinated Income Notes due 2039	USD 24,300,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Dec/39						
USG6179RAF22	MMCAPS FUNDING XVIII, LTD.	Class C-3 Fixed Rate Deferrable Interest Notes due 2039	USD 4,000,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Dec/39						
USG6179RAB18	MMCAPS FUNDING XVIII, LTD.	Class A-2 Floating Rate Notes due 2039	USD 21,800,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Dec/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG6179RAC90	MMCAPS FUNDING XVIII, LTD.	Class B Floating Rate Notes due 2039	USD 20,100,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Dec/39						
USG6179RAD73	MMCAPS FUNDING XVIII, LTD.	Class C-1 Floating Rate Deferrable Interest Notes due 2039	USD 55,900,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Dec/39						
USG6179RAA35	MMCAPS FUNDING XVIII, LTD.	Class A-1 Floating Rate Notes due 2039	USD 185,100,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Dec/39						
XS1843434959	MMK INTERNATIONAL CAPITAL DESIGNATED ACTIVITY COMPANY	U.S.$500,000,000 4.375% Guaranteed Notes due 2024	USD 500,000,000		13/Dec/23 13/Jun/24	13/Jun/24						Suspended on 2022-07-15
XS2232045463	MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY	EUR 650,000,000 1.500 per cent. Notes due 2027	EUR 650,000,000		08/Oct/23	08/Oct/27						
USG6210CAC31	MONTAUK POINT CDO II, LTD.	Class A-2 Senior Secured Floating Rate Notes due 2046	USD 50,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Apr/46						
USG6210CAE96	MONTAUK POINT CDO II, LTD.	Class A-4 Secured Deferrable Floating Rate Notes due 2046	USD 15,500,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Apr/46						
USG6210CAF61	MONTAUK POINT CDO II, LTD.	Class B Secured Deferrable Floating Rate Notes due 2046	USD 20,500,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Apr/46						
USG6210CAA74	MONTAUK POINT CDO II, LTD.	Class A-1S Delayed Draw Senior Secured Floating Rate Notes due 2046	USD 340,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Apr/46						
USG6210CAG45	MONTAUK POINT CDO II, LTD.	Class C Secured Deferrable Floating Rate Notes due 2046	USD 5,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Apr/46						
USG6210CAB57	MONTAUK POINT CDO II, LTD.	Class A-1J Senior Secured Floating Rate Notes due 2046	USD 34,250,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Apr/46						
USG6210CAD14	MONTAUK POINT CDO II, LTD.	Class A-3 Senior Secured Floating Rate Notes due 2046	USD 15,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Apr/46						
USG6209PAE37	MONTAUK POINT CDO, LTD.	Class D Fifth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2042	USD 11,400,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Oct/42						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG6209PAC70	MONTAUK POINT CDO, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due 2042	USD 44,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Oct/42						
USG6209PAF02	MONTAUK POINT CDO, LTD.	Class E Sixth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2042	USD 11,400,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Oct/42						
USG62098AA94	MONTAUK POINT CDO, LTD.	Class F Seventh Priority Mezzanine Deferrable Secured Floating Rate Notes due 2042	USD 2,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Oct/42						
USG6209PAD53	MONTAUK POINT CDO, LTD.	Class C Fourth Priority Senior Secured Floating Rate Notes due 2042	USD 16,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Oct/42						
USG62098AB77	MONTAUK POINT CDO, LTD.	Class G Eight Priority Mezzanine Deferrable Secured Floating Rate Notes due 2042	USD 4,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Oct/42						
USG6209PAB97	MONTAUK POINT CDO, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2042	USD 38,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Oct/42						
USG6209PAA15	MONTAUK POINT CDO, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2042	USD 262,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Oct/42						
XS0968459361	MØRE BOLIGKREDITT AS	Series 5 - Issue of EUR 25,000,000 2.81 per cent. Fixed Rate Notes due 4 September 2028	EUR 25,000,000		04/Sep/23	04/Sep/28						
XS1839386577	MØRE BOLIGKREDITT AS	Series 19 - Issue of €250,000,000 0.375 per cent. Covered Notes due 19 June 2023	EUR 250,000,000		19/Jun/23	19/Jun/23						
XS2063496546	MØRE BOLIGKREDITT AS	Series 22 - Issue of €250,000,000 0.01 per cent. Covered Notes due 9 October 2024	EUR 250,000,000		09/Oct/23	09/Oct/24						
XS2233150890	MØRE BOLIGKREDITT AS	Series 24 - Issue of Eur 30,000,000 Floating Rate Covered Notes due September 2027	EUR 30,000,000			22/Sep/27						
XS2389402905	MØRE BOLIGKREDITT AS	Series 26 - Issue of €250,000,000 0.01 per cent. Green Covered Notes due 28 September 2026	EUR 250,000,000		28/Sep/23	28/Sep/26						
XS2556223233	MØRE BOLIGKREDITT AS	Series 27 - Issue of €250,000,000 3.125 per cent. Green Covered Notes due 16 November 2027	EUR 250,000,000		16/Nov/23	16/Nov/27						
XS1357665345	MORGAN STANLEY	Series 9188 EUR 230,000,000 Zero Coupon Registered Notes due 2032	EUR 230,000,000			10/Feb/32						
XS1331941853	MORGAN STANLEY	€50,000,000 Series 9090 Fixed Rate Accreting Registered Notes due 2035	EUR 50,000,000		09/Dec/23	09/Dec/35						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1344635468	MORGAN STANLEY	EUR 96,600,000 Series 9168 Fixed to Floating Rate Registered Notes due 2031	EUR 96,600,000		26/Jan/24	26/Jan/31						
XS1390058300	MORGAN STANLEY	EUR 26,000,000 Series 9250 Zero-Coupon Registered Notes due 2031	EUR 26,000,000			04/Apr/31						
XS1331674553	MORGAN STANLEY	EURO 10 000 000 Series 9138 Zero-Coupon to Floating Rate Registered Notes due 2030	EUR 10,000,000		23/Dec/23	23/Dec/30						
XS1289424597	MORGAN STANLEY & CO. INTERNATIONAL PLC	Series EU329 - Issue of EUR 100000000 Equity Linked Notes due 26th February 2024	EUR 100,000,000		26/Feb/24	26/Feb/24						
XS2424754617	MORGAN STANLEY & CO. INTERNATIONAL PLC	Series EU648 - Issue of up to USD 750,000 Equity Linked Notes due February 2024	USD 750,000		10/Aug/23 10/Nov/23	09/Feb/24						
XS1374816004	MORGAN STANLEY B.V.	Series EU354 - Issue of EUR 11605000 Equity Linked Notes due 28 June 2024	EUR 11,605,000		30/Jun/23	28/Jun/24						
FI4000257522	MORGAN STANLEY B.V.	Series EU381 - EUR 2,248,000.00 Equity Linked Notes due 29 June 2023	EUR 2,248,000			29/Jun/23						
XS2023617900	MORGAN STANLEY B.V.	Series EU526 - Issue of EUR 2,438,000 Equity Linked Notes due 2024	EUR 2,438,000			11/Oct/24						
XS2049534147	MORGAN STANLEY B.V.	Series EU539 - Issue of EUR 334,000 Equity-Linked Notes due 2024	EUR 334,000			22/Nov/24						
XS2049504405	MORGAN STANLEY B.V.	Series EU531 - Issue of EUR 2,547,000 Equity-Linked Notes due 2024	EUR 2,547,000			06/Dec/24						
XS2068051379	MORGAN STANLEY B.V.	Series EU544 - Issue of EUR 1,682,000 Equity-Linked Notes due 2025	EUR 1,682,000			31/Jan/25						
XS2103934043	MORGAN STANLEY B.V.	Series EU552 - Issue of EUR 1,983,000 Equity-Linked Notes due 2025	EUR 1,983,000			31/Mar/25						
XS2140733234	MORGAN STANLEY B.V.	Series EU568 - Issue of EUR 1,691,000 Equity-Linked Notes due 2025	EUR 1,691,000			29/May/25						
XS2171314052	MORGAN STANLEY B.V.	Series EU570 - Issue of EUR 1,784,000 Equity-Linked Notes due 2025	EUR 1,784,000			31/Jul/25						
XS2211041293	MORGAN STANLEY B.V.	Series EU577 - Issue of EUR 2,008,000 Equity-Linked Notes due 2025	EUR 2,008,000			01/Dec/25						
XS2325915440	MORGAN STANLEY B.V.	Series EU631 - Issue of EUR 39,640,000.00 Equity Linked Notes due October 2031	EUR 39,640,000		31/Oct/23	29/Oct/31						
XS2385970301	MORGAN STANLEY B.V.	Series EU641 - Issue of EUR 16,605,000 Index Linked Notes due 2027	EUR 16,605,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	07/Jan/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2424842156	MORGAN STANLEY B.V.	Series EU652 - Issue of USD 3,850,000 Equity Linked Notes due 2024	USD 3,850,000		23/Aug/23 23/Nov/23 23/Feb/24	26/Feb/24						
XS2424850761	MORGAN STANLEY B.V.	Series EU655 - Issue of USD 2,075,000 Equity Linked Notes due February 2024	USD 2,075,000		24/Aug/23 24/Nov/23 24/Feb/24	27/Feb/24						
XS2424842743	MORGAN STANLEY B.V.	Series EU653 - Issue of CHF 400,000 Equity Linked Notes due 2024	CHF 400,000		23/Aug/23 23/Nov/23 23/Feb/24	26/Feb/24						
XS2425043994	MORGAN STANLEY B.V.	Series EU662 - Issue of USD 3,000,000 Equity Linked Notes due 2024	USD 3,000,000		05/Jul/23 05/Oct/23 05/Jan/24	02/Apr/24						
XS2425208589	MORGAN STANLEY B.V.	Series EU668 - Issue of USD 870,000 Equity Linked Notes due 2023	USD 870,000		11/Aug/23	14/Aug/23						
XS2477283761	MORGAN STANLEY B.V.	Series EU685 - Issue of EUR 895,000 Equity Linked Notes due 2023	EUR 895,000			30/Jun/23						
XS2477346865	MORGAN STANLEY B.V.	Series EU689 - Issue of USD 600,000 Equity Linked Notes due 2023	USD 600,000			13/Jul/23						
XS2477344068	MORGAN STANLEY B.V.	Series EU688 - Issue of CHF 1,890,000 Equity Linked Notes due 2025	CHF 1,890,000		31/Jul/23	29/Jul/25						
XS2477182815	MORGAN STANLEY B.V.	Series EU681 - Issue of EUR 67,001,000 Equity Linked Notes due 2025	EUR 67,001,000			11/Aug/25						
XS2477534197	MORGAN STANLEY B.V.	Series EU694 - Issue of EUR 350,000 Equity Linked Notes due 2024	EUR 350,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	29/Aug/24						
XS2477699271	MORGAN STANLEY B.V.	Series EU703 - Issue of EUR 280,000 Equity Linked Notes due 2024	EUR 280,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Mar/24						
XS2477672310	MORGAN STANLEY B.V.	Series EU700 - Issue of EUR 1,219,000 Equity Linked Notes due 2025	EUR 1,219,000			10/Oct/25						
XS2533871575	MORGAN STANLEY B.V.	Series EU710 - Issue of USD 500,000 Equity Linked Notes due 2025	USD 500,000		03/Oct/23 03/Apr/24	03/Oct/25						
XS2533964826	MORGAN STANLEY B.V.	Series A - Issue of EUR 4,685,000 Equity Linked Notes due 2023	EUR 4,685,000		26/Jul/23 26/Oct/23	26/Oct/23						
XS2533987520	MORGAN STANLEY B.V.	Series EU719 - Issue of EUR 2,286,000 Equity Linked Notes due 2025	EUR 2,286,000			16/May/25						
XS2534120204	MORGAN STANLEY B.V.	EU730 - Issue of EUR 300,000 Equity Linked Notes due 2026	EUR 300,000			30/Nov/26						
XS2534653790	MORGAN STANLEY B.V.	Series EU737 - Issue of USD 400,000 Equity Linked Notes due 2024	USD 400,000		05/Jul/23 05/Oct/23 05/Jan/24	11/Jan/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2534710343	MORGAN STANLEY B.V.	Series EU738 - Issue of EUR 250,000 Equity Linked Notes due 2024	EUR 250,000		12/Jul/23 12/Jan/24	12/Jul/24						
XS2533959586	MORGAN STANLEY B.V.	Series EU717 - Issue EUR 46,353,000 Equity Linked Notes due 2024	EUR 45,202,000			26/Jul/24						
XS2534602029	MORGAN STANLEY B.V.	Series EU735 - Issue of 2,192 Units of Index Linked Notes due 2026	USD 2,192,000			27/Jan/26						
XS2574940396	MORGAN STANLEY B.V.	Series EU742 - Issue of USD 1,000,000 Equity Linked Notes due 2024	USD 1,000,000		25/Jul/23 25/Oct/23 25/Jan/24	25/Jan/24						
XS2574960311	MORGAN STANLEY B.V.	EU743 - Equity Linked Notes due 2024	EUR 600,000			29/Jul/24						
XS2575109991	MORGAN STANLEY B.V.	Series EU750 - Issue of EUR 4,245,000 Equity Linked Notes due 2024	EUR 4,245,000		10/Jul/23 10/Aug/23 10/Sep/23 10/Oct/23	12/Feb/24						
XS2575430991	MORGAN STANLEY B.V.	Series EU761 - Issue of EUR 2,660,000 Equity Linked Notes due 2026	EUR 2,660,000			09/Mar/26						
XS2534019588	MORGAN STANLEY B.V.	Series EU722 - Issue of EUR 6,363,000 Equity Linked Notes due 2028	EUR 6,363,000		18/Mar/24	16/Mar/28						
XS2575358788	MORGAN STANLEY B.V.	Series EU756 - Equity Linked Notes due 2025	USD 4,560,000		31/Aug/23 30/Nov/23 29/Feb/24 29/May/24	03/Mar/25						
XS2575372268	MORGAN STANLEY B.V.	EU757 - Issue of USD 200,000 Equity Linked Notes due 2024	USD 200,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	03/Sep/24						
XS2575269332	MORGAN STANLEY B.V.	Series EU752 - Issue of 1,500 Units of Index Linked Notes due 2024	EUR 1,500,000			16/Sep/24						
XS2575420927	MORGAN STANLEY B.V.	Series EU760 - Issue of USD 1,855,000 Equity Linked Notes due 2024	USD 1,855,000		08/Sep/23 08/Dec/23 08/Mar/24	08/Mar/24						
XS2575491274	MORGAN STANLEY B.V.	Series EU769 - Issue of USD 470,000 Equity Linked Notes due 2026	USD 470,000		18/Sep/23 18/Mar/24	17/Mar/26						
XS2575492165	MORGAN STANLEY B.V.	Series EU770 - Issue of USD 550,000 Equity Linked Notes due 2024	USD 550,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	17/Sep/24						
XS2599200602	MORGAN STANLEY B.V.	Series EU775 - Issue of USD 200,000 Equity Linked Notes due 2025	USD 200,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	24/Mar/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2575472050	MORGAN STANLEY B.V.	Series EU767 - Issue of EUR 620,000 Equity Linked Notes due 2026	EUR 620,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	31/Mar/26						
XS2599303919	MORGAN STANLEY B.V.	Series EU781 - Issue of EUR 2,595,000 Equity Linked Notes, due 9 April 2024	EUR 2,595,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	09/Apr/24						
XS2599269631	MORGAN STANLEY B.V.	Series EU778 - Issue of USD 330,000 Equity Linked Notes, due 15 April 2024	USD 330,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	15/Apr/24						
XS2599397556	MORGAN STANLEY B.V.	Series EU783 - Issue of EUR 3,745,000 Equity Linked Notes due 2023	EUR 3,745,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/24						
XS2611701918	MORGAN STANLEY B.V.	Series 23427 - Issue of USD 4,089,000 Equity Linked Notes due 2026	USD 4,089,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/26						
XS2599465577	MORGAN STANLEY B.V.	Series EU786 - Issue of CHF 6,000,000 Equity Linked Notes, due 29 April 2024	CHF 6,000,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	29/Apr/24						
XS2599474488	MORGAN STANLEY B.V.	SERIES EU787 - Issue of USD 1,540,000 Equity Linked Notes due 2025	USD 1,540,000			05/May/25						
XS2599490682	MORGAN STANLEY B.V.	Series 23486 - Issue of USD 3,500,000 Equity Linked Notes due 2024	USD 3,500,000		07/Nov/23 07/May/24	07/Nov/24						
XS2599537318	MORGAN STANLEY B.V.	Series EU792 - Issue of USD 1,800,000 Equity Linked Notes due May 2027	USD 1,800,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	11/May/27						
XS2599722720	MORGAN STANLEY B.V.	Series EU799 - Issue of EUR 300,000 Equity Linked Notes due June 2026	EUR 300,000		04/Dec/23 04/Jun/24	02/Jun/26						
XS2599723298	MORGAN STANLEY B.V.	Series EU800 - Issue of EUR 400,000 Equity Linked Notes due June 2026	EUR 400,000		04/Dec/23 04/Jun/24	02/Jun/26						
XS2629624318	MORGAN STANLEY B.V.	Series 24070 - Issue of USD 410,000 Equity Linked Notes due 2024	USD 410,000		18/Sep/23 18/Dec/23 18/Mar/24	16/Dec/24						
XS0868354951	MORGAN STANLEY SECURED FINANCING LLC	Series 2011-07 - EUR 20000000 Secured Notes due 2023	EUR 20,000,000		22/Jun/23	22/Jun/23						
XS0995537155	MORTGAGE FUNDING 2008-1 PLC	£75,000,000 Class A3 Mortgage Backed Floating Rate Notes due 2046	GBP 75,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	24/Mar/46						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0350698873	MORTGAGE FUNDING 2008-1 PLC	Residual Certificates	EUR 10,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/46						
XS0350047691	MORTGAGE FUNDING 2008-1 PLC	Class B-2 Mortgage Backed Floating Rate Notes due March 2046	GBP 49,356,380		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/46						
XS0350039912	MORTGAGE FUNDING 2008-1 PLC	Class A-1 Mortgage Backed Floating Rate Notes due March 2046	GBP 355,049,498		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/46						
XS0995537312	MORTGAGE FUNDING 2008-1 PLC	£40,000,000 Class B1 Mortgage Backed Floating Rate Notes due 2046	GBP 40,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	24/Mar/46						
XS0995536934	MORTGAGE FUNDING 2008-1 PLC	£63,000,000 Class A2 Mortgage Backed Floating Rate Notes due 2046	GBP 63,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	24/Mar/46						
XS0999674046	MOSEL CAPITAL LIMITED	Series 1 - Issue of USD 1000000000 linked to shares of Aspect Diversified Trends Trading Company I due 05 December 2023	USD 1,000,000,000			05/Dec/23						
XS1825137844	MOSEL CAPITAL LIMITED	Series 2 - Issue of USD 1,000,000,000 Certificates linked to the shares of Aspect Systematic Global Macro Trading Fund	USD 1,000,000,000			02/Jul/28						
XS2337345511	MOSEL CAPITAL LIMITED	Series 3 - Issue of US$1,000,000,000 certificates linked to the shares of Aspect Core Trading Fund due May 2031 under the Programme	USD 1,000,000,000			06/May/31						
XS1531665369	MOTOR 2016-1 PLC	GBP 5,000,000 8.50% Class F asset backed fixed rate notes due 2025	GBP 5,000,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Nov/25						
XS1531664982	MOTOR 2016-1 PLC	GBP 30,000,000 3.75% Class C asset backed fixed rate notes due 2025	GBP 30,000,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Nov/25						
XS1531664636	MOTOR 2016-1 PLC	GBP 528,000,000 1.30% Class A asset backed fixed rate notes due 2025	GBP 528,000,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Nov/25						
XS1531665286	MOTOR 2016-1 PLC	GBP 13,000,000 5.25% Class E asset backed fixed rate notes due 2025	GBP 13,000,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Nov/25						
XS1531664719	MOTOR 2016-1 PLC	GBP 15,000,000 1.80% Class B asset backed fixed rate notes due 2025	GBP 15,000,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Nov/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1531665104	MOTOR 2016-1 PLC	GBP 9,000,000 4.25% Class D asset backed fixed rate notes due 2025	GBP 9,000,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Nov/25						
USG63374AB13	MP CLO IV LTD	U.S.$48,400,000 Subordinated Notes due 2029	USD 48,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/29						
USG0067RAA17	MP CLO IV LTD	U.S.$99,000,000 Class A-1A Senior Secured Floating Rate Notes due 2025	USD 99,000,000			25/Oct/25						
XS1493823725	MTN (MAURITIUS) INVESTMENTS LIMITED	US$500,000,000 6.500% Guaranteed Notes due 2026	USD 500,000,000		13/Oct/23 13/Apr/24	13/Oct/26						
XS1128996425	MTN (MAURITIUS) INVESTMENTS LIMITED	4.755% GUARANTEED NOTES DUE 2024	USD 750,000,000		11/Nov/23 11/May/24	11/Nov/24						
USG6330AAD03	MULBERRY STREET CDO II LTD	Class A-1U Floating Rate Notes due 12 August 2038	USD 30,000,000		12/Aug/23 12/Feb/24	12/Aug/38						
USG6330AAC20	MULBERRY STREET CDO II LTD	Class A-1W Floating Rate Notes due 12 August 2038	USD 283,000,000		12/Aug/23 12/Feb/24	12/Aug/38						
USG6330AAG34	MULBERRY STREET CDO II LTD	Class C Fixed Rate Notes due 12 August 2038	USD 7,000,000		12/Aug/23 12/Feb/24	12/Aug/38						
USG6330AAE85	MULBERRY STREET CDO II LTD	Class A-2 Floating Rate Notes due 12 August 2038	USD 73,500,000		12/Aug/23 12/Feb/24	12/Aug/38						
USG6330AAF50	MULBERRY STREET CDO II LTD	Class B-F Fixed Rate Notes due 12 August 2038	USD 4,000,000		12/Aug/23 12/Feb/24	12/Aug/38						
USG6330AAH17	MULBERRY STREET CDO II LTD	Class B-V Floating Rate Notes due 12 August 2038	USD 38,000,000		12/Aug/23 12/Feb/24	12/Aug/38						
USG6330AAB47	MULBERRY STREET CDO II LTD	Class A-1B Floating Rate Notes due 12 August 2038	USD 41,500,000		12/Aug/23 12/Feb/24	12/Aug/38						
USG6330AAA63	MULBERRY STREET CDO II LTD	Class A-1A Floating Rate Notes due 12 August 2038	USD 195,000,000		12/Aug/23 12/Feb/24	12/Aug/38						
USG6329BAC30	MULBERRY STREET CDO LIMITED	Class A-2 Floating Rate Notes due December 12, 2037	USD 52,500,000		12/Dec/23 12/Jun/24	12/Dec/37						
USG63291AA97	MULBERRY STREET CDO LIMITED	Class C Fixed Rate Notes due December 12, 2037	USD 5,000,000		12/Dec/23 12/Jun/24	12/Dec/37						
USG6329BAD13	MULBERRY STREET CDO LIMITED	Class B Floating Rate Notes due December 12, 2037	USD 30,000,000		12/Dec/23 12/Jun/24	12/Dec/37						
USG6329BAA73	MULBERRY STREET CDO LIMITED	Class A-1A Floating Rate Notes due December 12, 2037	USD 352,500,000		12/Dec/23 12/Jun/24	12/Dec/37						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG6329BAB56	MULBERRY STREET CDO LIMITED	Class A-1B Floating Rate Notes due December 12, 2037	USD 40,000,000		12/Dec/23 12/Jun/24	12/Dec/37						
XS2348593745	MULCAIR SECURITIES NO.2 DESIGNATED ACTIVITY COMPANY	€233,972,000 Class A Residential Mortgage Backed Floating Rate Notes due 2072	EUR 233,972,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	24/Apr/72						
XS2348594396	MULCAIR SECURITIES NO.2 DESIGNATED ACTIVITY COMPANY	€22,906,000 Class B Residential Mortgage Backed Floating Rate Notes due 2072	EUR 22,906,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	24/Apr/72						
XS2348594552	MULCAIR SECURITIES NO.2 DESIGNATED ACTIVITY COMPANY	€15,544,000 Class C Residential Mortgage Backed Floating Rate Notes due 2	EUR 15,544,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	24/Apr/72						
XS2348594719	MULCAIR SECURITIES NO.2 DESIGNATED ACTIVITY COMPANY	€13,907,000 Class D Residential Mortgage Backed Floating Rate Notes due 2072	EUR 13,907,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	24/Apr/72						
XS2348594800	MULCAIR SECURITIES NO.2 DESIGNATED ACTIVITY COMPANY	€8,181,000 Class E Residential Mortgage Backed Floating Rate Notes due 2072	EUR 8,181,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	24/Apr/72						
XS2348595013	MULCAIR SECURITIES NO.2 DESIGNATED ACTIVITY COMPANY	€4,909,000 Class F Residential Mortgage Backed Floating Rate Notes due 2072	EUR 4,909,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	24/Apr/72						
XS2348595286	MULCAIR SECURITIES NO.2 DESIGNATED ACTIVITY COMPANY	€27,815,000 Class Z Residential Mortgage Backed Notes due 2072	EUR 27,815,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	24/Apr/72						
XS2464813778	MULCAIR SECURITIES NO.3 DESIGNATED ACTIVITY COMPANY	€265,901,000 Class A Residential Mortgage Backed Floating Rate Notes due 2065	EUR 265,901,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	23/Apr/65						
XS2464814156	MULCAIR SECURITIES NO.3 DESIGNATED ACTIVITY COMPANY	€24,331,000 Class B Residential Mortgage Backed Floating Rate Notes due 2065	EUR 24,331,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	23/Apr/65						
XS2464814826	MULCAIR SECURITIES NO.3 DESIGNATED ACTIVITY COMPANY	€12,165,000 Class C Residential Mortgage Backed Floating Rate Notes due 2065	EUR 12,165,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	23/Apr/65						
XS2464815120	MULCAIR SECURITIES NO.3 DESIGNATED ACTIVITY COMPANY	€17,379,000 Class D Residential Mortgage Backed Floating Rate Notes due 2065	EUR 17,379,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	23/Apr/65						
XS2464815476	MULCAIR SECURITIES NO.3 DESIGNATED ACTIVITY COMPANY	€6,952,000 Class E Residential Mortgage Backed Floating Rate Notes due 2065	EUR 6,952,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	23/Apr/65						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2464815559	MULCAIR SECURITIES NO.3 DESIGNATED ACTIVITY COMPANY	€3,476,000 Class F Residential Mortgage Backed Floating Rate Notes due 2065	EUR 3,476,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	23/Apr/65						
XS2465608466	MULCAIR SECURITIES NO.3 DESIGNATED ACTIVITY COMPANY	€15,641,000 Class G Residential Mortgage Backed Fixed Rate Notes due 2065	EUR 15,641,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	23/Apr/65						
XS2464815716	MULCAIR SECURITIES NO.3 DESIGNATED ACTIVITY COMPANY	€1,738,000 Class Z Residential Mortgage Backed Notes due 2065	EUR 1,738,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	23/Apr/65						
XS2468081042	MULCAIR SECURITIES NO.3 DESIGNATED ACTIVITY COMPANY	€9,559,000 Class X Residential Mortgage Backed Floating Rate Notes due 2065	EUR 9,559,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	23/Apr/65						
IT0005454464	MULTI LEASE AS S.R.L.	€1,321,000,000.00 Class A Asset Backed Floating Rate Notes due February 2047	EUR 1,321,000,000		26/Aug/23	26/Feb/47						
XS1953255616	MUMTALAKAT SUKUK HOLDING COMPANY	Series 2 - Issue of U.S.$600,000,000 Trust Certificates due 27 February 2024	USD 600,000,000		27/Aug/23 27/Feb/24	27/Feb/24						
XS2103157991	MUMTALAKAT SUKUK HOLDING COMPANY	Series 3 - Issue of USD 500,000,000 Trust Certificates due 2027	USD 500,000,000		21/Jul/23 21/Jan/24	21/Jan/27						
XS1558491855	Mundys S.p.A.	Series 1 - Issue of EUR 750,000,000 1.625 per cent. Notes due 03rd February 2025	EUR 750,000,000		03/Feb/24	03/Feb/25						
XS1645722262	Mundys S.p.A.	Series 2 - Issue of EUR 1,000,000,000 1.875 per cent. Notes due 13 July 2027	EUR 1,000,000,000		13/Jul/23	13/Jul/27						
XS2407028435	MVM ENERGETIKA ZÁRTKÖRUEN MUKÖDO RÉSZVÉNYTÁRSASÁG	EUR 500,000,000 0.875 per cent. Notes due 2027	EUR 500,000,000		18/Nov/23	18/Nov/27						
XS2634075399	MVM ENERGETIKA ZÁRTKÖRUEN MUKÖDO RÉSZVÉNYTÁRSASÁG	Issue of USD 750,000,000 7.500 per cent. Notes due 2028	USD 750,000,000		09/Dec/23 09/Jun/24	09/Jun/28						
XS1191507364	N.V. BANK NEDERLANDSE GEMEENTEN	Series 1202 - Issue of EUR 150000000 1.410 per cent Notes 2015 due 27 February 2035 (the Notes)	EUR 150,000,000		27/Feb/24	27/Feb/35						
IE00BF5GVT39	NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	EUR 11,500,000 Series IIb Notes	EUR 9,071,916									
IE00BYX1HP19	NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	EUR 114,740,000 Series II Notes	EUR 114,740,000									
IE00BD5TT276	NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	EUR 97505000 Series 1 Notes	EUR 97,505,000									
XS2053350133	NATIONAL BANK OF FUJAIRAH PJSC	U.S.$350,000,000 Perpetual Additional Tier 1 Capital Securities	USD 200,000									

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US63543TAF57	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3 NCF GRANTOR TRUST 2005-3	Class A-5-2 Certificates	USD 265,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	25/Jul/28						
US63543TAJ79	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3 NCF GRANTOR TRUST 2005-3	Class B Notes	USD 83,000,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	25/Jul/28						
US63543TAD00	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3 NCF GRANTOR TRUST 2005-3	Class A-4 Notes	USD 137,008,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	25/Jul/28						
US63543TAE82	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3 NCF GRANTOR TRUST 2005-3	Class A-5-1 Certificates	USD 440,948,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	25/Jul/28						
US63543TAK43	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3 NCF GRANTOR TRUST 2005-3	Class C Notes	USD 84,500,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	25/Jul/28						
US63543TAC27	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3 NCF GRANTOR TRUST 2005-3	Class A-3 Notes	USD 302,434,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	25/Jul/28						
US63543PCB04	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-1	Class A-3 Notes	USD 185,823,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/May/26						
US63543PCD69	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-1	Class A-5 Notes	USD 226,675,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Mar/33						
US63543PCC86	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-1	Class A-4 Notes	USD 139,591,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	27/Mar/28						
US63543PCG90	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-1	Class C Notes	USD 48,282,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/May/37						
US63543PCF18	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-1	Class B Notes	USD 46,276,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/May/37						
US63543MAC73	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-2 THF	Class A-3 Notes	USD 104,410,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Nov/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US63543MAG87	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-2 THF	Class C Notes	USD 40,500,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Sep/31						
US63543MAD56	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-2 THF	Class A-4 Notes	USD 169,520,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Sep/31						
US63543MAF05	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-2 THF	Class B Notes	USD 29,900,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Sep/31						
US63543MAB90	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-2 THF	Class A-2 Notes	USD 138,980,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Jul/26						
US63543VAB99	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3	Class A-2 Notes	USD 306,230,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	25/Mar/26						
US63543VAC72	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3	Class A-3 Notes	USD 322,790,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	25/Oct/27						
US63543VAG86	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3	Class B Notes	USD 94,810,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	26/Jan/32						
US63543VAE39	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3	Class A-5 Notes	USD 325,130,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	27/Oct/31						
US63543VAH69	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3	Class C Notes	USD 92,450,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	25/Feb/32						
US63543VAD55	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3	Class A-4 Notes	USD 294,510,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	26/Mar/29						
US63543VAJ26	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3	Class D Notes	USD 83,870,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	25/Mar/32						
US63543WAB72	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4 THF	Class A-2 Notes	USD 256,000,000		26/Jun/23 26/Jul/23 26/Aug/23 26/Sep/23	27/Dec/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US63543WAC55	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4 THF	Class A-3 Notes	USD 134,000,000		26/Jun/23 26/Jul/23 26/Aug/23 26/Sep/23	26/Feb/29						
US63543WAD39	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4 THF	Class A-4 Notes	USD 200,000,000		26/Jun/23 26/Jul/23 26/Aug/23 26/Sep/23	25/Mar/32						
US63543WAF86	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4 THF	Class B Notes	USD 52,000,000		26/Jun/23 26/Jul/23 26/Aug/23 26/Sep/23	25/May/32						
US63543WAH43	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4 THF	Class D Notes	USD 47,000,000		26/Jun/23 26/Jul/23 26/Aug/23 26/Sep/23	25/May/32						
US63543WAG69	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4 THF	Class C Notes	USD 51,000,000		26/Jun/23 26/Jul/23 26/Aug/23 26/Sep/23	25/May/32						
US63543XAD12	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1 THF	Class A-4 Notes	USD 195,500,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Oct/33						
US63543XAC39	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1 THF	Class A-3 Notes	USD 204,700,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Jul/30						
US63543XAF69	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1 THF	Class B Notes	USD 42,400,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Nov/33						
US63543XAG43	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1 THF	Class C Notes	USD 49,400,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	27/Dec/33						
US63543XAB55	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1 THF	Class A-2 Notes	USD 226,700,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	27/Nov/28						
US63543XAH26	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1 THF	Class D Notes	USD 50,600,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Jan/34						
US63544DAL64	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THF	Class A-3-AR-7 Notes	USD 45,000,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Mar/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US63544DAD49	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THF	Class A-2-AR -4 Notes	USD 94,200,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	26/Dec/25						
US63544DAK81	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THF	Class A-3-AR-6 Notes	USD 67,500,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Mar/38						
US63544BAB27	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THF	Class A-3-L	USD 550,000,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Mar/38						
US63544DAG79	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THF	Class A-3-AR-3 Notes	USD 67,500,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Mar/38						
US63544DAF96	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THF	Class A-3-AR-2 Notes	USD 67,500,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Mar/38						
US63544DAJ19	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THF	Class A-3-AR-5 Notes	USD 67,500,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Mar/38						
US63544DAH52	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THF	Class A-3-AR-4 Notes	USD 67,500,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Mar/38						
US63544DAC65	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THF	Class A-2-AR -3 Notes	USD 94,200,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	26/Dec/25						
US63544DAE22	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THF	Class A-3-AR-1 Notes	USD 67,500,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Mar/38						
US63544EAG52	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THF	Class A-3-AR-3 Notes	USD 67,500,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Mar/38						
US63544EAE05	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THF	Class A-3-AR-1 Notes	USD 67,500,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Mar/38						
US63544EAD22	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THF	Class A-2-AR-4 Notes	USD 31,400,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	26/Dec/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US63544EAF79	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THF	Class A-3-AR-2 Notes	USD 67,500,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Mar/38						
US63544EAC49	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THF	Class A-2-AR-3 Notes	USD 94,200,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	26/Dec/25						
US63544CAB00	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THF	Class A-3-L Notes	USD 550,000,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Mar/38						
US63544EAL48	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THF	Class A-3-AR-7 Notes	USD 45,000,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Mar/38						
US63544EAH36	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THF	Class A-3-AR-4 Notes	USD 67,500,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Mar/38						
US63544EAK64	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THF	Class A-3-AR-6 Notes	USD 67,500,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Mar/38						
US63544EAJ91	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THF	Class A-3-AR-5 Notes	USD 67,500,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Mar/38						
XS1792064047	NATIONAL TREASURY MANAGEMENT AGENCY	Series 5 - Issue of EUR 100,000,000 2.045 per cent Notes due 22 March 2075	EUR 100,000,000		22/Mar/24	22/Mar/75						
XS1970722887	NATIONAL TREASURY MANAGEMENT AGENCY	Series 6 - Issue of EUR 300,000,000 Inflation Linked Notes due 1 April 2045	EUR 300,000,000			01/Apr/45						
XS2054064766	NATIONAL TREASURY MANAGEMENT AGENCY	Series 7 - Issue of EUR 105,000,000 1.425 per cent. Notes due 2119	EUR 105,000,000		18/Sep/23	18/Sep/19						
XS2085883382	NATIONAL TREASURY MANAGEMENT AGENCY	Series 8 - Issue of EUR 130,000,000 1.32 per cent. Notes due 28 November 2119	EUR 130,000,000		28/Nov/23	28/Nov/19						
XS2152325655	NATIONAL TREASURY MANAGEMENT AGENCY	Series 9 - Issue of EUR100,000,000 1.2% Notes due 15 April, 2120	EUR 100,000,000		15/Apr/24	15/Apr/20						
XS2178582594	NATIONAL TREASURY MANAGEMENT AGENCY	Series 10 - Issue of EUR 1.23% Notes due 29 May, 2120	EUR 170,000,000		29/May/24	29/May/20						
XS2179081919	NATIONAL TREASURY MANAGEMENT AGENCY	Series 11 - Issue of EUR 130,000,000 1.23 per cent Notes due 2120	EUR 130,000,000		01/Jun/24	01/Jun/20						
XS2199354981	NATIONAL TREASURY MANAGEMENT AGENCY	Series 12 - Issue of EUR 350,000,000.00 0.835 per cent. Notes due 8 July 2080	EUR 350,000,000		08/Jul/23	08/Jul/80						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2201939696	NATIONAL TREASURY MANAGEMENT AGENCY	Series 13 - Issue of EUR 0.81% Notes due 10 July, 2079	EUR 200,000,000		10/Jul/23	10/Jul/79						
XS2236074204	NATIONAL TREASURY MANAGEMENT AGENCY	Series 14 - Issue of EUR 300,000,000 Fixed Rate Notes due 22 September 2078	EUR 300,000,000		22/Sep/23	22/Sep/78						
XS2264637559	NATIONAL TREASURY MANAGEMENT AGENCY	Series 15 - Issue of EUR 125,000,000 0.74 per cent. Notes due 2120	EUR 125,000,000		27/Nov/23	27/Nov/20						
XS2306607784	NATIONAL TREASURY MANAGEMENT AGENCY	Series 16 - Issue of EUR 131,000,000 0.995 per cent. Notes due 24 February 2121	EUR 131,000,000		24/Feb/24	24/Feb/21						
XS2307891858	NATIONAL TREASURY MANAGEMENT AGENCY	Series 17 - Issue of EUR Inflation Linked Notes due 1 March 2051	EUR 100,000,000			01/Mar/51						
XS2344288456	NATIONAL TREASURY MANAGEMENT AGENCY	Series 18 - Issue of EUR 110,000,000 1.18 per cent. Fixed Rate Notes due 25 May 2087	EUR 110,000,000		25/May/24	25/May/87						
XS2356570403	NATIONAL TREASURY MANAGEMENT AGENCY	Series 19 - Issue of EUR 110,000,000 1.23% Notes due 23 June, 2121	EUR 110,000,000		23/Jun/23	23/Jun/21						
XS2385642637	NATIONAL TREASURY MANAGEMENT AGENCY	Series 20 - Issue of EUR 100,000,000 Fixed Rate Notes due 10 September 2086	EUR 100,000,000		10/Sep/23	10/Sep/86						
XS2396123775	NATIONAL TREASURY MANAGEMENT AGENCY	Series 22 - Issue of EUR 100,000,000 1.250 per cent. Notes due 8 October 2121	EUR 100,000,000		08/Oct/23	08/Oct/21						
XS2395279735	NATIONAL TREASURY MANAGEMENT AGENCY	Series 21 - Issue of EUR 100,000,000 1.190 per cent. Notes due 7 October 2101	EUR 100,000,000		07/Oct/23	07/Oct/01						
XS2402467083	NATIONAL TREASURY MANAGEMENT AGENCY	Series 23 - Issue of EUR 100,000,000 1.21 per cent. Notes due 27 October 2111	EUR 100,000,000		27/Oct/23	27/Oct/11						
XS2407023550	NATIONAL TREASURY MANAGEMENT AGENCY	Series 24 - Issue of EUR110,000,000 Fixed Rate Notes due 12 November 2096	EUR 110,000,000		12/Nov/23	12/Nov/96						
XS2445348647	NATIONAL TREASURY MANAGEMENT AGENCY	Series 25 - Issue of EUR 100,000,000 1.56 % Notes due 16 February, 2122	EUR 100,000,000		16/Feb/24	16/Feb/22						
XS2503882842	NATIONAL TREASURY MANAGEMENT AGENCY	Series 26 - Issue of EUR 100,000,000 2.55 % Notes due 20 July, 2082	EUR 100,000,000		20/Jul/23	20/Jul/82						
XS2386563469	NBK SPC LIMITED	Series 2 - Issue of U.S.$1,000,000,000 Fixed Rate to Floating Rate Notes due 2027	USD 1,000,000,000		15/Sep/23 15/Mar/24	15/Sep/27						
XS2010037922	NBK TIER 1 FINANCING (2) LIMITED	U.S.$750,000,000 Perpetual Tier 1 Capital Securities	USD 750,000,000									
XS2306962841	NBK TIER 1 LIMITED	U.S.$700,000,000 Perpetual Tier 1 Capital Securities	USD 700,000,000									
XS2252513713	NBK TIER 2 LIMITED	U.S.$300,000,000 2.500 per cent. Resetting Subordinated Tier 2 Notes due 2030	USD 300,000,000		24/Nov/23 24/May/24	24/Nov/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1722898431	NE PROPERTY B.V.	Series 1 - Issue of EUR 500,000,000 1.75 per cent. Notes due 23 November 2024	EUR 500,000,000		23/Nov/23	23/Nov/24						
XS2063535970	NE PROPERTY B.V.	Series 3 - EUR500,000,000 1.875 per cent. Notes due 2026	EUR 500,000,000		09/Oct/23	09/Oct/26						
XS2203802462	NE PROPERTY B.V.	Series 4 - Issue of €500,000,000 3.375 per cent. Notes due 2027	EUR 500,000,000		14/Jul/23	14/Jul/27						
XS2434763483	NE PROPERTY B.V.	Series 5 - Issue of EUR 500,000,000 2.000 per cent. Notes due January 2030	EUR 500,000,000		20/Jan/24	20/Jan/30						
USG6447AAE85	NEPTUNE CDO II, LTD.	Class D Secured Floating Rate Deferrable Notes due 2045	USD 12,000,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/Feb/45						
USG6447AAA63	NEPTUNE CDO II, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2045	USD 198,000,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/Feb/45						
USG6447AAB47	NEPTUNE CDO II, LTD.	Class A-2 Senior Secured Floating Rate Notes due 2045	USD 52,000,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/Feb/45						
USG6447AAC20	NEPTUNE CDO II, LTD.	Class B Senior Secured Floating Rate Notes due 2045	USD 18,000,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/Feb/45						
USG6447AAD03	NEPTUNE CDO II, LTD.	Class C Secured Floating Rate Deferrable Notes due 2045	USD 6,000,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/Feb/45						
XS2599779597	NESTE CORPORATION	Series 2 - Issue of €500,000,000 4.250 per cent. Green Bonds due 16 March 2033	EUR 500,000,000		16/Mar/24	16/Mar/33						
XS2598649254	NESTE CORPORATION	Series 1 - Issue of €500,000,000 3.875 per cent. Green Bonds due 16 March 2029	EUR 500,000,000		16/Mar/24	16/Mar/29						
XS1090449627	NET4GAS, S.R.O.	2 - Issue of EUR 160,000,000 European Commercial Paper 3.5 PER CENT. Fixed rate Notes due 28 July 2026	EUR 160,000,000		28/Jul/23	28/Jul/26						
XS2192077514	NEW DEVELOPMENT BANK	Series 1 - USD 1462100000 0.625 per cent. Notes due 23 June 2023	USD 1,462,100,000		23/Jun/23	23/Jun/23						
XS2237442574	NEW DEVELOPMENT BANK	Series 2 - Issue of USD 2,000,000,000 0.625 per cent. Notes due 29 September 2025	USD 2,000,000,000		29/Sep/23	29/Sep/25						
XS2336053959	NEW DEVELOPMENT BANK	Series 4 - Issue of USD 1,500,000,000 1.125 per cent. Notes due 27 April 2026	USD 1,500,000,000		27/Apr/24	27/Apr/26						
XS2360519271	NEW DEVELOPMENT BANK	Series 6 - Issue of USD 50,000,000 Fixed Rate Notes due 6 July 2023	USD 50,000,000		06/Jul/23	06/Jul/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2360519867	NEW DEVELOPMENT BANK	Series 5 - Issue of HKD 500,000,000 Fixed Rate Notes due 2 July 2026	HKD 500,000,000		02/Jul/23	02/Jul/26						
XS2362617602	NEW DEVELOPMENT BANK	Series 8 - Issue of GBP 35mm Fixed Rate Notes due 15 July 2024	GBP 35,000,000		15/Jul/23	15/Jul/24						
XS2366704497	NEW DEVELOPMENT BANK	Series 9 - Issue of USD 2,250,000,000 0.625 per cent. Notes due 22 July 2024	USD 2,250,000,000		22/Jul/23	22/Jul/24						
XS2417101149	NEW DEVELOPMENT BANK	Series 10 - Issue of USD 500,000,000 Floating Rate Notes due 2024	USD 500,000,000		09/Sep/23 09/Dec/23 09/Mar/24 09/Jun/24	09/Dec/24						
XS1985024725	NEW YORK LIFE GLOBAL FUNDING	Series 2019-5 - Issue of GBP 600,000,000 1.625% Fixed Rate Notes due 15 December 2023	GBP 600,000,000		15/Dec/23	15/Dec/23						
XS2052961740	NEW YORK LIFE GLOBAL FUNDING	Series 2019-8 - £550,000,000 1.250% Fixed Rate Notes due 2026	GBP 550,000,000		17/Jun/23 17/Dec/23	17/Dec/26						
XS2107435617	NEW YORK LIFE GLOBAL FUNDING	Series 2020-2 - Issue of €800,000,000 0.250% Fixed Rate Notes due 2027	EUR 800,000,000		23/Jan/24	23/Jan/27						
USG64427AD24	NEWCASTLE CDO VI, LIMITED	Class III-FX Notes Deferrable Floating Rate Notes due 2040	USD 5,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Apr/40						
USG64427AA84	NEWCASTLE CDO VI, LIMITED	Class I-B Notes Floating Rate Notes due 2040	USD 59,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Apr/40						
USG64427NU02	NEWCASTLE CDO VI, LIMITED	Class I-MM Floating Rate Notes due 2040	USD 323,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Apr/40						
USG64427AF71	NEWCASTLE CDO VI, LIMITED	Class IV-FX Notes Deferrable Floating Rate Notes due 2040	USD 2,400,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Apr/40						
USG64427AC41	NEWCASTLE CDO VI, LIMITED	Class III-FL Notes Deferrable Floating Rate Notes due 2040	USD 15,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Apr/40						
USG64427AE07	NEWCASTLE CDO VI, LIMITED	Class IV-FL Notes Deferrable Floating Rate Notes due 2040	USD 9,600,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Apr/40						
USG64427AB67	NEWCASTLE CDO VI, LIMITED	Class II Notes Deferrable Floating Rate Notes due 2040	USD 33,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Apr/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0329655129	NEWGATE FUNDING PLC	Series 2007-1 - Class E Mortgage Backed Floating Rate Notes	GBP 11,500,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	15/Dec/50						
XS0257989458	NEWGATE FUNDING PLC	Series 2006-2 - Class A3b Mortgage Backed Floating Rate Notes due 1 December 2050	EUR 34,000,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Dec/50						
XS0257994888	NEWGATE FUNDING PLC	Series 2006-2 - Class Cb Mortgage Backed Floating Rate Notes due 1 December 2050	EUR 14,500,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Dec/50						
XS0248866542	NEWGATE FUNDING PLC	Series 2006-1 - Series 2006-1 Class Mb Morgage Backed Floating Rate Notes due December 2050	EUR 10,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	01/Dec/50						
XS0304286254	NEWGATE FUNDING PLC	Series 2007-2 - Series 2007-2 Class Db Mortgage Backed Floating Rate Notes	EUR 14,600,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/50						
XS0304284630	NEWGATE FUNDING PLC	Series 2007-2 - Series 2007-2 Class Bb Mortgage Backed Floating Rate Notes	EUR 37,700,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/50						
XS0329653934	NEWGATE FUNDING PLC	Series 2007-1 - Class Ba Mortgage Backed Floating Rate Notes	GBP 31,200,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	15/Dec/50						
XS0257997550	NEWGATE FUNDING PLC	Series 2006-2 - Class Q Deferrable Notes due 1 December 2050	GBP 5,000,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Dec/50						
XS0257992676	NEWGATE FUNDING PLC	Series 2006-2 - Class M Mortgage Backed Floating Rate Notes due 1 December 2050	GBP 12,550,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Dec/50						
XS0287778095	NEWGATE FUNDING PLC	Series 2007-1 - Series 2007-1 Class F Mortgage Backed Floating Rate Notes	GBP 2,900,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/50						
XS0304281370	NEWGATE FUNDING PLC	Series 2007-2 - Series 2007-2 Class T Mortgage Backed Floating Rate Notes	GBP 3,350,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/50						
XS0257995265	NEWGATE FUNDING PLC	Series 2006-2 - Class Da Mortgage Backed Floating Rate Notes due 1 December 2050	GBP 5,000,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Dec/50						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0257986355	NEWGATE FUNDING PLC	Series 2006-2 - Class A1 Mortgage Backed Floating Rate Notes due 1 December 2050	GBP 160,000,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Dec/50						
XS0287756877	NEWGATE FUNDING PLC	Series 2007-1 - Series 2007-1 Class Mb Mortgage Backed Floating Rate Notes	EUR 5,000,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/50						
XS0248221920	NEWGATE FUNDING PLC	Series 2006-1 - Seris 2006-1 Class Ma Mortgage Backed Floating Rate Notes due December 2050	EUR 7,500,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	01/Dec/50						
XS0304281024	NEWGATE FUNDING PLC	Series 2007-2 - Series 2007-2 Class F Mortgage Backed Floating Rate Notes	GBP 2,250,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/50						
XS0287753775	NEWGATE FUNDING PLC	Series 2007-1 - Series 2007-1 Class A3 Mortgage Backed Floating Rate Notes	GBP 130,100,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/50						
XS0272622795	NEWGATE FUNDING PLC	Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class E	GBP 5,900,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Dec/50						
XS0304280133	NEWGATE FUNDING PLC	Series 2007-2 - Series 2007-2 Class M Mortgage Backed Floating Rate Notes	GBP 11,200,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/50						
XS0257996073	NEWGATE FUNDING PLC	Series 2006-2 - Class Db Mortgage Backed Floating Rate Notes due 1 December 2050	EUR 13,400,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Dec/50						
XS0329656523	NEWGATE FUNDING PLC	Series 2007-1 - Class Cb Mortgage Backed Floating Rate Notes	EUR 44,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	15/Dec/50						
XS0257993302	NEWGATE FUNDING PLC	Series 2006-2 - Class Bb Mortgage Backed Floating Rate Notes due 1 December 2050	EUR 12,000,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Dec/50						
XS0272627836	NEWGATE FUNDING PLC	Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class Mb	EUR 24,300,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Dec/50						
XS0272616631	NEWGATE FUNDING PLC	Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class A2	GBP 177,450,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Dec/50						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0248222225	NEWGATE FUNDING PLC	Series 2006-1 - Series 2006-1 Class Cc Mortgage Backed Floating Rate Notes due December 2050	EUR 10,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	01/Dec/50						
XS0329654312	NEWGATE FUNDING PLC	Series 2007-1 - Class D Mortgage Backed Floating Rate Notes	GBP 12,750,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	15/Dec/50						
XS0248866971	NEWGATE FUNDING PLC	Series 2006-1 - Series 2006-1 Class Bb Mortgage Backed Floating Rate Notes due December 2050	EUR 20,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	01/Dec/50						
XS0257991603	NEWGATE FUNDING PLC	Series 2006-2 - Class A3a Mortgage Backed Floating Rate Notes due 1 December 2050	GBP 190,550,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Dec/50						
XS0257990621	NEWGATE FUNDING PLC	Series 2006-2 - Class A2 Mortgage Backed Floating Rate Notes due 1 December 2050	EUR 47,550,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Dec/50						
XS0304279630	NEWGATE FUNDING PLC	Series 2007-2 - Series 2007-2 Class A2 Mortgage Backed Floating Rate Notes	GBP 135,400,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/50						
XS0272626788	NEWGATE FUNDING PLC	Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class A3b	EUR 80,000,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Dec/50						
XS0304280489	NEWGATE FUNDING PLC	Series 2007-2 - Series 2007-2 Class E Mortgage Backed Floating Rate Notes	GBP 2,300,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/50						
XS0248865494	NEWGATE FUNDING PLC	Series 2006-1 - Series 2006-1 Class A4 Mortgage Backed Floating Rate Notes due December 2050	EUR 135,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	01/Dec/50						
XS0287767304	NEWGATE FUNDING PLC	Series 2007-1 - Series 2007-1 Class Db Mortgage Backed Floating Rate Notes	EUR 21,200,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/50						
XS0332288058	NEWGATE FUNDING PLC	Series 2007-1 - Class A3 Mortgage Backed Floating Rate Notes	GBP 148,100,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	15/Dec/50						
XS0248222142	NEWGATE FUNDING PLC	Series 2006-1 - Series 2006-1 Class Ba Mortgage Backed Floating Rate Notes due December 2050	EUR 20,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	01/Dec/50						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0248222571	NEWGATE FUNDING PLC	Series 2006-1 - Series 2006-1 Class E Mortgage Backed Floating Rate Notes due December 2050.	EUR 2,600,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	01/Dec/50						
XS0257997048	NEWGATE FUNDING PLC	Series 2006-2 - Class T Deferrable Notes due 1 December 2050	GBP 4,750,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Dec/50						
XS0304285959	NEWGATE FUNDING PLC	Series 2007-2 - Series 2007-2 Class Cb Mortgage Backed Floating Rate Notes	EUR 25,250,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/50						
XS0272629295	NEWGATE FUNDING PLC	Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class Bb	EUR 44,000,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Dec/50						
XS0329651995	NEWGATE FUNDING PLC	Series 2007-1 - Class A1 Mortgage Backed Floating Rate Notes	GBP 300,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	15/Dec/50						
XS0272629881	NEWGATE FUNDING PLC	Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class Cb	EUR 36,800,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Dec/50						
XS0287776636	NEWGATE FUNDING PLC	Series 2007-1 - Series 2007-1 Class E Mortgage Backed Floating Rate Notes	GBP 2,950,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/50						
XS0287759624	NEWGATE FUNDING PLC	Series 2007-1 - Series 2007-1 Class Cb Mortgage Backed Floating Rate Notes	EUR 32,100,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/50						
XS0257996743	NEWGATE FUNDING PLC	Series 2006-2 - Class E Mortgage Backed Floating Rate Notes due 1 December 2050	GBP 2,300,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Dec/50						
XS0272621805	NEWGATE FUNDING PLC	Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class Da	GBP 5,000,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Dec/50						
XS0248867789	NEWGATE FUNDING PLC	Series 2006-1 - Series 2006-1 Class Cc Mortgage Backed Floating Rate Notes due December 2050.	EUR 10,050,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	01/Dec/50						
XS0248867946	NEWGATE FUNDING PLC	Series 2006-1 - Series 2006-1 Class E Mortgage Backed Floating Rate Notes due December 2050	EUR 23,450,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	01/Dec/50						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0287752611	NEWGATE FUNDING PLC	Series 2007-1 - Series 2007-1 Class A2 Mortgage Backed Floating Rate Notes	GBP 168,800,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/50						
XS0329656101	NEWGATE FUNDING PLC	Series 2007-1 - Class A2b Mortgage Backed Floating Rate Notes	EUR 399,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	15/Dec/50						
XS0304280059	NEWGATE FUNDING PLC	Series 2007-2 - Series 2007-2 Class A3 Mortgage Backed Floating Rate Notes	GBP 103,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/50						
XS0287757255	NEWGATE FUNDING PLC	Series 2007-1 - Series 2007-1 Class Ba Mortgage Backed Floating Rate Notes	GBP 20,000,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/50						
XS0248222654	NEWGATE FUNDING PLC	Series 2006-1 - Series 2006-1 Class T Notes due December 2050	EUR 4,600,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	01/Dec/50						
XS0272617282	NEWGATE FUNDING PLC	Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class A3a	GBP 108,800,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Dec/50						
XS0329656366	NEWGATE FUNDING PLC	Series 2007-1 - Class Bb Mortgage Backed Floating Rate Notes	EUR 42,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	15/Dec/50						
XS0272630624	NEWGATE FUNDING PLC	Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class Db	GBP 15,800,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Dec/50						
XS0272619817	NEWGATE FUNDING PLC	Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class Ba	GBP 10,000,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Dec/50						
XS0287757412	NEWGATE FUNDING PLC	Series 2007-1 - Series 2007-1 Class Bb Mortgage Backed Floating Rate Notes	EUR 24,500,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/50						
XS0287755713	NEWGATE FUNDING PLC	Series 2007-1 - Series 2007-1 Class Ma Mortgage Backed Floating Rate Notes	GBP 11,000,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/50						
XS0257993138	NEWGATE FUNDING PLC	Series 2006-2 - Class Ba Mortgage Backed Floating Rate Notes due 1 December 2050	GBP 22,000,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Dec/50						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0257994532	NEWGATE FUNDING PLC	Series 2006-2 - Class Ca Mortgage Backed Floating Rate Notes due 1 December 2050	GBP 9,000,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Dec/50						
XS1334226682	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	Subordinated Notes due 2032	EUR 49,400,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						
XS1767786954	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 198,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS	EUR 198,750,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						
XS1767787093	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 198,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	EUR 198,750,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						
XS1767786871	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 198,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	EUR 198,750,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						
XS1767787259	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 198,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A	EUR 198,750,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						
XS1767787333	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 198,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	EUR 198,750,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						
XS1767787176	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 198,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	EUR 198,750,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						
XS1769794378	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 36,850,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS	EUR 36,850,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						
XS1769794295	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 36,850,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS	EUR 36,850,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						
XS1769794022	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 36,850,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	EUR 36,850,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						
XS1769793990	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 36,850,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A	EUR 36,850,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1769782365	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 36,850,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A	EUR 36,850,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						
XS1769782019	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 36,850,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	EUR 36,850,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						
XS1767787846	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 41,470,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS	EUR 41,470,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						
XS1767787507	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 41,470,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	EUR 41,470,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						
XS1767787416	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 41,470,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	EUR 41,470,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						
XS1767788067	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 41,470,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A	EUR 41,470,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						
XS1767787762	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 41,470,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	EUR 41,470,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						
XS1767787689	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 41,470,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	EUR 41,470,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						
XS1767788570	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 10,530,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS	EUR 10,530,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						
XS1767788141	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 10,530,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS	EUR 10,530,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						
XS1767787929	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 10,530,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	EUR 10,530,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						
XS1767788810	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 10,530,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A	EUR 10,530,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1767788497	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 10,530,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A	EUR 10,530,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						
XS1767788224	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 10,530,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	EUR 10,530,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						
XS1767789115	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS	EUR 21,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						
XS1767788737	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	EUR 21,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						
XS1767788653	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	EUR 21,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						
XS1767789461	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A	EUR 21,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						
XS1767789032	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	EUR 21,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						
XS1767788901	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	EUR 21,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						
XS1767789891	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 22,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS	EUR 22,200,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						
XS1767789388	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 22,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS	EUR 22,200,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						
XS1767789206	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 22,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS	EUR 22,200,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						
XS1767790394	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 22,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A	EUR 22,200,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1767789628	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 22,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A	EUR 22,200,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						
XS1767789545	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 22,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A	EUR 22,200,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						
XS1767789974	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 29,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - RegS	EUR 29,200,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						
XS1767790048	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 29,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - 144A	EUR 29,200,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						
XS1767790477	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 13,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 - RegS	EUR 13,200,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						
XS1767790121	NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY.	EUR 13,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 - 144A	EUR 13,200,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/32						
XS2289795465	NEWLAT FOOD S.P.A.	€200,000,000 Senior Unsecured Fixed Rate Notes due February 2027	EUR 200,000,000		19/Feb/24	19/Feb/27						
USU6526AAL09	NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC	USD 3,500,000 Class X Senior Secured Floating Rate Notes Due 2031	USD 3,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31						
US65251PAW32	NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC	USD 3,500,000 Class X Senior Secured Floating Rate Notes Due 2031 (144A)	USD 3,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31						
USU6526AAM81	NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC	USD 236,000,000 Class A-R Senior Secured Floating Rate Notes Due 2031	USD 236,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31						
US65251PAY97	NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC	USD 236,000,000 Class A-R Senior Secured Floating Rate Notes Due 2031 (144A)	USD 236,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31						
USU6526AAN64	NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC	USD 38,000,000 Class B-R Senior Secured Floating Rate Notes Due 2031	USD 38,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31						
US65251PBA03	NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC	USD 38,000,000 Class B-R Senior Secured Floating Rate Notes Due 2031 (144A)	USD 38,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USU6526AAP13	NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC	USD 8,500,000 Class C-1-R Secured Deferrable Floating Rate Notes Due 2031	USD 8,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31						
US65251PBC68	NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC	USD 8,500,000 Class C-1-R Secured Deferrable Floating Rate Notes Due 2031 (144A)	USD 8,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31						
USU6526AAQ95	NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC	USD 25,500,000 Class D-R Secured Deferrable Floating Rate Notes Due 2031	USD 25,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31						
US65251PBE25	NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC	USD 25,500,000 Class D-R Secured Deferrable Floating Rate Notes Due 2031 (144A)	USD 25,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31						
USU6526AAT35	NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC	USD 27,500,000 Class C-2-R Secured Deferrable Fixed Rate Notes Due 2031	USD 27,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31						
US65251PBL67	NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC	USD 27,500,000 Class C-2-R Secured Deferrable Fixed Rate Notes Due 2031 (144A)	USD 27,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31						
XS0274273241	NIMROD CAPITAL P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	EUR 50,000,000			10/May/40						
XS0268651402	NIMROD CAPITAL P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	EUR 5,000,000		22/Sep/23 22/Mar/24	23/Mar/40						
XS0309703220	NIMROD CAPITAL P.L.C	2007-17 - Series No 2007-17 Floating Rate Secured Senior Notes due 2040	HUF 6,800,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS1279453069	NIMROD CAPITAL P.L.C	Series 2015-28 - Issue of USD 75,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	USD 50,000,000		23/Sep/23 23/Mar/24	23/Mar/40						
XS0280833350	NIMROD CAPITAL P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	EUR 1,400,000		22/Jul/23 22/Jan/24	10/Jan/40						
XS0279936727	NIMROD CAPITAL P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	EUR 1,200,000		08/Jul/23 08/Jan/24	23/Jun/40						
XS0321802992	NIMROD CAPITAL P.L.C	2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040	USD 47,500,000		23/Aug/23 23/Feb/24	23/Mar/40						
XS0950406321	NIMROD CAPITAL P.L.C	Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	CZK 275,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0950409770	NIMROD CAPITAL P.L.C	Series 2013-25 - EUR 98000000 Floating Rate Secured Senior Notes due May 2040 (the "Notes")	EUR 98,000,000		10/Nov/23 10/May/24	09/May/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0309698396	NIMROD CAPITAL P.L.C	2007-15 - Series No 2007-15 Floating Rate Secued Senior Notes due 2040	CZK 545,550,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS1577731604	NOKIA CORPORATION	Series 4 - Issue of EUR 750,000,000 2.000 per cent. Notes due 15 March 2024	EUR 750,000,000		15/Mar/24	15/Mar/24						
XS1960685383	NOKIA CORPORATION	Series 5 - Issue of EUR 750,000,000 2.000 per cent. Notes due 11 March 2026	EUR 750,000,000		11/Mar/24	11/Mar/26						
XS2171759256	NOKIA CORPORATION	Series 6 - Issue of EUR 500,000,000 2.375 per cent. Notes due 15 May 2025	EUR 500,000,000		15/May/24	15/May/25						
XS2171872570	NOKIA CORPORATION	Series 7 - Issue of EUR 500,000,000 3.125 per cent. Notes due 15 May 2028	EUR 500,000,000		15/May/24	15/May/28						
XS2488809612	NOKIA CORPORATION	Series 8 - Issue of EUR 500,000,000 4.375% Medium Term Notes due 2031	EUR 500,000,000		21/Aug/23	21/Aug/31						
XS1056387522	NOMURA BANK INTERNATIONAL PLC	Series Number JP1276 - EUR 100,000,000 Bullet CMS Range Notes due 2030 (the N&C Securities) (previously EUR100,000,000 Callable Transatlantic Spread Notes)	EUR 100,000,000		18/Nov/23	18/Nov/30						
XS1606711221	NOMURA BANK INTERNATIONAL PLC	JP2316 - EUR 100,000,000 N&C Securities linked to certain swap rates due 2032	EUR 100,000,000		24/May/24	24/May/32						
XS1765843518	NOMURA BANK INTERNATIONAL PLC	Series JP2381 - Issue of EUR 50,000,000 Swap Rate Linked Interest and Multi-Rate Interest N&C Securities due 23rd February 2033	EUR 50,000,000		23/Feb/24	23/Feb/33						
XS1768759505	NOMURA BANK INTERNATIONAL PLC	JP2384 - EUR 40,000,000 N&C Securities linked to certain swap rates and a FX rate due 2033	EUR 40,000,000			01/Mar/33						
XS1240285319	NOMURA BANK INTERNATIONAL PLC	Series 2018 - JP1997 - EUR 130,000,000 N&C Securities linked to certain swap rates due 2033	EUR 130,000,000		01/Mar/24	01/Mar/33						
XS1940169300	NOMURA BANK INTERNATIONAL PLC	Series JP2490 - Issue of EUR 3,000,000 Credit Linked Notes due 30 June 2024.	EUR 3,000,000		30/Jun/23	30/Jun/24						
XS1957476283	NOMURA BANK INTERNATIONAL PLC	Series JP2506 - Issue of EUR 105,500,000 Callable Fixed Rate Notes due 22 March 2034	EUR 105,500,000		22/Mar/24	22/Mar/24						
XS2010453558	NOMURA BANK INTERNATIONAL PLC	Series JP2501 - Issue of EUR 20,000,000 Floating Rate N&C Securities due 2034	EUR 20,000,000		19/Jun/23	19/Jun/34						
XS2009075586	NOMURA BANK INTERNATIONAL PLC	EUR 10,000,000 Credit Linked N&C Securities due 2024 - EUR 10,000,000 Credit Linked N&C Securities due 2024	EUR 10,000,000		07/Jul/23 07/Oct/23 07/Jan/24 07/Apr/24	10/Jul/24						
XS2022176643	NOMURA BANK INTERNATIONAL PLC	Series JP2502 - Issue of EUR 10,000,000 Fixed Rate Notes due 2033	EUR 10,000,000		08/Jul/23	08/Jul/33						
XS2019816383	NOMURA BANK INTERNATIONAL PLC	Series JP2540 - USD 5,000,000 Market Recovery Leveraged Credit Linked N&C Securities linked to CDX North American High Yield Series 32 Version 1 due 2024	USD 5,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jul/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2025842258	NOMURA BANK INTERNATIONAL PLC	Series JP2541 - Issue of EUR 1,700,000 Credit Linked Notes due 2026	EUR 1,700,000		10/Jul/23	10/Jul/26						
XS2094510349	NOMURA BANK INTERNATIONAL PLC	Series JP2603 - Issue of USD 3,000,000 Zero Recovery Credit Linked Notes linked to i iTraxx® Europe Crossover Series 32 Version 1 due 2025	USD 3,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jan/25						
XS2161024109	NOMURA BANK INTERNATIONAL PLC	Series JP2505 - Issue of EUR 45,000,000 Callable Fixed Rate Note due 2032	EUR 45,000,000		18/May/24	18/May/32						
XS2200258296	NOMURA BANK INTERNATIONAL PLC	Series JP2668 - Issue of EUR 21,250,000 Fixed Rate Note due 2027	EUR 21,250,000		21/Jul/23	21/Jul/27						
XS2249088654	NOMURA BANK INTERNATIONAL PLC	Series JP2967 - Issue of EUR 11,750,000 Fixed Rate Note due 2030	EUR 11,750,000		05/Nov/23	05/Nov/30						
XS2263780814	NOMURA BANK INTERNATIONAL PLC	Series JP2662 - Issue of EUR 5,000,000 Callable Fixed Rate Note due 2030	EUR 5,000,000		03/Dec/23	03/Dec/30						
XS2264065736	NOMURA BANK INTERNATIONAL PLC	Series JP2663 - Issue of EUR 1,000,000 Callable Fixed Rate Note due 2030	EUR 1,000,000		03/Dec/23	03/Dec/30						
XS2473937220	NOMURA BANK INTERNATIONAL PLC	Series JP2962 - EUR 25,000,000 Floating Rate N&C Securities due 2034	EUR 25,000,000		06/Nov/23 06/May/24	06/May/34						
XS2496031555	NOMURA BANK INTERNATIONAL PLC	Series JP3063 - Issuance of EUR 40,000,000 Floating Rate N&C Securities due 2034	EUR 40,000,000			04/Jul/34						
SE0010134551	NORDEA BANK ABP	Series 2017:1PP - Issue of Bull Certificate Series Number 2017:1PP	SEK 100,000,000									
XS1380414844	NORDEA BANK ABP	Series 374 - Issue of EUR 30,000,000 1.550 per cent. Notes due 16 March 2028	EUR 30,000,000		16/Mar/24	16/Mar/28						
XS1335408651	NORDEA BANK ABP	Series 362 - Issue of EUR 32,000,000 Callable 2.035% Fixed Rate Notes due 18 December 2030	EUR 32,000,000		18/Dec/23	18/Dec/30						
XS1323982246	NORDEA BANK ABP	Series 357 - Issue of EUR 15000000 1.65 per cent . Fixed notes due 24 November 2025	EUR 15,000,000		24/Nov/23	24/Nov/25						
XS1329784505	NORDEA BANK ABP	Series 358 - Issue of EUR 58000000 Callable 2.37% Fixed Rate Notes due 04 December 2035	EUR 58,000,000		04/Dec/23	04/Dec/35						
XS1373025433	NORDEA BANK ABP	Issue of EUR 25000000 Callable 2.12% Fixed Rate Notes due 3rd March 2036	EUR 25,000,000		03/Mar/24	03/Mar/36						
XS1421528354	NORDEA BANK ABP	Series 378 - Issue of EUR 50000000 Fixed Rate Notes due 01 June 2028	EUR 50,000,000		01/Jun/24	01/Jun/28						
XS1374861489	NORDEA BANK ABP	Series 373 - Issue of EUR 40000000 1.50 per cent. Fixed Notes due 07th March 2028	EUR 40,000,000		07/Mar/24	07/Mar/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1317743547	NORDEA BANK ABP	Series 348 - Issue of EUR 10000000 Fixed Rate Notes due November 10, 2025	EUR 10,000,000		10/Nov/23	10/Nov/25						
XS1382610183	NORDEA BANK ABP	Series 376 - Issue of EUR 25,000,000 Fixed Rate Notes due 23 March 2026	EUR 25,000,000		23/Mar/24	23/Mar/26						
XS1689535000	NORDEA BANK ABP	401 - Issue of EUR 1,000,000,000 1.125 per cent. Fixed Rate Notes due 27 September 2027	EUR 1,000,000,000		27/Sep/23	27/Sep/27						
XS1322967669	NORDEA BANK ABP	Series 355 - Issue of 50000000 Callable 2.435% Fixed Rate Notes due 20 November 2035	EUR 50,000,000		20/Nov/23	20/Nov/35						
XS1366726146	NORDEA BANK ABP	Series 365 - Issue of EUR 50,000,000 Callable 2.11% Fixed Rate Notes due 19 February 2036	EUR 50,000,000		19/Feb/24	19/Feb/36						
XS1344758468	NORDEA BANK ABP	Series B239 - Issue of USD 2860000 denominated Fixed Rate and Cap Floor Spread Notes due 3 February 2026	USD 2,860,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/Feb/26						
XS1477568106	NORDEA BANK ABP	Series 382 - Issue of EUR 100,000,000 Fixed Rate Notes due 18 August 2026	EUR 100,000,000		18/Aug/23	18/Aug/26						
XS1044530159	NORDEA BANK ABP	Series 292 - Issue of EUR 10000000 Fixed Rate Notes due March 2024	EUR 10,000,000		12/Mar/24	12/Mar/24						
XS1374462197	NORDEA BANK ABP	Series 371 - Issue of EUR 10000000 Fixed Rate Notes due 03rd March 2028	EUR 10,000,000		03/Mar/24	03/Mar/28						
XS1243170880	NORDEA BANK ABP	Series 329 - Issue of EUR 30000000 1.25 per cent Notes due 09 June 2025	EUR 30,000,000		09/Jun/24	09/Jun/25						
XS1334645063	NORDEA BANK ABP	Series 360 - Issue of EUR 53,000,000 Callable 2.42% Fixed Rate Notes due 17 December 2035	EUR 53,000,000		17/Dec/23	17/Dec/35						
XS1083838950	NORDEA BANK ABP	Series 302 - Issue of EUR10000000 Zero Coupon Note due 4 July 2024	EUR 10,000,000			04/Jul/24						
XS1139079245	NORDEA BANK ABP	Series 315 - Issue of EUR 25,000,000 1.5225 per cent Notes due 18 November 2024	EUR 25,000,000		18/Nov/23	18/Nov/24						
XS1244125958	NORDEA BANK ABP	Series 331 - Issue of EUR 50,000,000 Fixed Rate Notes due 10 June 2025	EUR 50,000,000		10/Jun/24	10/Jun/25						
XS1113300344	NORDEA BANK ABP	Series 310 - Issue of EUR 10000000 Fixed Rate Notes due September 2024	EUR 10,000,000		24/Sep/23	24/Sep/24						
XS1374858691	NORDEA BANK ABP	Series 372 - Issue of AUD 20000000 4.05 per cent. Fixed Rate Notes due 11th March 2026	AUD 20,000,000		11/Mar/24	11/Mar/26						
XS1428078585	NORDEA BANK ABP	Series 380 - Issue of EUR 25,000,000 Fixed Rate Notes due 3 June 2026	EUR 25,000,000		03/Jun/24	03/Jun/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1234762042	NORDEA BANK ABP	Series 324 - Issue of SGD 30000000 Fixed Rate Notes due 27 May 2025	SGD 30,000,000		27/May/24	27/May/25						
XS1189263400	NORDEA BANK ABP	Series 319 - Issue of EUR 1250000000 1.125 per cent. Notes due 12 February 2025	EUR 1,250,000,000		12/Feb/24	12/Feb/25						
XS1084460051	NORDEA BANK ABP	Series 303 - Issue of USD 70000000 Fixed Rate Notes due 07 July 2024	USD 70,000,000		07/Jul/23	07/Jul/24						
XS1334644926	NORDEA BANK ABP	Series 361 - Issue of EUR 25,000,000 Callable 2.42% Fixed Rate Notes due 17 December 2035	EUR 25,000,000		17/Dec/23	17/Dec/35						
SE0010355388	NORDEA BANK ABP	Series 2017:2PP - Issue of Bull Certificate	EUR 200,000									
XS1810842192	NORDEA BANK ABP	Series B757 - Issue of USD 1,145,000 denominated Credit Linked Notes due 20 July 2023	USD 1,145,000		20/Jul/23	20/Jul/23						
XS1823387029	NORDEA BANK ABP	Series 413 - Issue of EUR 50,000,000 0.90 per cent. Notes due 22 May 2025	EUR 50,000,000		22/May/24	22/May/25						
XS1838096441	NORDEA BANK ABP	Series 418 - Issue of EUR 50,000,000 1.00 per cent. Fixed Rate Notes due 19 June 2026	EUR 50,000,000		19/Jun/23	19/Jun/26						
XS1842961440	NORDEA BANK ABP	Series 426 - Issue of EUR 1,000,000,000 Fixed Rate Senior Non-Preferred Notes due 26 June 2023	EUR 1,000,000,000		26/Jun/23	26/Jun/23						
XS1845128666	NORDEA BANK ABP	Series 427 - Issue of SEK 2,250,000 Fixed Rate Senior Non-Preferred Notes due 27 June 2023	SEK 2,250,000,000		27/Jun/23	27/Jun/23						
XS1845119913	NORDEA BANK ABP	Series 428 - Issue of SEK 750,000,000 Floating Rate Senior Non-Preferred Notes Due 27 June 2023	SEK 750,000,000		27/Jun/23	27/Jun/23						
XS1854106330	NORDEA BANK ABP	Series B810 - Issue of EUR 1,000,000 denominated Credit Linked Notes due 20 July 2023	EUR 1,000,000		20/Jul/23	20/Jul/23						
XS1851310927	NORDEA BANK ABP	Series B801 - Issue of EUR 1,000,000 denominated Credit Linked Notes due 20 July 2023	EUR 1,000,000		20/Jul/23	20/Jul/23						
XS1852574018	NORDEA BANK ABP	Series B808 - Issue of USD 8,185,000 Credit Linked Notes due 20 July 2023	USD 8,185,000		20/Jul/23	20/Jul/23						
XS1864945800	NORDEA BANK ABP	Series 431 - Issue of EUR 60,000,000 Fixed Rate Senior Non-Preferred Notes Due 10 August 2033	EUR 60,000,000		10/Aug/23	10/Aug/33						
NO0010832363	NORDEA BANK ABP	Series 432 - Issue of NOK 2,000,000,000 Floating Rate Senior Non-Preferred Notes due 18 September 2023	NOK 2,000,000,000		18/Jun/23 18/Sep/23	18/Sep/23						
NO0010833015	NORDEA BANK ABP	Series 433 - Issue of NOK 500,000,000 Dated Subordinated Floating Rate Notes due 26 September 2028	NOK 500,000,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Sep/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1884708238	NORDEA BANK ABP	Series 434 - Issue of SEK 1,750,000 Dated Subordinated Floating Rate Notes due 26 September 2028	SEK 1,750,000,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Sep/28						
XS1920471023	NORDEA BANK ABP	Series 1 - Issue of EUR 150,000,000 1.847 per cent. Fixed Rate Notes due 13 December 2028	EUR 150,000,000		13/Dec/23	13/Dec/28						
XS1953836183	NORDEA BANK ABP	Series 5 - Issue of EUR 60,000,000 1.424 per cent Notes due 20 February 2034	EUR 60,000,000		20/Feb/24	20/Feb/34						
XS1958258664	NORDEA BANK ABP	Series 7 - Issue of EUR 30.000,000 1.305 per cent. Notes due 01 March 2034	EUR 30,000,000		01/Mar/24	01/Mar/34						
XS1957535120	NORDEA BANK ABP	Series 6 - Issue of EUR 25,000,000 0.625 per cent. Fixed Rate Notes due 04 March 2026	EUR 25,000,000		04/Mar/24	04/Mar/26						
XS1959369437	NORDEA BANK ABP	Series 10 - Issue of EUR 25,000,000 0.589 per cent. Notes due 05 March 2026	EUR 25,000,000		05/Mar/24	05/Mar/26						
XS2008741451	NORDEA BANK ABP	Series 17 - Issue of USD 50,000,000 2.815 per cent. Senior Non-Preferred Notes due 07 June 2024	USD 50,000,000		07/Dec/23 07/Jun/24	07/Jun/24						
XS2019260764	NORDEA BANK ABP	Series 19 - Issue of EUR 300,000,000 Fixed Reset Rate Subordinated Notes due 27 June 2029	EUR 300,000,000		27/Jun/23	27/Jun/29						
NO0010860299	NORDEA BANK ABP	Series 22 - Issue of NOK 800,000,000 Floating Rate Notes due August 2023	NOK 800,000,000		14/Aug/23	14/Aug/23						
NO0010860307	NORDEA BANK ABP	Series 23 - Issue of NOK 300,000,000 1.990 per cent. Fixed Rate Notes due 14 August 2023	NOK 300,000,000		14/Aug/23	14/Aug/23						
XS2048740851	NORDEA BANK ABP	Series 26 - Issue of EUR 25,000,000 0.01 per cent. Notes due 29 August 2023	EUR 25,000,000		29/Aug/23	29/Aug/23						
XS2122542074	NORDEA BANK ABP	Series 39 - Issue of EUR 100,000,000 Senior Preferred Fixed Rate Notes 19 February 2025	EUR 100,000,000		19/Feb/24	19/Feb/25						
XS2171874519	NORDEA BANK ABP	Series 40 - Issue of EUR 1,250,000,000 0.500 per cent. Restricted Senior Preferred Notes due May 2027	EUR 1,250,000,000		14/May/24	14/May/27						
XS2182873104	NORDEA BANK ABP	Series 45 - Issue of EUR 50,000,000 0.400 per cent. Restricted Senior Preferred Notes due June 2025	EUR 50,000,000		04/Jun/24	04/Jun/25						
XS2343459074	NORDEA BANK ABP	Series 47 - Issue of EUR 1,000,000,000 Fixed Rate Reset Subordinated Notes due August 2031	EUR 1,000,000,000		18/Aug/23	18/Aug/31						
XS2343845389	NORDEA BANK ABP	Series 48 - Issue of SEK 3,000,000,000 Floating Rate Subordinated Notes due August 2031	SEK 3,000,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Aug/31						
XS2343847674	NORDEA BANK ABP	Series 49 - Issue of SEK 1,000,000,000 Fixed-to-Floating Rate Subordinated Notes due August 2031	SEK 1,000,000,000		18/Aug/23	18/Aug/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2385122630	NORDEA BANK ABP	Series 51 - Issue of GBP 500,000,000 Fixed Rate Reset Subordinated Notes due December 2032	GBP 500,000,000		09/Dec/23 09/Jun/24	09/Dec/32						
NO0011096521	NORDEA BANK ABP	Series 52 - NOK 2,000,000,000 1.75 per cent. Senior Non-Preferred Fixed Rate Notes due September 2025	NOK 2,000,000,000		17/Sep/23	17/Sep/25						
XS2403444677	NORDEA BANK ABP	Series 53 - Issue of EUR 1,000,000,000 0.500 per cent. Senior Non-Preferred Notes due November 2028	EUR 1,000,000,000		02/Nov/23	02/Nov/28						
NO0011145179	NORDEA BANK ABP	Series 54 - Issue of NOK 1,000,000,000 2.620 per cent. Senior Non-Preferred Notes due 5 November 2031	NOK 1,000,000,000		05/Nov/23	05/Nov/31						
NO0011161614	NORDEA BANK ABP	Series 55 - Issue of NOK 1,450,000,000 2.35 per cent. Senior Non-Preferred Fixed Rate Notes due December 2026	NOK 1,450,000,000		01/Dec/23	01/Dec/26						
NO0011162190	NORDEA BANK ABP	Series 56 - Issue of NOK 650,000,000 2.520 per cent. Senior Non-Preferred Notes due 3 December 2029	NOK 650,000,000		03/Dec/23	03/Dec/29						
XS2482618464	NORDEA BANK ABP	Series 59 - Issue of EUR 1,000,000,000 2.500 per cent. Senior Non-Preferred Notes due May 2029	EUR 1,000,000,000		23/May/24	23/May/29						
XS2485285246	NORDEA BANK ABP	Series 60 - Issue of SEK 1,500,000,000 Senior Preferred Floating Rate Notes due May 2025	SEK 1,500,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/25						
XS2496331278	NORDEA BANK ABP	Series 64 - USD 60,000,000 Floating Rate Senior Preferred Notes due June 2027	USD 60,000,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	29/Jun/27						
XS2497077243	NORDEA BANK ABP	Series 65 - Issue of EUR 200,000,000 3.873 per cent. Senior Non-Preferred Notes due June 2034	EUR 200,000,000		30/Jun/23	30/Jun/34						
XS2518860759	NORDEA BANK ABP	Series 66 - Issue of GBP 200,000,000 Floating Rate Notes due August 2023	GBP 200,000,000		10/Aug/23 10/Nov/23	10/Nov/23						
XS2526111187	NORDEA BANK ABP	Series 69 - Issue of SEK 1,500,000,000 Senior Non-Preferred Floating Rate Notes due August 2026	SEK 1,500,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	26/Aug/26						
XS2524740649	NORDEA BANK ABP	Series 67 - EUR 750,000,000 2.875 per cent. Senior Non-Preferred Notes due August 2032	EUR 750,000,000		24/Aug/23	24/Aug/32						
XS2531924533	NORDEA BANK ABP	Series 70 - Issue of EUR 100,000,000 3.800 per cent. Senior Non-Preferred Notes due September 2034	EUR 100,000,000		12/Sep/23	12/Sep/34						
XS2532378051	NORDEA BANK ABP	Series 72 - Issue of SEK 700,000,000 Senior Preferred Floating Rate SLL Notes due September 2025	SEK 700,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/25						
XS2532378721	NORDEA BANK ABP	Series 71 - SEK 2,100,000,000 Senior Preferred 3.780 per cent. Fixed Rate SLL Notes due September 2025	SEK 2,100,000,000		15/Sep/23	15/Sep/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2584643113	NORDEA BANK ABP	Series 75 - Issue of EUR 1,000,000,000 3.625 per cent. Fixed to Floating Rate Senior Non-Preferred Notes due February 2026	EUR 1,000,000,000		10/Feb/24	10/Feb/26						
XS2618906585	NORDEA BANK ABP	Series 76 - Issue of EUR 1,000,000,000 4.125 per cent. Senior Non-Preferred Notes due May 2028	EUR 1,000,000,000		05/May/24	05/May/28						
XS2631864787	NORDEA BANK ABP	Series 79 - SEK 2,000,000,000 4.750 per cent. Green Senior Non-Preferred Notes due June 2026	SEK 2,000,000,000		02/Jun/24	02/Jun/26						
XS2630401631	NORDEA BANK ABP	Series 78 - Issue of GBP 300,000,000 Fixed Rate Reset Green Senior Non-Preferred Notes due June 2026	GBP 300,000,000		02/Dec/23 02/Jun/24	02/Jun/26						
XS2631851701	NORDEA BANK ABP	Series 80 - Issue of SEK 1,000,000,000 Floating Rate Green Senior Non-Preferred Notes due June 2026	SEK 1,000,000,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	02/Jun/26						
XS1451306036	NORDEA EIENDOMSKREDITT AS	Series 8504 - Issue of EUR 100,000,000 Fixed Rate Covered Bonds due 15 July 2031	EUR 100,000,000		15/Jul/23	15/Jul/31						
XS1837099339	NORDEA EIENDOMSKREDITT AS	Series 8506 - Issue of GBP 300,000,000 Floating Rate Covered Bonds due 18 June 2023	GBP 300,000,000		18/Jun/23	18/Jun/23						
XS1031054981	NORDEA MORTGAGE BANK PLC	Series FI38 - Issue of EUR 53000000 Floating Rate Covered Bonds due February 2024	EUR 53,000,000		12/Aug/23 12/Nov/23 12/Feb/24	12/Feb/24						
XS1189764449	NORDEA MORTGAGE BANK PLC	Series FI 44 - Issue of EUR 10000000 Fixed Rate Covered Bonds due December 2024	EUR 10,000,000		13/Dec/23	13/Dec/24						
XS1112680969	NORDEA MORTGAGE BANK PLC	Series 41 - Issue of EUR 10000000 1.11 per cent Fixed Rate Covered Bonds due 22 September 2023	EUR 10,000,000		22/Sep/23	22/Sep/23						
XS1263007350	NORDEA MORTGAGE BANK PLC	Series 48 - Issue of EUR 15,000,000 Fixed Rate Covered Bonds due 21 July 2027	EUR 15,000,000		21/Jul/23	21/Jul/27						
XS1321423862	NORDEA MORTGAGE BANK PLC	Series 51 - Issue of EUR 50000000 1.55 per cent Fixed Rate Notes due 18 December 2030	EUR 50,000,000		18/Dec/23	18/Dec/30						
XS1132790442	NORDEA MORTGAGE BANK PLC	Series fi43 - Issue of EUR 1,000,000,000 1.00 per cent Covered Bonds due November 05 2024	EUR 1,000,000,000		05/Nov/23	05/Nov/24						
XS1204140971	NORDEA MORTGAGE BANK PLC	Series FI47 - Issue of EUR 1000000000 0.625 per cent. Covered Bonds due 17 March 2027	EUR 1,000,000,000		17/Mar/24	17/Mar/27						
XS1522968277	NORDEA MORTGAGE BANK PLC	Series NMB1 - Issue of EUR 1,000,000,000 0.25 Covered Bonds due 21 November 2023	EUR 1,000,000,000		21/Nov/23	21/Nov/23						
XS1318736540	NORDEA MORTGAGE BANK PLC	Series F150 - Issue of EUR 20000000 1.451 per cent. Fixed Rate Covered Bonds due 11 November 2030	EUR 20,000,000		11/Nov/23	11/Nov/30						
XS1784071042	NORDEA MORTGAGE BANK PLC	Series NMB4 - Issue of EUR 750,000,000 Covered Bonds due 28 February 2033	EUR 750,000,000		28/Feb/24	28/Feb/33						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1825134742	NORDEA MORTGAGE BANK PLC	Series NMB5 - Issue of EUR 1,000,000,000 Covered Bonds due 23 May 2025	EUR 1,000,000,000		23/May/24	23/May/25						
XS1963717704	NORDEA MORTGAGE BANK PLC	Series NMB6 - Issue of EUR 1,500,000,000 0.250 per cent. Covered Bonds due 18 March 2026	EUR 1,500,000,000		18/Mar/24	18/Mar/26						
XS2013525410	NORDEA MORTGAGE BANK PLC	Series NMB7 - Issue of EUR 1,000,000,000 0.125 per cent. Covered Bonds due 18 June 2027	EUR 1,000,000,000		18/Jun/23	18/Jun/27						
XS2157194643	NORDEA MORTGAGE BANK PLC	Series NMB8 - Issue of €8,500,000,000 Floating Rate Covered Bonds due May 2025	EUR 8,500,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/25						
XS2463702907	NORDEA MORTGAGE BANK PLC	Series NMB 9 - Issue of EUR1,500,000,000 1.000 per cent Covered Bonds due 30 March 2029	EUR 1,500,000,000		30/Mar/24	30/Mar/29						
XS2532376949	NORDEA MORTGAGE BANK PLC	Series NMB10 - Issue of EUR1,000,000,000 2.500 per cent. Covered Bonds due 14 September 2032	EUR 1,000,000,000		14/Sep/23	14/Sep/32						
XS2561746855	NORDEA MORTGAGE BANK PLC	Series NMB 11 - Issue of EUR1,000,000,000 2.625 per cent. Green Covered Bonds due 1 December 2025	EUR 1,000,000,000		01/Dec/23	01/Dec/25						
XS2589317697	NORDEA MORTGAGE BANK PLC	Series NMB 12 - "Issue of EUR1,000,000,000 3.000 per cent. Covered Bonds due 20 February 2030 "	EUR 1,000,000,000		20/Feb/24	20/Feb/30						
XS1974922442	NORSK HYDRO ASA	€500,000,000 1.125 per cent. Bonds due 2025	EUR 500,000,000		11/Apr/24	11/Apr/25						
XS1974922525	NORSK HYDRO ASA	€300,000,000 2.000 per cent. Bonds due 2029	EUR 300,000,000		11/Apr/24	11/Apr/29						
USG6621JAA54	NORTH COVE CDO III, LTD.	Class A First Priority Senior Secured Floating Rate Notes due 2045	USD 132,000,000		10/Jul/23 10/Aug/23 10/Sep/23 10/Oct/23	10/Mar/45						
USG6621JAD93	NORTH COVE CDO III, LTD.	Class D Fourth Priority Senior Secured Floating Rate Notes due 2045	USD 27,000,000		10/Jul/23 10/Aug/23 10/Sep/23 10/Oct/23	10/Mar/45						
USG6621JAE76	NORTH COVE CDO III, LTD.	Class E Fifth Priority Secured Floating Rate Notes due 2045	USD 11,000,000		10/Jul/23 10/Aug/23 10/Sep/23 10/Oct/23	10/Mar/45						
USG6621JAB38	NORTH COVE CDO III, LTD.	Class B Second Priority Senior Secured Floating Rate Notes due 2045	USD 74,000,000		10/Jul/23 10/Aug/23 10/Sep/23 10/Oct/23	10/Mar/45						
USG6621JAC11	NORTH COVE CDO III, LTD.	Class C Third Priority Senior Secured Floating Rate Notes due 2045	USD 44,000,000		10/Jul/23 10/Aug/23 10/Sep/23 10/Oct/23	10/Mar/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1963596306	NOVELLO CAPITAL S.A.	Series 2019-01 - Secured Fixed Rate Instruments due 2032	EUR 50,000,000		15/Sep/23	15/Sep/32						Suspended on 2022-10-01
XS1984214210	NOVELLO CAPITAL S.A.	Series 2019-02 - Series 2019-02 EUR 50,000,000 Secured Fixed Rate Instruments due 2032	EUR 50,000,000		15/Sep/23	15/Sep/32						Suspended on 2022-10-01
PTNOBAOE0012	NOVO BANCO, S.A.	Series 1 - Issue of EUR 1,000,000,000 Floating Rate Covered Bonds due 7 October 2025	EUR 1,000,000,000		07/Jul/23 07/Oct/23 07/Jan/24 07/Apr/24	07/Oct/25						
PTNOBDOE0019	NOVO BANCO, S.A.	Series 4 - Issue of EUR 700,000,000 Floating Rate Covered Bonds due 7 October 2028	EUR 700,000,000		07/Jul/23 07/Oct/23 07/Jan/24 07/Apr/24	07/Oct/28						
PTNOBCOE0010	NOVO BANCO, S.A.	Series 3 - Issue of EUR 1,000,000,000 Floating Rate Covered Bonds due 7 October 2027	EUR 1,000,000,000		07/Jul/23 07/Oct/23 07/Jan/24 07/Apr/24	07/Oct/27						
PTNOBBOE0011	NOVO BANCO, S.A.	Series 2 - Issue of EUR 1,000,000,000 Floating Rate Covered Bonds due 2024	EUR 1,000,000,000		07/Jul/23 07/Oct/23 07/Jan/24 07/Apr/24	07/Oct/24						
PTNOBEOE0018	NOVO BANCO, S.A.	Series 5 - EUR 500,000,000 Floating Rate Covered bonds due 22nd December 2023	EUR 500,000,000		22/Jun/23 22/Sep/23 22/Dec/23	22/Dec/23						
PTNOBFOM0017	NOVO BANCO, S.A.	EUR 400,000,000 8.500 per cent. Fixed Rate Reset Callable Subordinated Notes due 2028	EUR 400,000,000		06/Jul/23	06/Jul/28						
PTNOBHOM0007	NOVO BANCO, S.A.	Series 7 - Issue of €550,000,000 Floating Rate Covered Bonds due 2024	EUR 550,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Dec/24						
PTNOBGOM0008	NOVO BANCO, S.A.	Series 6 - Issue of €750,000,000 Floating Rate Covered Bonds due 2023	EUR 750,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Jun/29						
PTNOBIOM0014	NOVO BANCO, S.A.	€300,000,000 3.500 per cent. Fixed/Floating Rate Callable Senior Preferred Notes due 2024	EUR 300,000,000		23/Jul/23	23/Jul/24						
PTNOBKOM0002	NOVO BANCO, S.A.	Series 1 - Issue of €100,000,000 5.50 per cent. Senior Preferred Notes due 2024	EUR 100,000,000		30/Dec/23	30/Dec/24						
PTNOBLOM0001	NOVO BANCO, S.A.	Series 2 - Issue of €500,000,000 9.875 per cent. Reset Callable Tier 2 Notes due December 2033	EUR 500,000,000		01/Dec/23	01/Dec/33						
XS2348030268	NOVO NORDISK FINANCE (NETHERLANDS) B.V.	Series 1 - Issue of EUR650,000,000 0.000 per cent. Notes due 4 June 2024	EUR 650,000,000		04/Jun/24	04/Jun/24						
XS2348030425	NOVO NORDISK FINANCE (NETHERLANDS) B.V.	Series 2 - Issue of EUR650,000,000 0.125 per cent. Notes due 4 June 2028	EUR 650,000,000		04/Jun/24	04/Jun/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2449330179	NOVO NORDISK FINANCE (NETHERLANDS) B.V.	Series 4 - Issue of EUR500,000,000 1.125 per cent. Notes due 30 September 2027	EUR 500,000,000		30/Sep/23	30/Sep/27						
XS2441247041	NOVO NORDISK FINANCE (NETHERLANDS) B.V.	Series 5 - Issue of EUR500,000,000 1.375 per cent. Notes due 31 March 2030	EUR 500,000,000		31/Mar/24	31/Mar/30						
XS2441244535	NOVO NORDISK FINANCE (NETHERLANDS) B.V.	Series 3 - Issue of EUR500,000,000 0.750 per cent. Notes due 31 March 2025	EUR 500,000,000		31/Mar/24	31/Mar/25						
XS0505464544	NOVUS CAPITAL PLC	SERIES 2010-8 - EUR 35000000 SECURED VARIABLE RATE NOTES DUE 20 DECEMBER 2038	EUR 35,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/38						
XS0750988981	NOVUS CAPITAL PLC	Series 2012-22 - EUR 50,000,000 Interest Rate Asset Swap Notes due 15 September 2026	EUR 50,000,000		15/Sep/23	15/Sep/26						
XS2063491158	NOVUS CAPITAL PLC	Series 2019-46 - EUR 3,000,000 Floating Rate Notes repack of BTPei due May 2033	EUR 3,000,000		15/May/24	15/May/33						
USG66791AK36	N-STAR REAL ESTATE CDO IX LTD	Class H Deferrable Floating Rate Notes due August 7 2052	USD 7,200,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	07/Aug/52						
USG66791AE75	N-STAR REAL ESTATE CDO IX LTD	Class C Deferrable Fixed Rate Notes due August 7 2052	USD 12,800,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	07/Aug/52						
USG66791AD92	N-STAR REAL ESTATE CDO IX LTD	Class B Floating Rate Notes due August 7 2052	USD 37,280,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	07/Aug/52						
USG66791AF41	N-STAR REAL ESTATE CDO IX LTD	Class D Deferrable Floating Rate Notes due August 7 2052	USD 23,200,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	07/Aug/52						
USG66791AM91	N-STAR REAL ESTATE CDO IX LTD	Class K Deferrable Fixed Rate Notes due August 7 2052	USD 6,000,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	07/Aug/52						
USG66791AC10	N-STAR REAL ESTATE CDO IX LTD	Class A-3 Floating Rate Notes due August 7 2052	USD 48,000,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	07/Aug/52						
USG66791AS61	N-STAR REAL ESTATE CDO IX LTD	Income Notes due August 7 2052	USD 28,000,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	07/Aug/52						
USG66791AG24	N-STAR REAL ESTATE CDO IX LTD	Class E Deferrable Floating Rate Notes due August 7 2052	USD 4,800,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	07/Aug/52						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG66791AJ62	N-STAR REAL ESTATE CDO IX LTD	Class G Deferrable Floating Rate Notes due August 7 2052	USD 14,080,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	07/Aug/52						
USG66791AB37	N-STAR REAL ESTATE CDO IX LTD	Class A-2 Floating Rate Notes due August 7 2052	USD 96,000,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	07/Aug/52						
USG66791AL19	N-STAR REAL ESTATE CDO IX LTD	Class J Deferrable Fixed Rate Notes due August 7 2052	USD 7,040,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	07/Aug/52						
USG66791AH07	N-STAR REAL ESTATE CDO IX LTD	Class F Deferrable Floating Rate Notes due August 7 2052	USD 3,600,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	07/Aug/52						
USG66791AA53	N-STAR REAL ESTATE CDO IX LTD	Class A-1 Floating Rate Notes due August 7 2052	USD 512,000,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	07/Aug/52						
XS1311459850	NYKREDIT REALKREDIT A/S	Series 2 - Issue of EUR 50000000 Tier II Subordinated Notes due 28 October 2030	EUR 50,000,000		28/Oct/23 28/Apr/24	28/Oct/30						
XS1073143932	NYKREDIT REALKREDIT A/S	Series 1 - EUR 454,832,000 Fixed Rate Resettable Contingent Capital Notes due 2036	EUR 454,832,000		03/Jun/24	03/Jun/36						
XS1321920735	NYKREDIT REALKREDIT A/S	Series 3 - Issue of EUR 800000000 Subordinated Fixed Rate Resettable Tier 2 Notes due November 17 2027	EUR 800,000,000		17/Nov/23	17/Nov/27						
USG17412AA89	NYLIM STRATFORD CDO 2001-1 LTD	Class A Floating Rate Notes due 2031	USD 312,000,000			25/Jul/31						
USG17412AC46	NYLIM STRATFORD CDO 2001-1 LTD	Class C Fixed Rate Notes due 2036	USD 32,000,000			25/Jul/36						
USG17412AB62	NYLIM STRATFORD CDO 2001-1 LTD	Class B Floating Rate Notes due 2036	USD 40,000,000			25/Jul/36						
XS2034869441	OAK NO.3 PLC	Class A Mortgage Backed Floating Rate Notes due July 2061	GBP 343,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/61						
XS2619829943	OAK NO.4 PLC	£402,571,000 Class A Mortgage Backed Floating Rate Notes due February 2065	GBP 402,571,000		29/Aug/23 29/Nov/23 29/Feb/24 29/May/24	26/Feb/65						
XS2199471512	OAT HILL NO.2 PLC	£390,200,000 Class A Mortgage Backed Floating Rate Notes due May 2046	GBP 390,200,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	27/May/46						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2199471785	OAT HILL NO.2 PLC	£16,700,000 Class B Mortgage Backed Floating Rate Notes due May 2046	GBP 16,700,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	27/May/46						
XS2199471868	OAT HILL NO.2 PLC	£14,400,000 Class C Mortgage Backed Floating Rate Notes due May 2046	GBP 14,400,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	27/May/46						
XS2199472593	OAT HILL NO.2 PLC	£14,700,000 Class D Mortgage Backed Floating Rate Notes due May 2046	GBP 14,700,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	27/May/46						
XS2199472759	OAT HILL NO.2 PLC	£29,300,000 Class E Mortgage Backed Floating Rate Notes due May 2046	GBP 29,300,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	27/May/46						
XS1577950071	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 245,400,000 Class A Senior Secured Floating Rate Notes due 2032 - PM Voting Notes - Reg S	EUR 245,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1577949735	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 245,400,000 Class A Senior Secured Floating Rate Notes due 2032 -PM Non-Voting Exchangeable Notes - Reg S	EUR 245,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1577947879	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 245,400,000 Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes - Reg S	EUR 245,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1577951632	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 245,400,000 Class A Senior Secured Floating Rate Notes due 2032 - PM Voting Notes - 144A	EUR 245,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1577949578	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 245,400,000 Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes- 144A	EUR 245,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1577951392	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 245,400,000 Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes- 144A	EUR 245,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1577949909	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 59,200,000 Class B Senior Secured Floating Rate Notes due 2032 - PM Voting Notes- Reg S	EUR 59,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1577949065	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 59,200,000 Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes- Reg S	EUR 59,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1577947366	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 59,200,000 Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes- Reg S	EUR 59,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1577949818	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 59,200,000 Class B Senior Secured Floating Rate Notes due 2032 - PM Voting Notes- 144A	EUR 59,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1577949222	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 59,200,000 Class B Senior Secured Floating Rate Notes due 2032 -PM Non-Voting Exchangeable Notes- 144A	EUR 59,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1577949651	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 59,200,000 Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes- 144A	EUR 59,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1577948844	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - Reg S	EUR 26,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1577948257	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - Reg S	EUR 26,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1577948760	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes - Reg S	EUR 26,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1577948927	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - 144A	EUR 26,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1577948505	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes- 144A	EUR 26,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1577948331	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes- 144A	EUR 26,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1577947010	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - Reg S	EUR 22,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1577946715	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - Reg S	EUR 22,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1577948091	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes - Reg S	EUR 22,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1577946806	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - 144A	EUR 22,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1577946632	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes- 144A	EUR 22,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1577947952	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes- 144A	EUR 22,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1577947796	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 24,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - Reg S	EUR 24,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1577946475	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 24,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A	EUR 24,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1577947523	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - Reg S	EUR 13,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1577946558	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 -144A	EUR 13,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1577946046	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 46,800,000 Subordinated Notes due 2032 - RegS	EUR 46,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1577946392	OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 46,800,000 Subordinated Notes due 2032 - 144A	EUR 46,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32						
XS1221677120	OCP S.A.	USD 555,626,000 4.50% Notes due 2025	USD 555,626,000		22/Oct/23 22/Apr/24	22/Oct/25						
XS1061043367	OCP S.A.	USD 300000000 6.875% Notes due 2044	USD 300,000,000		25/Oct/23 25/Apr/24	25/Apr/44						
XS1061043011	OCP S.A.	USD 733001000 5.625% Notes due 2024	USD 733,001,000		25/Oct/23 25/Apr/24	25/Apr/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2355149316	OCP S.A.	U.S.$750,000,000 3.750% Notes due 2031	USD 750,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/31						
XS2355172482	OCP S.A.	U.S.$750,000,000 5.125% Notes due 2051	USD 750,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/51						
XS0237961981	OCTAGON LIMITED	Secured Deferrable Floating Rate Notes due 2045, Series 2005-4 - Secured Deferrable Floating Rate Notes due 2045 Series 2005-4	EUR 4,150,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	16/Oct/45						
USG6742PAD99	OCTANS III CDO, LTD.	Class C Floating Rate Deferrable Interest Secured Notes due 2047	USD 40,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Mar/47						
USG6742UAA46	OCTANS III CDO, LTD.	Subordinated Notes due 2047	USD 20,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Mar/47						
USG6742UAC02	OCTANS III CDO, LTD.	Class E Floating Rate Deferrable Interest Secured Notes due 2047	USD 20,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Mar/47						
USG6742UAB29	OCTANS III CDO, LTD.	Class D Floating Rate Deferrable Interest Secured Notes due 2047	USD 15,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Mar/47						
USG6742PAA50	OCTANS III CDO, LTD.	Class A- 1 Floating Rate Senior Secured Notes due 2047	USD 100,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Mar/47						
USG6742PAB34	OCTANS III CDO, LTD.	Class A- 2 Floating Rate Senior Secured Notes due 2047	USD 50,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Mar/47						
USG6742PAC17	OCTANS III CDO, LTD.	Class B Floating Rate Deferrable Interest Secured Notes due 2047	USD 55,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Mar/47						
XS1655085485	ODEA BANK A.S.	USD 300,000,000 7.625% Fixed Rate Resettable Tier 2 Notes due 2027	USD 300,000,000		01/Aug/23 01/Feb/24	01/Aug/27						
XS0308534311	ODEON ABS 2007-1 B.V.	Class B Deferrable Floating Rate Notes due 2096	EUR 13,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/96						Suspended on 2023-05-31
XS0308507267	ODEON ABS 2007-1 B.V.	Class A2 Floating Rate Notes due 2096	EUR 21,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/96						Suspended on 2023-05-31

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0308534154	ODEON ABS 2007-1 B.V.	Class A-3 Deferrable Floating Rate Notes due 2096	EUR 13,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/96						Suspended on 2023-05-31
XS0308505568	ODEON ABS 2007-1 B.V.	Class A1 Floating Rate Notes due 2096	EUR 15,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/96						Suspended on 2023-05-31
XS0308535474	ODEON ABS 2007-1 B.V.	Class C Subordinated Notes due 2096	EUR 9,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/96						Suspended on 2023-05-31
XS1620176831	OMAN SOVEREIGN SUKUK S.A.O.C	Series 1 - Issue of USD 2,000,000,000 Trust Certificates due 01 June 2024	USD 2,000,000,000		01/Dec/23 01/Jun/24	01/Jun/24						
XS1799523276	OMAN SOVEREIGN SUKUK S.A.O.C	Series 2 - Issue of USD 1,500,000,000 Trust Certificates due 31 October 2025 (Regulation S)	USD 1,500,000,000		30/Oct/23 30/Apr/24	31/Oct/25						
US68204LAC81	OMAN SOVEREIGN SUKUK S.A.O.C	Series 2 - Issue of USD 1,500,000,000 Trust Certificates due 31 October 2025 (Rule 144A)	USD 1,500,000,000		30/Oct/23 30/Apr/24	31/Oct/25						
XS1577964536	OMGRID FUNDING LIMITED	USD 500,000,000 5.196% Guaranteed Notes due May 2027	USD 500,000,000		16/Aug/23 16/Feb/24	16/May/27						
XS0881740384	OOREDOO INTERNATIONAL FINANCE LIMITED	Series 3 - Issue of USD 500000000 4.500 per cent. Guaranteed Notes due 2043	USD 500,000,000			31/Jan/43						
XS0880134258	OOREDOO INTERNATIONAL FINANCE LIMITED	Series 2 - Issue of USD 500000000 3.875 per cent. Guaranteed Notes due 2028	USD 500,000,000			31/Jan/28						
XS1435374126	OOREDOO INTERNATIONAL FINANCE LIMITED	Series 4 - Issue of USD 500000000 3.750 per cent. Notes due 22 June 2026	USD 500,000,000		22/Jun/23 22/Dec/23	22/Jun/26						
XS2311299957	OOREDOO INTERNATIONAL FINANCE LIMITED	Series 5 - Issue of U.S.$ 1,000,000,000 2.625 PER CENT. NOTES DUE APRIL 2031	USD 1,000,000,000		08/Oct/23 08/Apr/24	08/Apr/31						
XS1823485039	OP CORPORATE BANK PLC	Series 213 - Issue of EUR 500,000,000 1.00 per cent. Instruments due 22 May 2025	EUR 500,000,000		22/May/24	22/May/25						
XS1838091723	OP CORPORATE BANK PLC	Series 216 - Issue of EUR 15,000,000 Fixed Rate Notes due 14 June 2024	EUR 15,000,000		14/Jun/24	14/Jun/24						
XS1840614579	OP CORPORATE BANK PLC	Series 218 - Issue of EUR 10,000,000 0.725 per cent. Instruments due 20 June 2024	EUR 10,000,000		20/Jun/23	20/Jun/24						
XS1871094931	OP CORPORATE BANK PLC	Series 221 - Issue of EUR 500,000,000 0.375 per cent. Instruments due 29 August 2023	EUR 500,000,000		29/Aug/23	29/Aug/23						
XS1869440971	OP CORPORATE BANK PLC	Series 220 - Issue of EUR 20,000,000 0.55 per cent. Instruments due 30 August 2024	EUR 20,000,000		30/Aug/23	30/Aug/24						
XS1890798264	OP CORPORATE BANK PLC	Series 222 - Issue of EUR 10,000,000 0.55 per cent. Instruments due 5 October 2023	EUR 10,000,000		05/Oct/23	05/Oct/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1920026058	OP CORPORATE BANK PLC	Series 225 - Issue of EUR 50,000,000 1.706 per cent. Unsubordinated Instruments due 12 December 2033	EUR 50,000,000		12/Dec/23	12/Dec/33						
XS1934816395	OP CORPORATE BANK PLC	Series 226 - Issue of EUR 20,000,000 0.91 per cent. Fixed Rate Notes due 14 January 2026	EUR 20,000,000		14/Jan/24	14/Jan/26						
XS1956022716	OP CORPORATE BANK PLC	Series 230 - Issue of EUR 500,000,000 0.375 per cent. Instruments due 26 February 2024	EUR 500,000,000		26/Feb/24	26/Feb/24						
XS2014288158	OP CORPORATE BANK PLC	Series 237 - Issue of EUR 500,000,000 0.375 per cent. Senior Non-Preferred Instruments due 19 June 2024	EUR 500,000,000		19/Jun/23	19/Jun/24						
XS2020698192	OP CORPORATE BANK PLC	Series 238 - Issue of EUR 50,000,000 0.25 per cent. Fixed Rate Notes due 1 July 2026	EUR 50,000,000		01/Jul/23	01/Jul/26						
XS2078667925	OP CORPORATE BANK PLC	Series 242 - Issue of EUR 500,000,000 0.625 per cent. Senior Non-Preferred Instruments due 12 November 2029	EUR 500,000,000		12/Nov/23	12/Nov/29						
XS2081246410	OP CORPORATE BANK PLC	Series 244 - Issue of EUR 10,000,000 0.53 per cent. Fixed Rate Instruments due 15 November 2029	EUR 10,000,000		15/Nov/23	15/Nov/29						
XS2102924383	OP CORPORATE BANK PLC	Series 245 - EUR 500,000,000 0.600 per cent. Senior Non-Preferred Instruments due 18 January 2027	EUR 500,000,000		18/Jan/24	18/Jan/27						
XS2171253912	OP CORPORATE BANK PLC	Series 246 - Issue of EUR 1,000,000,000 0.500 per cent. Unsubordinated Instruments due 12 August 2025	EUR 1,000,000,000		12/Aug/23	12/Aug/25						
XS2182066543	OP CORPORATE BANK PLC	Series 248 - SEK 3,250,000,000 Callable Floating Rate Tier 2 Instruments due June 2030	SEK 3,250,000,000		03/Sep/23 03/Dec/23 03/Mar/24 03/Jun/24	03/Jun/30						
XS2185867673	OP CORPORATE BANK PLC	Series 250 - Issue of EUR 1,000,000,000 1.625 per cent. Resettable Callable Tier 2 Instruments due 9 June 2030	EUR 1,000,000,000		09/Jun/24	09/Jun/30						
XS2197342129	OP CORPORATE BANK PLC	Series 252 - Issue of EUR 1,000,000,000 0.125 per cent. Unsubordinated Instruments due 1 July 2024	EUR 1,000,000,000		01/Jul/23	01/Jul/24						
XS2258389415	OP CORPORATE BANK PLC	Series 255 - Issue of EUR 1,000,000,000 0.100 per cent. Instruments due 16 November 2027	EUR 1,000,000,000		16/Nov/23	16/Nov/27						
XS2287753987	OP CORPORATE BANK PLC	Series 256 - EUR 450,000,000 Floating Rate Instruments due January 2024	EUR 450,000,000		18/Jul/23 18/Oct/23 18/Jan/24	18/Jan/24						
XS2320747285	OP CORPORATE BANK PLC	Series 257 - EUR 500,000,000 0.250 per cent. Senior Non-Preferred Instruments due 24 March 2026	EUR 500,000,000		24/Mar/24	24/Mar/26						
XS2322253944	OP CORPORATE BANK PLC	Series 258 - Issue of EUR 300,000,000 0.750 per cent. Senior Non-Preferred Instruments due 24 March 2031	EUR 300,000,000		24/Mar/24	24/Mar/31						
XS2346260941	OP CORPORATE BANK PLC	Series 256 - Issue of EUR 50,000,000 Floating Rate Instruments due January 2024	EUR 50,000,000		18/Jul/23 18/Oct/23 18/Jan/24	18/Jan/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2354246816	OP CORPORATE BANK PLC	Series 259 - Issue of EUR 500,000,000 0.375 per cent. Senior Non-Preferred Instruments due 16 June 2028	EUR 500,000,000		16/Jun/23	16/Jun/28						
XS2384473992	OP CORPORATE BANK PLC	Series 260 - Issue of EUR 500,000,000 0.375 per cent. Senior Non-Preferred Instruments due 8 December 2028	EUR 500,000,000		08/Dec/23	08/Dec/28						
XS2393539080	OP CORPORATE BANK PLC	Series 261 - Issue of GBP 400,000,000 1.375 per cent. Senior Non-Preferred Instruments due 4 September 2026	GBP 400,000,000		04/Sep/23	04/Sep/26						
XS2436853035	OP CORPORATE BANK PLC	Series 262 - Issue of EUR 500,000,000 0.625 per cent. Green Senior Non-Preferred Instruments due 27 July 2027	EUR 500,000,000		27/Jul/23	27/Jul/27						
XS2481275381	OP CORPORATE BANK PLC	Series 263 - Issue of EUR 300,000,000 Floating Rate Instruments due May 2024	EUR 300,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/24						
XS2484101246	OP CORPORATE BANK PLC	Series 264 - Issue of NOK 400,000,000 Fixed Rate Senior Preferred Instruments due May 2029	NOK 400,000,000		25/May/24	25/May/29						
XS2485362094	OP CORPORATE BANK PLC	Series 266 - Issue of AUD 65,000,000 Floating Rate Instruments due May 2029	AUD 65,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/29						
XS2485147958	OP CORPORATE BANK PLC	Series 265 - Issue of EUR 35,000,000 1.873 per cent. Instruments due 25 May 2027	EUR 35,000,000		25/May/24	25/May/27						
XS2484465526	OP CORPORATE BANK PLC	Series 263 - Issue of EUR 200,000,000 Floating Rate Instruments due May 2024	EUR 200,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/24						
XS2488801718	OP CORPORATE BANK PLC	Series 263 - Issue of EUR 100,000,000 Floating Rate Instruments due May 2024	EUR 100,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/24						
XS2489652581	OP CORPORATE BANK PLC	Series 267 - Issue of GBP 350,000,000 3.375 per cent. Senior Preferred Instruments due 14 January 2026	GBP 350,000,000		14/Jan/24	14/Jan/26						
XS2522673107	OP CORPORATE BANK PLC	Series 268 - Issue of SEK 750,000,000 Floating Rate Notes due August 2027	SEK 750,000,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	19/Aug/27						
XS2523320229	OP CORPORATE BANK PLC	Series 269 - Issue of SEK 1,000,000,000 Floating Rate Notes due December 2025 (	SEK 1,000,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	25/Dec/25						
XS2530506752	OP CORPORATE BANK PLC	Series 270 - Issue of EUR 1,250,000,000 2.875 per cent. Senior Preferred Instruments due 15 December 2025	EUR 1,250,000,000		15/Dec/23	15/Dec/25						
XS2546781555	OP CORPORATE BANK PLC	Series 271 - Issue of EUR 500,000,000 4.125 per cent. Senior Preferred Instruments due 18 April 2027	EUR 500,000,000		18/Apr/24	18/Apr/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2549803588	OP CORPORATE BANK PLC	Series 272 - Issue of SEK 700,000,000 4.454 per cent Senior Preferred Instruments due 23 October 2026	SEK 700,000,000		23/Oct/23	23/Oct/26						
XS2554907613	OP CORPORATE BANK PLC	Series 274 - Issue of NOK 550,000,000 5.01 per cent Fixed Rate Senior Preferred Instruments due 11 November 2032	NOK 550,000,000		11/Nov/23	11/Nov/32						
XS2554875075	OP CORPORATE BANK PLC	Series 264 - Issue of NOK 500,000,000 Fixed Rate Senior Preferred Instruments due May 2029	NOK 500,000,000		25/May/24	25/May/29						
XS2554866249	OP CORPORATE BANK PLC	Series 273 - Issue of SEK 500,000,000 Floating Rate Notes due February 2026	SEK 500,000,000			16/Feb/26						
XS2556152622	OP CORPORATE BANK PLC	Series 275 - Issue of JPY 10,000,000,000 0.70 per cent. Senior Preferred Instruments due 17 November 2025	JPY 10,000,000,000		17/Jul/23 17/Sep/23 17/Nov/23 17/Jan/24	17/Nov/25						
XS2557081473	OP CORPORATE BANK PLC	Series 277 - Issue of GBP 50,000,000 Floating Rate Instruments due November 2025	GBP 50,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/25						
XS2556936115	OP CORPORATE BANK PLC	Series 276 - Issue of EUR 50,000,000 Fixed Rate Notes due 23 November 2032	EUR 50,000,000		23/Nov/23	23/Nov/32						
XS2562985205	OP CORPORATE BANK PLC	Series 278 - Issue of NOK 1,200,000,000 Fixed Rate Senior Preferred Instruments due December 2029	NOK 1,200,000,000		07/Dec/23	07/Dec/29						
XS2627100501	OP CORPORATE BANK PLC	Series 279 - Issue of EUR 25,000,000 Floating Rate Instruments due 23 May 2030	EUR 25,000,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	23/May/30						
XS2635622595	OP CORPORATE BANK PLC	Series 280 - Issue of EUR 650,000,000 4.00 per cent. Senior Preferred Instruments due 13 June 2028	EUR 650,000,000		13/Jun/24	13/Jun/28						
XS1829345427	OP MORTGAGE BANK	Series 19 - Issue of EUR 1,000,000,000 0.625 per cent. Covered Notes due 01 September 2025	EUR 1,000,000,000		01/Sep/23	01/Sep/25						
XS1951927158	OP MORTGAGE BANK	Series 20 - Issue of EUR 1,250,000,000 0.625 per cent Covered Notes due 15 February 2029	EUR 1,250,000,000		15/Feb/24	15/Feb/29						
XS2081168358	OP MORTGAGE BANK	Series 21 - Issue of EUR 1,000,000,000 0.01 per cent. Covered Notes due November 2026	EUR 1,000,000,000		19/Nov/23	19/Nov/26						
XS2105779719	OP MORTGAGE BANK	Seires 22 - Issue of €1,000,000,000 0.05 per cent Covered Bonds due April 2028	EUR 1,000,000,000		21/Apr/24	21/Apr/28						
XS2158878715	OP MORTGAGE BANK	Series 24 - Issue of €300,000,000 Floating Rate Covered Notes due April 2028	EUR 300,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/28						
XS2260183285	OP MORTGAGE BANK	Series 25 - Issue of €1,250,000,000 0.01 per cent. Covered Notes due November 2030	EUR 1,250,000,000		19/Nov/23	19/Nov/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2324321368	OP MORTGAGE BANK	Series 26 - Issue of EUR 750,000,000 0.05 per cent. Green Covered Notes due March 2031	EUR 750,000,000		25/Mar/24	25/Mar/31						
XS2465142755	OP MORTGAGE BANK	Series 27 - Issue of EUR 1,000,000,000 1.00 per cent Covered Notes due 5 October 2027	EUR 1,000,000,000		05/Oct/23	05/Oct/27						
XS2490807133	OP MORTGAGE BANK	Series 28 - Issue of €1,000,000,000 Floating Rate Covered Notes due September 2023	EUR 1,000,000,000		13/Sep/23	13/Sep/23						
XS2558247677	OP MORTGAGE BANK	Series 29 - Issue of € 1,250,000,000 2.75 per cent Covered Bonds due 22 June 2026	EUR 1,250,000,000		22/Jun/23	22/Jun/26						
XS2580224082	OP MORTGAGE BANK	Series 30 - Issue of € 1,000,000,000 2.75 per cent Covered Bonds due 25 January 2030	EUR 1,000,000,000		25/Jan/24	25/Jan/30						
XS2613838296	OP MORTGAGE BANK	Series 31 - Issue of € 1,000,000,000 3.125 per cent Covered Bonds due 20 October 2028	EUR 1,000,000,000		20/Oct/23	20/Oct/28						
XS0279937451	OPAL FINANCIAL PRODUCTS P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	EUR 1,200,000		08/Jul/23 08/Jan/24	23/Jun/40						
XS0280834085	OPAL FINANCIAL PRODUCTS P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	EUR 1,200,000		22/Jul/23 22/Jan/24	10/Jan/40						
XS0950406677	OPAL FINANCIAL PRODUCTS P.L.C	Series 2013-27 - Issue of CZK 275000000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	CZK 275,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0309698479	OPAL FINANCIAL PRODUCTS P.L.C	2007-15 - Series 2007-15 CZK 250000000 Floating Rate Secured Senior Notes due January 2040	CZK 554,550,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS1279453499	OPAL FINANCIAL PRODUCTS P.L.C	Series 2015-28 - Issue of USD 50000000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	USD 50,000,000		23/Sep/23 23/Mar/24	23/Mar/40						
XS0950409853	OPAL FINANCIAL PRODUCTS P.L.C	Series 2013-25 - EUR 98,000,000 Floating Rate Secured Senior Notes due May 2040 (the "Notes")	EUR 98,000,000		10/Nov/23 10/May/24	09/May/40						
XS0321803297	OPAL FINANCIAL PRODUCTS P.L.C	2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040	USD 47,500,000		23/Aug/23 23/Feb/24	23/Mar/40						
XS0274272789	OPAL FINANCIAL PRODUCTS P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	EUR 50,000,000		23/Nov/23 23/May/24	10/May/40						
XS0268652806	OPAL FINANCIAL PRODUCTS P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	EUR 5,000,000		22/Sep/23 22/Mar/24	23/Mar/40						
XS0309703493	OPAL FINANCIAL PRODUCTS P.L.C	2007-17 - Series 2007-17 HUF 6,800,000,000 Floating Rate Secured Senior Notes due January 2040	HUF 6,800,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS2096641357	ORBITA FUNDING 2020-1 PLC	£300,000,000 Class A Asset-Backed Floating Rate Notes Due March 2027	GBP 300,000,000		17/Jun/23 17/Jul/23 17/Aug/23 17/Sep/23	17/Mar/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
GB00BK5BJS80	ORBITA FUNDING 2020-1 PLC	£52,942,000 Subordinated Asset-Backed Fixed Rate Notes Due March 2027	GBP 52,942,000		17/Jun/23 17/Jul/23 17/Aug/23 17/Sep/23	17/Mar/27						
USG6777RAB71	ORIENT POINT CDO II, LTD.	Class B Second Priority Senior Secured Floating Rate Notes due 2051	USD 36,000,000		03/Jul/23 03/Aug/23 03/Sep/23 03/Oct/23	03/Nov/51						
USG6777RAC54	ORIENT POINT CDO II, LTD.	Class C Third Priority Secured Floating Rate Notes due 2051	USD 75,000,000		03/Jul/23 03/Aug/23 03/Sep/23 03/Oct/23	03/Nov/51						
USG6777RAA98	ORIENT POINT CDO II, LTD.	Class A First Priority Senior Secured Floating Rate Notes due 2051	USD 1,350,000,000		03/Jul/23 03/Aug/23 03/Sep/23 03/Oct/23	03/Nov/51						
USG6777PAB16	ORIENT POINT CDO II, LTD.	Class E Fifth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2051	USD 12,000,000		03/Jul/23 03/Aug/23 03/Sep/23 03/Oct/23	03/Nov/51						
USG6777PAA33	ORIENT POINT CDO II, LTD.	Class D Fourth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2051	USD 13,000,000		03/Jul/23 03/Aug/23 03/Sep/23 03/Oct/23	03/Nov/51						
USG6776XAB58	ORIENT POINT CDO, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due 2045	USD 47,000,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/45						
USG6776XAA75	ORIENT POINT CDO, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2045	USD 99,250,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/45						
USG6776XAD15	ORIENT POINT CDO, LTD.	Class D Fifth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2045	USD 19,000,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/45						
USG6776XAH29	ORIENT POINT CDO, LTD.	Class A-1NVB First Priority Senior Secured Non Voting Floating Rate Delayed Draw Notes Due 2045	USD 650,000,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/45						
USG6776XAF62	ORIENT POINT CDO, LTD.	Class A-1NVA First Priority Senior Secured Non Voting Floating Rate Delayed Draw Notes Due 2045	USD 647,250,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/45						
USG6776XAC32	ORIENT POINT CDO, LTD.	Class C Fourth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2045	USD 12,000,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG6776XAE97	ORIENT POINT CDO, LTD.	Class A-1V First Priority Senior Secured Voting Floating Rate Notes due 2045	USD 250,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/45						
USG6776YAA58	ORIENT POINT CDO, LTD.	Class E Sixth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2045	USD 14,500,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/45						
USG6822LAA73	ORKNEY RE II PUBLIC LIMITED COMPANY	Series A-1 Floating Rate Guaranteed Notes Due December 21 2035	USD 382,500,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	21/Dec/35						
USG6822LAB56	ORKNEY RE II PUBLIC LIMITED COMPANY	Series A-2 Floating Rate Notes Due December 21 2035	USD 42,500,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	21/Dec/35						
USG6822LAC30	ORKNEY RE II PUBLIC LIMITED COMPANY	Series B Floating Rate Notes Due December 21 2035	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	21/Dec/35						
USG6822LAD13	ORKNEY RE II PUBLIC LIMITED COMPANY	Series C Floating Rate Notes Due December 21, 2036 - Series C Floating Rate Notes due December 21 2036	USD 30,000,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	21/Dec/35						
XS2274511497	ORYX FUNDING LIMITED	U.S.$600,000,000 5.800% Guaranteed Notes due 2031 - Reg S	USD 600,000,000		03/Aug/23 03/Feb/24	03/Feb/31						
US67114NAA90	ORYX FUNDING LIMITED	U.S.$600,000,000 5.800% Guaranteed Notes due 2031 - 144A	USD 600,000,000		03/Aug/23 03/Feb/24	03/Feb/31						
XS0320768319	OTTAM MEXICAN CAPITAL TRUST DAC	Series 1 - Series 1 Floating Rate Seccured Notes due 2032	USD 50,000,000		14/Sep/23 14/Mar/24	14/Sep/32						
XS2393520734	OVS S.P.A.	EUR 160,000,000 senior unsecured fixed rate notes due 2027	EUR 160,000,000		04/Nov/23	04/Nov/27						
XS1799072167	OWL'S HEAD I 2018 FUNDING DAC	Series 2018-1 - USD 50,000,000 Secured Floating Rate Notes due 2023	USD 50,000,000		04/Jul/23	04/Jul/23						
USG68287AA27	OWL'S HEAD II 2018 FUNDING DAC	Series 2018 - 01 - USD 30,000,000 Secured Floating Rate Notes due 2023	USD 30,000,000		15/Aug/23 15/Nov/23	15/Nov/23						
XS1805474951	OZTEL HOLDINGS SPC LIMITED	$459,491,000 5.625 per cent. Secured Notes due 2023 - RegS	USD 459,491,000		24/Oct/23	24/Oct/23						
XS1805476659	OZTEL HOLDINGS SPC LIMITED	USD $688,921,000 6.625 per cent. Secured Notes due 2028 - RegS	USD 688,921,000		24/Oct/23 24/Apr/24	24/Apr/28						
US692733AA63	OZTEL HOLDINGS SPC LIMITED	USD 600,000,000 5.625 per cent. Secured Notes due 2023 - 144A	USD 600,000,000		24/Oct/23	24/Oct/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US692733AB47	OZTEL HOLDINGS SPC LIMITED	USD 900,000,000 6.625 per cent. Secured Notes due 2028 - 144A	USD 900,000,000		24/Oct/23 24/Apr/24	24/Apr/28						
USG68448AC62	PACIFIC BAY CDO, LTD	Class B Third Priority Senior Secured Floating Rate Notes due 2038	USD 36,000,000		04/Nov/23 04/May/24	04/Nov/38						
USG68448AD46	PACIFIC BAY CDO, LTD	Class C Mezzanine Secured Floating Rate Notes due 2038	USD 17,000,000		04/Nov/23 04/May/24	04/Nov/38						
KYG684422044	PACIFIC BAY CDO, LTD	17000 Preference Shares	USD 17,000,000		04/Nov/23 04/May/24	04/Nov/38						
USG68448AA07	PACIFIC BAY CDO, LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2038	USD 315,000,000		04/Nov/23 04/May/24	04/Nov/38						
USG6845UAC65	PACIFIC COAST CDO LTD	Class 2 Pass-Through Notes due 2036	USD 5,000,000			25/Oct/36						
USG6845QAD37	PACIFIC COAST CDO LTD	Class C-2 Mezzanine Secured Floating Rate Notes due 2036	USD 9,000,000			25/Oct/36						
USG6845QAA97	PACIFIC COAST CDO LTD	Class A First Priority Senior Secured Floating Rate Notes due 2036	USD 450,000,000			25/Oct/36						
USG6845QAC53	PACIFIC COAST CDO LTD	Class C-1 Mezzanine Secured Floating Rate Notes due 2036	USD 21,000,000			25/Oct/36						
USG6845UAB82	PACIFIC COAST CDO LTD	Class 1 Pass-Through Notes due 2036	USD 6,700,000			25/Oct/36						
XS0196065972	PACIFIC QUAY FINANCE PLC	5.5653 per cent. Commercial Mortgage Backed Fixed Rate Notes due 2034	GBP 129,250,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34						
USG6878DAD24	PALISADES CDO LIMITED	Class B-1 Floating Rate Notes due 2039	USD 78,000,000		22/Oct/23	22/Jul/39						
USG6878DAB67	PALISADES CDO LIMITED	Class A-1B Fixed Rate Notes due 2039	USD 6,000,000		22/Oct/23	22/Jul/39						
USG6878DAE07	PALISADES CDO LIMITED	Class B-2 Fixed Rate Notes due 2039	USD 6,000,000		22/Oct/23	22/Jul/39						
USG6878DAF71	PALISADES CDO LIMITED	Class C-1 Floating Rate Notes due 2039	USD 15,200,000		22/Oct/23	22/Jul/39						
USG6878DAG54	PALISADES CDO LIMITED	Class C-2 Fixed Rate Notes due 2039	USD 15,700,000		22/Oct/23	22/Jul/39						
USG6878DAC41	PALISADES CDO LIMITED	Class A-2 Floating Rate Notes due 2039	USD 88,500,000		22/Oct/23	22/Jul/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG6878DAA84	PALISADES CDO LIMITED	Class A-1A Floating Rate Notes due 2039	USD 366,000,000		22/Oct/23	22/Jul/39						
XS2373167464	PALLADIUM GLOBAL INVESTMENTS S.A.	EUR 54,000,000 Series 20 Fixed Rate Instruments due 2031	EUR 54,000,000		21/Jul/23	21/Jul/31						
XS2392905076	PALLADIUM GLOBAL INVESTMENTS S.A.	Series 21 - EUR 20,000,000 Fixed Rate Instruments due 2031	EUR 20,000,000		26/Jul/23	24/Jul/31						
USG69038AB67	PALMER SQUARE CLO 2015-1, LTD.	USD 76,400,000 Subordinated Notes due 2029	USD 76,400,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/May/29						
XS1566970288	PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 45000000 Subordinated Notes due 2030	EUR 45,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/30						
XS1566961618	PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 26000000 Class A-2A Senior Secured Floating Rate Notes due 2030	EUR 26,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/30						
XS1566962269	PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 20000000 Class A-2B Senior Secured Floating Rate Notes due 2030	EUR 20,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/30						
XS1566965015	PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 11000000 Class E Senior Secured Deferrable Floating Rate Notes due 2030	EUR 11,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/30						
XS1566964125	PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21000000 Class C Senior Secured Deferrable Floating Rate Notes due 2030	EUR 21,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/30						
XS1566965106	PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 24500000 Class D Senior Secured Deferrable Floating Rate Notes due 2030	EUR 24,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/30						
XS2596599147	PANDORA A/S	Series 1 - EUR 500,000,000 4.500 per cent. Sustainability-Linked Notes due 10 April 2028	EUR 500,000,000		10/Mar/24	10/Apr/28						
IE00B3C8NK35	PANTHEON MASTER FUND PLC	Series 2008-1 - Athena Reg S Notes	USD 662,164		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/38						
IE00BYVS0333	PANTHEON MASTER FUND PLC	Series 2008-1 - Athena 144A Notes	USD 22,764,140		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/38						
XS0276065124	PANTHER CDO IV B.V.	Class A1 Senior Secured Floating Rate Notes due March 2084	EUR 268,000,000		20/Sep/23 20/Mar/24	20/Mar/84						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0276066361	PANTHER CDO IV B.V.	Class A2 Senior Secured Floating Rate Notes due March 2084	EUR 34,000,000		20/Sep/23 20/Mar/24	20/Mar/84						
XS0276076329	PANTHER CDO IV B.V.	Class P Combination Notes due March 2084	EUR 10,000,000		20/Sep/23 20/Mar/24	20/Mar/84						
XS0276070553	PANTHER CDO IV B.V.	Class C Senior Secured Deferrable Floating Rate Notes due March 2084	EUR 18,000,000		20/Sep/23 20/Mar/24	20/Mar/84						
XS0276068730	PANTHER CDO IV B.V.	Class B Senior Secured Deferrable Floating Rate Notes due March 2084	EUR 28,000,000		20/Sep/23 20/Mar/24	20/Mar/84						
XS1489391109	PARTNERRE IRELAND FINANCE DAC	EUR 750000000 1.25 per cent. Guaranteed Notes due 15 September 2026	EUR 750,000,000		15/Sep/23	15/Sep/26						
USG69434AB75	PASADENA CDO LTD	Class B Floating Rate Notes due June 2037	USD 66,500,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/37						
USG69434AC58	PASADENA CDO LTD	Class C Floating Rate Notes due June 2037	USD 26,500,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/37						
USG69434AA92	PASADENA CDO LTD	Class A Floating Rate Notes due June 2037	USD 387,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/37						
XS2339490943	PAVILLION POINT OF SALE 2021-1A PLC	£434,736,000 Class A Floating Rate Asset-Backed Notes due 2031	GBP 434,736,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	30/Dec/31						
XS2339491248	PAVILLION POINT OF SALE 2021-1A PLC	£12,211,000 Class B Floating Rate Asset-Backed Notes due 2031	GBP 12,211,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	30/Dec/31						
XS2339491594	PAVILLION POINT OF SALE 2021-1A PLC	£10,990,000 Class C Floating Rate Asset-Backed Notes due 2031	GBP 10,990,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	30/Dec/31						
XS2339491834	PAVILLION POINT OF SALE 2021-1A PLC	£7,327,000 Class D Floating Rate Asset-Backed Notes due 2031	GBP 7,327,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	30/Dec/31						
XS2339491917	PAVILLION POINT OF SALE 2021-1A PLC	£8,548,000 Class E Floating Rate Asset-Backed Notes due 2031	GBP 8,548,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	30/Dec/31						
XS2339492055	PAVILLION POINT OF SALE 2021-1A PLC	£6,105,000 Class F Floating Rate Asset-Backed Notes due 2031	GBP 6,105,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	30/Dec/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2339492139	PAVILLION POINT OF SALE 2021-1A PLC	£8,548,000 Class Z Floating Rate Asset-Backed Notes due 2031	GBP 8,548,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	30/Dec/31						
XS2339493889	PAVILLION POINT OF SALE 2021-1A PLC	£5,586,000 Class R Asset-Backed Notes due 2031	GBP 5,586,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	30/Dec/31						
XS2353076347	PAVILLION POINT OF SALE 2021-1A PLC	£17,096,000 Class X Floating Rate Asset-Backed Notes due 2031	GBP 17,096,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	30/Dec/31						
DE000A0GYFM9	PB DOMICILE 2006-1 P.L.C	Class E Credit Linked Floating Rate Notes	EUR 15,400,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/Nov/52						
XS2322825097	PCL FUNDING V PLC	£256,500,000 Class A Floating Rate Asset-Backed Notes due 2025	GBP 256,500,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	14/Oct/25						
XS2322826145	PCL FUNDING V PLC	£9,000,000 Class C Floating Rate Asset-Backed Notes due 2025	GBP 9,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	14/Oct/25						
GB00BMYLGZ97	PCL FUNDING V PLC	£16,500,000 Class D Residual Asset-Backed Notes due 2025	GBP 16,500,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	14/Oct/25						
XS2322825923	PCL FUNDING V PLC	£18,000,000 Class B Floating Rate Asset-Backed Notes due 2025	GBP 18,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	14/Oct/25						
XS2496170320	PCL FUNDING VI PLC	Issue of £425,250,000 Class A Floating Rate Asset-Backed Notes due 2026	GBP 425,250,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Jul/26						
XS2496170759	PCL FUNDING VI PLC	Issue of £26,730,000 Class B Floating Rate Asset-Backed Notes due 2026	GBP 26,730,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Jul/26						
XS2496170833	PCL FUNDING VI PLC	Issue of £7,290,000 Class C Floating Rate Asset-Backed Notes due 2026	GBP 7,290,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Jul/26						
GB00BQKP0D96	PCL FUNDING VI PLC	Issue of £26,730,000 Class D Residual Asset-Backed Notes due 2026	GBP 26,730,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Jul/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2608634288	PCL FUNDING VIII PLC	Issue of £389,250,000 Class A floating rate asset-backed notes due 2028	GBP 389,250,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/May/28						
XS2608634445	PCL FUNDING VIII PLC	Issue of £27,000,000 Class B floating rate asset-backed notes due 2028	GBP 27,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/May/28						
XS2608634957	PCL FUNDING VIII PLC	Issue of £11,250,000 Class C floating rate asset-backed notes due 2028	GBP 11,250,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/May/28						
GB00BR1XBB49	PCL FUNDING VIII PLC	Issue of £22,500,000 Class D residual asset-backed notes due 2028`	GBP 22,500,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/May/28						
XS2470180345	PEPPER IBERIA UNSECURED 2022 DAC	€169,400,000 Class A Asset Backed Floating Rate Notes due November 2032	EUR 169,400,000		10/Jul/23 10/Aug/23 10/Sep/23 10/Oct/23	10/Nov/32						
XS2470180774	PEPPER IBERIA UNSECURED 2022 DAC	€15,400,000 Class B Asset Backed Floating Rate Notes due November 2032	EUR 15,400,000		10/Jul/23 10/Aug/23 10/Sep/23 10/Oct/23	10/Nov/32						
XS2470180931	PEPPER IBERIA UNSECURED 2022 DAC	€13,200,000 Class C Asset Backed Floating Rate Notes due November 2032	EUR 13,200,000		10/Jul/23 10/Aug/23 10/Sep/23 10/Oct/23	10/Nov/32						
XS2470181152	PEPPER IBERIA UNSECURED 2022 DAC	€9,900,000 Class D Asset Backed Floating Rate Notes due November 2032	EUR 9,900,000		10/Jul/23 10/Aug/23 10/Sep/23 10/Oct/23	10/Nov/32						
XS2470181319	PEPPER IBERIA UNSECURED 2022 DAC	€4,400,000 Class E Asset Backed Floating Rate Notes due November 2032	EUR 4,400,000		10/Jul/23 10/Aug/23 10/Sep/23 10/Oct/23	10/Nov/32						
XS2470181400	PEPPER IBERIA UNSECURED 2022 DAC	€15,100,000 Class J Asset Backed Fixed Rate Notes due November 2032	EUR 15,100,000		10/Jul/23 10/Aug/23 10/Sep/23 10/Oct/23	10/Nov/32						
XS1916261925	PEPPER RESIDENTIAL SECURITIES TRUST NO. 22	EUR 110,000,000 Class A1-G€ Notes due 20 June 2060	EUR 110,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/60						
XS1992999992	PERMANENT CUSTODIANS LIMITED AS THE TRUSTEE OF THE PEPPER RESIDENTIAL SECURITIES TRUST NO 24	EUR 100,000,000 Class A1-G€ Notes due 18 November 2060	EUR 100,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/60						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1950411212	PERMANENT CUSTODIANS LIMITED AS TRUSTEE OF PEPPER RESIDENTIAL SECURITIES TRUST NO. 23	Class A1-G€ Notes due 18 August 2060	EUR 100,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Aug/60						
XS2066217022	PERMANENT CUSTODIANS LIMITED AS TRUSTEE OF THE PEPPER RESIDENTIAL SECURITIES TRUST NO 25	Class A1-G€ Notes due 12 March 2061	EUR 100,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Mar/61						
XS2056560571	PERMANENT TSB GROUP HOLDINGS P.L.C.	Series 2 - Issue of EUR 300,000,000 2.125 per cent. Reset Notes due 2024	EUR 300,000,000		26/Sep/23	26/Sep/24						
XS2115458106	PERMANENT TSB GROUP HOLDINGS P.L.C.	Series 2 - Issue of EUR 50,000,000 2.125 per cent. Reset Notes due 2024	EUR 50,000,000		26/Sep/23	26/Sep/24						
XS2321520525	PERMANENT TSB GROUP HOLDINGS P.L.C.	Series 3 - Issue of EUR 250,000,000 Tier 2 Capital Notes due 2031	EUR 250,000,000		19/Aug/23	19/Aug/31						
XS2493846310	PERMANENT TSB GROUP HOLDINGS P.L.C.	Series 4 - Issue of EUR 300,000,000 5.250 per cent. Senior Reset Notes due 2025	EUR 300,000,000		30/Jun/23	30/Jun/25						
XS2611221032	PERMANENT TSB GROUP HOLDINGS P.L.C.	Series 5 - Issue of EUR 650,000,000 6.625 per cent. Senior Reset Notes due 2028	EUR 650,000,000		25/Apr/24	25/Apr/28						
XS0232803709	PERPETUAL TRUSTEES VICTORIA LIMITED IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SER 05-3F	Class A2 Mortgage Backed Pass Through Floating Rate Notes Due 2038	GBP 315,000,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Jan/38						
AU300INTD010	PERPETUAL TRUSTEES VICTORIA LIMITED IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SER 05-3F	Class AB Mortgage Backed Pass Through Floating Rate Notes Due 2038	AUD 37,000,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Jan/38						
AU300INTD028	PERPETUAL TRUSTEES VICTORIA LIMITED IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SER 05-3F	Class B Mortgage Backed Pass Through Floating Rate Notes Due 2038	AUD 44,500,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Jan/38						
XS0183870186	PERPETUAL TRUSTEES VICTORIA LTD IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SERIES 2004-1F	Class B Mortgage Backed Pass Through Floating Rate Notes due 2036	EUR 14,000,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/May/36						
XS0183869923	PERPETUAL TRUSTEES VICTORIA LTD IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SERIES 2004-1F.	Class A2 Mortgage Backed Pass Through Floating Rate Notes due 2036	EUR 1,000,000,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/May/36						
XS0183870004	PERPETUAL TRUSTEES VICTORIA LTD IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SERIES 2004-1F.	Class AB Mortgage Backed Pass Through Floating Rate Notes due 2036	EUR 41,000,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/May/36						
XS0194249446	PERPETUAL TRUSTEES VICTORIA LTD IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SERIES 2004-4F	Class A2 Mortgage Backed Pass Through Floating Rate Notes due 2036	GBP 500,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/36						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0194250964	PERPETUAL TRUSTEES VICTORIA LTD IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SERIES 2004-4F	Class AB Mortgage Backed Pass Through Floating Rate Notes due 2036	EUR 58,500,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/36						
XS0194252317	PERPETUAL TRUSTEES VICTORIA LTD IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SERIES 2004-4F	Class B Mortgage Backed Pass Through Floating Rate Notes due 2036	EUR 20,500,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/36						
XS0194248802	PERPETUAL TRUSTEES VICTORIA LTD IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SERIES 2004-4F	Class A1 Mortgage Backed Pass Through Floating Rate Notes due 2036	EUR 500,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/36						
XS2289895927	PETRA DIAMONDS US$ TREASURY PLC	U.S.$336,656,000 Senior Secured Second Lien Notes due March 8, 2026	USD 336,656,000		30/Jun/23 30/Dec/23	08/Mar/26						
XS0432072022	PFIZER INC	6.500 per cent Notes due 2038	GBP 470,000,000		03/Jun/24	03/Jun/38						
XS1080251405	PHOENIX PARK CLO DAC	EUR 45,250,000 Subordinated Notes due 2027	EUR 45,250,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Jul/27						
XS1890617654	PHOENIX PARK CLO DAC	€1,600,000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S)	EUR 1,600,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1890617738	PHOENIX PARK CLO DAC	€1,600,000 Class X Senior Secured Floating Rate Notes due 2031 (144 A)	EUR 1,600,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1890615013	PHOENIX PARK CLO DAC	€240,000,000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S)	EUR 240,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1890615104	PHOENIX PARK CLO DAC	€240,000,000 Class A-1ASenior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 240,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1890614982	PHOENIX PARK CLO DAC	€240,000,000 Class A-1A Senior Secured Floating Rate CM \Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 240,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1890615369	PHOENIX PARK CLO DAC	€240,000,000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2031 (144 A)	EUR 240,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1890615286	PHOENIX PARK CLO DAC	€240,000,000 Class A-1A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144 A)	EUR 240,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1890615443	PHOENIX PARK CLO DAC	€240,000,000 Class A-1A Senior Secured Floating Rate CM \Exchangeable Non-Voting Notes due 2031 (144 A)	EUR 240,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1890615799	PHOENIX PARK CLO DAC	€22,000,000 Class A-2A1 Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S)	EUR 22,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1890615526	PHOENIX PARK CLO DAC	€22,000,000 Class A-2A1 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 22,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1890615872	PHOENIX PARK CLO DAC	€22,000,000 Class A-2A1 Senior Secured Floating Rate CM \Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 22,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1890616094	PHOENIX PARK CLO DAC	€22,000,000 Class A-2A1 Senior Secured Floating Rate CM Voting Notes due 2031 (144 A)	EUR 22,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1890615955	PHOENIX PARK CLO DAC	€22,000,000 Class A-2A1 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144 A)	EUR 22,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1890616177	PHOENIX PARK CLO DAC	€22,000,000 Class A-2A1 Senior Secured Floating Rate CM \Exchangeable Non-Voting Notes due 2031 (144 A)	EUR 22,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1890616334	PHOENIX PARK CLO DAC	€10,000,000 Class A-2B CM Senior Secured Fixed Rate Voting Notes due 2031 (reg s)	EUR 10,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1890616250	PHOENIX PARK CLO DAC	€10,000,000 Class A-2B CM Non-Senior Secured Fixed Rate Voting Notes due 2031 (Reg s)	EUR 10,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1890616417	PHOENIX PARK CLO DAC	€10,000,000 Class A-2B CM Senior Secured Fixed Rate Exchangeable Non-Voting Notes due 2031 (Reg s)	EUR 10,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1890616680	PHOENIX PARK CLO DAC	€10,000,000 Class A-2B CM Senior Secured Fixed Rate Voting Notes due 2031 (144 A)	EUR 10,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1890616508	PHOENIX PARK CLO DAC	€10,000,000 Class A-2B CM Senior Secured Fixed Rate Non-Voting Notes due 2031 (144 A)	EUR 10,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1890616763	PHOENIX PARK CLO DAC	€10,000,000 Class A-2B CM Senior Secured Fixed Rate Exchangeable Non- Voting Notes due 2031 (144 A)	EUR 10,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1890616920	PHOENIX PARK CLO DAC	€9,000,000 Class B-1 Senior Secured Deferrable CM Floating Rate voting Notes due 2031 (Reg s)	EUR 9,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1890616847	PHOENIX PARK CLO DAC	€9,000,000 Class B-1 Senior Secured Deferrable CM Floating Non-Voting Rate Notes due 2031 (Reg s)	EUR 9,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1890617068	PHOENIX PARK CLO DAC	€9,000,000 Class B-1 Senior Secured Deferrable CM Exchangeable Floating Non-Voting Rate Notes due 2031 (Reg s)	EUR 9,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1890618207	PHOENIX PARK CLO DAC	€9,000,000 Class B-1Senior Secured Deferrable CM Floating Rate voting Notes due 2031 (144 A)	EUR 9,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1890617142	PHOENIX PARK CLO DAC	€9,000,000 Class B-1 Senior Secured Deferrable CM Floating Non-Voting Rate Notes due 2031(R144 A)	EUR 9,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1890618389	PHOENIX PARK CLO DAC	€9,000,000 Class B-1 Senior Secured Deferrable CM Exchangeable Floating Non-Voting Rate Notes due 2031 (144 A)	EUR 9,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1890618462	PHOENIX PARK CLO DAC	€26,800,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Reg s)	EUR 26,800,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1890618629	PHOENIX PARK CLO DAC	€26,800,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Reg s)	EUR 26,800,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1890618546	PHOENIX PARK CLO DAC	€26,800,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg s)	EUR 26,800,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1890617225	PHOENIX PARK CLO DAC	€26,800,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (144 A)	EUR 26,800,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1890617571	PHOENIX PARK CLO DAC	€26,800,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (144 A)	EUR 26,800,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1890617498	PHOENIX PARK CLO DAC	€26,800,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144 A)	EUR 26,800,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1890617811	PHOENIX PARK CLO DAC	€20,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg s)	EUR 20,200,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1890617902	PHOENIX PARK CLO DAC	€20,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144 A)	EUR 20,200,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1890618033	PHOENIX PARK CLO DAC	€11,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg s)	EUR 11,800,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1890618116	PHOENIX PARK CLO DAC	€11,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144 A)	EUR 11,800,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1892517340	PHOENIX PARK CLO DAC	€7,000,000 Class A-1B Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S)	EUR 7,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1892517423	PHOENIX PARK CLO DAC	€7,000,000 Class A-1BSenior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 7,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1892517266	PHOENIX PARK CLO DAC	€7,000,000 Class A-1B Senior Secured Floating Rate CM \Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 7,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1892517696	PHOENIX PARK CLO DAC	€7,000,000 Class A-1B Senior Secured Floating Rate CM Voting Notes due 2031 (144 A)	EUR 7,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1892517779	PHOENIX PARK CLO DAC	€7,000,000 Class A-1B Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144 A)	EUR 7,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1892517852	PHOENIX PARK CLO DAC	€7,000,000 Class A-1B Senior Secured Floating Rate CM \Exchangeable Non-Voting Notes due 2031 (144 A)	EUR 7,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1892517936	PHOENIX PARK CLO DAC	€10,000,000 Class A-2A2 Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S)	EUR 10,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1892518074	PHOENIX PARK CLO DAC	€10,000,000 Class A-2A2Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 10,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1892518157	PHOENIX PARK CLO DAC	€10,000,000 Class A-2A2 Senior Secured Floating Rate CM \Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 10,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1892518231	PHOENIX PARK CLO DAC	€10,000,000 Class A-2A2 Senior Secured Floating Rate CM Voting Notes due 2031 (144 A)	EUR 10,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1892518314	PHOENIX PARK CLO DAC	€10,000,000 Class A-2A2 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144 A)	EUR 10,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1892518405	PHOENIX PARK CLO DAC	€10,000,000 Class A-2A2 Senior Secured Floating Rate CM \Exchangeable Non-Voting Notes due 2031 (144 A)	EUR 10,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1892518587	PHOENIX PARK CLO DAC	€15,000,000 Class B-2 Senior Secured Deferrable CM Floating Rate voting Notes due 2031 (Reg s)	EUR 15,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1892518660	PHOENIX PARK CLO DAC	€15,000,000 Class B-2 Senior Secured Deferrable CM Floating Non-Voting Rate Notes due 2031 (Reg s)	EUR 15,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1892518744	PHOENIX PARK CLO DAC	€15,000,000 Class B-2 Senior Secured Deferrable CM Exchangeable Floating Non-Voting Rate Notes due 2031 (Reg s)	EUR 15,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1892518827	PHOENIX PARK CLO DAC	€15,000,000 Class B-2 Senior Secured Deferrable CM Floating Rate voting Notes due 2031 (144 A)	EUR 15,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1892519049	PHOENIX PARK CLO DAC	€15,000,000 Class B-2 Senior Secured Deferrable CM Floating Non-Voting Rate Notes due 2031(R144 A)	EUR 15,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS1892519122	PHOENIX PARK CLO DAC	€15,000,000 Class B-2 Senior Secured Deferrable CM Exchangeable Floating Non-Voting Rate Notes due 2031 (144 A)	EUR 15,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/31						
XS2405361705	PIERPONT BTL 2021-1 PLC	£212,050,000 Class A Mortgage Backed Floating Rate Notes Due 21 December 2053	GBP 212,050,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Dec/53						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2405361960	PIERPONT BTL 2021-1 PLC	£21,543,000 Class B Mortgage Backed Floating Rate Notes Due 21 December 2053	GBP 21,543,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Dec/53						
XS2405362422	PIERPONT BTL 2021-1 PLC	£9,500,000 Class C Mortgage Backed Floating Rate Notes Due 21 December 2053	GBP 9,500,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Dec/53						
XS2405363073	PIERPONT BTL 2021-1 PLC	£5,414,000 Class D Mortgage Backed Floating Rate Notes Due 21 December 2053	GBP 5,414,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Dec/53						
XS2405363313	PIERPONT BTL 2021-1 PLC	£1,502,000 Class E Mortgage Backed Floating Rate Notes Due 21 December 2053	GBP 1,502,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Dec/53						
XS2405363669	PIERPONT BTL 2021-1 PLC	£6,500,000 Class X1 Mortgage Backed Floating Rate Notes Due 21 December 2053	GBP 6,500,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Dec/53						
XS2405363743	PIERPONT BTL 2021-1 PLC	£2,500,000 Class X2 Mortgage Backed Floating Rate Notes Due 21 December 2053	GBP 2,500,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Dec/53						
XS2619767903	Pierpont BTL 2023-1 Plc	£235,974,000 Class A Mortgage Backed Floating Rate Notes due September 2054	GBP 235,974,000		21/Sep/23 21/Dec/23 21/Mar/24	21/Sep/54						
XS2619782613	Pierpont BTL 2023-1 Plc	£18,953,000 Class B Mortgage Backed Floating Rate Notes due September 2054	GBP 18,953,000		21/Sep/23 21/Dec/23 21/Mar/24	21/Sep/54						
XS2619783421	Pierpont BTL 2023-1 Plc	£6,006,000 Class C Mortgage Backed Floating Rate Notes due September 2054	GBP 6,006,000		21/Sep/23 21/Dec/23 21/Mar/24	21/Sep/54						
XS2619783934	Pierpont BTL 2023-1 Plc	£3,070,000 Class D Mortgage Backed Floating Rate Notes due September 2054	GBP 3,070,000		21/Sep/23 21/Dec/23 21/Mar/24	21/Sep/54						
XS2619784403	Pierpont BTL 2023-1 Plc	£2,936,000 Class E Mortgage Backed Floating Rate Notes due September 2054	GBP 2,936,000		21/Sep/23 21/Dec/23 21/Mar/24	21/Sep/54						
XS2619785046	Pierpont BTL 2023-1 Plc	£2,000,000 Class X Mortgage Backed Floating Rate Notes due September 2054	GBP 2,000,000		21/Sep/23 21/Dec/23 21/Mar/24	21/Sep/54						
XS2014468727	PILLAR FINANCE DAC	€1,044,000,000 Class A Fixed Rate Notes due 2054	EUR 1,044,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	31/Dec/54						
XS2014469022	PILLAR FINANCE DAC	€310,000,000 Class B Floating Rates Notes due 2054	EUR 310,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	31/Dec/54						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2014471275	PILLAR FINANCE DAC	€645,398,000 Class C Floating Rate Notes due 2054	EUR 645,398,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	31/Dec/54						
XS0488712679	PISTI 2010-1 PLC	EUR 294,200,000 Series 2010-1 Class A Asset Backed Fixed Rate Notes due February 2026	EUR 294,200,000		26/Jun/23 26/Jul/23 26/Aug/23 26/Sep/23	24/Feb/26						
XS0488712836	PISTI 2010-1 PLC	EUR 172,800,000 Series 2010-1 Class B Asset Backed Floating Rate Notes due February 2026	EUR 172,800,000		26/Jun/23 26/Jul/23 26/Aug/23 26/Sep/23	24/Feb/26						
XS2202848326	POLARIS 2020-1 PLC	£294,545,000 Class A Mortgage Backed Floating Rate Notes due May 2057	GBP 294,545,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	29/May/57						
XS2202879040	POLARIS 2020-1 PLC	£21,164,000 Class B Mortgage Backed Floating Rate Notes due May 2057	GBP 21,164,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	29/May/57						
XS2202879396	POLARIS 2020-1 PLC	£12,346,000 Class C Mortgage Backed Floating Rate Notes due May 2057	GBP 12,346,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	29/May/57						
XS2202879719	POLARIS 2020-1 PLC	£7,054,000 Class D Mortgage Backed Floating Rate Notes due May 2057	GBP 7,054,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	29/May/57						
XS2202880055	POLARIS 2020-1 PLC	£3,527,000 Class F Mortgage Backed Floating Rate Notes due May 2057	GBP 3,527,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	29/May/57						
XS2202879800	POLARIS 2020-1 PLC	£5,291,000 Class E Mortgage Backed Floating Rate Notes due May 2057	GBP 5,291,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	29/May/57						
XS2202880303	POLARIS 2020-1 PLC	£9,700,000 Class X Mortgage Backed Floating Rate Notes due May 2057	GBP 9,700,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	29/May/57						
XS2202880139	POLARIS 2020-1 PLC	£8,822,000 Class Z Mortgage Backed Notes due May 2057	GBP 8,822,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	29/May/57						
XS2363111399	POLARIS 2021-1 PLC	£365,500,000 Class A mortgage backed floating rate notes due 2058	GBP 365,500,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Dec/58						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2363111472	POLARIS 2021-1 PLC	£19,125,000 Class B mortgage backed floating rate notes due 2058	GBP 19,125,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Dec/58						
XS2363112017	POLARIS 2021-1 PLC	£14,875,000 Class C mortgage backed floating rate notes due 2058	GBP 14,875,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Dec/58						
XS2363113684	POLARIS 2021-1 PLC	£8,500,000 Class D mortgage backed floating rate notes due 2058	GBP 8,500,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Dec/58						
XS2363113767	POLARIS 2021-1 PLC	£6,375,000 Class E mortgage backed floating rate notes due 2058	GBP 6,375,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Dec/58						
XS2363113841	POLARIS 2021-1 PLC	£6,375,000 Class F mortgage backed floating rate notes due 2058	GBP 6,375,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Dec/58						
XS2363113924	POLARIS 2021-1 PLC	£4,250,000 Class Z mortgage backed Notes due 2058	GBP 4,250,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Dec/58						
XS2363114062	POLARIS 2021-1 PLC	£12,750,000 Class X1 Floating Rate Note due 2058	GBP 12,750,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Dec/58						
XS2363114146	POLARIS 2021-1 PLC	£6,375,000 Class X2 Floating Rate Note due 2058	GBP 6,375,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Dec/58						
XS2425829269	POLARIS 2022-1 PLC	£384,750,000 A Notes due October 2059	GBP 384,750,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Oct/59						
XS2425829343	POLARIS 2022-1 PLC	£24,750,000 B Notes due October2059	GBP 24,750,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Oct/59						
XS2425829699	POLARIS 2022-1 PLC	£15,750,000 C Notes due October 2059	GBP 15,750,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Oct/59						
XS2425829855	POLARIS 2022-1 PLC	£11,250,000 D Notes due October 2059	GBP 11,250,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Oct/59						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2425829939	POLARIS 2022-1 PLC	£9,000,000 E Notes due October 2059	GBP 9,000,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Oct/59						
XS2425830432	POLARIS 2022-1 PLC	£11,250,000 X1 Notes due October 2059	GBP 11,250,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Oct/59						
XS2425830515	POLARIS 2022-1 PLC	£6,750,000 X2 Notes due October 2059	GBP 6,750,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Oct/59						
XS2425830358	POLARIS 2022-1 PLC	£4,500,000 Z Notesdue October 2059	GBP 4,500,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/Oct/59						
XS2478689172	POLARIS 2022-2 PLC	£302,670,000 Class A Mortgage Backed Floating Rate Notes due 2059	GBP 302,670,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/May/59						
XS2478689768	POLARIS 2022-2 PLC	£19,470,000 Class B Mortgage Backed Floating Rate Notes due 2059	GBP 19,470,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/May/59						
XS2478690006	POLARIS 2022-2 PLC	£12,390,000 Class C Mortgage Backed Floating Rate Notes due 2059	GBP 12,390,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/May/59						
XS2478690188	POLARIS 2022-2 PLC	£7,080,000 Class D Mortgage Backed Floating Rate Notes due 2059	GBP 7,080,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/May/59						
XS2478690261	POLARIS 2022-2 PLC	£8,850,000 Class E Mortgage Backed Floating Rate Notes due 2059	GBP 8,850,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/May/59						
XS2478690345	POLARIS 2022-2 PLC	£3,540,000 Class Z Mortgage Backed Floating Rate Notes due 2059	GBP 3,540,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/May/59						
XS2478691319	POLARIS 2022-2 PLC	£3,894,000 Class X Mortgage Backed Floating Rate Notes due 2059	GBP 3,894,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	23/May/59						
XS2610183498	Polaris 2023-1 PLC	GBP334,315,000 Class A mortgagebacked floating rate notes due February 2061	GBP 334,315,000		23/Jul/23 23/Aug/23 23/Sep/23 23/Oct/23	23/Feb/61						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2610184116	Polaris 2023-1 PLC	GBP21,955,000 Class B mortgagebacked floating rate notes due February 2061	GBP 21,955,000		23/Jul/23 23/Aug/23 23/Sep/23 23/Oct/23	23/Feb/61						
XS2610184389	Polaris 2023-1 PLC	GBP10,978,000 Class C mortgagebacked floating rate notes due February 2061	GBP 10,978,000		23/Jul/23 23/Aug/23 23/Sep/23 23/Oct/23	23/Feb/61						
XS2610184629	Polaris 2023-1 PLC	GBP8,982,000 Class D mortgagebacked floating rate notes due February 2061	GBP 8,982,000		23/Jul/23 23/Aug/23 23/Sep/23 23/Oct/23	23/Feb/61						
XS2610184975	Polaris 2023-1 PLC	GBP8,982,000 Class E mortgagebacked floating rate notes due February 2061	GBP 8,982,000		23/Jul/23 23/Aug/23 23/Sep/23 23/Oct/23	23/Feb/61						
XS2610185196	Polaris 2023-1 PLC	GBP4,990,000 Class F mortgagebacked floating rate notes due February 2061	GBP 4,990,000		23/Jul/23 23/Aug/23 23/Sep/23 23/Oct/23	23/Feb/61						
XS2610185352	Polaris 2023-1 PLC	GBP5,988,000 Class G mortgagebacked floating rate notes due February 2061	GBP 5,988,000		23/Jul/23 23/Aug/23 23/Sep/23 23/Oct/23	23/Feb/61						
XS2610185600	Polaris 2023-1 PLC	GBP2,994,000 Class Z Notes dueFebruary 2061	GBP 2,994,000		23/Jul/23 23/Aug/23 23/Sep/23 23/Oct/23	23/Feb/61						
XS2390685530	POLO FUNDING 2021-1 PLC	£125,700,000 Class A Asset Backed Floating Rate Notes due September 2046	GBP 125,700,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Sep/46						
XS2390685969	POLO FUNDING 2021-1 PLC	£29,300,000 Class B Asset Backed Floating Rate Notes due September 2046	GBP 29,300,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Sep/46						
XS2390686348	POLO FUNDING 2021-1 PLC	£27,200,000 Class C Asset Backed Floating Rate Notes due September 2046	GBP 27,200,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Sep/46						
XS2390686934	POLO FUNDING 2021-1 PLC	£16,700,000 Class D Asset Backed Floating Rate Notes due September 2046	GBP 16,700,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Sep/46						
XS2390687403	POLO FUNDING 2021-1 PLC	£10,400,000 Class E Asset Backed Floating Rate Notes due September 2046	GBP 10,400,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Sep/46						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2390687668	POLO FUNDING 2021-1 PLC	£15,700,000 Class X Asset Backed Floating Rate Notes due September 2046	GBP 15,700,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Sep/46						
XS2346125573	POLSKI KONCERN NAFTOWY ORLEN SPÓLKA AKCYJNA	Series A - Issue of €500,000,000 1.125 per cent. Green Notes due 2028	EUR 500,000,000		27/May/24	27/May/28						
IT0005315210	PONTORMO RMBS S.R.L.	EUR 181,656,000 Class A1 Asset Backed Floating Rate Notes due May 2060	EUR 181,656,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/May/60						
IT0005315228	PONTORMO RMBS S.R.L.	EUR 360,925,000 Class A2 Asset Backed Floating Rate Notes due May 2060	EUR 360,925,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/May/60						
IT0005391237	PONTORMO RMBS S.R.L.	Euro 157,866,000 Class A1-2019 Asset Backed Floating Rate Notes due May 2060	EUR 157,866,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	25/May/60						
IT0005391245	PONTORMO RMBS S.R.L.	Euro 285,773,000 Class A2-2019 Asset Backed Floating Rate Notes due May 2060	EUR 285,773,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	25/May/60						
USG7183PAG66	PORT JACKSON CDO 2007-1, LTD.	Class D Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2052	USD 15,000,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	19/Nov/52						
USG7183PAE19	PORT JACKSON CDO 2007-1, LTD.	Class B Fourth Priority Senior Secured Floating Rate Notes due 2052	USD 60,000,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	19/Nov/52						
USG7183PAF83	PORT JACKSON CDO 2007-1, LTD.	Class C Fifth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2052	USD 15,000,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	19/Nov/52						
USG7183PAA96	PORT JACKSON CDO 2007-1, LTD.	Class A-1 First Priority Senior Secured Floating Rate Delayed Draw Notes due 2052	USD 105,000,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	19/Nov/52						
USG7183PAD36	PORT JACKSON CDO 2007-1, LTD.	Class A-3 Third Priority Senior Secured Floating Rate Notes due 2052	USD 17,500,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	19/Nov/52						
USG71799AE36	PORTER SQUARE CDO I LIMITED	Class A-2 Senior Secured Floating Rate Notes due 2038	USD 78,000,000		15/Aug/23 15/Feb/24	15/Aug/38						
USG71799AC79	PORTER SQUARE CDO I LIMITED	Class C Mezzanine Secured Floating Rate Notes due 2038	USD 16,000,000		15/Aug/23 15/Feb/24	15/Aug/38						
USG71799AD52	PORTER SQUARE CDO I LIMITED	Class A-1 Senior Secured Floating Rate Notes due 2038	USD 240,000,000		15/Aug/23 15/Feb/24	15/Aug/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG71799AF01	PORTER SQUARE CDO I LIMITED	Class A-3 Senior Secured Floating Rate Notes due 2038	USD 26,000,000		15/Aug/23 15/Feb/24	15/Aug/38						
USG71799AB96	PORTER SQUARE CDO I LIMITED	Class B Senior Secured Floating Rate Notes due 2038	USD 24,000,000		15/Aug/23 15/Feb/24	15/Aug/38						
XS1053449028	PORTERBROOK RAIL FINANCE LIMITED	Series 4 - Issue GBP 250000000 4.625 per cent Guaranteed Bonds due 2029 (the Bonds)	GBP 250,000,000		04/Oct/23 04/Apr/24	04/Apr/29						
XS0516704771	PORTERBROOK RAIL FINANCE LIMITED	Series 2 - GBP 270000000 7.125 per cent Guaranteed bonds due 2026 (the Bonds)	GBP 270,000,000		20/Oct/23 20/Apr/24	20/Oct/26						
XS1783215871	PRECISE MORTGAGE FUNDING 2018-2B PLC	GBP 338,900,000 Class A Mortgage Backed Floating Rate Notes due 2055	GBP 338,900,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Mar/55						
XS1783216093	PRECISE MORTGAGE FUNDING 2018-2B PLC	GBP 11,230,000 Class B Mortgage Backed Floating Rate Notes due 2055	GBP 11,230,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Mar/55						
XS1783216176	PRECISE MORTGAGE FUNDING 2018-2B PLC	GBP 11,230,000 Class C Mortgage Backed Floating Rate Notes due 2055	GBP 11,230,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Mar/55						
XS1783216333	PRECISE MORTGAGE FUNDING 2018-2B PLC	GBP 7,490,000 Class D Mortgage Backed Floating Rate Notes due 2055	GBP 7,490,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Mar/55						
XS1783216507	PRECISE MORTGAGE FUNDING 2018-2B PLC	GBP 5,620,000 Class E Mortgage Backed Floating Rate Notes due 2055	GBP 5,620,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Mar/55						
XS1783216689	PRECISE MORTGAGE FUNDING 2018-2B PLC	GBP 13,110,000 Class X Mortgage Backed Floating Rate Notes due 2055	GBP 13,110,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Mar/55						
XS1923736620	PRECISE MORTGAGE FUNDING 2019-1B PLC	£278,790,000 Class A1 Mortgage Backed Floating Rate Notes due 2055	GBP 278,790,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/55						
XS1923737354	PRECISE MORTGAGE FUNDING 2019-1B PLC	£359,490,000 Class A2 Mortgage Backed Floating Rate Notes due 2055	GBP 359,490,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/55						
XS1923737438	PRECISE MORTGAGE FUNDING 2019-1B PLC	£27,510,000 Class B Mortgage Backed Floating Rate Notes due 2055	GBP 27,510,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/55						
XS1923737511	PRECISE MORTGAGE FUNDING 2019-1B PLC	£31,180,000 Class C Mortgage Backed Floating Rate Notes due 2055	GBP 31,180,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/55						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1923737602	PRECISE MORTGAGE FUNDING 2019-1B PLC	£18,340,000Class D Mortgage Backed Floating Rate Notes due 2055	GBP 18,340,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/55						
XS1923737867	PRECISE MORTGAGE FUNDING 2019-1B PLC	£18,340,000 Class E Mortgage Backed Floating Rate Notes due 2055	GBP 18,340,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/55						
XS1923737941	PRECISE MORTGAGE FUNDING 2019-1B PLC	£18,340,000 Class X Mortgage Backed Floating Rate Notes due 2055	GBP 18,340,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/55						
XS2097423060	PRECISE MORTGAGE FUNDING 2020-1B PLC	£226,220,000 Class A1 Mortgage Backed Floating Rate Notes due October 2056	GBP 226,220,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/Oct/56						
XS2097425354	PRECISE MORTGAGE FUNDING 2020-1B PLC	£100,710,000 Class A2 Mortgage Backed Floating Rate Notes due October 2056	GBP 100,710,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/Oct/56						
XS2097426246	PRECISE MORTGAGE FUNDING 2020-1B PLC	£15,970,000 Class B Mortgage Backed Floating Rate Notes due October 2056	GBP 15,970,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/Oct/56						
XS2097426329	PRECISE MORTGAGE FUNDING 2020-1B PLC	£15,970,000 Class C Mortgage Backed Floating Rate Notes due October 2056	GBP 15,970,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/Oct/56						
XS2097426832	PRECISE MORTGAGE FUNDING 2020-1B PLC	£9,390,000 Class D Mortgage Backed Floating Rate Notes due October 2056	GBP 9,390,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/Oct/56						
XS2097426915	PRECISE MORTGAGE FUNDING 2020-1B PLC	£7,520,000 Class E Mortgage Backed Floating Rate Notes due October 2056	GBP 7,520,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/Oct/56						
XS2097427301	PRECISE MORTGAGE FUNDING 2020-1B PLC	£13,150,000 Class X Mortgage Backed Floating Rate Notes due October 2056	GBP 13,150,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/Oct/56						
XS0234203684	PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class A2a Mortgage Backed Floating Rate Notes due 2040	EUR 100,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/40						
XS0234209020	PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class C1a Mortgage Backed Floating Rate Notes due 2040	EUR 12,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0234209459	PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class C1c Mortgage Backed Floating Rate Notes due 2040	GBP 4,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/40						
XS0234212594	PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class D1c Mortgage Backed Floating Rate Notes due 2040	GBP 12,600,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/40						
XS0234208485	PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class B1c Mortgage Backed Floating Rate Notes due 2040	GBP 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/40						
XS0234207594	PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class B1a Mortgage Backed Floating Rate Notes due 2040	EUR 13,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/40						
XS0234213642	PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class E1c Mortgage Backed Floating Rate Notes due 2040	GBP 2,550,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/40						
XS0234214533	PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class ETc Mortgage Backed Floating Rate Notes due 2040	GBP 3,750,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/40						
XS0234204732	PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class A2c Mortgage Backed Floating Rate Notes due 2040 with Detachable A2c Coupons due 2008	GBP 96,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/40						
XS0234215340	PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class FTc Mortgage Backed Floating Rate Deferrable Interest Notes due 2040	GBP 600,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/40						
XS0243673984	PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class ETc Mortgage Backed Floating Rate Notes due 2043	GBP 4,540,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/43						
XS0243658670	PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class C1a Mortgage Backed Floating Rate Notes due 2043	EUR 17,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/43						
XS0243665964	PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class C1c Mortgage Backed Floating Rate Notes due 2043	GBP 6,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/43						
XS0243704532	PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class A2b Mortgage Backed Floating Rate Notes due 2043	USD 20,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/43						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0243675336	PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class FTc Mortgage Backed Floating Rate Notes due 2043	GBP 4,320,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/43						
XS0243665022	PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class B1c Mortgage Backed Floating Rate Notes due 2043	GBP 26,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/43						
XS0243669529	PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class E1c Mortgage Backed Floating Rate Notes due 2043	GBP 8,120,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/43						
XS0243656625	PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class A2a Mortgage Backed Floating Rate Notes due 2043	EUR 70,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/43						
XS0243666939	PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class D1c Mortgage Backed Floating Rate Notes due 2043	GBP 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/43						
XS0243655577	PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class B1a Mortgage Backed Floating Rate Notes due 2043	EUR 5,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/43						
XS0243663837	PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class A2c Mortgage Backed Floating Rate Notes due 2043	GBP 167,100,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/43						
XS0243659728	PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class D1a Mortgage Backed Floating Rate Notes due 2043	EUR 15,100,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/43						
USG72195AB94	PREFERRED TERM SECURITIES IV LTD	Floating Rate Mezzanine Notes due December 23, 2031	USD 341,000,000			23/Dec/31						
USG72195AA12	PREFERRED TERM SECURITIES IV LTD	Floating Rate Senior Notes due December 23, 2031	USD 506,000,000			23/Dec/31						
US74041PAB67	PREFERRED TERM SECURITIES VIII LIMITED	Floating Rate Class A-2 Senior Notes due 03 January 2033	USD 100,800,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Jan/33						
US74041PAD24	PREFERRED TERM SECURITIES VIII LIMITED	Fixed/Floating Rate Class B-2 Mezzanine Notes due 03 January 2033	USD 30,700,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Jan/33						
US74041PAC41	PREFERRED TERM SECURITIES VIII LIMITED	Floating Rate Class B-1 Mezzanine Notes due 03 January 2033	USD 58,700,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Jan/33						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US74041PAA84	PREFERRED TERM SECURITIES VIII LIMITED	Floating Rate Class A-1 Senior Notes due 03 January 2033	USD 225,000,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Jan/33						
US74041PAE07	PREFERRED TERM SECURITIES VIII LIMITED	Fixed/Floating Rate Class B-3 Mezzanine Notes due 03 January 2033	USD 75,000,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Jan/33						
USG7221MAF98	PREFERRED TERM SECURITIES X, LTD	Fixed/Floating Rate Class B-3 Mezzanine Notes due 3 July 2033	USD 70,500,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Jul/33						
USG7221MAA02	PREFERRED TERM SECURITIES X, LTD	Floating Rate Class A-1 Senior Notes due 3 July 2033	USD 287,000,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Jul/33						
USG7221MAE24	PREFERRED TERM SECURITIES X, LTD	Fixed/Floating Rate Class B-2 Mezzanine Notes due 3 July 2033	USD 19,000,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Jul/33						
USG7221MAC67	PREFERRED TERM SECURITIES X, LTD	Fixed/Floating Rate Class A-3 Senior Notes due 3 July 2033	USD 2,000,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Jul/33						
USG7221MAB84	PREFERRED TERM SECURITIES X, LTD	Floating Rate Class A-2 Senior Notes due 3 July 2033	USD 67,000,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Jul/33						
USG7221MAD41	PREFERRED TERM SECURITIES X, LTD	Floating Rate Class B-1 Mezzanine Notes due 3 July 2033	USD 88,000,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Jul/33						
USG7222CAE33	PREFERRED TERM SECURITIES XII LTD	Floating Rate Class B-1 Mezzanine Notes due December 24 2033	USD 204,400,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Dec/33						
USG7222CAA11	PREFERRED TERM SECURITIES XII LTD	Floating Rate Class A-1 Senior Notes due December 24 2033	USD 442,400,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Dec/33						
USG7222CAC76	PREFERRED TERM SECURITIES XII LTD	Fixed-Floating Rate Class A-3 Senior Notes due December 24 2033	USD 10,000,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Dec/33						
USG7222CAG80	PREFERRED TERM SECURITIES XII LTD	Fixed-Floating Rate Class B-3 Mezzanine Notes due December 24 2033	USD 37,700,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Dec/33						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG7222CAB93	PREFERRED TERM SECURITIES XII LTD	Floating Rate Class A-2 Senior Notes due December 24 2033	USD 64,000,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Dec/33						
USG7222CAD59	PREFERRED TERM SECURITIES XII LTD	Fixed-Floating Rate Class A-4 Senior Notes due December 24 2033	USD 17,000,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Dec/33						
USG7222CAF08	PREFERRED TERM SECURITIES XII LTD	Fixed-Floating Rate Class B-2 Mezzanine Notes due December 24 2033	USD 20,500,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Dec/33						
USG72212AC01	PREFERRED TERM SECURITIES XIX, LTD.	Floating rate Class B Mezzanine Notes due December 22 2035	USD 87,600,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/35						
USG72212AE66	PREFERRED TERM SECURITIES XIX, LTD.	Floating Rate Class D Mezzanine Notes due December 22 2035	USD 29,800,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/35						
USG72212AB28	PREFERRED TERM SECURITIES XIX, LTD.	Floating Rate Class A-2 Senior Notes due December 22 2035	USD 98,100,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/35						
USG72212AD83	PREFERRED TERM SECURITIES XIX, LTD.	Floating Rate Class C Mezzanine Notes due December 22 2035	USD 82,800,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/35						
USG72212AA45	PREFERRED TERM SECURITIES XIX, LTD.	Floating Rate Class A-1 Senior Notes due December 22 2035	USD 385,300,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/35						
USG72213AG97	PREFERRED TERM SECURITIES XVI, LTD.	Floating Rate Class D Mezzanine Notes due March 23 2035	USD 41,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Mar/35						
USG72213AD66	PREFERRED TERM SECURITIES XVI, LTD.	Floating Rate Class C Mezzanine Notes due March 23 2035	USD 77,650,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Mar/35						
USG72213AC83	PREFERRED TERM SECURITIES XVI, LTD.	Floating Rate Class B Mezzanine Notes due March 23 2035	USD 63,650,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Mar/35						
USG72213AB01	PREFERRED TERM SECURITIES XVI, LTD.	Floating Rate Class A-2 Senior Notes due March 23 2035	USD 69,900,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Mar/35						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG72213AA28	PREFERRED TERM SECURITIES XVI, LTD.	Floating Rate Class A-1 Senior Notes due March 23 2035	USD 327,250,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Mar/35						
USG72213AH70	PREFERRED TERM SECURITIES XVI, LTD.	Fixed Floating Rate Class A-3 Senior Notes due March 23 2035	USD 12,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Mar/35						
USG7222GAB08	PREFERRED TERM SECURITIES XVII, LTD.	Floating Rate Class A-2 Senior Notes due 23 June 2035	USD 62,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/35						
USG7221CAA20	PREFERRED TERM SECURITIES XVII, LTD.	Subordinate Income Notes due 23 June 2035	USD 37,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/35						
USG7222GAE47	PREFERRED TERM SECURITIES XVII, LTD.	Floating Rate Class D Mezzanine Notes due 23 June 2035	USD 32,600,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/35						
USG7222GAC80	PREFERRED TERM SECURITIES XVII, LTD.	Floating Rate Class B Mezzanine Notes due 23 June 2035	USD 58,400,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/35						
USG7222GAA25	PREFERRED TERM SECURITIES XVII, LTD.	Floating Rate Class A-1 Senior Notes due 23 June 2035	USD 270,800,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/35						
USG7222GAD63	PREFERRED TERM SECURITIES XVII, LTD.	Floating Rate Class C Mezzanine Notes due 23 June 2035	USD 65,600,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/35						
USG7222AAD93	PREFERRED TERM SECURITIES XVIII, LTD.	Floating Rate Class C Mezzanine Notes due 23 September 2035	USD 80,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/35						
USG7222AAC11	PREFERRED TERM SECURITIES XVIII, LTD.	Floating Rate Class B Mezzanine Notes due 23 September 2035	USD 78,800,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/35						
USG7222AAA54	PREFERRED TERM SECURITIES XVIII, LTD.	Floating Rate Class A-1 Senior Notes due 23 September 2035	USD 372,100,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/35						
USG7222AAB38	PREFERRED TERM SECURITIES XVIII, LTD.	Floating Rate Class A-2 Senior Notes due 23 September 2035	USD 87,900,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/35						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG7222AAE76	PREFERRED TERM SECURITIES XVIII, LTD.	Floating Rate Class D Mezzanine Notes due 23 September 2035	USD 41,400,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/35						
USG7222LAA10	PREFERRED TERM SECURITIES XX, LTD	Floating Rate Class A-1 Senior Notes Due March 22 2038	USD 332,300,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Mar/38						
USG7222LAD58	PREFERRED TERM SECURITIES XX, LTD	Floating Rate Class C Mezzanine Notes Due March 22 2038	USD 42,850,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Mar/38						
USG7222LAE32	PREFERRED TERM SECURITIES XX, LTD	Floating Rate Class D Mezzanine Notes Due March 22 2038	USD 54,300,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Mar/38						
USG7222LAC75	PREFERRED TERM SECURITIES XX, LTD	Floating Rate Class B Mezzanine Notes Due March 22 2038	USD 75,500,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Mar/38						
USG7222LAB92	PREFERRED TERM SECURITIES XX, LTD	Floating Rate Class A-2 Senior Notes Due March 22 2038	USD 84,600,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Mar/38						
USG7222RAB62	PREFERRED TERM SECURITIES XXI, LTD	Floating Rate Class A-2 Senior Notes Due March 22 2038	USD 105,300,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Mar/38						
USG7222RAE02	PREFERRED TERM SECURITIES XXI, LTD	Floating Rate Class D Mezzanine Notes due March 22 2038	USD 56,300,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Mar/38						
USG7222RAD29	PREFERRED TERM SECURITIES XXI, LTD	Floating Rate Class C-1 Mezzanine Notes Due March 22 2038	USD 48,500,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Mar/38						
USG7222RAF76	PREFERRED TERM SECURITIES XXI, LTD	Fixed Floating Rate Class B-2 Mezzanine Notes Due March 22 2038	USD 35,800,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Mar/38						
USG7222RAC46	PREFERRED TERM SECURITIES XXI, LTD	Floating Rate Class B-1 Mezzanine Notes Due March 22 2038	USD 46,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Mar/38						
USG7222RAA89	PREFERRED TERM SECURITIES XXI, LTD	Floating Rate Class A-1 Senior Notes Due March 22 2038	USD 413,500,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Mar/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG7222RAG59	PREFERRED TERM SECURITIES XXI, LTD	Fixed Floating Rate Class C-2 Mezzanine Notes due March 22 2038	USD 28,350,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Mar/38						
USG72221AA51	PREFERRED TERM SECURITIES XXII, LTD.	Floating Rate Class A-1 Senior Notes due September 22 2036	USD 762,500,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/36						
USG72221AF49	PREFERRED TERM SECURITIES XXII, LTD.	Fixed Floating Rate Class C-2 Mezznaine Notes due September 22 2036	USD 71,650,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/36						
USG72221AE73	PREFERRED TERM SECURITIES XXII, LTD.	Floating Rate Class C-1 Mezznaine Notes due September 22 2036	USD 77,250,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/36						
USG72221AC18	PREFERRED TERM SECURITIES XXII, LTD.	Floating Rate Class B-1 Mezzanine Notes due September 22 2036	USD 65,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/36						
USG72221AG22	PREFERRED TERM SECURITIES XXII, LTD.	Floating Rate Class D Mezzanine Notes due September 22 2036	USD 94,600,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/36						
USG72221AB35	PREFERRED TERM SECURITIES XXII, LTD.	Floating Rate Class A-2 Senior Notes due September 22 2036	USD 201,800,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/36						
USG72221AH05	PREFERRED TERM SECURITIES XXII, LTD.	Fixed Floating Rate Class B-3 Mezznaine Notes due September 22 2036	USD 30,300,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/36						
USG72221AD90	PREFERRED TERM SECURITIES XXII, LTD.	Fixed Floating Rate Class B-2 Mezzanine Notes due September 22 2036	USD 50,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/36						
USG7223AAG16	PREFERRED TERM SECURITIES XXIII, LTD.	Fixed Floating Rate Class B-2 Mezzanine Notes due December 22 2036	USD 31,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/36						
USG7223AAL01	PREFERRED TERM SECURITIES XXIII, LTD.	Floating Rate Class D-FP Mezzanine Notes due Decemebr 22 2036	USD 35,050,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/36						
USG7223AAK28	PREFERRED TERM SECURITIES XXIII, LTD.	Fixed Floating Rate Clas C-2 Mezzanine Notes due December 22 2036	USD 28,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/36						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG7223AAM83	PREFERRED TERM SECURITIES XXIII, LTD.	Floating Rate Class D-1 Mezzanine Notes due Decemebr 22 2036	USD 72,500,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/36						
USG7223AAH98	PREFERRED TERM SECURITIES XXIII, LTD.	Floating Rate Class C-FP Mezzanine Notes due December 22 2036	USD 52,800,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/36						
USG7223AAE67	PREFERRED TERM SECURITIES XXIII, LTD.	Floating Rate Class B-FP Mezzanine Notes due December 22 2036	USD 57,600,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/36						
USG7223AAB29	PREFERRED TERM SECURITIES XXIII, LTD.	Floating Rate Class A-FP Senior Notes due December 22 2036	USD 321,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/36						
USG7223AAF33	PREFERRED TERM SECURITIES XXIII, LTD.	Class B-1 Mezzanine Notes due December 22 2036	USD 67,400,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/36						
USG7223AAD84	PREFERRED TERM SECURITIES XXIII, LTD.	Floating Rate Class A-2 Senior Notes due December 22 2036	USD 141,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/36						
USG7223AAJ54	PREFERRED TERM SECURITIES XXIII, LTD.	Floating Rate Class C-1 Mezzanine Notes due December 22 2036	USD 81,200,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/36						
USG7223AAC02	PREFERRED TERM SECURITIES XXIII, LTD.	Floating Rate Class A-1 Senior Notes due December 22 2036	USD 544,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/36						
USG7223CAG71	PREFERRED TERM SECURITIES XXIV, LTD.	Floating Rate Class D Mezzanine Notes due 22 March 2037	USD 68,850,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Mar/37						
USG7223CAA02	PREFERRED TERM SECURITIES XXIV, LTD.	Floating Rate Class A-1 Senior Notes due 22 March 2037	USD 577,800,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Mar/37						
USG7223CAC67	PREFERRED TERM SECURITIES XXIV, LTD.	Floating Rate Class B-1 Mezzanine Notes due 22 March 2037	USD 85,800,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Mar/37						
USG7223CAF98	PREFERRED TERM SECURITIES XXIV, LTD.	Fixed Floating Rate Class C-2 Mezzanine Notes due 22 March 2037	USD 54,250,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Mar/37						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG7223CAD41	PREFERRED TERM SECURITIES XXIV, LTD.	Fixed Floating Rate Class B-2 Mezzanine Notes due 22 March 2037	USD 20,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Mar/37						
USG7223CAB84	PREFERRED TERM SECURITIES XXIV, LTD.	Floating Rate Class A-2 Senior Notes due 22 March 2037	USD 152,800,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Mar/37						
USG7223CAE24	PREFERRED TERM SECURITIES XXIV, LTD.	Floating Rate Class C-1 Mezzanine Notes due 22 March 2037	USD 65,650,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Mar/37						
USG7222UAD57	PREFERRED TERM SECURITIES XXV, LTD.	Fixed Floating Rate Class B-2 Mezzanine Notes due June 22 2037	USD 25,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/37						
USG7222UAA19	PREFERRED TERM SECURITIES XXV, LTD.	Floating Rate Class A-1 Senior Notes due June 22 2037	USD 482,600,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/37						
USG7222UAC74	PREFERRED TERM SECURITIES XXV, LTD.	Floating Rate Class B-1 Mezzanine Notes due June 22 2037	USD 61,400,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/37						
USG7222UAF06	PREFERRED TERM SECURITIES XXV, LTD.	Fixed Floating Rate Class C-2 Mezzanine Notes due June 22 2037	USD 18,500,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/37						
USG7222UAB91	PREFERRED TERM SECURITIES XXV, LTD.	Floating Rate Class A-2 Senior Notes due June 22 2037	USD 129,400,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/37						
USG7222UAG88	PREFERRED TERM SECURITIES XXV, LTD.	Floating Rate Class D Mezzanine Notes due June 22 2037	USD 57,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/37						
USG7222UAE31	PREFERRED TERM SECURITIES XXV, LTD.	Floating Rate Class C-1 Mezzanine Notes due June 22 2037	USD 82,300,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/37						
USG72219AE10	PREFERRED TERM SECURITIES XXVI, LTD.	Floating Rate Class C-1 Mezzanine Notes due September 22 2037	USD 71,500,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/37						
USG72219AA97	PREFERRED TERM SECURITIES XXVI, LTD.	Floating Rate Class A-1 Senior Notes due September 22 2037	USD 530,250,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/37						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG72219AG67	PREFERRED TERM SECURITIES XXVI, LTD.	Floating Rate Class D Mezzanine Notes due September 22 2037	USD 62,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/37						
USG72219AF84	PREFERRED TERM SECURITIES XXVI, LTD.	Fixed Floating Rate Class C-2 Mezzanine Notes due September 22 2037	USD 39,500,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/37						
USG72219AC53	PREFERRED TERM SECURITIES XXVI, LTD.	Floating Rate Class B-1 Mezzanine Notes due September 22 2037	USD 59,900,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/37						
USG72219AB70	PREFERRED TERM SECURITIES XXVI, LTD.	Floating Rate Class A-2 Senior Notes due September 22 2037	USD 140,250,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/37						
USG72219AD37	PREFERRED TERM SECURITIES XXVI, LTD.	Fixed Floating Rate Class B-2 Mezzanine Notes due September 22 2037	USD 37,500,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/37						
USG7222BAF25	PREFERRED TERM SECURITIES XXVII LTD	Fixed-Floating Rate Class C-2 Mezzanine Notes due Sept 2037	USD 18,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/37						
USG7222BAB11	PREFERRED TERM SECURITIES XXVII LTD	Floating Rate Class A-2 Senior Notes due Sept 2037	USD 40,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/37						
USG7222BAE59	PREFERRED TERM SECURITIES XXVII LTD	Floating Rate Class C-1 Mezzanine Notes due Sept 2037	USD 24,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/37						
USG7222BAC93	PREFERRED TERM SECURITIES XXVII LTD	Floating Rate Class B Mezzanine Notes due Sept 2037	USD 40,500,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/37						
USG7222BAG08	PREFERRED TERM SECURITIES XXVII LTD	Floating Rate Class D Mezzanine Notes due Sept 2037	USD 24,800,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/37						
USG7222BAA38	PREFERRED TERM SECURITIES XXVII LTD	Floating Rate Class A-1 Senior Notes due Sept 2037	USD 171,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/37						
USG7223TAE58	PREFERRED TERM SECURITIES XXVIII, LTD.	Class C-2 Mezzanine Fixed-Floating Rate Notes due 22 March 2038	USD 8,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Mar/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG7223TAF24	PREFERRED TERM SECURITIES XXVIII, LTD.	Class D Mezzanine Floating Rate Notes due 22 March 2038	USD 27,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Mar/38						
USG7223TAA37	PREFERRED TERM SECURITIES XXVIII, LTD.	Class A-1 Senior Floating Rate Notes due 22 March 2038	USD 191,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Mar/38						
USG7223TAB10	PREFERRED TERM SECURITIES XXVIII, LTD.	Class A-2 Senior Floating Rate Notes due 22 March 2038	USD 45,700,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Mar/38						
USG7223TAC92	PREFERRED TERM SECURITIES XXVIII, LTD.	Class B Mezzanine Floating Rate Notes due 22 March 2038	USD 44,400,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Mar/38						
USG7223TAD75	PREFERRED TERM SECURITIES XXVIII, LTD.	Class C-1 Mezzanine Floating Rate Notes due 22 March 2038	USD 36,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Mar/38						
XS1525879455	PREMIUM GREEN PLC	Series 2016-09 - EUR 100,000,000 22 Year Fixed to CMS Floating Rate Notes due 2038	EUR 100,000,000		25/Oct/23	25/Oct/38						
XS1159207072	PREMIUM GREEN PLC	Series 2014-7 - EUR 25,000,000 15 Year Fixed to CMS Floating Rate Notes	EUR 25,000,000		25/Jul/23	25/Jul/30						
XS1514467106	PREMIUM GREEN PLC	Series 2016-08 - EUR 150,000,000 22 Year Fixed to CMS Floating Rate Notes due 2038	EUR 150,000,000		25/Oct/23	25/Oct/38						
XS1195540551	PREMIUM GREEN PLC	Series 2015-1 - EUR 51000000 25.5 Year Fixed to CMS Floating Rate Notes due 2040	EUR 51,000,000		25/Jul/23	25/Jul/40						
XS1615072615	PREMIUM GREEN PLC	Series 2017-03 - EUR 31,000,000 23 Year Formula-Linked Notes due 2040	EUR 31,000,000		25/Jul/23	25/Jul/40						
XS1437625210	PREMIUM GREEN PLC	Series 2016-05 - EUR 50,000,000 24.2 Year Formula-Linked Notes due 2040	EUR 50,000,000		25/Jul/23	25/Jul/40						
XS1350667884	PREMIUM GREEN PLC	Series 2016-1 - EUR 87,000,000 24 Year Formula-Linked Notes due 2040 issued pursuant to the PREMIUM Multi-Issuer Asset-Backed Medium Term Note Programme	EUR 87,000,000		25/Jul/23	25/Jul/40						
XS1549315973	PREMIUM GREEN PLC	Series 2017-01 - EUR 42000000 23.5 Year Formula-Linked Notes due 2040	EUR 42,000,000		25/Jul/23	25/Jul/40						
XS1238836834	PREMIUM GREEN PLC	Series 2015-3 - EUR 53000000 25 Year Formula-Linked Notes due 2040 issued pursuant to the PREMIUM Multi Issuer Asset Backed Medium Term Note Programme	EUR 53,000,000		25/Jul/23	25/Jul/40						
XS1436847849	PREMIUM GREEN PLC	Series 2016-04 - EUR 250,000,000 22 Year Fixed to CMS Floating Rate Notes due 2038	EUR 250,000,000		25/Oct/23	25/Oct/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0413571935	PREMIUM GREEN PLC	Series 2009-1 - Series 2009-1 Secured Limited Recourse CMS-Linked Variable Interest Rate Notes due 2024	EUR 50,000,000		01/Sep/23 01/Dec/23 01/Mar/24	01/Mar/24						
XS1462059418	PREMIUM GREEN PLC	Series 2016-07 - EUR 47500000 Balance Sheet Notes due 2023	EUR 47,500,000		30/Jul/23	30/Jul/23						
XS0857680770	PREMIUM GREEN PLC	Series 2012-2 - EUR 95,600,000 Secured Amortising Pass Through Notes due 2027	EUR 95,600,000		14/Sep/23 14/Dec/23 14/Mar/24 14/Jun/24	16/Dec/27						
XS1309446471	PREMIUM GREEN PLC	Series 2015-6 - EUR 65000000 25 Year Formula-Linked Notes due 2040 issued pursuant to the PREMIUM Multi Issuer Asset Backed Medium Term Note Programme	EUR 65,000,000		25/Jul/23	25/Jul/40						
XS1079283831	PREMIUM GREEN PLC	Series 2014-5 - EUR 100000000 21 Year Fixed to CMS Floating Rate Notes due 2035	EUR 100,000,000		25/Apr/24	25/Apr/35						
XS0818041252	PREMIUM GREEN PLC	Series 2012-1 - EUR 272,900,000 Secured Amortising Pass Through Notes due 2027	EUR 272,900,000		25/Jun/23 25/Sep/23 25/Dec/23 25/Mar/24	25/Sep/27						
XS1292902696	PREMIUM GREEN PLC	Series 2015-4 - EUR 150,000,000 20 Year Fixed to CMS Floating Rate Notes due 2035	EUR 150,000,000		25/Apr/24	25/Apr/35						
XS0942796078	PREMIUM GREEN PLC	Series 2013-1 - EUR 109800000 Secured Amortising Pass Through Notes due 2028	EUR 109,800,000		14/Sep/23 14/Dec/23 14/Mar/24 14/Jun/24	16/Jun/28						
XS1293652779	PREMIUM GREEN PLC	Series 2015-5 - EUR 56,000,000 25 Year Formula-Linked Notes due 2040 issued pursuant to the PREMIUM Multi Issuer Asset Backed Medium Term Note Programme	EUR 56,000,000		25/Jul/23	25/Jul/40						
XS1435048167	PREMIUM GREEN PLC	Series 2016-03 - EUR 43,500,000 7 Year Index Linked Notes due 2023	EUR 43,500,000		07/Jul/23	07/Jul/23						
XS1088908865	PREMIUM GREEN PLC	Series 2014-6 - EUR 100000000 21 Year Fixed to CMS Floating Rate Notes due 2035.	EUR 100,000,000		25/Apr/24	25/Apr/35						
XS1234267976	PREMIUM GREEN PLC	Series 2015-2 - EUR 150000000 20 Year Fixed to CMS Floating Rate Notes due 2035	EUR 150,000,000		25/Apr/24	25/Apr/35						
XS1412490291	PREMIUM GREEN PLC	Series 2016-2 - EUR 50000000 24.2 Year Formula-Linked Notes due 2040	EUR 50,000,000		25/Jul/23	25/Jul/40						
XS1449869467	PREMIUM GREEN PLC	Series 2016-6 - EUR 15000000 10 Year CMS Floating Rate Notes due 2027	EUR 15,000,000		17/Mar/24	18/Mar/27						
XS1071389271	PREMIUM GREEN PLC	Series 2014-4 - Japanese Yen 5000000000 25 Year Secured Fixed Rate Notes due 2039	JPY 5,000,000,000			23/Mar/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1700382150	PREMIUM GREEN PLC	Series 2017-4 - EUR 7,700,000 40 Year Fixed Rate Amortising Notes due 2057	EUR 7,700,000		01/Jul/23 01/Aug/23 01/Sep/23 01/Oct/23	31/Oct/57						
XS1811821138	PREMIUM GREEN PLC	2018 - 01 - EUR 50,000,000 12.5 Year Formula-Linked Notes due 2033	EUR 50,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	27/Apr/33						
XS1820765037	PREMIUM GREEN PLC	Series 2018 - 2 - EUR 12,000,000 23.5 Year Formula-Linked Notes due 2041	EUR 12,000,000		15/Sep/23	05/Sep/41						
XS1823592206	PREMIUM GREEN PLC	Series 2018-3 - EUR 12,000,000 23.5 Year Formula-Linked Notes due September 2041	EUR 12,000,000		15/Sep/23	15/Sep/41						
XS1881016312	PREMIUM GREEN PLC	EUR 10,050,000 40 Year Fixed Rate Amortising Notes due 2058	EUR 10,050,000		31/Jan/24	30/Nov/58						
XS1914225468	PREMIUM GREEN PLC	Series 2018-6 - EUR 30,000,000 15.4 Year Formula - Linked Notes due 2034	EUR 30,000,000		25/May/24	25/May/34						
XS1920473581	PREMIUM GREEN PLC	Series 2018-7 - EUR 5,000,000 22.7 Year Formula - Linked Notes due 2041	EUR 5,000,000		15/Sep/23	15/Sep/41						
XS1961829428	PREMIUM GREEN PLC	EUR 30,000,000 - EUR 30,000,000 22.3 Year Fixed to Formula-Linked Rate Notes due 2041	EUR 30,000,000		30/Jul/23	30/Jul/41						
XS2025454591	PREMIUM GREEN PLC	Series 2019-03 - Series 2019-03 EUR 10,000,000 11 Year Fixed Rate Notes due 2030	EUR 10,000,000		01/Oct/23	01/Oct/30						
XS0279938004	PROFILE FINANCE P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	EUR 1,200,000		08/Jul/23 08/Jan/24	23/Jul/40						
XS0950406834	PROFILE FINANCE P.L.C	Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	CZK 275,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS1279452921	PROFILE FINANCE P.L.C	Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	USD 50,000,000		23/Sep/23 23/Mar/24	23/Mar/40						
XS0309700804	PROFILE FINANCE P.L.C	2007-16 - Series 2007-16 Floating Rate Secured Senior Notes due January 2040	PLN 11,350,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0280834671	PROFILE FINANCE P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	EUR 1,400,000		22/Jul/23 22/Jan/24	10/Jan/40						
XS0309698552	PROFILE FINANCE P.L.C	2007-15 - Series 2007-15 CZK 546,550,000 Floating Rate Secured Senior Notes due January 2040	CZK 546,550,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0950409937	PROFILE FINANCE P.L.C	Series 2013-25 - EUR 50600000 Floating Rate Secured Senior Notes due May 2040 (the "Notes")	EUR 50,600,000		10/Nov/23 10/May/24	09/May/40						
XS0274276186	PROFILE FINANCE P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	EUR 50,000,000		23/Nov/23 23/May/24	10/May/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0309703659	PROFILE FINANCE P.L.C	2007-17 - Series 2007-17 HUF 6,800,000,000 Floating Rate Secured Senior Notes due January 2040	HUF 6,800,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0268653523	PROFILE FINANCE P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	EUR 5,000,000		22/Nov/23 22/May/24	23/Mar/40						
XS0772031331	PROFILE FINANCE P.L.C	Series 2012-21 - Floating Rate Secured Senior Notes due January (the Notes)	EUR 20,000,000		10/Jul/23 10/Jan/24	23/Jan/40						
XS0321803370	PROFILE FINANCE P.L.C	2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040	USD 47,500,000		23/Aug/23 23/Feb/24	23/Mar/40						
XS1729879822	PROSEGUR CASH, S.A.	Series 1 - Issue of €600,000,000 1.375 per cent. Notes due 4th February 2026	EUR 600,000,000			04/Feb/26						
XS2448335351	PROSEGUR COMPANIA DE SEGURIDAD, S.A.	€500,000,000 2.500 per cent. Notes due 6 April 2029	EUR 500,000,000		06/Apr/24	06/Apr/29						
USN7163RAA16	PROSUS N.V.	Issue of $1,250,000,000 3.680% Senior Notes due 2030 - Issue of $1,250,000,000 3.680% Senior Notes due 2030	USD 1,250,000,000		21/Jul/23 21/Jan/24	21/Jan/30						
US74365PAA66	PROSUS N.V.	Issue of $1,250,000,000 3.680% Senior Notes due 2030 - Issue of $1,250,000,000 3.680% Senior Notes due 2030 (Rule 144A)	USD 1,250,000,000		21/Jul/23 21/Jan/24	21/Jan/30						
USN7163RAD54	PROSUS N.V.	$1,000,000,000 aggregate principal amount of Senior Notes due 2050 - $1,000,000,000 4.027% Senior Notes due 2050 - Reg S	USD 1,000,000,000		03/Aug/23 03/Feb/24	03/Aug/50						
US74365PAD06	PROSUS N.V.	$1,000,000,000 aggregate principal amount of Senior Notes due 2050 - $1,000,000,000 4.027% Senior Notes due 2050 - Rule 144A	USD 1,000,000,000		03/Aug/23 03/Feb/24	03/Aug/50						
XS2211183244	PROSUS N.V.	€500,000,000 aggregate principal amount of Senior Notes - €850,000,000 1.539% Senior Notes due 2028 - Reg S	EUR 850,000,000		03/Aug/23	03/Aug/28						
XS2211114942	PROSUS N.V.	€500,000,000 aggregate principal amount of Senior Notes - €500,000,000 1.539% Senior Notes due 2028 - Rule 144A	EUR 500,000,000		03/Aug/23	03/Aug/28						
XS2211183756	PROSUS N.V.	€500,000,000 aggregate principal amount of Senior Notes - €750,000,000 2.031% Senior Notes due 2032 - Reg S	EUR 750,000,000		03/Aug/23	03/Aug/32						
XS2211115329	PROSUS N.V.	€500,000,000 aggregate principal amount of Senior Notes - €500,000,000 2.031% Senior Notes due 2032 - Rule 144A	EUR 500,000,000		03/Aug/23	03/Aug/32						
USN7163RAQ67	PROSUS N.V.	Issue of $1,500,000,000 3.832% Senior Notes due 2051 REG S	USD 1,500,000,000		08/Aug/23 08/Feb/24	08/Feb/51						
US74365PAE88	PROSUS N.V.	Issue of $1,500,000,000 3.832% Senior Notes due 2051 Rule 144A	USD 1,500,000,000		08/Aug/23 08/Feb/24	08/Feb/51						
XS1526507790	PROTECTIVE LIFE GLOBAL FUNDING	Series 2016-5 - Issue of NOK 1,000,000,000 2.925% Fixed Rate Notes due 2028 (the "Notes")	NOK 1,000,000,000		05/Dec/23	05/Dec/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1908324228	PROTEUS RMBS DAC	€1,199,601,000 Class A Residential Mortgage Backed Floating Rate Notes due 2054	EUR 1,199,601,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/54						
XS1908325118	PROTEUS RMBS DAC	€86,812,000 Class B Residential Mortgage Backed Floating Rate Notes due 2054	EUR 86,812,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/54						
XS1908325464	PROTEUS RMBS DAC	€63,137,000 Class C Residential Mortgage Backed Floating Rate Notes due 2054	EUR 63,137,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/54						
XS1908325977	PROTEUS RMBS DAC	€47,353,000 Class D Residential Mortgage Backed Floating Rate Notes due 2054	EUR 47,353,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/54						
XS1908326272	PROTEUS RMBS DAC	€39,461,000 Class E Residential Mortgage Backed Floating Rate Notes due 2054	EUR 39,461,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/54						
XS1908326785	PROTEUS RMBS DAC	€139,908,000 Class F Residential Mortgage Backed Notes due 2054	EUR 139,908,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/54						
XS1908326868	PROTEUS RMBS DAC	€2,000,000 Class Y Residential Mortgage Backed Notes due 2054	EUR 2,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/54						
XS1908327320	PROTEUS RMBS DAC	€1,199,601,000 Class A Residential Mortgage Backed Floating Rate Notes due 2054 (Rule 144A)	EUR 1,199,601,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/54						
XS1908327759	PROTEUS RMBS DAC	€86,812,000 Class B Residential Mortgage Backed Floating Rate Notes due 2054 (Rule 144A)	EUR 86,812,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/54						
XS1908327916	PROTEUS RMBS DAC	€63,137,000 Class C Residential Mortgage Backed Floating Rate Notes due 2054 (Rule 144A)	EUR 63,137,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/54						
XS1908328054	PROTEUS RMBS DAC	€47,353,000 Class D Residential Mortgage Backed Floating Rate Notes due 2054 (Rule 144A)	EUR 47,353,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/54						
XS1908328484	PROTEUS RMBS DAC	€39,461,000 Class E Residential Mortgage Backed Floating Rate Notes due 2054 (Rule 144A)	EUR 39,461,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/54						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1908328724	PROTEUS RMBS DAC	€139,908,000 Class F Residential Mortgage Backed Notes due 2054 (Rule 144A)	EUR 139,908,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/54						
XS1908329029	PROTEUS RMBS DAC	€2,000,000 Class Y Residential Mortgage Backed Notes due 2054 (Rule 144A)	EUR 2,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/54						
XS1731037195	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 173,700,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S - Class A CM Voting Notes)	EUR 173,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31						
XS1731037351	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 173,700,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S - Class A CM Non-Voting Exchangeable Notes)	EUR 173,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31						
XS1731037278	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 173,700,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S - Class A CM Non-Voting Notes)	EUR 173,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31						
XS1731037435	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 173,700,000 Class A Senior Secured Floating Rate Notes due 2031 (144A - Class A CM Non-Voting Notes)	EUR 173,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31						
XS1731038599	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 45,700,000 Class B Senior Secured Floating Rate Notes due 2031 (Reg S - Class B CM Voting Notes)	EUR 45,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31						
XS1731038672	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 45,700,000 Class B Senior Secured Floating Rate Notes due 2031 (Reg S - Class B CM Non-Voting Exchangeable Notes)	EUR 45,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31						
XS1731038326	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 45,700,000 Class B Senior Secured Floating Rate Notes due 2031 (Reg S - Class B CM Non-Voting Notes)	EUR 45,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31						
XS1731038755	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 45,700,000 Class B Senior Secured Floating Rate Notes due 2031 (144A - Class B CM Non-Voting Notes)	EUR 45,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31						
XS1731039720	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 20,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class C CM Voting Notes)	EUR 20,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31						
XS1731039993	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 20,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class C CM Non-Voting Exchangeable Notes)	EUR 20,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1731039647	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 20,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class C CM Non-Voting Notes)	EUR 20,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31						
XS1731040223	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 20,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A - Class C CM Non-Voting Notes)	EUR 20,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31						
XS1731040496	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class D CM Voting Notes)	EUR 15,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31						
XS1731040579	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class D CM Non-Voting Exchangeable Notes)	EUR 15,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31						
XS1731040652	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class D CM Non-Voting Notes)	EUR 15,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31						
XS1731040819	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A - Class D CM Non-Voting Notes)	EUR 15,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31						
XS1731041031	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 13,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class E CM Voting Notes)	EUR 13,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31						
XS1731041205	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 13,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class E CM Non-Voting Exchangeable Notes)	EUR 13,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31						
XS1731041114	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 13,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class E CM Non-Voting Notes)	EUR 13,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31						
XS1731041460	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 13,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A - Class E CM Non-Voting Notes)	EUR 13,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31						
XS1731041627	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class F CM Voting Notes)	EUR 9,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31						
XS1731041973	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class F CM Non-Voting Exchangeable Notes)	EUR 9,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1731041890	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class F CM Non-Voting Notes)	EUR 9,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31						
XS1731042278	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (144A -Class F CM Non-Voting Notes)	EUR 9,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31						
XS1731042435	PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 30,300,000 Subordinated Notes due 2031	EUR 30,300,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31						
USG7300XAD42	PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD	Class A-2 Floating Rate Notes due 2032	USD 35,000,000			28/Feb/32						
USG7300XAA03	PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD	Class A-1MM-a Floating Rate Notes due 2032	USD 56,000,000			28/Feb/32						
USG7300XAC68	PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD	Class A-1SS Floating Rate Notes due 2032	USD 105,000,000			28/Feb/32						
USG7300XAG72	PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD	Class C-2 Fixed Rate Notes due 2037	USD 9,000,000			28/Feb/37						
USG7300XAB85	PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD	Class A-1MM-b Floating Rate Notes due 2032	USD 50,000,000			28/Feb/32						
USG7300XAF99	PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD	Class C-1 Floating Rate Notes due 2037	USD 9,000,000			28/Feb/37						
USG7300XAE25	PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD	Class B Floating Rate Notes due 2037	USD 24,000,000			28/Feb/37						
USG7302PAK33	PUTNAM STRUCTURED PRODUCT FUNDING 2003-1 LTD	Class C Floating Rate Notes due 2038	USD 22,000,000		17/Jun/23 17/Jul/23 17/Aug/23 17/Sep/23	15/Oct/38						
USG7302PAH04	PUTNAM STRUCTURED PRODUCT FUNDING 2003-1 LTD	Class A-2 Floating Rate Notes due 2038	USD 85,250,000		17/Jun/23 17/Jul/23 17/Aug/23 17/Sep/23	15/Oct/38						
USG7302PAJ69	PUTNAM STRUCTURED PRODUCT FUNDING 2003-1 LTD	Class B Floating Rate Notes due 2038	USD 46,250,000		17/Jun/23 17/Jul/23 17/Aug/23 17/Sep/23	15/Oct/38						
USG7302PAE72	PUTNAM STRUCTURED PRODUCT FUNDING 2003-1 LTD	Class A-1 Floating Rate Notes due 2038	USD 363,000,000		17/Jun/23 17/Jul/23 17/Aug/23 17/Sep/23	15/Oct/38						
USG7305TAD84	PYXIS ABS CDO 2007-1 LTD.	Class B Secured Floating Rate Notes due 2047	USD 111,000,000		06/Jul/23 06/Aug/23 06/Sep/23 06/Oct/23	06/Mar/47						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG7305PAB07	PYXIS ABS CDO 2007-1 LTD.	Class F Deferrable Notes due 2047	USD 18,000,000		06/Jul/23 06/Aug/23 06/Sep/23 06/Oct/23	06/Mar/47						
USG7305TAG16	PYXIS ABS CDO 2007-1 LTD.	Class D-2 Secured Deferrable Floating Rate Notes due 2047	USD 10,250,000		06/Jul/23 06/Aug/23 06/Sep/23 06/Oct/23	06/Mar/47						
USG7305PAA24	PYXIS ABS CDO 2007-1 LTD.	Class E Deferrable Notes due 2047	USD 18,000,000		06/Jul/23 06/Aug/23 06/Sep/23 06/Oct/23	06/Mar/47						
USG7305TAF33	PYXIS ABS CDO 2007-1 LTD.	Class D-1 Secured Deferrable Floating Rate Notes due 2047	USD 73,000,000		06/Jul/23 06/Aug/23 06/Sep/23 06/Oct/23	06/Mar/47						
USG7305TAA46	PYXIS ABS CDO 2007-1 LTD.	Class A-1 Variable Funding Senior Secured Floating Rate Notes due 2047	USD 945,000,000		06/Jul/23 06/Aug/23 06/Sep/23 06/Oct/23	06/Mar/47						
USG7305TAE67	PYXIS ABS CDO 2007-1 LTD.	Class C Secured Deferrable Floating Rate Notes due 2047	USD 102,750,000		06/Jul/23 06/Aug/23 06/Sep/23 06/Oct/23	06/Mar/47						
USG7305TAC02	PYXIS ABS CDO 2007-1 LTD.	Class A-2 Senior Secured Floating Rate Notes due 2047	USD 168,000,000		06/Jul/23 06/Aug/23 06/Sep/23 06/Oct/23	06/Mar/47						
USG7305TAB29	PYXIS ABS CDO 2007-1 LTD.	Class S Senior Secured Notes due 2047	USD 43,000,000		06/Jul/23 06/Aug/23 06/Sep/23 06/Oct/23	06/Mar/47						
XS1890047027	QIB SUKUK LTD.	Series 14 - Issue of USD 100,000,000 Trust Certificates due 16th October 2023	USD 100,000,000		16/Jul/23 16/Oct/23	16/Oct/23						
XS1890674291	QIB SUKUK LTD.	Series 15 - Issue of USD 100,000,000 Trust Certificates due 17 October 2023	USD 100,000,000		17/Jul/23 17/Oct/23	17/Oct/23						
XS1964617440	QIB SUKUK LTD.	Series 16 - Issue of U.S.$750,000,000 Trust Certificate due 26 March 2024	USD 750,000,000		26/Sep/23 26/Mar/24	26/Mar/24						
XS2049807212	QIB SUKUK LTD.	Series 17 - Issue of U.S.$100,000,000 Trust Certificates due 2024	USD 100,000,000		11/Sep/23 11/Dec/23 11/Mar/24 11/Jun/24	11/Sep/24						
XS2049808962	QIB SUKUK LTD.	Series 18 - Issue of U.S.$50,000,000 Trust Certificates due 2024	USD 50,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Sep/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2109794417	QIB SUKUK LTD.	Series 19 - Issue of U.S.$800,000,000 Trust Certificates due 2025	USD 800,000,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/Feb/25						
XS2157782660	QIB SUKUK LTD.	Series 16 - Issue of USD 100,000,000 Trust Certificates due 2024	USD 100,000,000		26/Sep/23 26/Mar/24	26/Mar/24						
XS2248012382	QIB SUKUK LTD.	Series 20 - Issue of U.S.$900,000,000 Trust Certificates due 2025	USD 900,000,000		27/Oct/23 27/Apr/24	27/Oct/25						
HK0000824745	QIB SUKUK LTD.	Series 21 - Issue of U.S.$250,000,000 Trust Certificates due 2025	USD 250,000,000		03/Sep/23 03/Mar/24	03/Mar/25						
XS1959391019	QNB FINANSBANK A.S	Series 2019-3 - Issue of US$650,000,000 6.875% Notes due 2024	USD 650,000,000		07/Sep/23 07/Mar/24	07/Sep/24						
IT0005328312	QUARZO CQS S.R.L.	EUR 598,000,000 Class A Asset Backed Floating Rate Notes due November 2033	EUR 598,000,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/Nov/33						
IT0005328320	QUARZO CQS S.R.L.	EUR 52,000,000 Class B Asset Backed Fixed Rate Notes due November 2033	EUR 52,000,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/Nov/33						
IT0005243917	QUARZO S.R.L.	Series A - 1215000000 euro Asset Backed Fixed Rate Notes due November 2033	EUR 1,215,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/33						
IT0005389264	QUARZO S.R.L.	€600,000,000 Series A1 Asset Backed Floating Rate Notes due October 2036	EUR 600,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36						
IT0005389272	QUARZO S.R.L.	€183,000,000 Series A2 Asset Backed Floating Rate Notes due October 2036	EUR 183,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36						
IT0005406746	QUARZO S.R.L.	Issue of € 1,760,000,000 Series A Asset Backed Fixed Rate Notes due June 2037	EUR 1,760,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/37						
IT0005490963	QUARZO S.R.L.	€528,000,000 Series A Asset Backed Floating Rate Notes due November 2038	EUR 528,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	15/Nov/38						
XS1404981141	RAC BOND CO PLC	Series A-2 - Issue of Sub-Class A-2 GBP 600000000 Fixed Rate Class A Notes under the £5,000,000,000 multicurrency Programme for the issuance of Class A Notes due 06th May 2046	GBP 600,000,000		06/Nov/23 06/May/24	06/May/46						
XS1404980846	RAC BOND CO PLC	Series A-1 - Issue of Sub-Class A-1 GBP 300000000 Fixed Rate Class A Notes due 06th May 2046	GBP 300,000,000		06/Nov/23 06/May/24	06/May/46						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2089322098	RAI – RADIOTELEVISIONE ITALIANA S.P.A.	€300,000,000 1.375 per cent. Notes due 4 December 2024	EUR 300,000,000		04/Dec/23	04/Dec/24						
USG73600AJ02	RAIT CRE CDO I, LTD.	Class H Ninth Priority Subordinate Deferrable Floating Rate Notes due November 2046	USD 18,000,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Nov/46						
USG73600AA92	RAIT CRE CDO I, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes due November 2046	USD 200,000,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Nov/46						
USG73600AG62	RAIT CRE CDO I, LTD.	Class F Seventh Priority Subordinate Deferrable Floating Rate Notes due November 2046	USD 22,000,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Nov/46						
USG73600AD32	RAIT CRE CDO I, LTD.	Class C Fourth Priority Mezzanine Deferrable Floating Rate Notes due November 2046	USD 41,500,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Nov/46						
USG73600AC58	RAIT CRE CDO I, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due November 2046	USD 110,000,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Nov/46						
USG73600AE15	RAIT CRE CDO I, LTD.	Class D Fifth Priority Mezzanine Deferrable Floating Rate Notes due November 2046	USD 25,000,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Nov/46						
USG73600AB75	RAIT CRE CDO I, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due November 2046	USD 90,000,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Nov/46						
USG73600AH46	RAIT CRE CDO I, LTD.	Class G Eighth Priority Subordinate Deferrable Floating Rate Notes due November 2046	USD 20,500,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Nov/46						
USG73600AF89	RAIT CRE CDO I, LTD.	Class E Sixth Priority Mezzanine Deferrable Floating Rate Notes due November 2046	USD 16,000,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Nov/46						
USG7360PAH94	RAIT PREFERRED FUNDING II, LTD.	Class F Seventh Priority Mezzanine Deferrable Floating Rate Note Due 2045	USD 20,625,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Jun/45						
USG7360PAE63	RAIT PREFERRED FUNDING II, LTD.	Class C Fourth Priority Mezzanine Deferrable Floating Rate Note Due 2045	USD 34,500,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Jun/45						
USG7360PAJ50	RAIT PREFERRED FUNDING II, LTD.	Class G Eighth Priority Mezzanine Deferrable Floating Rate Note Due 2045	USD 13,500,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Jun/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG7360PAD80	RAIT PREFERRED FUNDING II, LTD.	Class B Third Priority Senior Secured Floating Rate Note Due 2045	USD 71,750,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Jun/45						
USG7360PAF39	RAIT PREFERRED FUNDING II, LTD.	Class D Fifth Priority Mezzanine Deferrable Floating Rate Note Due 2045	USD 14,625,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Jun/45						
USG7360PAA42	RAIT PREFERRED FUNDING II, LTD.	Class A-1T First Priority Senior Secured Floating Rates Due 2045	USD 207,500,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Jun/45						
USG7360PAC08	RAIT PREFERRED FUNDING II, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2045	USD 100,500,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Jun/45						
USG7360PAG12	RAIT PREFERRED FUNDING II, LTD.	Class E Sixth Priority Mezzanine Deferrable Floating Rate Note Due 2045	USD 14,400,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Jun/45						
USG7360PAK24	RAIT PREFERRED FUNDING II, LTD.	Class H Ninth Priority Mezzanine Deferrable Floating Rate Note Due 2045	USD 14,800,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Jun/45						
XS1979293328	RAKFUNDING CAYMAN LTD	Series 4 - Issue of U.S.$500,000,000 4.125 per cent. Notes due 09 April 2024	USD 500,000,000		09/Oct/23 09/Apr/24	09/Apr/24						
XS2107451069	RCS & RDS S.A.	Issue of €450,000,000 2.50% Senior Secured Notes due 2025	EUR 450,000,000		05/Aug/23 05/Feb/24	05/Feb/25						
XS2107452620	RCS & RDS S.A.	Issue of €400,000,000 3.25% Senior Secured Notes due 2028	EUR 400,000,000		05/Aug/23 05/Feb/24	05/Feb/28						
XS0274270148	RECOLTE SECURITIES P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	EUR 50,000,000			10/May/40						
XS0321803537	RECOLTE SECURITIES P.L.C	2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040	USD 47,500,000		23/Aug/23 23/Feb/24	23/Mar/40						
XS0950410190	RECOLTE SECURITIES P.L.C	Series 2013-25 - Issue of EUR 110,000,000 Floating Rate Secured Senior Notes due May 2040 (the "Notes")	EUR 110,000,000		10/Nov/23 10/May/24	09/May/40						
XS0950406750	RECOLTE SECURITIES P.L.C	Series 2013-27 - Issue of CZK 275000000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	CZK 275,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0279939077	RECOLTE SECURITIES P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	EUR 1,200,000		08/Jul/23 08/Jan/24	23/Jun/40						
XS0309698719	RECOLTE SECURITIES P.L.C	2007-15 - Series No. 2007-15 Floating Rate Secured Senior Notes due 2040	CZK 556,550,000		10/Jul/23 10/Jan/24	10/Jan/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0309703733	RECOLTE SECURITIES P.L.C	2007-17 - Series No. 2007-17 HUF 6,800,000,000 Floating Rate Secured Senior Notes due 2040	HUF 6,800,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS1279453739	RECOLTE SECURITIES P.L.C	Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	USD 50,000,000		23/Sep/23 23/Mar/24	23/Mar/40						
XS0280835132	RECOLTE SECURITIES P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	EUR 1,400,000		22/Jul/23 22/Jan/24	10/Jan/40						
USG74816AA09	REGIONAL DIVERSIFIED FUNDING 2005-1 LTD.	Subordinate Income Notes due 2036	USD 33,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/36						
USG7481AAA19	REGIONAL DIVERSIFIED FUNDING 2005-1 LTD.	Class A-1a Floating Rate Senior Notes due 2036	USD 170,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/36						
USG7481AAC74	REGIONAL DIVERSIFIED FUNDING 2005-1 LTD.	Class A-2 Floating Rate Senior Notes due 2036	USD 70,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/36						
USG7481AAB91	REGIONAL DIVERSIFIED FUNDING 2005-1 LTD.	Class A-1b Fixed Rate Senior Notes due 2036	USD 10,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/36						
USG7481AAE31	REGIONAL DIVERSIFIED FUNDING 2005-1 LTD.	Class B-2 Fixed Rate Senior Subordinate Notes due 2036	USD 10,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/36						
USG7481AAD57	REGIONAL DIVERSIFIED FUNDING 2005-1 LTD.	Class B-1 Floating Rate Senior Subordinate Notes due 2036	USD 79,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/36						
US75902AAB44	REGIONAL DIVERSIFIED FUNDING LTD & REGIONAL DIVERSIFIED FUND	Fixed Rate Senior Notes due March 15, 2030	USD 215,000,000			15/Mar/30						
XS1505130572	REN FINANCE B.V.	Series 2 - Issue of EUR 200,000,000 2.500 per cent Notes due 12 February 2025	EUR 200,000,000		12/Feb/24	12/Feb/25						
XS1189286286	REN FINANCE B.V.	Series 2 - Issue of EUR 300000000 2.500 per cent. Notes due 12 February 2025	EUR 300,000,000		12/Feb/24	12/Feb/25						
XS1753814737	REN FINANCE B.V.	Series 4 - Issue of EUR 300,000,000 1.750 per cent. Senior Notes due 18 January 2028	EUR 300,000,000		18/Jan/24	18/Jan/28						
XS2332186001	REN FINANCE B.V.	Series 5 - Issue of EUR 300,000,000 0.500 per cent. Green Bonds due 16 April 2029	EUR 300,000,000		16/Apr/24	16/Apr/29						
XS1877938404	REPUBLIC OF ALBANIA	€500,000,000 3.500 per cent. Notes due 9 October 2025 - 144A	EUR 500,000,000		09/Oct/23	09/Oct/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1877938669	REPUBLIC OF ALBANIA	€500,000,000 3.500 per cent. Notes due 9 October 2025 - Reg S	EUR 500,000,000		09/Oct/23	09/Oct/25						
XS2010031990	REPUBLIC OF ALBANIA	€650,000,000 3.500% Notes due 16 June 2027 - REG S	EUR 650,000,000		16/Jun/23	16/Jun/27						
XS2010031727	REPUBLIC OF ALBANIA	€650,000,000 3.500% Notes due 16 June 2027 - 144A	EUR 650,000,000		16/Jun/23	16/Jun/27						
XS1207654853	REPUBLIC OF ARMENIA	7.150 per cent Notes due 26 March 2025	USD 500,000,000		26/Sep/23 26/Mar/24	26/Mar/25						
XS2010043904	REPUBLIC OF ARMENIA	U.S.$500,000,000 3.95 per cent Notes due 2029	USD 500,000,000		26/Sep/23 26/Mar/24	26/Sep/29						
XS2010028939	REPUBLIC OF ARMENIA	US$750,000,000 3.60 per cent. Notes due 2031	USD 750,000,000		02/Aug/23 02/Feb/24	02/Feb/31						
XS1044540547	REPUBLIC OF AZERBAIJAN	USD1250000000 4.75 per cent. Notes due 2024	USD 1,250,000,000		18/Sep/23 18/Mar/24	18/Mar/24						
XS1678623064	REPUBLIC OF AZERBAIJAN	USD 310,718,000 5.125 per cent. Notes due 2029	USD 310,718,000		01/Sep/23 01/Mar/24	01/Sep/29						
XS1678623734	REPUBLIC OF AZERBAIJAN	USD 1,076,578,000 3.5 per cent. Notes due 2032	USD 1,076,578,000		01/Sep/23 01/Mar/24	01/Sep/32						
XS1028952403	REPUBLIC OF KENYA	USD2000000000 6.875 per cent. Notes due 2024	USD 2,000,000,000		24/Jun/23 24/Dec/23	24/Jun/24						
XS1781710543	REPUBLIC OF KENYA	USD 1,000,000,000 7.250 per cent. Notes due 2028	USD 1,000,000,000		28/Aug/23 28/Feb/24	28/Feb/28						
XS1781710626	REPUBLIC OF KENYA	USD 1,000,000,000 8.250 per cent. Notes due 2048	USD 1,000,000,000		28/Aug/23 28/Feb/24	28/Feb/48						
XS1843435840	REPUBLIC OF KENYA	US$900,000,000 7.000 per cent. Amortising Notes due 2027	USD 900,000,000		22/Nov/23 22/May/24	22/May/27						
XS1843435766	REPUBLIC OF KENYA	US$1,200,000,000 8.000 per cent. Amortising Notes due 2032	USD 1,200,000,000		22/Nov/23 22/May/24	22/May/32						
XS2207321428	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£520,800,000 Class A Notes due June 2070 (Reg S)	GBP 520,800,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/70						
XS2207322079	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£48,820,000 Class B Notes due June 2070 (Reg S)	GBP 48,820,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/70						
XS2207322319	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£26,040,000 Class C Notes due June 2070 (Reg S)	GBP 26,040,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/70						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2207323044	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£16,270,000 Class D Notes due June 2070 (Reg S)	GBP 16,270,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/70						
XS2207323630	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£16,270,000 Class E Notes due June 2070 (Reg S)	GBP 16,270,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/70						
XS2207325411	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£9,780,000 Class F1 Notes due June 2070 (Reg S)	GBP 9,780,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/70						
XS2207325684	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£13,020,000 Class F2 Notes due June 2070 (Reg S)	GBP 13,020,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/70						
XS2207334165	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£13,020,000 Class X1 Notes due June 2070 (Reg S)	GBP 13,020,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/70						
XS2207379004	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£10,000,000 Class X2 Notes due June 2070 (Reg S)	GBP 10,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/70						
XS2207379343	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£19,530,000 Class Z Notes due June 2070 (Reg S)	GBP 19,530,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/70						
XS2207321931	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£520,800,000 Class A Notes due June 2070 (Rule 144A)	GBP 520,800,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/70						
XS2207322152	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£48,820,000 Class B Notes due June 2070 (Rule 144A)	GBP 48,820,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/70						
XS2207322822	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£26,040,000 Class C Notes due June 2070 (Rule 144A)	GBP 26,040,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/70						
XS2207323390	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£16,270,000 Class D Notes due June 2070 (Rule 144A)	GBP 16,270,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/70						
XS2207325254	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£16,270,000 Class E Notes due June 2070 (Rule 144A)	GBP 16,270,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/70						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2207325502	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£9,780,000 Class F1 Notes due June 2070 (Rule 144A)	GBP 9,780,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/70						
XS2207325841	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£13,020,000 Class F2 Notes due June 2070 (Rule 144A)	GBP 13,020,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/70						
XS2207378964	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£13,020,000 Class X1 Notes due June 2070 (Rule 144A)	GBP 13,020,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/70						
XS2207379186	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£10,000,000 Class X2 Notes due June 2070 (Rule 144A)	GBP 10,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/70						
XS2207379426	RESIDENTIAL MORTGAGE SECURITIES 32 PLC	£19,530,000 Class Z Notes due June 2070 (Rule 144A)	GBP 19,530,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/70						
XS0300474789	RESLOC UK 2007-1 PLC	Class C1a Mortgage Backed Floating Rate Notes due 2043	EUR 29,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	14/Dec/43						
XS0300473203	RESLOC UK 2007-1 PLC	Class M1a Mortgage Backed Floating Rate Notes due 2043	EUR 23,600,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	14/Dec/43						
XS0300470365	RESLOC UK 2007-1 PLC	Class A3b Mortgage Backed Floating Rate Notes due 2043	GBP 203,100,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	14/Dec/43						
XS0300476057	RESLOC UK 2007-1 PLC	Class D1b Mortgage Backed Floating Rate Notes due 2043	GBP 19,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	14/Dec/43						
XS0300474607	RESLOC UK 2007-1 PLC	Class B1b Mortgage Backed Floating Rate Notes due 2043	GBP 12,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	14/Dec/43						
XS0300475323	RESLOC UK 2007-1 PLC	Class D1a Mortgage Backed Floating Rate Notes due 2043	EUR 28,400,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	14/Dec/43						
XS0300472817	RESLOC UK 2007-1 PLC	Class A3c Mortgage Backed Floating Rate Notes due 2043	USD 150,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	14/Dec/43						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0300477964	RESLOC UK 2007-1 PLC	Class F1b Mortgage Backed Floating Rate Notes due 2043	GBP 1,530,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	14/Dec/43						
XS0300686374	RESLOC UK 2007-1 PLC	Residual Certificates	GBP 10,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	14/Dec/43						
XS0300474193	RESLOC UK 2007-1 PLC	Class B1a Mortgage Backed Floating Rate Notes due 2043	EUR 41,800,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	14/Dec/43						
XS0300473542	RESLOC UK 2007-1 PLC	Class M1b Mortgage Backed Floating Rate Notes due 2043	GBP 64,800,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	14/Dec/43						
XS0300468385	RESLOC UK 2007-1 PLC	Class A3a Mortgage Backed Floating Rate Notes due 2043	EUR 197,300,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	14/Dec/43						
XS0300475083	RESLOC UK 2007-1 PLC	Class C1b Mortgage Backed Floating Rate Notes due 2043	GBP 8,750,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	14/Dec/43						
XS0300477022	RESLOC UK 2007-1 PLC	Class E1b Mortgage Backed Floating Rate Notes due 2043	GBP 8,280,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	14/Dec/43						
XS0300685996	RESLOC UK 2007-1 PLC	Mortgage Early Repayment Certificates	GBP 10,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	14/Dec/43						
XS0300477535	RESLOC UK 2007-1 PLC	Class E2b Mortgage Backed Floating Rate Notes due 2043	GBP 7,835,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	14/Dec/43						
USG7550UAE58	RFC CDO II LTD	Class C Secured Floating Rate Deferrable Interest Notes Due March 2040	USD 13,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/40						
USG7550UAF24	RFC CDO II LTD	Class D Secured Floating Rate Deferrable Interest Notes Due March 2040	USD 4,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/40						
USG7550UAB10	RFC CDO II LTD	Class A-2 Senior Secured Floating Rate Notes Due March 2040	USD 39,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG7550UAA37	RFC CDO II LTD	Class A-1 Senior Secured Floating Rate Notes Due March 2040	USD 213,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/40						
USG7550UAD75	RFC CDO II LTD	Class B-2 Senior Secured Fixed Rate Notes Due March 2040	USD 6,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/40						
USG7550UAH89	RFC CDO II LTD	Class F Secured Fixed Rate Deferrable Interest Notes Due March 2040	USD 3,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/40						
USG7550UAC92	RFC CDO II LTD	Class B-1 Senior Secured Floating Rate Notes Due March 2040	USD 6,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/40						
USG7550UAG07	RFC CDO II LTD	Class E Secured Floating Rate Deferrable Interest Notes Due March 2040	USD 4,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/40						
USG75505AD25	RFC CDO III LTD	Class D Secured Floating Rate Deferrable Interest Notes due 2040	USD 35,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/40						
USG75505AB68	RFC CDO III LTD	Class B Senior Secured Floating Rate Notes due December 2040	USD 50,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/40						
USG75505AC42	RFC CDO III LTD	Class C Secured Floating Rate Deferrable Interest Notes due 2040	USD 12,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/40						
USG75505AA85	RFC CDO III LTD	Class A-2 Senior Floating Rate Notes due December 2040	USD 92,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/40						
XS1000862554	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 351050000 Class A-1 Senior Secured Floating Rate Notes due 2027 in the form of CM Voting Notes - Rule 144A	EUR 351,050,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/27						
XS1415666368	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 26785000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Exchangeable Non-Voting Notes - Reg S	EUR 26,785,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/27						
XS1000873593	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 26785000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Voting Notes - Rule 144A	EUR 26,785,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1415666285	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 26785000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Reg S	EUR 26,785,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/27						
XS1415667176	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 46110000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Rule 144A	EUR 46,110,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/27						
XS1000871977	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 34210000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Voting Notes - Rule 144A	EUR 34,210,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/27						
XS1415665717	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 74375000 Class A-2 Senior Secured Floating Rate Notes due 2027 in the form of CM Exchangeable Non-Voting Notes - Rule 144A	EUR 74,375,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/27						
XS1415664074	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 351050000 Class A-1 Senior Secured Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Reg S	EUR 351,050,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/27						
XS1415665808	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 34210000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Reg S	EUR 34,210,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/27						
XS1000874567	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 46110000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Voting Notes - Rule 144A	EUR 46,110,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/27						
XS1415665048	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 351050000 Class A-1 Senior Secured Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Rule 144A	EUR 351,050,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/27						
XS1415666525	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 26785000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Rule 144A	EUR 26,785,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/27						
XS1000875531	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 67550000 Subordinated Notes due 2031 - Reg S	EUR 67,550,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/31						
XS1000875887	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 67550000 Subordinated Notes due 2031 - Rule 144A	EUR 67,550,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/31						
XS1000870656	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 74375000 Class A-2 Senior Secured Floating Rate Notes due 2027 in the form of CM Voting Notes - Rule 144A	EUR 74,375,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1849531618	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 31,000,000 Class E Senior Secured Floating Rate Notes due 2031 (Reg S)	EUR 31,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1849531881	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 31,000,000 Class E Senior Secured Floating Rate Notes due 2031 (144A)	EUR 31,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1849531709	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 14,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	EUR 14,300,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1849531964	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 14,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	EUR 14,300,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1849530990	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 13000000 Class C-1 Senior Secured Deferrable Floating CM Voting Rate Notes due 2031 Reg S	EUR 13,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1849531378	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 13000000 Class C-1 Senior Secured Deferrable Floating CM Voting Rate Notes due 2031 (144A	EUR 13,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1849530560	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 13000000 Class C-1 Senior Secured Deferrable Floating CM Non-Voting Rate Notes due 2031 Reg S	EUR 13,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1849531022	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 13000000 Class C-1 Senior Secured Deferrable Floating CM Non-Voting Rate Notes due 2031 (144A)	EUR 13,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1849530727	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 13000000 Class C-1 Senior Secured Deferrable Floating CM Exchangeable Non-Voting Rate Notes due 2031 Reg S	EUR 13,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1849531295	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 13000000 Class C-1 Senior Secured Deferrable Floating CM Exchangeable Non-Voting Rate Notes due 2031 (144A)	EUR 13,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1854603047	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 23100000 Class B-3 Senior Secured Floating CM-Voting Rate Notes due 2031 Reg S	EUR 23,100,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1854604102	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 23100000 Class B-3 Senior Secured Floating CM Voting Rate Notes due 2031 (144A	EUR 23,100,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1854603120	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 23100000 Class B-3 Senior Secured Floating CM Non-Voting Rate Notes due 2031 Reg S	EUR 23,100,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1854604284	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 23100000 Class B-3 Senior Secured Floating CM Non-Voting Rate Notes due 2031 (144A)	EUR 23,100,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1854603716	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 23100000 Class B-3 Senior Secured Floating CM Exchangeable Non-Voting Rate Notes due 2031 Reg S	EUR 23,100,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1854604441	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 23100000 Class B-3 Senior Secured Floating CM Exchangeable Non-Voting Rate Notes due 2031 (144A)	EUR 23,100,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1849532186	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 1,600,000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S)	EUR 1,600,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1849532004	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 1,600,000 Class X Senior Secured Floating Rate Notes due 2031 (144A)	EUR 1,600,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1849528820	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 321900000 Class A Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S).	EUR 321,900,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1849529398	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 321900000 Class A Senior Secured Floating Rate CM Voting Notes due 2031 (144A).	EUR 321,900,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1849528747	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 321900000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S).	EUR 321,900,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1849529125	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 321900000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144A).	EUR 321,900,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1849528663	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 321900000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S).	EUR 321,900,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1849529042	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 321900000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144A).	EUR 321,900,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1849530305	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2031 (Reg S).	EUR 15,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1849530644	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2031 (144A).	EUR 15,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1849530131	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (Reg S).	EUR 15,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1849530214	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (144A).	EUR 15,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1849529984	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S).	EUR 15,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1849530487	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031 (144A).	EUR 15,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1849529711	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 18500000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S)	EUR 18,500,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1849530057	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 18500000Class B-1 Senior Secured Floating Rate CM Voting Notes due 2031 (144A)	EUR 18,500,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1849529554	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 18500000Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 18,500,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1849529802	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 18500000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144A)	EUR 18,500,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1849529471	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 18500000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 18,500,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1849529638	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 18500000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144A)	EUR 18,500,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1854605174	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21000000 Class C-2 Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Reg S)	EUR 21,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1854605414	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21000000 Class C-2 Senior Secured Deferrable Floating Rate CM Voting Rate Notes due 2031 (144A)	EUR 21,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1854605257	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21000000 Class C-2 Senior Secured Deferrable Floating Non CM Voting Rate Notes due 2031 (Reg S)	EUR 21,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1854605505	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21000000 Class C-2 Senior Secured Deferrable Floating Non CM Voting Rate Notes due 2031 (144A)	EUR 21,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1854605331	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21000000 Class C-2 Senior Secured Deferrable Floating CM Exchangeable Non-Voting Rate Notes due 2031 (Reg S)	EUR 21,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1854605760	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21000000 Class C-2 Senior Secured Deferrable Floating CM Exchangeable Non-Voting Rate Notes due 2031 (144A)	EUR 21,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1849531535	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 22800000 Class D-R Senior Secured Deferrable Floating CM Voting Rate Notes due 2031 (Reg S)	EUR 22,800,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1849531451	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 22800000 Class D-R Senior Secured Deferrable Floating CM Voting Rate Notes due 2031 (144A)	EUR 22,800,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1853034202	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 22800000 Class D-R Senior Secured Deferrable Floating Non CM Voting Rate Notes due 2031 (Reg S)	EUR 22,800,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1853034467	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 22800000 Class D-R Senior Secured Deferrable Floating Non CM Voting Rate Notes due 2031 (144A)	EUR 22,800,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1853034384	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 22800000 Class D-R Senior Secured Deferrable Floating CM Exchangeable Non-Voting Rate Notes due 2031 (Reg S)	EUR 22,800,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1853034624	RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 22800000 Class D-R Senior Secured Deferrable Floating CM Exchangeable Non-Voting Rate Notes due 2031 (144A)	EUR 22,800,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31						
XS1636469865	RIKSHEM AB (PUBL)	Series 1 - Issue of EUR 300,000,000 1.250 per cent. Notes due 28 June 2024	EUR 300,000,000		28/Jun/23	28/Jun/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1708195356	RIKSHEM AB (PUBL)	Series 2 - Issue of EUR 28,000,000 2.215 per cent. Notes due 27 October 2032	EUR 28,000,000		27/Oct/23	27/Oct/32						
XS1782796376	RIKSHEM AB (PUBL)	Series 4 - Issue of EUR 30,000,000 2.327 per cent. Notes Due 1 March 2033	EUR 30,000,000		01/Mar/24	01/Mar/33						
XS1766514829	RIKSHEM AB (PUBL)	Series 3 - Issue of EUR 30,000,000 Fixed Rate Notes Due 1 March 2033	EUR 30,000,000		01/Mar/24	01/Mar/33						
XS1938464085	RIKSHEM AB (PUBL)	Series 5 - Issue of EUR 16,000,000 1.536 per cent. Notes due 15 March 2029	EUR 16,000,000		15/Mar/24	15/Mar/29						
XS1942760528	RIKSHEM AB (PUBL)	Series 6 - Issue of EUR 10,000,000 2.137 per cent. Notes due 29 January 2036	EUR 10,000,000		29/Jan/24	29/Jan/36						
XS2105834670	RIKSHEM AB (PUBL)	Series 7 - Issue of AUD 50,000,000 2.90 per cent. Notes due 2035	AUD 50,000,000		23/Jan/24	23/Jan/35						
XS2112936161	RIKSHEM AB (PUBL)	Series 8 - Issue of SEK 300,000,000 Floating Rate Green Notes due February 2025	SEK 300,000,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/Feb/25						
XS2112951392	RIKSHEM AB (PUBL)	Series 9 - Issue of SEK 600,000,000 Fixed Rate Green Notes due 03 February 2025	SEK 600,000,000		03/Feb/24	03/Feb/25						
XS2152342585	RIKSHEM AB (PUBL)	Series 9 - Issue of SEK 300,000,000 Fixed Rate Green Notes due 03 February 2025	SEK 300,000,000		03/Feb/24	03/Feb/25						
NO0010882863	RIKSHEM AB (PUBL)	Series 10 - Issue of NOK 500,000,000 Floating Rate Notes due May 2026	NOK 500,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/26						
XS2188806066	RIKSHEM AB (PUBL)	Series 11 - Issue of SEK 400,000,000 Floating Rate Notes due December 2025	SEK 400,000,000		11/Sep/23 11/Dec/23 11/Mar/24 11/Jun/24	11/Dec/25						
NO0010885346	RIKSHEM AB (PUBL)	Series 12 - Issue of NOK 100,000,000 2.37 per cent Fixed Rate Notes due 17 June 2032	NOK 100,000,000		17/Jun/23	17/Jun/32						
XS2226259559	RIKSHEM AB (PUBL)	Series 13 - Issue of SEK 200,000,000 Floating Rate Notes due September 2025	SEK 200,000,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	02/Sep/25						
NO0010905433	RIKSHEM AB (PUBL)	Series 14 - Issue of NOK 250,000,000 1.910 per cent. Notes due November 2032	NOK 250,000,000		16/Nov/23	16/Nov/32						
NO0010907868	RIKSHEM AB (PUBL)	Series 15 - Issue of NOK 300,000,000 Green Floating Rate Notes due March 2029	NOK 300,000,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	02/Mar/29						
XS2288091874	RIKSHEM AB (PUBL)	Series 17 - Issue of SEK 300,000,000 Fixed Rate Green Notes due January 2026	SEK 300,000,000		19/Jan/24	19/Jan/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2287907880	RIKSHEM AB (PUBL)	Series 16 - Issue of SEK 500,000,000 0.48 per cent Fixed Rate Notes due 18 March 2025	SEK 500,000,000		18/Mar/24	18/Mar/25						
XS2303027317	RIKSHEM AB (PUBL)	Series 18 - Issue of SEK 400,000,000 Green Floating Rate Notes due February 2026.	SEK 400,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Feb/26						
XS2348328324	RIKSHEM AB (PUBL)	Series 19 - Issue of AUD 30,000,000 3.25% Notes due 31 May 2041	AUD 30,000,000		31/May/24	31/May/41						
XS2382307994	RIKSHEM AB (PUBL)	Series 18 - Issue of SEK 200,000,000 Green Floating Rate Notes due February 2026	SEK 200,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Feb/26						
XS2392999202	RIKSHEM AB (PUBL)	Series 20 - Issue of SEK 300,000,000 Green Floating Rate Notes due October 2026	SEK 300,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Oct/26						
XS2394028281	RIKSHEM AB (PUBL)	Series 21 - Issue of SEK 800,000,000 Fixed Rate Green Notes due 7 October 2024	SEK 800,000,000		07/Oct/23	07/Oct/24						
XS2411642338	RIKSHEM AB (PUBL)	Series 22 - Issue of SEK 500,000,000 Fixed Rate Green Notes due 22 May 2025	SEK 500,000,000		22/May/24	22/May/25						
XS2434895715	RIKSHEM AB (PUBL)	Series 23 - Issue of SEK 300,000,000 Fixed Rate Green Notes due 24 July 2024	SEK 300,000,000		24/Jul/23	24/Jul/24						
XS2438017613	RIKSHEM AB (PUBL)	Series 24 - Issue of SEK 300,000,000 Green Floating Rate Notes due October 2025	SEK 300,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/25						
XS2447756086	RIKSHEM AB (PUBL)	Series 8 - Issue of SEK 200,000,000 Floating Rate Notes due February 2025	SEK 200,000,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/Feb/25						
XS2447758967	RIKSHEM AB (PUBL)	Series 25 - Issue of SEK 300,000,000 Green Floating Rate Notes due November 2023	SEK 300,000,000		22/Aug/23 22/Nov/23	22/Nov/23						
XS2478315760	RIKSHEM AB (PUBL)	Series 26 - Issue of SEK 500,000,000 Floating Rate Green Notes due 2027	SEK 500,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/May/27						
XS2486698538	RIKSHEM AB (PUBL)	Series 27 - Issue of SEK 1,000,000,000 Fixed Rate Green Notes due 2 June 2025	SEK 1,000,000,000		02/Jun/24	02/Jun/25						
XS2529236833	RIKSHEM AB (PUBL)	Series 29 - Issue of SEK 400,000,000 Fixed Rate Green Notes due 6 September 2027	SEK 400,000,000		06/Sep/23	06/Sep/27						
XS2529236247	RIKSHEM AB (PUBL)	Series 28 - Issue of SEK 600,000,000 Floating Rate Green Notes due September 2027	SEK 600,000,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/Sep/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2539341078	RIKSHEM AB (PUBL)	Series 30 - Issue of EUR 10,000,000 Green Fixed Rate Notes due 4 October 2027	EUR 10,000,000		04/Oct/23	04/Oct/27						
XS2545423001	RIKSHEM AB (PUBL)	Series 31 - Issue of SEK 250,000,000 Fixed Rate Green Notes due 13 October 2026	SEK 250,000,000		13/Oct/23	13/Oct/26						
XS2549512007	RIKSHEM AB (PUBL)	Series 32 - Issue of SEK 200,000,000 Fixed Rate Notes due 26 October 2026	SEK 200,000,000		26/Oct/23	26/Oct/26						
XS2580015324	RIKSHEM AB (PUBL)	Series 33 - Issue of SEK 250,000,000 Fixed Rate Notes due 25 January 2027	SEK 250,000,000		25/Jan/24	25/Jan/27						
XS2595039491	RIKSHEM AB (PUBL)	Series 34 - Issue of SEK 300,000,000 Floating Rate Notes due March 2027	SEK 300,000,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Mar/27						
XS2618877620	RIKSHEM AB (PUBL)	Series 37 - Issue of SEK 500,000,000 Floating Rate Notes due 3 May 2026	SEK 500,000,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/May/26						
XS2618429398	RIKSHEM AB (PUBL)	Series 35 - Issue of SEK 250,000,000 Floating Rate Green Notes due February 2026	SEK 250,000,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/Feb/26						
XS2618877208	RIKSHEM AB (PUBL)	Series 36 - Issue of SEK 250,000,000 Green Fixed Rate Notes due 3 February 2026	SEK 250,000,000		03/Feb/24	03/Feb/26						
XS2627124436	RIKSHEM AB (PUBL)	Series 38 - Issue of SEK 500,000,000 Floating Rate Notes due May 2028	SEK 500,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/May/28						
XS2397053591	RINGKJØBING LANDBOBANK AKTIESELSKAB	Series 29 - Issue of DKK 500,000,000 Subordinated Floating Rate Notes due January 2032	DKK 500,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Jan/32						
XS2437368389	RINGKJØBING LANDBOBANK AKTIESELSKAB	Series 32 - Issue of SEK 700,000,000 Callable Non-Preferred Senior Floating Rate Notes due January 2027	SEK 700,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jan/27						
DK0030504832	RINGKJØBING LANDBOBANK AKTIESELSKAB	Series 31 - Issue of DKK 500,000,000 Callable Non-Preferred Senior Floating Rate Notes due January 2027	DKK 500,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jan/27						
XS2472658215	RINGKJØBING LANDBOBANK AKTIESELSKAB	Series 32 - Issue of SEK 250,000,000 Callable Non-Preferred Senior Floating Rate Notes due January 2027	SEK 250,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jan/27						
XS2476290338	RINGKJØBING LANDBOBANK AKTIESELSKAB	Series 33 - Issue of NOK 250,000,000 Callable Non-Preferred Senior Floating Rate Notes due May 2028	NOK 250,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/May/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2580677628	RINGKJØBING LANDBOBANK AKTIESELSKAB	Series 38 - Issue of DKK 650,000,000 Preferred Senior Floating Rate Notes due February 2025 due May 2028	DKK 650,000,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/Feb/25						
XS2596065784	RINGKJØBING LANDBOBANK AKTIESELSKAB	Series 40 - Issue of EUR 15,000,000 Callable Non-Preferred Senior Floating Rate Notes due March 2028	EUR 15,000,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Mar/28						
XS1593588103	RIPON MORTGAGES PLC	GBP 2179579000 Class A1 Mortgage Backed Floating Rate Notes due August 2056	GBP 2,179,579,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/56						
XS1593591073	RIPON MORTGAGES PLC	GBP 231289000 Class B2 Mortgage Backed Floating Rate Notes due August 2056	GBP 231,289,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/56						
XS1593591826	RIPON MORTGAGES PLC	GBP 401382000 Class C2 Mortgage Backed Floating Rate Notes due August 2056	GBP 401,382,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/56						
XS1593592477	RIPON MORTGAGES PLC	GBP 117369000 Class D1 Mortgage Backed Floating Rate Notes due August 2056	GBP 117,369,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/56						
XS1593592808	RIPON MORTGAGES PLC	GBP 178368000 Class D2 Mortgage Backed Floating Rate Notes due August 2056	GBP 178,368,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/56						
XS1593593368	RIPON MORTGAGES PLC	GBP 98579000 Class F Mortgage Backed Floating Rate Notes due August 2056	GBP 98,579,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/56						
XS1593590695	RIPON MORTGAGES PLC	GBP 409474000 Class B1 Mortgage Backed Floating Rate Notes due August 2056	GBP 409,474,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/56						
XS1593593525	RIPON MORTGAGES PLC	GBP 98579000 Class G Mortgage Backed Fixed Rate Notes due August 2056	GBP 98,579,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/56						
XS1593593012	RIPON MORTGAGES PLC	GBP 24645000 Class E Mortgage Backed Floating Rate Notes due August 2056	GBP 24,645,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/56						
XS1593590182	RIPON MORTGAGES PLC	GBP 5460294000 Class A2 Mortgage Backed Floating Rate Notes due August 2056	GBP 5,460,294,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/56						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1593593871	RIPON MORTGAGES PLC	GBP 207016000 Class R Mortgage Backed Fixed Rate Notes due August 2056	GBP 207,016,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/56						
XS1593591404	RIPON MORTGAGES PLC	GBP 214737000 Class C 1 Mortgage Backed Floating Rate Notes due August 2056	GBP 214,737,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/56						
XS1593594093	RIPON MORTGAGES PLC	GBP 443606000 Class Z Mortgage Backed Fixed Rate Notes due August 2056	GBP 443,606,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/56						
XS2433693392	RIPON MORTGAGES PLC	Class A Mortgage Backed Floating Rate Notes due August 2056 - RegS	GBP 5,911,427,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/56						
XS2433703704	RIPON MORTGAGES PLC	Class B Mortgage Backed Floating Rate Notes due August 2056 - RegS	GBP 173,865,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/56						
XS2433704850	RIPON MORTGAGES PLC	Class C Mortgage Backed Floating Rate Notes due August 2056 - RegS	GBP 110,641,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/56						
XS2433705824	RIPON MORTGAGES PLC	Class D Mortgage Backed Floating Rate Notes due August 2056 - RegS	GBP 63,223,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/56						
XS2433710238	RIPON MORTGAGES PLC	Class E Mortgage Backed Floating Rate Notes due August 2056 - RegS	GBP 15,805,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/56						
XS2433710741	RIPON MORTGAGES PLC	Class F Mortgage Backed Floating Rate Notes due August 2056 - RegS	GBP 22,128,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/56						
XS2433711392	RIPON MORTGAGES PLC	Class G Mortgage Backed Floating Rate Notes due August 2056 - RegS	GBP 12,644,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/56						
XS2433713505	RIPON MORTGAGES PLC	Class Z Mortgage Backed Zero Rate Notes due August 2056 - RegS	GBP 12,644,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/56						
XS2433716516	RIPON MORTGAGES PLC	Class R Mortgage Backed Zero Rate Notes due August 2056 - RegS	GBP 109,456,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/56						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2433716862	RIPON MORTGAGES PLC	Class X Mortgage Backed Floating Rate Notes due August 2056 - RegS	GBP 63,223,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/56						
XS2433693988	RIPON MORTGAGES PLC	Class A Mortgage Backed Floating Rate Notes due August 2056 - 144A	GBP 5,911,427,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/56						
XS2433704421	RIPON MORTGAGES PLC	Class B Mortgage Backed Floating Rate Notes due August 2056 - 144A	GBP 173,865,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/56						
XS2433705311	RIPON MORTGAGES PLC	Class C Mortgage Backed Floating Rate Notes due August 2056 - 144A	GBP 110,641,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/56						
XS2433706558	RIPON MORTGAGES PLC	Class D Mortgage Backed Floating Rate Notes due August 2056 - 144A	GBP 63,223,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/56						
XS2433710584	RIPON MORTGAGES PLC	Class E Mortgage Backed Floating Rate Notes due August 2056 - 144A	GBP 15,805,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/56						
XS2433710824	RIPON MORTGAGES PLC	Class F Mortgage Backed Floating Rate Notes due August 2056 - 144A	GBP 22,128,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/56						
XS2433713257	RIPON MORTGAGES PLC	Class G Mortgage Backed Floating Rate Notes due August 2056 - 144A	GBP 12,644,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/56						
XS2433713844	RIPON MORTGAGES PLC	Class Z Mortgage Backed Zero Rate Notes due August 2056 - 144A	GBP 12,644,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/56						
XS2433714651	RIPON MORTGAGES PLC	Class R Mortgage Backed Zero Rate Notes due August 2056 - 144A	GBP 109,456,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/56						
XS2433737942	RIPON MORTGAGES PLC	Class X Mortgage Backed Floating Rate Notes due August 2056 - 144A	GBP 63,223,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/56						
USG75917AC10	RIVER NORTH CDO LTD.	Class B Senior Secured Floating Rate Notes due 2040	USD 33,000,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/Feb/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG75909AA20	RIVER NORTH CDO LTD.	Subordinated Notes due 2040	USD 14,250,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/Feb/40						
USG75917AF41	RIVER NORTH CDO LTD.	Class D-2 Secured Deferrable Fixed Rate Notes due 2040	USD 5,000,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/Feb/40						
USG75917AE75	RIVER NORTH CDO LTD.	Class D-1 Secured Deferrable Floating Rate Notes due 2040	USD 11,500,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/Feb/40						
USG75917AD92	RIVER NORTH CDO LTD.	Class C Senior Secured Deferrable Floating Rate Notes due 2040	USD 5,250,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/Feb/40						
USG75917AB37	RIVER NORTH CDO LTD.	Class A-2 Senior Secured Floating Rate Notes due 2040	USD 37,000,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/Feb/40						
USG75917AA53	RIVER NORTH CDO LTD.	Class A-1 Senior Secured Floating Rate Notes due 2040	USD 193,500,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/Feb/40						
XS0257371137	RMAC SECURITIES NO.1 PLC	Series 2006-NS2 - Series 2006-NS-2 M2c Mortgage Backed Floating Rate Notes due June 2044	EUR 35,600,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/44						
XS0307511591	RMAC SECURITIES NO.1 PLC	Series 2007-NS1 - Series 2007-NS1 M2c Mortgage Backed Floating Rate Notes due June 2044	EUR 21,500,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/44						
XS0257372374	RMAC SECURITIES NO.1 PLC	Series 2006-NS2 - Series 2006-NS-2 B1c Mortgage Backed Floating Rate Notes due June 2044	EUR 13,800,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/44						
XS0307500479	RMAC SECURITIES NO.1 PLC	Series 2007-NS1 - Series 2007-NS1 B1a Mortgage Backed Floating Rate Notes due June 2044	GBP 6,500,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/44						
XS0257370329	RMAC SECURITIES NO.1 PLC	Series 2006-NS2 - Series 2006-NS-2 M1c Mortgage Backed Floating Rate Notes due June 2044	EUR 37,500,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/44						
XS0268029468	RMAC SECURITIES NO.1 PLC	Series 2006-NS-3 - Series 2006-NS-3 B1c Mortgage Backed Floating Rate Notes due June 2044	EUR 52,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/44						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0277457841	RMAC SECURITIES NO.1 PLC	Series 2006-NS-4 - Series 2006-NS4 M2a Mortgage Backed Floating Rate Notes	GBP 10,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/May/44						
XS0248595687	RMAC SECURITIES NO.1 PLC	Series 2006-NS1 - M2c Mortgage Backed Floating Rate Notes due June 2044	EUR 20,000,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	29/Mar/44						
XS0257369156	RMAC SECURITIES NO.1 PLC	Series 2006-NS2 - Series 2006-NS-2 M1a Mortgage Backed Floating Rate Notes due June 2044	GBP 26,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/44						
XS0268027769	RMAC SECURITIES NO.1 PLC	Series 2006-NS-3 - Series 2006-NS-3 M2c Mortgage Backed Floating Rate Notes due June 2044	EUR 46,500,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/44						
XS0248596735	RMAC SECURITIES NO.1 PLC	Series 2006-NS1 - M1c Mortgage Backed Floating Rate Notes due June 2044	EUR 59,000,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	29/Jun/44						
XS0268538260	RMAC SECURITIES NO.1 PLC	Series 2006-NS-3 - Series 2006-NS-3 A1B Mortgage Backed Floating Rate Notes due June 2024	USD 421,600,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/24						
XS0307506674	RMAC SECURITIES NO.1 PLC	Series 2007-NS1 - Series 2007-NS1 M1c Mortgage Backed Floating Rate Notes due June 2044	EUR 32,600,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/44						
XS0307512219	RMAC SECURITIES NO.1 PLC	Series 2007-NS1 - Series 2007-NS1 B1c Mortgage Backed Floating Rate Notes due June 2044	EUR 19,600,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/44						
XS0257372705	RMAC SECURITIES NO.1 PLC	Series 2006-NS-2 B2a Mortgage Backed Floating Rate Notes due June 2044	GBP 6,300,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/44						
XS0277409446	RMAC SECURITIES NO.1 PLC	Series 2006-NS-4 - Series 2006-NS4 A3a Mortgage Backed Floating Rate Notes	GBP 455,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/May/55						
XS0248590613	RMAC SECURITIES NO.1 PLC	Series 2006-NS1 - M2a Mortgage Backed Floating Rate Notes due June 2044	GBP 23,250,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	29/Jun/44						
XS0257371301	RMAC SECURITIES NO.1 PLC	Series 2006-NS2 - Series 2006-NS-2 B1a Mortgage Backed Floating Rate Notes due June 2044	GBP 15,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/44						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0248595091	RMAC SECURITIES NO.1 PLC	Series 2006-NS1 - A2c Mortgage Backed Floating Rate Notes due June 2044	EUR 400,000,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	29/Jun/44						
XS0257365832	RMAC SECURITIES NO.1 PLC	Series 2006-NS2 - Series 2006-NS-2 A1c Mortgage Backed Floating Rate Notes due June 2024	EUR 54,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/24						
XS0277437223	RMAC SECURITIES NO.1 PLC	Series 2006-NS-4 - Series 2006-NS4 M1c Mortgage Backed Floating Rate Notes	EUR 48,300,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/May/44						
XS0277445671	RMAC SECURITIES NO.1 PLC	Series 2006-NS-4 - Series 2006-NS4 M2c Mortgage Backed Floating Rate Notes	EUR 22,300,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/May/44						
XS0277801725	RMAC SECURITIES NO.1 PLC	Series 2006-NS-4 - Series 2006-NS4 A1b Mortgage Backed Floating Rate Notes	USD 477,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/May/55						
XS0248588047	RMAC SECURITIES NO.1 PLC	Series 2006-NS1 - A2a Mortgage Backed Floating Rate Notes due June 2044	GBP 385,000,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	29/Mar/44						
XS0248584723	RMAC SECURITIES NO.1 PLC	Series 2006-NS1 - A1b Mortgage Backed Floating Rate Notes due June 2024	USD 470,000,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	29/Jun/24						
XS0307496264	RMAC SECURITIES NO.1 PLC	Series 2007-NS1 - Series 2007-NS1 M1a Mortgage Backed Floating Rate Notes due June 2044	GBP 14,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/44						
XS0277411004	RMAC SECURITIES NO.1 PLC	Series 2006-NS-4 - Series 2006-NS4 M1a Mortgage Backed Floating Rate Notes	GBP 80,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/May/44						
XS0257365592	RMAC SECURITIES NO.1 PLC	Series 2006-NS-2 A1b Mortgage Backed Floating Rate Notes due June 2021	USD 243,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/24						
XS0277394747	RMAC SECURITIES NO.1 PLC	Series 2006-NS-4 - Series 2006-NS4 A1a Mortgage Backed Floating Rate Notes	GBP 25,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/May/55						
XS0248597543	RMAC SECURITIES NO.1 PLC	Series 2006-NS1 - B1c Mortgage Backed Floating Rate Notes due June 2044	EUR 60,500,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	29/Jun/44						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0307493162	RMAC SECURITIES NO.1 PLC	Series 2007-NS1 - Series 2007-NS1 A2a Mortgage Backed Floating Rate Notes due June 2044	GBP 184,300,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/44						
XS0307505601	RMAC SECURITIES NO.1 PLC	Series 2007-NS1 - Series 2007-NS1 A2c Mortgage Backed Floating Rate Notes due June 2044	EUR 55,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/44						
XS0277450838	RMAC SECURITIES NO.1 PLC	Series 2006-NS-4 - Series 2006-NS4 B1a Mortgage Backed Floating Rate Notes	GBP 10,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/May/44						
XS0268014353	RMAC SECURITIES NO.1 PLC	Series 2006-NS-3 - Series 2006-NS-3 A2a Mortgage Backed Floating Rate Notes due June 2044	GBP 367,500,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/44						
XS0277453691	RMAC SECURITIES NO.1 PLC	Series 2006-NS-4 - Series 2006-NS4 B1c Mortgage Backed Floating Rate Notes	EUR 78,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/May/44						
XS0257369073	RMAC SECURITIES NO.1 PLC	Series 2006-NS2 - Series 2006-NS-2 A2c Mortgage Backed Floating Rate Notes due June 2044	EUR 225,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/44						
XS0307489566	RMAC SECURITIES NO.1 PLC	Series 2007-NS1 - Series 2007-NS1 A2b Mortgage Backed Floating Rate Note due June 2044	USD 110,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/44						
XS0268021721	RMAC SECURITIES NO.1 PLC	Series 2006-NS-3 - Series 2006-NS-3 M1a Mortgage Backed Floating Rate Notes due June 2044	GBP 22,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/44						
XS0248589524	RMAC SECURITIES NO.1 PLC	Series 2006-NS1 - M1a Mortgage Backed Floating Rate Notes due June 2044	GBP 30,000,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	29/Jun/44						
XS0257367960	RMAC SECURITIES NO.1 PLC	Series 2006-NS2 - Series 2006-NS-2 A2a Mortgage Backed Floating Rate Notes due June 2044	GBP 210,600,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/44						
XS0268024071	RMAC SECURITIES NO.1 PLC	Series 2006-NS-3 - Series 2006-NS-3 M1c Mortgage Backed Floating Rate Notes due June 2044	EUR 101,500,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/44						
XS2348602835	ROCHESTER FINANCING NO. 3 PLC	£167,260,000 Class A mortgage backed floating rate notes due December 2044	GBP 167,260,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Dec/44						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2348603643	ROCHESTER FINANCING NO. 3 PLC	£18,230,000 Class B mortgage backed floating rate notes due December 2044	GBP 18,230,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Dec/44						
XS2348603999	ROCHESTER FINANCING NO. 3 PLC	£11,790,000 Class C mortgage backed floating rate notes due December 2044	GBP 11,790,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Dec/44						
XS2348604021	ROCHESTER FINANCING NO. 3 PLC	£4,290,000 Class D mortgage backed floating rate notes due December 2044	GBP 4,290,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Dec/44						
XS2348604377	ROCHESTER FINANCING NO. 3 PLC	£3,220,000 Class E mortgage backed floating rate notes due December 2044	GBP 3,220,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Dec/44						
XS2348604534	ROCHESTER FINANCING NO. 3 PLC	£2,140,000 Class F mortgage backed floating rate notes due December 2044	GBP 2,140,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Dec/44						
XS2348604963	ROCHESTER FINANCING NO. 3 PLC	£5,360,000 Class X mortgage backed floating rate notes due December 2044	GBP 5,360,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Dec/44						
XS2348604617	ROCHESTER FINANCING NO. 3 PLC	£7,499,000 Class G mortgage backed notes due December 2044	GBP 7,499,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Dec/44						
XS2348605267	ROCHESTER FINANCING NO. 3 PLC	£4,290,000 Class R notes due December 2044	GBP 4,290,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Dec/44						
XS0259054152	ROCKALL CLO B.V	Class E-2 Subordinated Notes due 2055	EUR 4,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/55						
XS0259053931	ROCKALL CLO B.V	Class E-1b Subordinated Notes due 2055	EUR 41,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/55						
XS1900079010	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2031 -CM Removal and Replacement Voting Notes (Reg S)	EUR 218,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/31						
XS1900078988	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S)	EUR 218,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1900079101	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes (Reg S)	EUR 218,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/31						
XS1900081180	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Voting Notes (144A)	EUR 218,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/31						
XS1900080968	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (144A)	EUR 218,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/31						
XS1900081008	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes (144A)	EUR 218,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/31						
XS1900079366	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2031 -CM Removal and Replacement Voting Notes (Reg S)	EUR 30,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/31						
XS1900079283	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S)	EUR 30,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/31						
XS1900079523	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes (Reg S)	EUR 30,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/31						
XS1900081420	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Voting Notes (144A)	EUR 30,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/31						
XS1900081263	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (144A)	EUR 30,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/31						
XS1900081347	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes (144A)	EUR 30,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/31						
XS1900079796	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2031 -CM Removal and Replacement Voting Notes (Reg S)	EUR 36,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/31						
XS1900079440	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S)	EUR 36,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1900079879	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes (Reg S)	EUR 36,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/31						
XS1900081859	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Voting Notes (144A)	EUR 36,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/31						
XS1900081693	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (144A)	EUR 36,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/31						
XS1900081776	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2031 - CM Removal and ReplacementNon-Voting Notes (144A)	EUR 36,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/31						
XS1900080026	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2031 -CM Removal and Replacement Voting Notes (Reg S)	EUR 28,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/31						
XS1900079952	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S)	EUR 28,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/31						
XS1900080299	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes (Reg S)	EUR 28,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/31						
XS1900082238	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Voting Notes (144A)	EUR 28,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/31						
XS1900081933	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (144A)	EUR 28,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/31						
XS1900082071	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes (144A)	EUR 28,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/31						
XS1900080455	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031 -CM Removal and Replacement Voting Notes (Reg S)	EUR 24,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/31						
XS1900080372	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S)	EUR 24,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1900080539	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes (Reg S)	EUR 24,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/31						
XS1900082584	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Voting Notes (144A)	EUR 24,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/31						
XS1900082154	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (144A)	EUR 24,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/31						
XS1900082311	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes (144A)	EUR 24,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/31						
XS1900080885	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	EUR 22,800,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/31						
XS1900082667	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	EUR 22,800,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/31						
XS1900080612	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	EUR 9,500,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/31						
XS1900082741	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2031 (144A)	EUR 9,500,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/31						
XS1900080703	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2031 (Reg S)	EUR 38,700,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/31						
XS1900082402	ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2031 (144A)	EUR 38,700,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/31						
XS1312953596	ROTHESAY LIFE PLC	£250,000,000 8.00 per cent. Subordinated Notes due 2025	GBP 250,000,000		30/Oct/23	30/Oct/25						
XS1865334020	ROTHESAY LIFE PLC	£350,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Write Down Notes	GBP 350,000,000									
XS1883345396	ROUNDSTONE SECURITIES NO. 1 DAC	Class A residential mortgage backed floating rate notes due September 2055, Reg S	EUR 2,241,428,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/55						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1883345636	ROUNDSTONE SECURITIES NO. 1 DAC	Class B residential mortgage backed floating rate notes due September 2055, Reg S	EUR 158,558,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/55						
XS1883346014	ROUNDSTONE SECURITIES NO. 1 DAC	Class C residential mortgage backed floating rate notes due September 2055, Reg S	EUR 108,108,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/55						
XS1883346287	ROUNDSTONE SECURITIES NO. 1 DAC	Class D residential mortgage backed floating rate notes due September 2055, Reg S	EUR 64,864,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/55						
XS1883346444	ROUNDSTONE SECURITIES NO. 1 DAC	Class E residential mortgage backed floating rate notes due September 2055, Reg S	EUR 108,107,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/55						
XS1883904556	ROUNDSTONE SECURITIES NO. 1 DAC	Class Z residential mortgage backed zero rate notes due September 2055, Reg S	EUR 201,801,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/55						
XS1883904986	ROUNDSTONE SECURITIES NO. 1 DAC	Class R residential mortgage backed fixed rate notes due September 2055, Reg S	EUR 40,216,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/55						
XS1883905280	ROUNDSTONE SECURITIES NO. 1 DAC	Class X1 residential mortgage backed notes due September 2055, Reg S	EUR 100,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/55						
XS1883905793	ROUNDSTONE SECURITIES NO. 1 DAC	Class X2 residential mortgage backed notes due September 2055, Reg S	EUR 2,000,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/55						
XS1883345552	ROUNDSTONE SECURITIES NO. 1 DAC	Class A residential mortgage backed floating rate notes due September 2055, 144A	EUR 2,241,428,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/55						
XS1883345800	ROUNDSTONE SECURITIES NO. 1 DAC	Class B residential mortgage backed floating rate notes due September 2055,144A	EUR 158,558,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/55						
XS1883346105	ROUNDSTONE SECURITIES NO. 1 DAC	Class C residential mortgage backed floating rate notes due September 2055, 144A	EUR 108,108,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/55						
XS1883346360	ROUNDSTONE SECURITIES NO. 1 DAC	Class D residential mortgage backed floating rate notes due September 2055, 144A	EUR 64,864,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/55						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1883346527	ROUNDSTONE SECURITIES NO. 1 DAC	Class E residential mortgage backed floating rate notes due September 2055, 144A	EUR 108,107,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/55						
XS1883904713	ROUNDSTONE SECURITIES NO. 1 DAC	Class Z residential mortgage backed zero rate notes due September 2055, 144A	EUR 201,801,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/55						
XS1883905017	ROUNDSTONE SECURITIES NO. 1 DAC	Class R residential mortgage backed fixed rate notes due September 2055, 144A	EUR 40,216,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/55						
XS1883905363	ROUNDSTONE SECURITIES NO. 1 DAC	Class X1 residential mortgage backed notes due September 2055, 144A	EUR 100,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/55						
XS1883905959	ROUNDSTONE SECURITIES NO. 1 DAC	Class X2 residential mortgage backed notes due September 2055, 144A	EUR 2,000,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/55						
XS1400285257	ROYAL BANK OF CANADA	Series 25831 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 25 April 2031	USD 50,000,000			25/Apr/31						
XS1403451641	ROYAL BANK OF CANADA	Series 25918 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 12 May 2031	USD 50,000,000			12/May/31						
XS1014678137	ROYAL BANK OF CANADA	Series 13751 - Issue of EUR 46000000 Callable Zero Coupon Notes due 14 January 2054	EUR 46,000,000			14/Jan/54						
XS1576654997	ROYAL BANK OF CANADA	Series 30459 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 10th March 2042	USD 10,000,000			10/Mar/42						
XS0959741710	ROYAL BANK OF CANADA	Series 11841 - Issue of USD 20000000 Callable zero coupon notes due 19 August 2043	USD 20,000,000			19/Aug/43						
XS1541013147	ROYAL BANK OF CANADA	Series 29135 - Issue of USD 50000000 3.84 per cent. Notes due 29 December 2036 under the Programme for the Issuance of Securities	USD 50,000,000		29/Jun/23 29/Dec/23	29/Dec/36						
XS1459481427	ROYAL BANK OF CANADA	Series 26853 - Issue of USD 50000000 Callable Zero Coupon Notes due 28 July 2031	USD 50,000,000			28/Jul/31						
XS1377695496	ROYAL BANK OF CANADA	Series 25492 - Issue of USD 60,000,000 Callable Zero Coupon Notes due 22 March 2046	USD 60,000,000			22/Mar/46						
XS0943957471	ROYAL BANK OF CANADA	Series 11382 - Issue of EUR 47000000 Callable Zero Coupon Notes due 1 July 2053	EUR 47,000,000			01/Jul/53						
XS1322978435	ROYAL BANK OF CANADA	Series 24326 - Issue of USD 80,000,000 Callable Zero Coupon Notes due 27 November 2045	USD 80,000,000			27/Nov/45						
XS0954825971	ROYAL BANK OF CANADA	Series 11692 - Issue of USD 30000000 Callable Zero Coupon Notes due 30 July 2043 under the programme for the Issuance of Securities	USD 30,000,000			20/Jul/43						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1398332871	ROYAL BANK OF CANADA	Series 25795 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 21 April 2031	USD 50,000,000			21/Apr/31						
XS1002433776	ROYAL BANK OF CANADA	Series 13349 - Issue of EUR 30000000 Callable Zero Coupon Notes due 09 December 2053	EUR 30,000,000			09/Dec/53						
XS1518733164	ROYAL BANK OF CANADA	Series 28419 - Issue of USD 60,000,000 Callable Zero Coupon Notes due 23 November 2046	USD 60,000,000			23/Nov/46						
XS1331674710	ROYAL BANK OF CANADA	Series 24609 - Issue of USD 30000000 Range Accrual Notes due 16 December 2030	USD 30,000,000		16/Dec/23	16/Dec/30						
XS0995128575	ROYAL BANK OF CANADA	Series 13077 - Issue of USD 30000000 Callable Zero Coupon Notes due 27 November 2043	USD 30,000,000			27/Nov/43						
XS1637731800	ROYAL BANK OF CANADA	32641 - Issue of GBP 1,202,500 Notes linked to the Class A Preference Shares of RBC GELP (UK) Limited due 31 August 2023	GBP 1,202,500			31/Aug/23						
XS1597989414	ROYAL BANK OF CANADA	Series 31918 - Issue of GBP 1,084,202 Notes linked to the Class A Preference Shares of RBC GELP (UK) Limited due 18 July 2023	GBP 1,084,202			18/Jul/23						
XS0960095007	ROYAL BANK OF CANADA	Series 11847 - Issue of EUR 15000000 Floating Rate to CMS Linked Notes due 12 February 2026	EUR 15,000,000			12/Feb/26						
XS1514988507	ROYAL BANK OF CANADA	Series 28269 - Issue of USD 90,000,000 Callable Zero Coupon Notes due 15th November 2046	USD 90,000,000			15/Nov/46						
XS1515243464	ROYAL BANK OF CANADA	Series 28271 - Issue of EUR 10,000,000 1.26 per cent. Notes due 17th November 2036 Under the Programme for the Issuance of Securities	EUR 10,000,000		17/Nov/23	17/Nov/36						
XS1002541156	ROYAL BANK OF CANADA	Series 13350 - Issue of EUR 25000000 Callable Zero Coupon Notes due 2 January 2054	EUR 25,000,000			02/Jan/54						
XS1662052551	ROYAL BANK OF CANADA	33296 - Issue of GBP 767,000 Notes linked to the Class A Preference Shares of RBC Gelp (UK) Limited Due September 29th 2023	GBP 767,000			29/Sep/23						
XS1382368469	ROYAL BANK OF CANADA	Series 25563 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 30 March 2026	USD 15,000,000			30/Mar/26						
XS0997712756	ROYAL BANK OF CANADA	Series 13198 - Issue of USD 20000000 Callable Zero Coupon Notes due 5 December 2033	USD 20,000,000			05/Dec/33						
XS1520795672	ROYAL BANK OF CANADA	Series 28455 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 25 November 2026	USD 20,000,000			25/Nov/26						
XS1306615995	ROYAL BANK OF CANADA	24086 - Issue of EUR 25000000 Callable Zero Coupon Notes due 22 October 2035	EUR 25,000,000			22/Oct/35						
XS0974279845	ROYAL BANK OF CANADA	Series 12271 - Issue of USD 25000000 CMS Range Accural Callable Notes due 2 October 2023	USD 25,000,000			02/Oct/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1421907293	ROYAL BANK OF CANADA	Series 26208 - Issue of USD 20000000 Dual Index Range Accrual Notes due 3 June 2031	USD 20,000,000		03/Jun/24	03/Jun/31						
XS0963747984	ROYAL BANK OF CANADA	Series 11925 - Issue of USD 10000000 Callable Zero Coupon Notes due August 20 2043	USD 10,000,000			20/Aug/42						
XS1521804622	ROYAL BANK OF CANADA	Series 28492 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 25 November 2036	USD 50,000,000			25/Nov/36						
XS0952349339	ROYAL BANK OF CANADA	Series 11601 - Issue of EUR 50000000 Callable Zero Coupon Notes due 1 August 2053	EUR 50,000,000			01/Aug/53						
XS1069869755	ROYAL BANK OF CANADA	Series 15937 - Issue of EUR30000000 Callable Zero Coupon Notes due 2 June 2054	EUR 30,000,000			02/Jun/54						
XS1481058714	ROYAL BANK OF CANADA	Series 27236 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2 September 2036 under the Programme for the Issuance of Securities	USD 50,000,000			02/Sep/36						
XS1680938708	ROYAL BANK OF CANADA	Series 34383 - Issue of USD 17,000,000 Notes linked to the Class A Preference Shares of RBC GELP (UK) Limited due 19 October 2023	USD 17,000,000			19/Oct/23						
XS1662025821	ROYAL BANK OF CANADA	Series 33906 - Issue of GBP 748,000 Notes due 06 November 2023 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 748,000			06/Nov/23						
XS1662022562	ROYAL BANK OF CANADA	Series 33865 - Issue of GBP 566,000 Notes due 06th November 2023 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 566,000			06/Nov/23						
XS1702812170	ROYAL BANK OF CANADA	Series 34926 - Issue of USD 14,980,166 Notes due 17th November 2023	USD 14,980,166			17/Nov/23						
XS1721340682	ROYAL BANK OF CANADA	Series 35558 - Issue of USD 10,000,000 Notes due 15 December 2023 linked to the Class A Preference Shares of RBC GELP (UK) Limited	USD 10,000,000			15/Dec/23						
XS1702796209	ROYAL BANK OF CANADA	Series 35085 - Issue of GBP 748,700 Notes due 21 December 2023	GBP 748,700			21/Dec/23						
XS1721332747	ROYAL BANK OF CANADA	Series 35625 - Issue of GBP 2,424,000 Notes due 07th February 2024 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 2,424,000			07/Feb/24						
XS1768126721	ROYAL BANK OF CANADA	Series 36393 - Issue of USD 20,000,000 Fixed Rate Callable Notes due 8 February 2028	USD 20,000,000		08/Feb/24	08/Feb/28						
XS1840073396	ROYAL BANK OF CANADA	Series 38810 - Issue of USD 10,000,000 Range Accrual Notes due 20 June 2025	USD 10,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/25						
XS1866780957	ROYAL BANK OF CANADA	Series 40307 - Issue of EUR 20,000,000 Fixed Rate Callable Notes due 24 August 2048	EUR 20,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Aug/48						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1866818195	ROYAL BANK OF CANADA	Series 40564 - Issue of USD 6,000,000 Fixed Rate and CMS Linked Notes due 6 September 2023	USD 6,000,000		06/Sep/23	06/Sep/23						
XS1877860889	ROYAL BANK OF CANADA	Series 40769 - Issue of EUR 100,000,000 Fixed Rate Callable Notes due 11th December 2057	EUR 100,000,000		11/Dec/23	11/Dec/57						
XS1892393940	ROYAL BANK OF CANADA	Series 41561 - Issue of USD 50,000,000 Callable CMS Linked Interest Range Accrual Notes due 11th October 2028	USD 50,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Oct/28						
XS1858145052	ROYAL BANK OF CANADA	Series 40279 - Issue of GBP 969,240 Notes 14th October 2024 linked to the Class A Preference Shares of RBC GELP (UK) Limited	GBP 969,240			14/Oct/24						
XS1895702360	ROYAL BANK OF CANADA	Series 41708 - Issue of USD 100,000,000 Callable CMS Linked Interest Range Accrual Notes due 2 November 2028	USD 100,000,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Nov/28						
XS1907575523	ROYAL BANK OF CANADA	Series 42040 - Issue of USD 10,000,000 Range Accrual Notes due 13 November 2023	USD 10,000,000		13/Aug/23 13/Nov/23	13/Nov/23						
XS1906311763	ROYAL BANK OF CANADA	Series 42021 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 20 November 2048	USD 20,000,000			20/Nov/48						
XS1887260112	ROYAL BANK OF CANADA	Series 42154 - Issue of USD 6,701,500 Notes due 25 November 2024	USD 6,701,500			25/Nov/24						
XS1918771954	ROYAL BANK OF CANADA	Series 42456 - Issue of USD 20,000,000 CMS Linked Interest Notes due 6 December 2023	USD 20,000,000			06/Dec/23						
XS1926175966	ROYAL BANK OF CANADA	Series 42694 - Issue of USD 10,000,000 CMS Linked Interest Notes due 27 December 2023	USD 10,000,000		27/Jun/23 27/Sep/23 27/Dec/23	27/Dec/23						
XS1924997551	ROYAL BANK OF CANADA	Series 42685 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 28 December 2048	USD 50,000,000			28/Dec/48						
XS1912721880	ROYAL BANK OF CANADA	Series 43185 - Issue of USD 1,450,000 Fixed to CMS Linked Interest Notes due 23 January 2024	USD 1,450,000		23/Jul/23 23/Oct/23 23/Jan/24	23/Jan/24						
XS1940079491	ROYAL BANK OF CANADA	Series 43149 - Issue of USD 20,000,000 LIBOR to CRM Linked Interest Notes due 24 January 2024	USD 20,000,000		24/Oct/23	24/Jan/24						
XS1940929463	ROYAL BANK OF CANADA	Series 43221 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 1 February 2049	USD 50,000,000			01/Feb/49						
XS1940929034	ROYAL BANK OF CANADA	Series 43220 - Issue of EUR 8,000,000 Fixed Rate to CMS Linked Interest Note due 01 February 2039	EUR 8,000,000		01/Feb/24	01/Feb/39						
XS1932525758	ROYAL BANK OF CANADA	Series 43477 - Issue of USD 4,000,000 Fixed to CMS Linked Interest Notes due 05 February 2024	USD 4,000,000		05/Aug/23 05/Nov/23 05/Feb/24	05/Feb/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1940928903	ROYAL BANK OF CANADA	Series 43219 - Issue of USD 120000000 Callable CMS Linked Interest Range Accrual Notes Due 12 February 2029	USD 120,000,000		12/Aug/23 12/Nov/23 12/Feb/24 12/May/24	12/Feb/29						
XS1991333144	ROYAL BANK OF CANADA	Series 46430 - Issue of USD 15,000,000 Switchable Fixed/Floating Rate Notes due 24 May 2024	USD 15,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/May/24						
XS1991338531	ROYAL BANK OF CANADA	Series 47325 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 2049	USD 20,000,000			09/Jul/49						
XS1964502386	ROYAL BANK OF CANADA	Series 47893 - Issue of AUD 50,000,000 Fixed Rate Callable Notes due 2034	AUD 50,000,000		24/Jul/23	24/Jul/34						
XS1991341329	ROYAL BANK OF CANADA	Series 49195 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2049	USD 50,000,000			20/Sep/49						
XS1991341592	ROYAL BANK OF CANADA	Series 49196 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2059	USD 50,000,000			26/Sep/59						
XS1991333060	ROYAL BANK OF CANADA	Series 49469 - Issue of USD 30,000,000 Callable Zero Coupon Notes due 2059	USD 30,000,000			03/Oct/59						
XS1964502899	ROYAL BANK OF CANADA	Series 49884 - Issue of AUD 25,000,000 Fixed Rate Callable Notes due 2034	AUD 25,000,000		04/Oct/23	04/Oct/34						
XS1991332922	ROYAL BANK OF CANADA	Series 49999 - Issue of CAD 25,000,000 Fixed Rate Callable Notes due 2034	CAD 25,000,000		04/Oct/23	04/Oct/34						
XS2057269776	ROYAL BANK OF CANADA	Series 50520 - Issue of EUR 1,000,000 Step-Up Callable Notes due 2029	EUR 1,000,000		01/Nov/23	01/Nov/29						
XS1991332765	ROYAL BANK OF CANADA	Series 51327 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2059.	USD 50,000,000			26/Nov/59						
XS1991332682	ROYAL BANK OF CANADA	Series 51860 - Issue of AUD 25,000,000 Fixed Rate Callable Notes due 2034	AUD 25,000,000		12/Dec/23	12/Dec/34						
XS1991338291	ROYAL BANK OF CANADA	Series 52081 - Issue of EUR 50,000,000 Fixed Rate Callable Notes due 2031	EUR 50,000,000		19/Dec/23	19/Dec/31						
XS1991341162	ROYAL BANK OF CANADA	Series 53220 - Issue of EUR 20,000,000 Fixed Rate Callable Notes due 2040	EUR 20,000,000		06/Feb/24	06/Feb/40						
XS1991332500	ROYAL BANK OF CANADA	Series 53692 - Issue of USD 70,000,000 Callable Zero Coupon Notes due 2060	USD 70,000,000			18/Feb/60						
XS1991341089	ROYAL BANK OF CANADA	Series 55029 - Issue of EUR 12,000,000 Callable Fixed Coupon Notes due April 2035	EUR 12,000,000		20/Oct/23 20/Apr/24	20/Apr/35						
XS1991332179	ROYAL BANK OF CANADA	Series 54980 - Issue of USD 100,000,000 Callable Zero Coupon Notes due April 2060	USD 100,000,000			14/Apr/60						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1991332252	ROYAL BANK OF CANADA	Series 54978 - Issue of USD 20,000,000 Fixed Rate to CMS Linked Interest Notes due April 2025	USD 20,000,000		14/Oct/23 14/Apr/24	14/Apr/25						
XS1991331874	ROYAL BANK OF CANADA	Series 55346 - Issue of CAD 50,000,000 Callable Fixed Coupon Notes due May 2035	CAD 50,000,000		22/May/24	22/May/35						
XS2263581618	ROYAL BANK OF CANADA	Series 59020 - Issue of EUR 30,456,000 "Quanto Barrier Phoenix" Fund Linked Interest and Fund Linked Redemption Notes Linked to VanEck Vectors Gold Miners ETF due December 2023	EUR 30,456,000		22/Jun/23 22/Sep/23	21/Dec/23						
XS2276609539	ROYAL BANK OF CANADA	Series 59611 - Issue of EUR 30,000,000 "Phoenix Autocallable Notes" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Index due January 2024	EUR 30,000,000		22/Jul/23 22/Oct/23 22/Jan/24	22/Jan/24						
XS1991340784	ROYAL BANK OF CANADA	Series 60181 - Issue of EUR 10,000,000 Callable Fixed Coupon Notes due February 2041	EUR 10,000,000		26/Feb/24	26/Feb/41						
XS1991340867	ROYAL BANK OF CANADA	Series 62470 - Issue of EUR 60,000,000 Callable Fixed Coupon Notes due August 2036	EUR 60,000,000		11/Aug/23	11/Aug/36						
XS2345150127	ROYAL BANK OF CANADA	Series 62475 - Issue of EUR 30,000,000 "Memory Phoenix" Equity Linked Interest and Equity Linked Redemption Notes Linked to Royal Dutch Shell PLC due January 2025	EUR 30,000,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	30/Jul/25						
XS2373324156	ROYAL BANK OF CANADA	Series 62893 - Issue of EUR 30,000,000 "Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due September 2024	EUR 30,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	16/Sep/24						
XS2373360200	ROYAL BANK OF CANADA	Series 62927 - Issue of EUR 30,000,000 "Quanto Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due September 2024	EUR 30,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	23/Sep/24						
XS2373358303	ROYAL BANK OF CANADA	Series 62957 - Issue of EUR 651,000 "Quanto Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due September 2023	EUR 651,000		22/Jun/23 22/Sep/23	22/Sep/23						
XS2373356190	ROYAL BANK OF CANADA	Series 62911 - Issue of EUR 21,630,000 "Quanto Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due September 2023	EUR 21,630,000			22/Sep/23						
XS2373360465	ROYAL BANK OF CANADA	Series 62926 - Issue of USD 1,400,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due October 2023	USD 1,400,000		05/Jul/23	04/Oct/23						
XS2373360382	ROYAL BANK OF CANADA	Series 62925 - Issue of EUR 1,225,000 "Quanto Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due October 2023	EUR 1,225,000		05/Jul/23	04/Oct/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2373364020	ROYAL BANK OF CANADA	Series 62993 - Issue of EUR 17,693,000 "Quanto Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due October 2023	EUR 17,693,000			11/Oct/23						
XS2373329544	ROYAL BANK OF CANADA	Series 62988 - Issue of EUR 700,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due October 2023	EUR 700,000			11/Oct/23						
XS2373329627	ROYAL BANK OF CANADA	Series 62984 - Issue of EUR 13,117,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due October 2023	EUR 13,117,000			11/Oct/23						
XS2373366587	ROYAL BANK OF CANADA	Series 63044 - Issue of EUR 500,000 "Quanto Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due October 2023	EUR 500,000		11/Jul/23 11/Oct/23	12/Oct/23						
XS2373364293	ROYAL BANK OF CANADA	Series 62986 - Issue of USD 2,650,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due October 2023	USD 2,650,000		12/Jul/23 12/Oct/23	12/Oct/23						
XS1878045662	ROYAL BANK OF CANADA	Series 63751 - Issue of EUR 1,030,000 "Quanto Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due December 2023	EUR 1,030,000		13/Sep/23 13/Dec/23	13/Dec/23						
XS1878051397	ROYAL BANK OF CANADA	Series 63831 - Issue of EUR 8,802,000 "Quanto Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due December 2023	EUR 8,802,000		16/Jun/23 16/Sep/23 16/Dec/23	18/Dec/23						
XS1192971254	ROYAL BANK OF CANADA	Series 63750 - Issue of EUR 1,536,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due December 2023	EUR 1,536,000		13/Sep/23 13/Dec/23	13/Dec/23						
XS2428532456	ROYAL BANK OF CANADA	Series 62984 - Issue of EUR 16,843,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due October 2023	EUR 16,843,000		11/Jul/23 11/Oct/23	11/Oct/23						
XS2428531300	ROYAL BANK OF CANADA	Series 62993 - Issue of EUR 12,307,000 "Quanto Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due October 2023	EUR 12,307,000		11/Jul/23 11/Oct/23	11/Oct/23						
XS1878059028	ROYAL BANK OF CANADA	Series 63893 - Issue of EUR 16,045,000 "Quanto Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due January 2024	EUR 16,045,000		04/Jul/23 04/Oct/23 04/Jan/24	05/Jan/24						
XS1878067559	ROYAL BANK OF CANADA	Series 63986 - Issue of EUR 4,210,000 "Quanto Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due January 2024	EUR 4,210,000		11/Jul/23 11/Oct/23 11/Jan/24	18/Jan/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2400415613	ROYAL BANK OF CANADA	Series 64692 - Issue of EUR 30,120,000 "Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due March 2024	EUR 30,120,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Mar/24						
XS2400415704	ROYAL BANK OF CANADA	Series 64695 - Issue of EUR 8,650,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due April 2024	EUR 8,650,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	01/Apr/24						
XS2400416694	ROYAL BANK OF CANADA	Series 64725 - Issue of EUR 3,952,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due October 2023	EUR 3,952,000		04/Jul/23 04/Oct/23	04/Oct/23						
XS2400422403	ROYAL BANK OF CANADA	Series 64969 - Issue of USD 1,100,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due April 2024	USD 1,100,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/24						
XS2400424102	ROYAL BANK OF CANADA	Series 64788 - Issue of USD 895,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due April 2024	USD 895,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/24						
XS2416612708	ROYAL BANK OF CANADA	Series 64933 - Issue of USD 27,300,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due May 2024	USD 27,300,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	03/May/24						
XS2416615982	ROYAL BANK OF CANADA	Series 65056 - Issue of EUR 400,000 "Memory Phoenix" Equity Linked Interest and Equity Linked Redemption Notes Linked to Cie de Saint-Gobain due May 2024	EUR 400,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/May/24						
XS2451432145	ROYAL BANK OF CANADA	Series 65231 - Issue of USD 1,417,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due May 2024	USD 1,417,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	27/May/24						
XS2472705743	ROYAL BANK OF CANADA	Series 65461 - Issue of EUR 535,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due 24 June 2024	EUR 535,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	24/Jun/24						
XS2472705669	ROYAL BANK OF CANADA	Series 65470 - Issue of EUR 4,237,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due 24 June 2024	EUR 4,237,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	24/Jun/24						
XS2472707871	ROYAL BANK OF CANADA	Series 65611 - Issue of EUR 30,000,000 "Barrier Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due July 2024	EUR 30,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	01/Jul/24						
XS2472706394	ROYAL BANK OF CANADA	Series 65488 - Issue of EUR 24,364,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due July 2024	EUR 24,364,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	01/Jul/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2472678759	ROYAL BANK OF CANADA	Series 65545 - Issue of EUR 2,829,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due July 2024	EUR 2,829,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	08/Jul/24						
XS2497642301	ROYAL BANK OF CANADA	Series 65812 - Issue of EUR 30,000,000 "Memory Phoenix" Equity Linked Interest and Equity Linked Redemption Notes Linked to TotalEnergies SE due 22 July 2024	EUR 30,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	22/Jul/24						
XS2518121103	ROYAL BANK OF CANADA	Series 66400 - Issue of EUR 30,550,000 "Reverse Convertible" Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due September 2023	EUR 30,550,000			06/Sep/23						
XS2518131839	ROYAL BANK OF CANADA	Series 66593 - Issue of EUR 30,000,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due September 2024	EUR 30,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/24						
XS2558560145	ROYAL BANK OF CANADA	Series 67335 - Issue of USD 3,000,000 "Reverse Convertible" Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due June 2024	USD 3,000,000		21/Jun/23 21/Dec/23	21/Jun/24						
XS2558563917	ROYAL BANK OF CANADA	Series 67402 - Issue of EUR 13,865,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due January 2025	EUR 13,865,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	10/Jan/25						
XS0979891925	RSHB CAPITAL S.A.	Series 15 Notes - USD 500,000,000 8.500 per cent. Loan Participation Notes due 2023	USD 500,000,000		16/Oct/23	16/Oct/23						Suspended on 2022-06-03
XS2082937967	RUSHYDRO CAPITAL MARKETS DAC	RUB 15,000,000,000 6.80 per cent. Loan Participation Notes due 2024	RUB 15,000,000,000		25/Nov/23 25/May/24	25/Nov/24						Suspended on 2022-06-03
XS1565699763	RYANAIR DESIGNATED ACTIVITY COMPANY	Series 3 - Issue of EUR 750,000,000 1.125 per cent. Notes due 15th August 2023	EUR 750,000,000		15/Aug/23	15/Aug/23						
XS2228260043	RYANAIR DESIGNATED ACTIVITY COMPANY	Series 4 - Issue of €850,000,000 2.875 per cent. Guaranteed Notes due 2025	EUR 850,000,000		15/Sep/23	15/Sep/25						
XS2344385815	RYANAIR DESIGNATED ACTIVITY COMPANY	Series 5 - Issue of €1,200,000,000 0.875 per cent. Guaranteed Notes due 2026	EUR 1,200,000,000		25/May/24	25/May/26						
XS1596800372	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 23400000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (Reg S)	EUR 23,400,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596798709	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 12750000 Class C-2R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (Reg S)	EUR 12,750,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596796596	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 25000000 Class A-2R Senior Secured Fixed Rate Notes due 2031 CM Voting Notes (144A)	EUR 25,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1596798881	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 12750000 Class C-2R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (Reg S)	EUR 12,750,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596795606	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 186750000 Class A-1R Senior Secured Floating Rate Notes due 2031 CM Non-Voting Notes (Reg S)	EUR 186,750,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596795788	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 186750000 Class A-1R Senior Secured Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (144A)	EUR 186,750,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596799343	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 19225000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (Reg S)	EUR 19,225,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596797727	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 20000000 Class B-2R Senior Secured Fixed/Floating Rate Notes due 2031 CM Voting Notes (144A)	EUR 20,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596795432	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 186750000 Class A-1R Senior Secured Floating Rate Notes due 2031 CM Voting Notes (Reg S)	EUR 186,750,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596798295	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 10000000 Class C-1R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (Reg S)	EUR 10,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596800455	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 2000000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S)	EUR 2,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596800026	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 23400000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (144A)	EUR 23,400,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596798618	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 10000000 Class C-1R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Notes (144A)	EUR 10,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596799855	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 19225000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Notes (144A)	EUR 19,225,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596797305	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 20000000 Class B-2R Senior Secured Fixed/Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (Reg S)	EUR 20,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1596797644	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 20000000 Class B-2R Senior Secured Fixed/Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (144A)	EUR 20,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596798451	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 10000000 Class C-1R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (144A)	EUR 10,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596797057	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 15000000 Class B-1R Senior Secured Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (144A)	EUR 15,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596799269	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 12750000 Class C-2R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Notes (144A)	EUR 12,750,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596797214	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 15000000 Class B-1R Senior Secured Floating Rate Notes due 2031 CM Non-Voting Notes (144A)	EUR 15,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596797131	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 15000000 Class B-1R Senior Secured Floating Rate Notes due 2031 CM Voting Notes (144A)	EUR 15,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596796240	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 25000000 Class A-2R Senior Secured Fixed Rate Notes due 2031 CM Non-Voting Notes (Reg S)	EUR 25,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596798964	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 12750000 Class C-2R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Notes (Reg S)	EUR 12,750,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596797990	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 20000000 Class B-2R Senior Secured Fixed/Floating Rate Notes due 2031 CM Non-Voting Notes (144A)	EUR 20,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596796083	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 25000000 Class A-2R Senior Secured Fixed Rate Notes due 2031 CM Non-Voting Exchangeable Notes (Reg S)	EUR 25,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596799939	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 19225000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (144A)	EUR 19,225,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596799426	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 19225000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Notes (Reg S)	EUR 19,225,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1596800612	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 11000000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (144A)	EUR 11,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596797487	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 20000000 Class B-2R Senior Secured Fixed/Floating Rate Notes due 2031 CM Voting Notes (Reg S)	EUR 20,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596800539	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 2000000 Class X Senior Secured Floating Rate Notes due 2031 (144A)	EUR 2,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596795945	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 186750000 Class A-1R Senior Secured Floating Rate Notes due 2031 CM Non-Voting Notes (144A)	EUR 186,750,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596798022	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 10000000 Class C-1R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (Reg S)	EUR 10,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596799186	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 12750000 Class C-2R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (144A)	EUR 12,750,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596800299	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 11000000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (Reg S)	EUR 11,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1135128574	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 41400000 Subordinated Notes due 2031	EUR 41,400,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596799699	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 19225000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (Reg S)	EUR 19,225,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596795515	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 186750000 Class A-1R Senior Secured Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (Reg S)	EUR 186,750,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596798378	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 10000000 Class C-1R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Notes (Reg S)	EUR 10,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596796679	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 25000000 Class A-2R Senior Secured Fixed Rate Notes due 2031 CM Non-Voting Notes (144A)	EUR 25,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1596796323	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 25000000 Class A-2R Senior Secured Fixed Rate Notes due 2031 CM Non-Voting Exchangeable Notes (144A)	EUR 25,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596798535	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 10000000 Class C-1R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (144A)	EUR 10,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596799772	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 19225000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (144A)	EUR 19,225,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596796836	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 15000000 Class B-1R Senior Secured Floating Rate Notes due 2031 CM Voting Notes (Reg S)	EUR 15,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596797560	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 20000000 Class B-2R Senior Secured Fixed/Floating Rate Notes due 2031 CM Non-Voting Notes (Reg S)	EUR 20,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596795861	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 186750000 Class A-1R Senior Secured Floating Rate Notes due 2031 CM Voting Notes (144A)	EUR 186,750,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596799004	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 12750000 Class C-2R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (144A)	EUR 12,750,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596796166	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 25000000 Class A-2R Senior Secured Fixed Rate Notes due 2031 CM Voting Notes (Reg S)	EUR 25,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596796919	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 15000000 Class B-1R Senior Secured Floating Rate Notes due 2031 CM Non-Voting Notes (Reg S)	EUR 15,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1596796752	RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY	EUR 15000000 Class B-1R Senior Secured Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (Reg S)	EUR 15,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/31						
XS1502188375	RZD CAPITAL PLC	RUB 15000000000 9.20 per cent. Loan Participation Notes due 2023	RUB 15,000,000,000		07/Oct/23	07/Oct/23						Suspended on 2022-06-03
XS0609017917	RZD CAPITAL PLC	GBP 627,320,000 0 7.487 per cent Loan Participation Notes due 2031	GBP 627,320,000		25/Sep/23 25/Mar/24	25/Mar/31						Suspended on 2022-06-03
XS1574068844	RZD CAPITAL PLC	USD 500000000 4.375 per cent. Loan Participation Notes due 2024	USD 319,759,000		01/Sep/23 01/Mar/24	01/Mar/24						Suspended on 2022-06-03
XS1574787294	RZD CAPITAL PLC	RUB 15000000000 8.99 per cent. Loan Participation Notes due 2024	RUB 15,000,000,000		03/Sep/23 03/Mar/24	03/Mar/24						Suspended on 2022-06-03

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1701384494	RZD CAPITAL PLC	RUB 15,000,000,000 7.90 per cent. Loan Participation Notes due 2024	RUB 15,000,000,000		19/Oct/23 19/Apr/24	19/Oct/24						Suspended on 2022-06-03
XS1843442465	RZD CAPITAL PLC	RUB20,000,000,000 8.80 per cent - RUB 20,000,000,000 8.80 per cent. Loan Participation Notes due 2025.	RUB 20,000,000,000		04/Oct/23 04/Apr/24	04/Oct/25						Suspended on 2022-06-03
XS1843437036	RZD CAPITAL PLC	€500,000,000 2.20 per cent. Loan Participation Notes due 2027	EUR 500,000,000		23/May/24	23/May/27						Suspended on 2022-06-03
XS2271376498	RZD CAPITAL PLC	RUB 25,000,000,000 6.598 per cent Loan Participation Notes due 2028	RUB 25,000,000,000		02/Sep/23 02/Mar/24	02/Mar/28						Suspended on 2022-06-03
XS2318748956	RZD CAPITAL PLC	RUB 20,000,000,000 7.450 per cent. Loan Participation Notes due 2028	RUB 20,000,000,000		18/Sep/23 18/Mar/24	18/Sep/28						Suspended on 2022-06-03
XS1005263790	S4B (ISSUER) PLC	£73,525,000 4.926 per cent Fixed Rate Guaranteed Secured Bonds due 2037	GBP 73,525,000		30/Sep/23 30/Mar/24	30/Sep/37						Suspended on 2023-05-23
XS1000464823	SAAR CAPITAL LIMITED	Series 1 - Issue of USD 1000000000 linked to shares of Aspect Diversified Trends Trading Company I due 05 December 2023	USD 1,000,000,000			05/Dec/23						
XS1825151670	SAAR CAPITAL LIMITED	Series 2 - Issue of USD 1,000,000,000 Certificates linked to the shares of Aspect Systematic Global Macro Trading Fund due 02nd July 2028	USD 1,000,000,000			02/Jul/28						
XS2228112954	SABIC CAPITAL I B.V.	U.S.$500,000,000 2.150% Guaranteed Notes due 2030	USD 500,000,000		14/Sep/23 14/Mar/24	14/Sep/30						
XS2228113762	SABIC CAPITAL I B.V.	U.S.$500,000,000 3.000% Guaranteed Notes due 2050	USD 500,000,000		14/Sep/23 14/Mar/24	14/Sep/50						
XS1890684688	SABIC CAPITAL II B.V.	U.S.D 1,000,000,000 4.000% Guaranteed Notes due 2023	USD 1,000,000,000		10/Oct/23	10/Oct/23						
XS1890684761	SABIC CAPITAL II B.V.	U.S.D 1,000,000,000 4.500% Guaranteed Notes due 2028	USD 1,000,000,000		10/Oct/23 10/Apr/24	10/Oct/28						
XS2325693369	SACYR S.A.	Series 2 - Issue of EUR 208,600,000 3.25% Coupon Notes due 02 April 2024	EUR 208,600,000		30/Mar/24	02/Apr/24						
XS2479591062	SACYR S.A.	Series 2 - Issue of EUR 48,300,000 3.25% Coupon Notes due 02 April 2024	EUR 48,300,000		30/Mar/24	02/Apr/24						
XS2488120010	SACYR S.A.	Series 2 - Issue of EUR 10,000,000 3.25% Coupon Notes due 02 April 2024	EUR 10,000,000		30/Mar/24	02/Apr/24						
XS2493299247	SACYR S.A.	Series 2 - Issue of EUR 34,000,000 3.25% Coupon Notes due 02 April 2024	EUR 34,000,000		30/Mar/24	02/Apr/24						
XS2597671051	SACYR S.A.	Series 3 - EUR 244700000 6.30% Coupon Notes due 23 March 2026	EUR 244,700,000		23/Mar/24	23/Mar/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1136935506	SADEREA DESIGNATED ACTIVITY COMPANY	12.5 per cent. Senior Secured Amortising Bonds due 2026	USD 253,189,000		02/Dec/23 02/Jun/24	30/Nov/26						
XS1962543820	SAGAX EURO MTN AB (PUBL).	Series 2 - Issue of €300,000,000 2.250 per cent. Notes due 13 March 2025	EUR 300,000,000		13/Mar/24	13/Mar/25						
XS2048634310	SAGAX EURO MTN AB (PUBL).	Series 2 - Issue of €100,000,000 2.250 per cent. Notes due 13 March 2025	EUR 100,000,000		13/Mar/24	13/Mar/25						
XS2291340433	SAGAX EURO MTN NL B.V.	Series 6 - Issue of €500,000,000 0.750 per cent. Notes due 26 January 2028	EUR 500,000,000		26/Jan/24	26/Jan/28						
XS2342227837	SAGAX EURO MTN NL B.V.	Series 7 - Issue of €500,000,000 1.000 per cent. Notes due 17 May 2029	EUR 500,000,000		17/May/24	17/May/29						
XS2447539060	SAGAX EURO MTN NL B.V.	Series 8 - Issue of EUR300,000,000 1.625 per cent. Notes due 24 February 2026	EUR 300,000,000		24/Feb/24	24/Feb/26						
XS0236179270	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class A Mortgage Backed Floating Rate Securitisation Notes due June 2056	EUR 1,434,000,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Jun/56						
XS0269343892	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class C Mortgage Backed Floating Rate Securitisation Notes due 2059	EUR 18,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/59						
XS0419743975	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class F Residual Interest Securitisation Notes due 2061	EUR 23,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/61						
XS0269344197	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class D Mortgage Backed Floating Rate Securitisation Notes due 2059	EUR 14,250,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/59						
XS0269341680	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class A2 Mortgage Backed Floating Rate Securitisation Notes due 2059	EUR 1,125,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/59						
XS0365139939	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class F Residual Interest Securitisation Notes due 2056	EUR 28,600,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/56						
XS0293658141	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class F Residual Interest Securitisation Notes due 2054	EUR 4,125,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/54						
XS0269344353	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class E Mortgage Backed Floating Rate Securitisation Notes due 2059	EUR 9,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/59						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0236180104	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class C Mortgage Backed Floating Rate Securitisation Notes due 2056	EUR 22,500,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Jun/56						
XS0293657416	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class A Mortgage Backed Floating Rate Securitisation Notes due 2054	EUR 717,375,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/54						
XS0365138295	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class B Mortgage Backed Floating Rate Securitisation Notes due 2056	EUR 55,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/56						
XS0236181094	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class E Residual Interest Securitisation Notes due 2056	EUR 9,000,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Jun/56						
XS0293657846	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class C Mortgage Backed Floating Rate Securitisation Notes due 2054	EUR 12,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/54						
XS0419743462	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class C Mortgage Backed Floating Rate Securitisation Notes due 2061	EUR 27,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/61						
XS0365137990	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class A Mortgage Backed Floating Rate Securitisation Notes due 2056	EUR 832,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/56						
XS0365139699	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class E Floating Rate Securitisation Notes due 2056	EUR 27,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/56						
XS0419743546	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class D Mortgage Backed Floating Rate Securitisation Notes due 2061	EUR 27,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/61						
XS0293657689	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class B Mortgage Backed Floating Rate Securitisation Notes due 2054	EUR 14,250,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/54						
XS0293658067	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class E Floating Rate Securitisation Notes due 2054	EUR 8,250,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/54						
XS0236180443	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class D Mortgage Backed Floating Rate Securitisation Notes due 2056	EUR 18,750,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Jun/56						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0419743389	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class B Mortgage Backed Floating Rate Securitisation Notes due 2061	EUR 195,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/61						
XS0365138964	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class C Mortgage Backed Floating Rate Securitisation Notes due 2056.	EUR 60,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/56						
XS0269343389	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class B Mortgage Backed Floating Rate Securitisation Notes due 2059	EUR 27,750,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/59						
XS0293657929	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class D Mortgage Backed Floating Rate Securitisation Notes due 2054	EUR 6,375,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/54						
XS0269341334	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class A1 Mortgage Backed Floating Rate Securitisation Notes due 2059	EUR 315,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/59						
XS0365139004	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class D Mortgage Backed Floating Rate Securitisation Notes due 2056.	EUR 25,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/56						
XS0419743033	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class A Mortgage Backed Floating Rate Securitisation Notes due 2061	EUR 750,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/61						
XS0236179601	SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class B Mortgage Backed Floating Rate Securisiation Notes due June 2056	EUR 24,750,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Jun/56						
XS0227300026	SALISBURY INTERNATIONAL INVESTMENTS LIMITED	Series No 2005-04 - Series No 2005-08 Class A Secured Floating Rate Portfolio Credit Linked Notes due 2025	USD 15,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	15/Jul/25						
US795267AD57	SALISBURY INTERNATIONAL INVESTMENTS LIMITED	Series No 2005-11 - Series No.2005-11 Class C Secured Floating Rate Portfolio Credit Linked due 2025	USD 18,750,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Jun/25						
US795267AG88	SALISBURY INTERNATIONAL INVESTMENTS LIMITED	Series No 2005-14 - Series No. 2005-14 Class C Secured Floating Rate Portfolio Credit Linked Notes due 2045	USD 33,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/45						
US795267AC74	SALISBURY INTERNATIONAL INVESTMENTS LIMITED	Series No 2005-10 - Series No. 2005-10 Class C Secured Floating Rate Portfolio Credit Linked Notes due 2025	USD 18,750,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Jun/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US79526FAA30	SALISBURY INTERNATIONAL INVESTMENTS LIMITED	Series No 2006-16 - Series No2006-16USD41000000 ClassM-2Secured Floating Rate Portfolio Rate Credit Linked Notes due2051	USD 41,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/51						
US79526EAK47	SALISBURY INTERNATIONAL INVESTMENTS LIMITED	Series No 2006-1 - Series No 2006-1 USD 41000000 Class M-2 Secured Floating Rate Portfolio Credit Linked Notes due 2046	USD 41,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	17/Oct/46						
US795267AE31	SALISBURY INTERNATIONAL INVESTMENTS LIMITED	Series No 2005-12 - Series No.2005-12 Class C Secured Floating Rate Portfolio Credit Linked Notes due 2025	USD 18,750,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Jun/25						
XS0227299426	SALISBURY INTERNATIONAL INVESTMENTS LIMITED	Series No 2005-07 - Series No. 2005-07 Class A Secured Floating Rate. Portfolio Credit. Linked Notes due 2025	USD 15,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	15/Jul/25						
XS1993969515	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 1 - Issue of EUR 530,000,000 1.750 per cent. Notes due 14 January 2025	EUR 530,000,000		14/Jan/24	14/Jan/25						
XS2021629246	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 1 - Issue of EUR 20,000,000 1.750 per cent Notes due 14 January 2025	EUR 20,000,000		14/Jan/24	14/Jan/25						
XS2049823680	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 6 - Issue of EUR500,000,000 1.125 per cent. Notes due 4 September 2026	EUR 500,000,000		04/Sep/23	04/Sep/26						
XS2050862262	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 7 - Issue of SEK 500,000,000 Floating Rate Green Bonds due September 2023	SEK 500,000,000		06/Sep/23	06/Sep/23						
XS2085870728	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 13 - NOK 1,000,000,000 3.12 per cent. Fixed Rate Notes due 2024	NOK 1,000,000,000		28/Nov/23	28/Nov/24						
XS1997252975	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 2 - Issue of SEK 600,000,000 Floating Rate Notes due January 2025	SEK 600,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/25						
XS2111589219	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 15 - Issue of SEK 350,000,000 Floating Rate Green Bonds due January 2027	SEK 350,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jan/27						
XS2114871945	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 16 - Issue of EUR 750,000,000 1.000 per cent. Notes due 12 August 2027	EUR 750,000,000		12/Aug/23	12/Aug/27						
XS2120088856	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 15 - Issue of SEK 150,000,000 Floating Rate Green Bonds due January 2027	SEK 150,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jan/27						
XS2151934978	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 18 - Issue of EUR 50,000,000 2.750 per cent. Notes due 3 April 2040	EUR 50,000,000		03/Apr/24	03/Apr/40						
XS2194790429	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 19 - Issue of NOK 800,000,000 Floating Rate Bonds due June 2025	NOK 800,000,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Jun/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2201836454	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 7 - Issue of SEK 100,000,000 Floating Rate Green Bonds due September 2023	SEK 100,000,000		06/Sep/23	06/Sep/23						
XS2203994517	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 20 - Issue of NOK 200,000,000 Floating Rate Notes due July 2023	NOK 200,000,000		14/Jul/23	14/Jul/23						
XS2223676201	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 21 - Issue of NOK 700,000,000 Floating Rate Bonds due August 2025	NOK 700,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/Aug/25						
XS2226122179	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 7 - Issue of SEK 200,000,000 Floating Rate Green Bonds due September 2023	SEK 200,000,000		06/Sep/23	06/Sep/23						
XS2226642259	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 22 - Issue of SEK 200,000,000 Floating Rate Green Bonds due September 2027	SEK 200,000,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	02/Sep/27						
XS2233084909	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 15 - Issue of SEK 100,000,000 Floating Rate Green Bonds due January 2027	SEK 100,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jan/27						
XS2275409824	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 24 - Issue of SEK 200,000,000 Senior Unsecured Floating Rate Social Bonds due December 2025	SEK 200,000,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Dec/25						
XS2290558282	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 25 - Issue of SEK 1,000,000,000 Senior Unsecured Floating Rate Social Bonds due July 2023	SEK 1,000,000,000		26/Jul/23	26/Jul/23						
XS2461738770	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 29 - Issue of SEK 260,000,000 Senior Unsecured Floating Rate Social Notes due April 2025	SEK 260,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/25						
XS2416708647	SANTANDER BANK POLSKA S.A.	Series 3 - Issue of EUR 750,000,000 Fixed Rate Reset Notes due November 2024	EUR 750,000,000			29/Nov/24						
XS1864164659	SANTANDER CONSUMER BANK AS	Series 17 - Issue of SEK 750,000,000 Floating Rate Notes due 14 August 2023	SEK 750,000,000		13/Aug/23	14/Aug/23						
XS2025992061	SANTANDER CONSUMER BANK AS	Series 22 - Issue of SEK 500,000, 000 Floating Rate Notes due January 2025	SEK 500,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/25						
XS2047618926	SANTANDER CONSUMER BANK AS	Series 22 - Issue of SEK 500,000,000 Floating Rate Note due January 2025	SEK 500,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	29/Jan/25						
XS2050945984	SANTANDER CONSUMER BANK AS	Series 23 - Issue of €500,000,000 0.125 per cent. Notes due 11 September 2024	EUR 500,000,000		11/Sep/23	11/Sep/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2089972546	SANTANDER CONSUMER BANK AS	Series 25 - Issue of SEK 750,000,000 Floating Rate Notes due 2029	SEK 750,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Dec/29						
XS2124046918	SANTANDER CONSUMER BANK AS	Series 28 - Issue of EUR 500,000,000 Fixed Rate Notes due 25 February 2025	EUR 500,000,000		25/Feb/24	25/Feb/25						
XS2287887322	SANTANDER CONSUMER BANK AS	Series 29 - Issue of SEK 500,000,000 Green Floating Rate Notes due January 2026	SEK 500,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/26						
XS2331216577	SANTANDER CONSUMER BANK AS	Series 30 - Issue of €500,000,000 0.125 per cent. Senior Preferred Notes due 14 April 2026	EUR 500,000,000		14/Apr/24	14/Apr/26						
XS2337104660	SANTANDER CONSUMER BANK AS	Series 31 - Issue of SEK 500,000,000 Green Floating Rate Notes due April 2024	SEK 50,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Apr/24						
XS2342216475	SANTANDER CONSUMER BANK AS	Series 31 - Issue of SEK 500,000,000 Green Floating Rate Notes due April 2024.	SEK 500,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Apr/24						
XS2395544740	SANTANDER CONSUMER BANK AS	Series 32 - Issue of SEK 500,000,000 Floating Rate Notes due October 2024, issued on 11 October 2021	SEK 500,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Oct/24						
XS2441296923	SANTANDER CONSUMER BANK AS	Series 33 - Issue of €500,000,000 0.500 per cent. Senior Preferred Notes due 11 August 2025	EUR 500,000,000		11/Aug/23	11/Aug/25						
XS1869558202	SANTANDER CONSUMER FINANCE S.A.	Series 65 - Issue of EUR 50,000,000 Fixed Rate Notes due 30 August 2024	EUR 50,000,000		30/Aug/23	30/Aug/24						
XS1888206627	SANTANDER CONSUMER FINANCE S.A.	Series 68 - Issue of EUR 830000000 1.125 per cent Notes due 09 October 2023	EUR 830,000,000		09/Oct/23	09/Oct/23						
XS1956025651	SANTANDER CONSUMER FINANCE S.A.	Series 74 - Issue of EUR 1,000,000,000 1.000 per cent Notes due 27 February 2024	EUR 1,000,000,000		27/Feb/24	27/Feb/24						
XS2018637913	SANTANDER CONSUMER FINANCE S.A.	Series 77 - Issue of EUR 1,000,000,000 0.375 per cent.Notes Due June 2024	EUR 1,000,000,000		27/Jun/23	27/Jun/24						
XS2024529658	SANTANDER CONSUMER FINANCE S.A.	Series 79 - Issue of JPY 18,500,000,000 0.482% Senior Unsecured Notes due 16 July 2024	JPY 18,500,000,000		16/Jul/23 16/Jan/24	16/Jul/24						
XS2078692105	SANTANDER CONSUMER FINANCE S.A.	Series 82 - Issue of €500,000,000 0.500 per cent. Notes due November 2026	EUR 500,000,000		14/Nov/23	14/Nov/26						
XS2089312453	SANTANDER CONSUMER FINANCE S.A.	Series 85 - Issue of EUR 650,000,000 Fixed Rate Notes due December 2024	EUR 650,000,000		05/Dec/23	05/Dec/24						
XS2100690036	SANTANDER CONSUMER FINANCE S.A.	Series 89 - Issue of EUR 1,000,000,000 0.375% Ordinary Senior Notes due 17 January 2025	EUR 1,000,000,000		17/Jan/24	17/Jan/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2124119061	SANTANDER CONSUMER FINANCE S.A.	Series 94 - Issue of EUR 200,000,000 Fixed to Floating Rate Tier 2 Subordinated Notes due February 2030	EUR 200,000,000		25/Feb/24	25/Feb/30						
XS2263655081	SANTANDER CONSUMER FINANCE S.A.	Series 95 - Issue of EUR 600,000,000 0.38% Senior Non Preferred Instruments due December 2025	EUR 600,000,000		03/Dec/23	03/Dec/25						
XS2305600723	SANTANDER CONSUMER FINANCE S.A.	Series 96 - Issue of EUR 500,000,000 0.00% Ordinary Senior Notes due February 2026	EUR 500,000,000		23/Feb/24	23/Feb/26						
XS2322253860	SANTANDER CONSUMER FINANCE S.A.	Series 97 - Issue of EUR 100,000,000 Fixed to Floating Rate Tier 2 Subordinated Notes due March 2031.	EUR 100,000,000		25/Mar/24	25/Mar/31						
XS2358708357	SANTANDER CONSUMER FINANCE S.A.	Series 98 - Issue of €500,000,000 Senior Non Preferred Notes due June 2026	EUR 500,000,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	29/Jun/26						
XS2412733854	SANTANDER CONSUMER FINANCE S.A.	Series 99 - Issue of €1,000,000,000 Senior Non Preferred Notes due November 2026	EUR 1,000,000,000		29/Nov/23	29/Nov/26						
XS2425423477	SANTANDER CONSUMER FINANCE S.A.	Series 101 - Issue of €800,000,000 Senior Non Preferred Notes due December 2026	EUR 800,000,000		23/Dec/23	23/Dec/26						
XS2425423394	SANTANDER CONSUMER FINANCE S.A.	Series 100 - Issue of €900,000,000 Senior Non Preferred Notes due December 2024	EUR 900,000,000		23/Dec/23	23/Dec/24						
XS2432530637	SANTANDER CONSUMER FINANCE S.A.	Series 102 - Issue of EUR 750,000,000 0.50% Fixed Rate Ordinary Senior Notes due 14 January 2027	EUR 750,000,000		14/Jan/24	14/Jan/27						
XS2478784247	SANTANDER CONSUMER FINANCE S.A.	Series 103 - Issue of EUR 600,000,000 Fixed to Floating Rate Tier 2 Subordinated Notes due May 2032	EUR 600,000,000		12/May/24	12/May/32						
XS2478784163	SANTANDER CONSUMER FINANCE S.A.	Series 104 - Issue of EUR 800,000,000 Fixed to Floating Rate Senior Non Preferred Notes due May 2029	EUR 800,000,000		12/May/24	12/May/29						
XS2491045071	SANTANDER CONSUMER FINANCE S.A.	Series 105 - Issue of EUR 100,000,000 1.23% Fixed Rate Ordinary Senior Notes due 15 December 2023	EUR 100,000,000		15/Dec/23	15/Dec/23						
XS2497182621	SANTANDER CONSUMER FINANCE S.A.	Series 1534 - Issue of EUR 260,000,000.00 Euro Commercial Paper due June 26, 2023	EUR 260,000,000			26/Jun/23						
XS2497426606	SANTANDER CONSUMER FINANCE S.A.	Series 1535 - Issue of EUR 20,000,000.00 Euro Commercial Paper due June 27, 2023	EUR 20,000,000			27/Jun/23						
XS2498893267	SANTANDER CONSUMER FINANCE S.A.	Series 1537 - Issue of EUR 5,000,000 Euro Commercial Paper due June 30, 2023	EUR 5,000,000			30/Jun/23						
XS2500418459	SANTANDER CONSUMER FINANCE S.A.	Series 1539 - Issue of EUR 50,000,000.00 Euro Commercial Paper due July 06, 2023	EUR 50,000,000			06/Jul/23						
XS2510802593	SANTANDER CONSUMER FINANCE S.A.	Series 1545 - Issue of EUR 40,000,000.00 Euro Commercial Paper Notes due July 25, 2023	EUR 40,000,000			25/Jul/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2512251336	SANTANDER CONSUMER FINANCE S.A.	Series 1548 - Issue of EUR 205,000,000.00 Euro Commercial Paper due July 28, 2023	EUR 205,000,000			28/Jul/23						
XS2544578334	SANTANDER CONSUMER FINANCE S.A.	Series 1561 - Issue of EUR 55,000,000.00 Euro Commercial Paper due 05 October 2023	EUR 55,000,000			05/Oct/23						
XS2547280557	SANTANDER CONSUMER FINANCE S.A.	Series 1564 - Issue of EUR 100,000,000.00 Euro Commercial Paper due 12 October 2023	EUR 100,000,000			12/Oct/23						
XS2547908421	SANTANDER CONSUMER FINANCE S.A.	Series 1566 - Issue of EUR 95,000,000.00 Euro Commercial Paper due October 16, 2023	EUR 95,000,000			16/Oct/23						
XS2551094563	SANTANDER CONSUMER FINANCE S.A.	Series 1570 - Issue of EUR 150,000,000 Euro Commercial Paper notes due 25th October 2023	EUR 150,000,000			25/Oct/23						
XS2551363729	SANTANDER CONSUMER FINANCE S.A.	Series 1572 - Issue of EUR 100,000,000 Euro Commercial Paper notes due 26th October 2023	EUR 100,000,000			26/Oct/23						
XS2553069019	SANTANDER CONSUMER FINANCE S.A.	Series 1575 - Issue of EUR 50,000,000.00 Euro Commercial Paper due 1 November 2023	EUR 50,000,000			01/Nov/23						
XS2557342701	SANTANDER CONSUMER FINANCE S.A.	Series 1580 - Issue of EUR 50,000,000.00 Euro Commercial Paper due November 13, 2023	EUR 50,000,000			13/Nov/23						
XS2563352124	SANTANDER CONSUMER FINANCE S.A.	Series 1585 - Issue of EUR 47,000,000.00 Euro Commercial Paper due November 30, 2023	EUR 47,000,000			30/Nov/23						
XS2564952104	SANTANDER CONSUMER FINANCE S.A.	Series 1587 - Issue of EUR 100,000,000.00 Euro-Commercial Paper Notes due December 05, 2023	EUR 100,000,000			05/Dec/23						
XS2566880857	SANTANDER CONSUMER FINANCE S.A.	Series 1592 - Issue of EUR 50,000,000.00 Euro Commercial Paper due 08 December 2023	EUR 50,000,000			08/Dec/23						
XS2569101525	SANTANDER CONSUMER FINANCE S.A.	Series 1596 - Issue of EUR 80,000,000.00 Euro Commercial Paper due December 14, 2023	EUR 80,000,000			13/Dec/23						
XS2562007679	SANTANDER CONSUMER FINANCE S.A.	Series 106 - Issue of €250,000,000 Senior Non Preferred Notes due December 2026	EUR 250,000,000		19/Dec/23	19/Dec/26						
XS2570762299	SANTANDER CONSUMER FINANCE S.A.	Series 1599 - Issue of EUR 45,000,000.00 due June 21, 2023	EUR 45,000,000			21/Jun/23						
XS2570856273	SANTANDER CONSUMER FINANCE S.A.	Series 1600 - Issue of EUR 10,000,000.00 due June 22, 2023	EUR 10,000,000			22/Jun/23						
XS2573100190	SANTANDER CONSUMER FINANCE S.A.	Series 1603 - Issue of EUR 50,000,000.00 Euro Commerical Paper Notes due January 03, 2024	EUR 50,000,000			03/Jan/24						
XS2573949646	SANTANDER CONSUMER FINANCE S.A.	Series 1605 - Issue of EUR 50,000,000.00 Euro Commerical Paper Notes due January 04, 2024	EUR 50,000,000			04/Jan/24						
XS2573687261	SANTANDER CONSUMER FINANCE S.A.	Series 1604 - Issue of EUR 20,000,000.00 Euro Commerical Paper Notes due January 04, 2024	EUR 20,000,000			04/Jan/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2577406098	SANTANDER CONSUMER FINANCE S.A.	Series 1608 - Issue of EUR 20,000,000.00 Euro-Commercial Paper Notes due December 13, 2023	EUR 20,000,000			13/Dec/23						
XS2577891794	SANTANDER CONSUMER FINANCE S.A.	Series 1610 - Issue of EUR 100,000,000.00 due January 15, 2024	EUR 100,000,000			15/Jan/24						
XS2578488681	SANTANDER CONSUMER FINANCE S.A.	Series 1611 - Issue of EUR 50,000,000.00 due January 16, 2024	EUR 50,000,000			16/Jan/24						
XS2580014780	SANTANDER CONSUMER FINANCE S.A.	Series 1613 - Issue of EUR 115,000,000.00 Euro Commercial Paper Notes due 19 July 2023	EUR 115,000,000			19/Jul/23						
XS2580243629	SANTANDER CONSUMER FINANCE S.A.	Series 1614 - Issue of EUR 5,000,000.00 Euro Commercial paper Notes due 20 July 2023	EUR 5,000,000			20/Jul/23						
XS2582502493	SANTANDER CONSUMER FINANCE S.A.	Series 1615 - Issue of EUR 37,000,000 Euro Commercial Paper Notes due 26th January 2023	EUR 37,000,000			26/Jan/24						
XS2582762139	SANTANDER CONSUMER FINANCE S.A.	Series 1616 - Issue of EUR 15,000,000.00 Euro Commercial Paper Notes due October 30 2023	EUR 15,000,000			30/Oct/23						
XS2586774981	SANTANDER CONSUMER FINANCE S.A.	Series 1621 - Issue of EUR 30,000,000.00 Euro Commercial Paper due 07 February 2024	EUR 30,000,000			07/Feb/24						
XS2587185005	SANTANDER CONSUMER FINANCE S.A.	Serie 1623 - Issue of EUR 22,000,000.00 Euro Commercial Paper due 08 February 2024	EUR 22,000,000			08/Feb/24						
XS2595344453	SANTANDER CONSUMER FINANCE S.A.	Series 1936 - Issue of 20,000,000.00 Euro Commercial Paper Notes due January 2024	EUR 20,000,000			02/Jan/24						
XS2599168957	SANTANDER CONSUMER FINANCE S.A.	Series 1642 - Issue of EUR 30,000,000.00 Euro Commercial Paper due 13 July 2023	EUR 30,000,000			13/Jul/23						
XS2600106038	SANTANDER CONSUMER FINANCE S.A.	Series 1645 & Series 1647 - Euro Commercial Paper Notes due 12 March 2024	EUR 300,000,000			12/Mar/24						
XS2600133198	SANTANDER CONSUMER FINANCE S.A.	Series 1646 - Issue of EUR 50,000,000 Euro Commercial Paper Notes due 12 March 2024	EUR 50,000,000			12/Mar/24						
XS2603054094	SANTANDER CONSUMER FINANCE S.A.	Series 1652 - Issue of EUR 18,000,000.00 Euro-Commercial Paper Notes due June 2023	EUR 18,000,000			21/Jun/23						
XS2603645966	SANTANDER CONSUMER FINANCE S.A.	Series 1654 - Issue of EUR 65,000,000.00 Euro Commercial Paper due 22 June 2023	EUR 65,000,000			22/Jun/23						
XS2604167077	SANTANDER CONSUMER FINANCE S.A.	Series 1657 - Issue of EUR 50,000,000.00 Euro Commercial Paper due 23 June 2023	EUR 50,000,000			23/Jun/23						
XS2606323371	SANTANDER CONSUMER FINANCE S.A.	Series 1659 - Issue of EUR 105,000,000 Euro Commercial Paper Notes due 28th August 2023	EUR 105,000,000			28/Aug/23						
XS2605909444	SANTANDER CONSUMER FINANCE S.A.	Series 107 - EUR 300,000,000 Tier 2 Subordinated Notes due March 2033	EUR 300,000,000		29/Mar/24	29/Mar/33						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2605909790	SANTANDER CONSUMER FINANCE S.A.	Series 108 - Issue of €600,000,000 Senior Non Preferred Notes due March 2027	EUR 600,000,000		29/Mar/24	29/Mar/27						
XS2605909956	SANTANDER CONSUMER FINANCE S.A.	Series 109 - Issue of €700,000,000 Senior Non Preferred Notes due March 2028	EUR 700,000,000			29/Mar/28						
XS2608771353	SANTANDER CONSUMER FINANCE S.A.	Series 1664 - Issue of EUR 12,500,000 Euro-Commercial Paper notes due November 2023	EUR 12,500,000			03/Nov/23						
XS2608787276	SANTANDER CONSUMER FINANCE S.A.	Series 1663 - Issue of EUR 40,000,000.00 Euro Commercial Paper due 3 October 2023	EUR 40,000,000			03/Oct/23						
XS2611616728	SANTANDER CONSUMER FINANCE S.A.	Series 1669 - Issue of EUR 30,000,000 Euro Commercial Paper Notes due 9th April 2024	EUR 30,000,000			09/Apr/24						
XS2613519607	SANTANDER CONSUMER FINANCE S.A.	Series 1671 - Issue of EUR 450,000,000 Euro-Commercial Paper notes due July 2023	EUR 450,000,000			13/Jul/23						
XS2615706707	SANTANDER CONSUMER FINANCE S.A.	Series 1673 - Issue of EUR 50,000,000 Euro Commercial Paper Notes due 20th October 2023	EUR 50,000,000			20/Oct/23						
XS2616267212	SANTANDER CONSUMER FINANCE S.A.	Series 1674 - Issue of EUR 50,000,000.00 Euro Commercial Paper due 24 October 2023	EUR 50,000,000			24/Oct/23						
XS2616342791	SANTANDER CONSUMER FINANCE S.A.	Series 1675 - Issue of EUR 30,000,000.00 Euro Commercial Paper due 22 April 2024	EUR 30,000,000			22/Apr/24						
XS2616291782	SANTANDER CONSUMER FINANCE S.A.	Series 1676 - Issue of EUR 11,000,000.00 due July 24, 2023	EUR 11,000,000			24/Jul/23						
XS2617093096	SANTANDER CONSUMER FINANCE S.A.	Series 1677 - Issue of EUR 50,000,000.00 Euro commercial paper notes due 26th October 2023	EUR 50,000,000			26/Oct/23						
XS2617375238	SANTANDER CONSUMER FINANCE S.A.	Series 1679 - Issue of EUR 100,000,000 Euro commercial paper notes due 27th July 2023	EUR 100,000,000			27/Jul/23						
XS2617374777	SANTANDER CONSUMER FINANCE S.A.	Series 1678 - Issue of EUR 16,000,000.00 Euro Commercial Paper due 25 April 2024	EUR 16,000,000			25/Apr/24						
XS2618504190	SANTANDER CONSUMER FINANCE S.A.	Series 1680 - Issue of EUR 255,000,000.00 Euro Commercial Paper due 27 July 2023	EUR 255,000,000			27/Jul/23						
XS2618704287	SANTANDER CONSUMER FINANCE S.A.	Series 1681 - Issue of EUR 100,000,000 Euro Commercial Paper notes due 31st October 2023	EUR 100,000,000			31/Oct/23						
XS2618711738	SANTANDER CONSUMER FINANCE S.A.	Series 1682 - Issue of EUR 50,000,000 Euro Commercial Paper notes due 29th January 2024	EUR 50,000,000			29/Jan/24						
XS2618883438	SANTANDER CONSUMER FINANCE S.A.	Series 1683 - Issue of EUR 100,000,000.00 Euro Commercial Paper notes due 26th April 2024	EUR 100,000,000			26/Apr/24						
XS2619355113	SANTANDER CONSUMER FINANCE S.A.	Series 1684 - Issue of EUR 80,000,000 Euro Commercial Paper notes due 2nd November 2023	EUR 80,000,000			02/Nov/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2619792331	SANTANDER CONSUMER FINANCE S.A.	Series 1685 - Issue of EUR 70,000,000 Euro Commercial Paper Notes due 3rd January 2024	EUR 70,000,000			03/Jan/24						
XS2620565973	SANTANDER CONSUMER FINANCE S.A.	Series 1687 - Issue of EUR 30,000,000.00 Euro commercial paper notes due 26th July 2023	EUR 30,000,000			26/Jul/23						
XS2620572169	SANTANDER CONSUMER FINANCE S.A.	Series 1686 - Issue of 20,000,000.00 due May 02, 2024	EUR 20,000,000			02/May/24						
XS2618690981	SANTANDER CONSUMER FINANCE S.A.	Series 110 - EUR 500,000,000 4.125 per cent. Ordinary Senior Notes due 5 May 2028	EUR 500,000,000		05/May/24	05/May/28						
XS2622111263	SANTANDER CONSUMER FINANCE S.A.	Series 1688 - Issue of EUR 80,000,000.00 Euro Commercial Paper due 07 July 2023	EUR 80,000,000			07/Jul/23						
XS2622200959	SANTANDER CONSUMER FINANCE S.A.	Series 1689 - Issue of EUR 50,000,000 Euro Commercial Paper Notes due 9th January 2024	EUR 50,000,000			09/Jan/24						
XS2623102998	SANTANDER CONSUMER FINANCE S.A.	Series 1691 - Issue of EUR 115,000,000 due May 08, 2024	EUR 115,000,000			08/May/24						
XS2623121519	SANTANDER CONSUMER FINANCE S.A.	Series 1692 - Issue of EUR 50,000,000.00 Euro Commercial Paper due July 10, 2023	EUR 50,000,000			10/Jul/23						
XS2623521700	SANTANDER CONSUMER FINANCE S.A.	Series 1693 - Issue of EUR 50,000,000.00 Euro Commercial Paper due 11 July 2023	EUR 50,000,000			11/Jul/23						
XS2623969248	SANTANDER CONSUMER FINANCE S.A.	Series 1694 - Issue of EUR 12,000,000.00 Euro Commercial Paper due 14 August 2023	EUR 12,000,000			14/Aug/23						
XS2624504069	SANTANDER CONSUMER FINANCE S.A.	Series 1696 - Issue of EUR 15,000,000 Euro commercial paper notes due May 13, 2024	EUR 15,000,000			13/May/24						
XS2625029454	SANTANDER CONSUMER FINANCE S.A.	Series 1698 - Issue of EUR 100,000,000 Euro commercial paper notes due 16th November 2023	EUR 100,000,000			16/Nov/23						
XS2624956988	SANTANDER CONSUMER FINANCE S.A.	Series 1697 - Issue of EUR 49,500,000.00 Euro Commercial Paper due 14 May 2024	EUR 49,500,000			14/May/24						
XS2625989269	SANTANDER CONSUMER FINANCE S.A.	Series 1699 - Issue of EUR 10,000,000 Euro commercial paper notes due 15th May 2024	EUR 10,000,000			15/May/24						
XS2626288844	SANTANDER CONSUMER FINANCE S.A.	Series 1700 - Issue of EUR 30,000,000.00 Euro Commercial Paper due 15 May 2024	EUR 30,000,000			15/May/24						
XS2627120442	SANTANDER CONSUMER FINANCE S.A.	Series 1701 - Issue of EUR 30,000,000.00 Euro Commercial Paper due 26 July 2023	EUR 30,000,000			26/Jul/23						
XS2627720639	SANTANDER CONSUMER FINANCE S.A.	Series 1702 - Issue of EUR 55,000,000 Euro commercial paper notes due January 22, 2024	EUR 55,000,000			22/Jan/24						
XS2629379509	SANTANDER CONSUMER FINANCE S.A.	Series 1703 - Issue of EUR 9,000,000 Euro commercial paper notes due September 25, 2023	EUR 9,000,000			25/Sep/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2630403173	SANTANDER CONSUMER FINANCE S.A.	Series 1704 - Issue of EUR 20,000,000.00 Euro Commercial Paper due 25 September 2023	EUR 20,000,000			25/Sep/23						
XS2630854268	SANTANDER CONSUMER FINANCE S.A.	Series 1705 - Issue of EUR 25,000,000.00 Euro Commercial Paper due 24 May 2024	EUR 25,000,000			24/May/24						
XS2631234171	SANTANDER CONSUMER FINANCE S.A.	Series 1706 - Issue of EUR 50,000,000 Euro Commercial Paper Notes due due August 29, 2023	EUR 50,000,000			29/Aug/23						
XS2632476128	SANTANDER CONSUMER FINANCE S.A.	Series 1707 - Issue of EUR 50,000,000.00 Euro Commercial Paper due 29 May 2024	EUR 50,000,000			29/May/24						
XS2623556326	SANTANDER CONSUMER FINANCE S.A.	Series 111 - €650,000,000 Senior Non Preferred Notes due May 2028	EUR 650,000,000		31/May/24	31/May/28						
XS2633716316	SANTANDER CONSUMER FINANCE S.A.	Series 1708 - Issue of EUR 100,000,000.00 Euro Commercial Paper due 03 June 2024	EUR 100,000,000			03/Jun/24						
XS2634610708	SANTANDER CONSUMER FINANCE S.A.	Series 1709 - Issue of EUR 14,000,000 Euro commercial paper notes due October 20, 2023	EUR 14,000,000			20/Oct/23						
XS2635642866	SANTANDER CONSUMER FINANCE S.A.	Series 1710 - Issue of EUR 30,000,000 Euro commercial paper notes due June 06, 2024	EUR 30,000,000			06/Jun/24						
XS2636757119	SANTANDER CONSUMER FINANCE S.A.	Series 1712 - Issue of EUR 135,000,000 Euro commercial paper notes due December 11, 2023	EUR 135,000,000			11/Dec/23						
XS2636711983	SANTANDER CONSUMER FINANCE S.A.	Series 1711 - Issue of EUR 15,000,000.00 Euro Commercial Paper due 07 June 2024	EUR 15,000,000			07/Jun/24						
XS2637131769	SANTANDER CONSUMER FINANCE S.A.	Series 1716 - Issue of EUR 85,000,000 Euro commercial paper notes due September 12, 2023	EUR 85,000,000			12/Sep/23						
XS2637125449	SANTANDER CONSUMER FINANCE S.A.	Series 1714 - Issue of EUR 25,000,000 Euro commercial paper notes due September 11, 2023	EUR 25,000,000			11/Sep/23						
XS2637131686	SANTANDER CONSUMER FINANCE S.A.	Series 1715 - Issue of EUR 192,000,000.00 Euro Commercial Paper due 10 June 2024	EUR 192,000,000			10/Jun/24						
XS2637121372	SANTANDER CONSUMER FINANCE S.A.	Series 1713 - Issue of EUR 50,000,000.00 Euro Commercial Paper due 12 December 2023	EUR 50,000,000			12/Dec/23						
XS2637575056	SANTANDER CONSUMER FINANCE S.A.	Series 1717 - Issue of EUR 50,000,000 Euro commercial paper notes due June 11, 2024	EUR 50,000,000			11/Jun/24						
XS0431704906	SANTANDER INTERNATIONAL PRODUCTS PLC	504 - Series 504 Issue of Fixed Rate Notes due June 2024	EUR 10,000,000		01/Jun/24	01/Jun/24						
XS1548894937	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 843 - Issue of USD 400,000,000 Callable Zero Coupon Notes due 23rd January 2047	USD 400,000,000			23/Jan/47						
XS0309174992	SANTANDER INTERNATIONAL PRODUCTS PLC	319 - Series 319 Fixed rate and Floating Rate Notes due July 2023	EUR 1,000,000			06/Jul/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1475343296	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 832 - Issue of USD 250,000,000 Callable Zero Coupon Notes due 07 September 2046	USD 250,000,000			07/Sep/46						
XS1322793065	SANTANDER INTERNATIONAL PRODUCTS PLC	795 - Issuer of EUR 2,640,000 Notes linked to an Equity Index due 28 December 2023	EUR 2,640,000			28/Dec/23						
XS1799038143	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 919 - Issue of EUR 2,779,000 Amortizing Fixed Rate Notes due 1 October 2030	EUR 2,779,000		30/Sep/23 30/Mar/24	01/Oct/30						
XS1885506490	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 941 - Issue of EUR 3,000,000 Collared Floating Rate Notes due 27 September 2023	EUR 3,000,000		27/Jun/23 27/Sep/23	27/Sep/23						
XS1891409085	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 947 - Issue of EUR 2,499,000 Amortizing Fixed Rate Notes due 30 September 2030	EUR 2,499,000		30/Sep/23 30/Mar/24	30/Sep/30						
XS1900133247	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 950 - Issue of EUR 35,000,000 Fixed to CMS Linked Notes due 30 October 2033	EUR 35,000,000		30/Oct/23	30/Oct/33						
XS1957344960	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 961 - Issue of EUR 20,000,000 Callable Fixed Rate Notes due 06 March 2039	EUR 20,000,000		06/Mar/24	06/Mar/39						
XS1957345009	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 962 - Issue of EUR 20,000,000 Callable Fixed Rate Notes due 06 March 2039.	EUR 20,000,000		06/Mar/24	06/Mar/39						
XS1959344877	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 965 - Issue of EUR 5,000,000 Credit Linked Notes due 20 December 2023	EUR 5,000,000		20/Jun/23 20/Sep/23 20/Dec/23	20/Dec/23						
XS1957480392	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 963 - Issue of EUR USD 90,000,000 Callable Zero Notes due 20 March 2049	USD 90,000,000			20/Mar/49						
XS2016199718	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 975 - Issue of EUR 40,000,000 Fixed to CMS Linked Notes due June 2039	EUR 40,000,000		28/Jun/23	28/Jun/39						
XS2035236293	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 977 - Issue of EUR 10,000,000 Callable Fixed Rate Notes due 8 August 2039	EUR 10,000,000		08/Aug/23	08/Aug/39						
XS2051497167	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 987 - Issue of USD 1,000,000 Notes linked to an Equity Index due September 2023	USD 1,000,000		11/Sep/23	11/Sep/23						
XS2053858945	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 993 - Issue of USD 60,000,000 Callable Zero Coupon Notes due 2059	USD 60,000,000			08/Oct/59						
XS2071414960	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1005 - Issue of EUR 36,000,000 Partly Paid Callable Fixed Rate Notes due 2044	EUR 36,000,000		04/Nov/23	04/Nov/44						
XS2079416546	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1006 - Issue of EUR 8,500,000 Fixed Rate Notes due June 2025	EUR 8,500,000		20/Jun/23	20/Jun/25						
XS2089172774	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1011 - Issue of EUR 20,000,000 Callable Fixed Rate Notes due 2034	EUR 20,000,000		05/Dec/23	05/Dec/34						
XS2090754230	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1013 - Issue of EUR 5,000,000 Callable Fixed Rate Notes due 2049	EUR 5,000,000		12/Dec/23	12/Dec/49						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2094473985	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1015 - Issue of EUR 50,000,000 Callable Fixed Rate Notes due 2031	EUR 50,000,000		20/Dec/23	20/Dec/31						
XS2099836301	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1017 - Issue of USD 185,000,000 Callable Zero Coupon Notes due 2060	USD 185,000,000			17/Jan/60						
XS2113999028	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1,018 - Issue of USD 100,000,000 Callable Zero Coupon Notes due 2060	USD 100,000,000			13/Feb/60						
XS2117757349	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1019 - Issue of USD 80,000,000 Callable Zero Coupon Notes due 2060	USD 80,000,000			26/Feb/60						
XS2125158761	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1021 - Issue of USD 175,000,000 Callable Zero Coupon Notes due 2060	USD 175,000,000			17/Mar/60						
XS2133326194	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1024 - Issue of EUR 1,000,000 Equity Linked Notes due March 2025	EUR 1,000,000			18/Mar/25						
ES0305466023	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1031 - Issue of EUR 99,498,000 Index linked Notes due June 2025	EUR 99,498,000		19/Jun/23	19/Jun/25						
XS2179939629	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1034 - Issue of USD180,000,000 Callable Zero Coupon Notes due 2060	USD 180,000,000			23/Jun/60						
XS2198404209	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1044 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 2035	USD 40,000,000		02/Jul/23	02/Jul/35						
XS2222053873	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1049 - Issue of COP 7,648,000,000 ETF Linked Notes due August 2023	COP 7,648,000,000			25/Aug/23						
XS2214624673	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1046 - Issue of USD 80,000,000 Callable Zero Coupon Notes due 2060.	USD 80,000,000			28/Aug/60						
XS2231046140	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1051 - Issue of EUR 6,000,000 Fixed to CMS Spread Linked Notes due September 2030	EUR 6,000,000		21/Sep/23	21/Sep/30						
XS2240852496	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1056 - Issue of EUR 15,000,000 Single Share Index Linked Notes due September 2030	EUR 15,000,000		20/Sep/23	20/Sep/30						
XS2262963445	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1066 - Issue of COP 40,000,000,000 Single Share Index Linked Notes due November 2025	COP 40,000,000,000		24/Nov/23	24/Nov/25						
XS2266975601	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1067 - Issue of EUR 15,000,000 Callable Fixed Rate Notes due 2040	EUR 15,000,000		07/Dec/23	07/Dec/40						
XS2266975783	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1068 - Issue of EUR 55,000,000 Callable Fixed Rate Notes due 2045	EUR 55,000,000		07/Dec/23	07/Dec/45						
XS2292500274	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1074 - Issue of EUR 5,000,000 Callable Fixed Rate Notes due 2061	EUR 5,000,000		28/Jan/24	28/Jan/61						
XS2281358288	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1069 - Issue of USD 350,000,000 Callable Zero Coupon Notes due 2061	USD 350,000,000			29/Jan/61						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2288911774	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1071 - Issue of USD 110,000,000 Callable Zero Coupon Notes due 2061	USD 110,000,000			01/Feb/61						
ES0305466072	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1077 - Issue of EUR 3,039,000 Single Share Index linked Notes due March 2024	EUR 3,039,000			03/Mar/24						
ES0305466080	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1082 - Issue of EUR 1,925,000 Single Share Index linked Notes due April 2024	EUR 1,925,000			02/Apr/24						
XS2307309117	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1085 - Issue of USD 100,000,000 Callable Zero Coupon Notes due 2061	USD 100,000,000			16/Mar/61						
XS2308183719	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1087 - Issue of up to PLN 50,000,000 Split Payment Notes Linked to the Pfizer, Roche Holding and Sanofi shares	PLN 0			07/Apr/26						
XS2320782787	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1092 - Issue of USD 3,666,000 Amortizing Share Basket linked Notes due March 2024	USD 3,666,000		24/Sep/23 24/Mar/24	24/Mar/24						
XS2324529945	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1093 - Issue of USD 5,469,000 3 year USD Range Accrual linked to Basket of ETF	USD 5,469,000		25/Jun/23 25/Sep/23 25/Dec/23 25/Mar/24	25/Mar/24						
XS2328421131	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1095 - Issue of EUR 1,500,000 Callable Fixed Rate Notes due 2041	EUR 1,500,000		08/Apr/24	08/Apr/41						
ES0305466106	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1097 - Issue of EUR 15,000,000 Amortizing Share Basket linked Notes due May 2026	EUR 15,000,000		20/May/24	20/May/26						
XS2338399145	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1098 - Issue of PLN 26,730,000 Split Payment Notes Linked to the Salesforce.com, Alphabet and Micron Tecnology shares	PLN 26,730,000		14/Dec/23	14/Jun/26						
ES0305466114	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1100 - Issue of EUR 10,175,000 Amortizing Share Basket linked Notes due June 2026	EUR 10,175,000			23/Jun/26						
XS2342038606	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1099 - Issue of USD 100,000,000 Callable Zero Coupon Notes due 2061.	USD 100,000,000			28/May/61						
XS2347781705	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1104 - Issue of PLN 26,450,000 Split Payment Notes Linked to the BMW, Daimler and Volkswagen shares	PLN 26,450,000		14/Jul/23 14/Jan/24	14/Jul/26						
XS2358372006	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1107 - Issue of PLN 20,650,000 Split Payment Notes Linked to the Telefonica, Cisco Systems and Netflix shares	PLN 20,650,000			29/Jul/26						
XS2365164313	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1110 - Issue of COP 28,270,000,000 Single Share Index Linked Notes due July 2024	COP 28,270,000,000			15/Jul/24						
XS2374420326	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1114 - Issue of USD 4,000,000 3 year USD Range Accrual linked to an ETF	USD 4,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Aug/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2374564081	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1115 - Issue of USD 4,000,000 3 year USD Range Accrual linked to a Share due August 2024	USD 4,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Aug/24						
XS2373688519	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1113 - Issue of USD 3,515,000 Capital Protected Autocallable Notes Linked to Tesla Inc., Bayerische Motoren Werke AG and General Motors Co shares	USD 3,515,000		14/Sep/23	14/Sep/26						
ES0305466122	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1116 - Issue of EUR 10,240,000 Amortizing Share Basket linked Notes due October 2026	EUR 10,240,000		13/Oct/23	13/Oct/26						
XS2379756773	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1118 - Issue of PLN 28,520,000 Split Payment Notes Linked to the Kering SA, Inditex SA and Adidas AG shares	PLN 28,520,000		14/Apr/24	14/Oct/26						
XS2384577420	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1120 - Issue of USD 2,000,000 Memory Coupon Share Basket Linked Notes due September 2024	USD 2,000,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/24						
XS2382247216	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1121 - Issue of PLN 8,915,000 Autocallable Notes Linked to the EURO STOXX Banks Index	PLN 8,915,000		14/Oct/23	14/Oct/26						
XS2391782278	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1122 - Issue of PLN 41,515,000 Split Payment Notes Linked to the Credit Agricole SA and Intesa Sanpaolo SpA shares	PLN 41,515,000		12/May/24	12/Nov/26						
XS2401858902	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1131 - Issue of PLN 16,980,000 Capital Protected Autocallable Notes Linked to Advanced Micro Devices Inc., Infineon Technologies AG and Microsoft Corporation shares	PLN 16,980,000		14/Dec/23	14/Dec/26						
XS2401858738	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1132 - Issue of PLN 6,025,000 Capital Protected Autocallable Notes Linked to E.ON SE and Engie SA shares	PLN 6,025,000		14/Dec/23	14/Dec/26						
XS2405337747	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1139 - Issue of USD 1,000,000 Autocallable Share Basket Linked Notes due November 2023	USD 1,000,000		04/Aug/23 04/Nov/23	04/Nov/23						
XS2416981145	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1145 - Issue of USD 14,860,000 Memory Coupon Share Basket Linked Notes due December 2023	USD 14,860,000		01/Sep/23 01/Dec/23	01/Dec/23						
XS2419745299	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1151 - Issue of USD 1,800,000 Memory Coupon Share Basket Linked Notes due December 2023	USD 1,800,000		09/Sep/23 09/Dec/23	11/Dec/23						
XS2423518948	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1155 - Issue of USD 900,000 Memory Coupon Share Basket Linked Notes due December 2023	USD 900,000		17/Jun/23 17/Sep/23 17/Dec/23	17/Dec/23						
XS2424499916	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1156 - Issue of USD 5,000,000 Autocall ETF Basket Linked Notes due December 2023	USD 5,000,000		21/Jun/23 21/Sep/23 21/Dec/23	21/Dec/23						
XS2425412199	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1157 - Issue of USD 8,250,000 Autocall ETF Basket Linked Notes due December 2023	USD 8,250,000		22/Jun/23 22/Sep/23 22/Dec/23	22/Dec/23						
XS2426053224	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1158 - Issue of USD 500,000 Autocall Index Basket Linked Notes due June 2023	USD 500,000			27/Jun/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2426935073	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1162 - Issue of USD 5,000,000 Autocall ETF Basket Linked Notes due June 2023	USD 5,000,000			27/Jun/23						
XS2426935230	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1159 - Issue of PLN 50,515,000 Capital Protected Autocallable Notes Linked to Intesa Sanpaolo S.p.A. and Credit Agricole SA shares	PLN 50,515,000		14/Feb/24	14/Feb/25						
ES0305466130	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1163 - Issue of EUR 10,247,000 Amortizing Share Basket linked Notes due February 2027	EUR 10,247,000		16/Feb/24	16/Feb/27						
XS2433134140	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1166 - Issue of USD 5,150,000 Autocall ETF Basket Linked Notes due July 2023	USD 5,150,000			18/Jul/23						
XS2433134652	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1168 - Issue of USD 9,810,000 Autocall ETF Basket Linked Notes due July 2023	USD 9,810,000			18/Jul/23						
XS2435316240	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1169 - Issue of USD 8,750,000 Autocall Index Basket Linked Notes due July 2023	USD 8,750,000		21/Jul/23	21/Jul/23						
XS2431449730	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1165 - Issue of EUR 565,000 Memory Coupon Share Basket Linked Notes due October 2026	EUR 565,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/26						
XS2437559482	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1172 - Issue of USD 6,395,000 Memory Coupon Autocall ETF Basket Linked Notes due July 2023	USD 6,395,000		28/Jul/23	28/Jul/23						
XS2438416401	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1173 - Issue of USD 6,000,000 Autocall Single Share Index Linked Notes due January 2024	USD 6,000,000		28/Jul/23 28/Oct/23 28/Jan/24	29/Jan/24						
XS2438832375	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1174 - Issue of USD 5,200,000 Autocallable ETF Basket Linked Notes due January 2024	USD 5,200,000		29/Jul/23 29/Oct/23 29/Jan/24	31/Jan/24						
XS2444084433	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1180 - Issue of USD 3,850,000 Autocallable Share Basket Linked Notes due August 2023	USD 3,850,000		11/Aug/23	11/Aug/23						
XS2443749564	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1179 - Issue of USD 400,000 Autocallable Share Basket Linked Notes due August 2023	USD 400,000		17/Aug/23	17/Aug/23						
XS2446290673	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1182 - Issue of USD 2,360,000 Fixed Rate Autocall Share Basket Linked Notes due August 2023	USD 2,360,000		18/Aug/23	18/Aug/23						
XS2449414510	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1186 - Issue of USD 1,225,000 Autocallable ETF Basket Linked Notes due February 2024	USD 1,225,000		25/Aug/23 25/Nov/23 25/Feb/24	26/Feb/24						
XS2448658448	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1184 - Issue of USD 17,535,000 Single Share Index Linked Notes due February 2024	USD 17,535,000			26/Feb/24						
XS2452436426	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1189 - Issue of USD 750,000 Autocall Index Basket Linked Notes due September 2023	USD 750,000			05/Sep/23						
XS2452436699	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1190 - Issue of USD 7,901,000 Autocallable ETF Basket Linked Notes due March 2024	USD 7,901,000		06/Sep/23 06/Dec/23	04/Mar/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2454183539	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1191 - Issue of USD 1,000,000 Autocall Index Basket Linked Notes due September 2023	USD 1,000,000		08/Sep/23	08/Sep/23						
XS2454754545	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1192 - Issue of COP 22,035,000,000 ETF Linked Notes due March 2025	COP 22,035,000,000			10/Mar/25						
XS2457788219	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1194 - Issue of USD 1,300,000 Autocall Index Basket Linked Notes due September 2023	USD 1,300,000		16/Sep/23	18/Sep/23						
XS2458618423	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1196 - Issue of USD 250,000 Autocall Share Basket Linked Notes due June 2023	USD 250,000		17/Jun/23	20/Jun/23						
XS2459046061	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1197 - Issue of USD 200,000 Autocall Share Basket Linked Notes due September 2023	USD 200,000		17/Jun/23 17/Sep/23	18/Sep/23						
XS2463145511	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1199 - Issue of EUR 472,000 Autocall Share Basket Linked Notes due April 2027	EUR 472,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Apr/27						
ES0305466148	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1202 - Issue of EUR 10,967,000 Amortizing Share Basket linked Notes due June 2027	EUR 10,967,000		10/Jun/24	10/Jun/27						
XS2475704461	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1205 - Issue of USD 6,350,000 Autocall ETF Basket Linked Notes due May 2024	USD 6,350,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/May/24						
XS2477381268	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1207 - Issue of USD 250,000 Autocallable Single Share Linked Notes due May 2024	USD 250,000		12/Aug/23 12/Nov/23 12/Feb/24 12/May/24	13/May/24						
XS2482946477	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1214 - Issue of USD 1,500,000 Autocall Share Index Basket Linked Notes due August 2023	USD 1,500,000		19/Jul/23	21/Aug/23						
XS2495594157	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1227 - Issue of USD 1,700,000 Memory Coupon Autocall Share Basket Linked Notes due December 2023	USD 1,700,000		26/Jun/23 26/Sep/23 26/Dec/23	27/Dec/23						
XS2497707872	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1229 - Issue of USD 350,000 Memory Coupon Autocall ETF Basket Linked Notes due July 2023	USD 350,000		03/Jul/23	03/Jul/23						
XS2525717109	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1233 - Issue of USD 1,550,000 Share Basket Linked Notes due August 2023	USD 1,550,000		26/Jun/23 26/Jul/23	24/Aug/23						
XS2527822220	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1238 - Issue of USD 400,000 Share Index Basket Linked Notes due February 2024	USD 400,000		28/Aug/23 28/Nov/23 28/Feb/24	29/Feb/24						
XS2527590348	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1237 - Issue of EUR 2,865,000 Share Index Basket Linked Notes due February 2024	EUR 2,865,000			29/Feb/24						
XS2527064963	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1234 - Issue of PEN 89,812,021 Zero Coupon Notes due September 2032	PEN 89,812,021			01/Sep/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2527822493	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1239 - Issue of PEN 30,000,000 Fixed Rate Notes due September 2032	PEN 30,000,000		01/Sep/23 01/Mar/24	01/Sep/32						
XS2528654895	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1240 - Issue of USD 950,000 Memory Coupon Autocall ETF Basket Linked Notes due March 2024	USD 950,000		02/Sep/23 02/Dec/23 02/Mar/24	04/Mar/24						
XS2529232501	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1241 - Issue of EUR 2,115,000 Amortizing Fixed Rate Notes due May 2035	EUR 2,115,000		15/Nov/23 15/May/24	15/May/35						
XS2524773574	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1231 - Issue of PLN 139,405,000 Capital Protected Notes Linked to Visa Inc. and Mastercard Inc. shares	PLN 139,405,000			13/Oct/23						
XS2535825538	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1244 - Issue of USD 300,000 Memory Coupon Autocall Share Basket Linked Notes due September 2023	USD 300,000		20/Jun/23 20/Sep/23	20/Sep/23						
XS2532640476	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1243 - Issue of USD 300,000 Memory Coupon Autocall Share Basket Linked Notes due September 2023	USD 300,000		20/Jun/23 20/Sep/23	20/Sep/23						
XS2538552824	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1247 - Issue of USD 350,000 Memory Coupon Autocall ETF Basket Linked Notes due September 2023	USD 350,000		27/Jun/23 27/Sep/23	27/Sep/23						
ES0305466163	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1232 - Issue of EUR 29,010,000 EURO STOXX 50® Linked Notes due October 2025	EUR 29,010,000		28/Oct/23	28/Oct/25						
XS2537261641	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1246 - Issue of PLC 87,760,000.00 Capital Protected Notes Linked to Allianz SE and Axa SA	PLN 87,760,000			14/Nov/23						
XS2542721910	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1250 - Issue of PEN 30,000,000 Fixed Rate Notes due October 2032	PEN 30,000,000			06/Oct/32						
XS2546787677	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1256 - Issue of EUR 1,200,000 BASF SE Credit Linked Notes due 2025	EUR 1,200,000		22/Dec/23	20/Dec/25						
ES0305466171	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1257 - Issue of EUR EUR 29,110,000 S&P 500 Index Linked Notes due December 2025	EUR 29,110,000		02/Dec/23	02/Dec/25						
XS2561757035	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1260 - Issue of PEN 38,520,000 Fixed Rate Notes due December 2027	PEN 38,520,000		01/Dec/23 01/Jun/24	01/Dec/27						
XS2564585359	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1264 - Issue of USD 500,000 Autocallable Share Basket Linked Notes due June 2024	USD 500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/24						
XS2564585516	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1265 - Issue of USD 4,630,000 Floating Rate Notes due December 2025	USD 4,630,000			12/Dec/25						
XS2564417991	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1263 - Issue of EUR 6,100,000 Credit Suisse Group AG Credit Linked Notes due 2023	EUR 6,100,000			19/Dec/23						
XS2565084196	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1267 - Issue of USD 1,200,000 Autocallable Share Index Basket Linked Notes due March 2024	USD 1,200,000		13/Sep/23 13/Dec/23 13/Mar/24	13/Mar/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2568626621	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1272 - Issue of USD 2,000,000 Memory Coupon Autocallable Share Index Linked Notes due December 2025	USD 2,000,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/25						
XS2568820513	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1273 - Issue of USD 3,120,000 Callable Share Index Basket Linked Notes due December 2023	USD 3,120,000		19/Jun/23 19/Jul/23 19/Aug/23 19/Sep/23	19/Dec/23						
XS2569522548	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1277 - Issue of USD 3,950,000 Memory Coupon Single Share Index Linked Notes due December 2024	USD 3,950,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/24						
XS2569853141	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1278 - Issue of USD 500,000 Memory Coupon Autocallable Share Index Linked Notes due December 2023	USD 500,000		22/Jun/23 22/Dec/23	22/Dec/23						
XS2570605860	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1281 - Issue of USD 300,000 Memory Coupon Autocallable Share Basket Linked Notes due December 2023	USD 300,000		23/Jun/23 23/Sep/23 23/Dec/23	27/Dec/23						
XS2570285697	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1280 - Issue of EUR 1,100,000 Glencore International AG Credit Linked Notes due 2025	EUR 1,100,000		20/Dec/23	20/Dec/25						
XS2570764667	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1283 - Issue of USD 700,000 ETF Basket Linked Notes due December 2023	USD 700,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	27/Dec/23						
XS2570849146	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1284 - Issue of USD 1,000,000 Autocallable Share Index Linked Notes due February 2025	USD 1,000,000		27/Feb/24	27/Feb/25						
XS2570958277	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1285 - Issue of EUR 6,850,000 Amortizing Fixed Rate Notes due February 2034	EUR 6,850,000		15/Aug/23 15/Feb/24	15/Feb/34						
XS2572121494	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1287 - Issue of USD 1,000,000 Memory Coupon Autocallable Share Index Linked Notes due January 2024	USD 1,000,000		23/Jul/23	03/Jan/24						
XS2570104146	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1279 - Issue of USD 6,303,000 Floating Rate Notes due January 2026	USD 6,303,000			03/Jan/26						
XS2569719508	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1275 - Issue of PLN 74,670,000 Capital Protected Notes Linked to EURO STOXX 50® ESG-X Index	PLN 74,670,000			14/Apr/24						
XS2569719680	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1276 - Issue of PLN 82,235,000 Capital Protected Notes Linked to Mastercard Inc and Visa Inc shares	PLN 82,235,000			14/Apr/24						
XS2572309610	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1288 - Issue of EUR 1,000,000 Single Share Linked Notes due January 2024	EUR 1,000,000			09/Jan/24						
XS2576254606	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1290 - Issue of USD 250,000 Memory Coupon Autocallable ETF Basket Linked Notes due January 2024	USD 250,000		13/Jul/23 13/Oct/23 13/Jan/24	16/Jan/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2577225977	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1291 - Issue of USD 350,000 Memory Coupon Autocallable Share Basket Linked Notes due January 2026	USD 350,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	16/Jan/26						
XS2578577517	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1292 - Issue of USD 2,700,000 Callable Fixed Rate Notes due January 2025	USD 2,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/25						
XS2578939444	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1294 - Issue of USD 500,000 Memory Coupon Autocallable ETF Basket Linked Notes due January 2025	USD 500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	23/Jan/25						
XS2578939360	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1293 - Issue of USD 525,000 Memory Coupon Autocallable Share Index Basket Linked Notes due January 2025	USD 525,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	28/Jan/25						
XS2580904469	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1297 - Issue of USD 500,000 Autocallable Share Index Basket Linked Notes due July 2024	USD 500,000		26/Jul/23 26/Jan/24	26/Jul/24						
XS2581461741	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1298 - Issue of USD 1,898,000 Callable Fixed Rate Notes due January 2025	USD 1,898,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jan/25						
XS2582195629	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1301 - Issue of USD 485,000 Memory Coupon Autocallable Share Index Linked Notes due January 2024	USD 485,000		31/Jul/23 31/Jan/24	31/Jan/24						
XS2582195975	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1300 - Issue of USD 680,000 Memory Coupon Autocallable Share Index Basket Linked Notes due January 2025	USD 680,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	31/Jan/25						
XS2580444953	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1295 - Issue of PLN 43,735,000 Capital Protected Notes Linked to Unicredit S.p.A. and Credit Agricole S.A. shares	PLN 43,735,000			16/Sep/24						
XS2580445091	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1296 - Issue of EUR 18,036,000 Capital Protected Notes Linked to Visa Inc and Mastercard Inc shares	EUR 18,036,000			14/Mar/25						
XS2582551433	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1304 - Issue of EUR 500,000 Share Index Linked Notes due August 2025	EUR 500,000			08/Aug/25						
XS2582550898	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1303 - Issue of USD 1,458,000 Memory Coupon Single Share Index Linked Notes due February 2025	USD 1,458,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	03/Feb/25						
XS2583191767	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1305 - Issue of USD 500,000 Memory Coupon ETF Basket Linked Notes due February 2024	USD 500,000		02/Aug/23 02/Nov/23 02/Feb/24	02/Feb/24						
XS2583790121	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1307 - Issue of USD 570,000 Autocallable Share Index Basket Linked Notes due August 2024	USD 570,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	06/Aug/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2577830735	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1302 - Issue of EUR 3,900,000 Share Index Linked Notes due February 2028	EUR 3,900,000		10/Feb/24	10/Feb/28						
XS2585863363	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1308 - Issue of EUR 2,139,000 Amortizing Fixed Rate Notes due August 2035	EUR 2,139,000		15/Aug/23 15/Feb/24	15/Aug/35						
XS2587358974	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1311 - Issue of USD 2,600,000 Callable Share Index Basket Linked Notes due February 2024	USD 2,600,000		14/Jul/23 14/Aug/23 14/Sep/23 14/Oct/23	14/Feb/24						
XS2586946860	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1309 - Issue of USD 1,245,000 Memory Coupon Autocallable Share Index Linked Notes due February 2024	USD 1,245,000		14/Aug/23	13/Feb/24						
XS2587560025	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1312 - Issue of USD 6,000,000 Autocallable Share Index Basket Linked Notes due February 2025	USD 6,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	14/Feb/25						
XS2587358388	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1310 - Issue of EUR 1,300,000 Memory Coupon Autocallable Share Basket Linked Notes due August 2024	EUR 1,300,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Aug/24						
XS2589087167	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1314 - Issue of EUR 1,000,000 Single Share Linked Notes due February 2024	EUR 1,000,000			16/Feb/24						
XS2589290399	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1315 - Issue of USD 3,371,000 Callable Fixed Rate Notes due February 2026	USD 3,371,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Feb/26						
XS2589819528	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1316 - Issue of USD 10,910,000 Single Share Index Linked Notes due February 2024	USD 10,910,000			20/Feb/24						
XS2590230921	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1319 - Issue of EUR 1,000,000 Autocallable Memory Coupon Single Share Linked Notes due August 2024	EUR 1,000,000			21/Aug/24						
XS2590765959	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1321 - Issue of USD 11,636,000 Callable Share Index Basket Linked Notes due May 2024	USD 11,636,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/24						
XS2590769605	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1322 - Issue of USD 1,100,000 Callable Share Index Basket Linked Notes due May 2024	USD 1,100,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/24						
XS2590280199	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1320 - Issue of USD 1,105,000 Memory Coupon Autocallable Share Index Basket Linked Notes due March 2025	USD 1,105,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	10/Mar/25						
XS2589023436	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1313 - Issue of USD 500,000 Memory Coupon Autocallable Share Index Basket Linked Notes due August 2024	USD 500,000		23/Aug/23 23/Feb/24	23/Aug/24						
XS2592050772	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1325 - Issue of USD 1,750,000 Single Share Index Linked Notes due February 2024	USD 1,750,000			24/Feb/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2591239251	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1324 - Issue of USD 1,750,000 Callable Share Index Basket Linked Notes due May 2024	USD 1,750,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/May/24						
XS2591234294	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1323 - Issue of PLN 24,200,000 Capital Protected Notes Linked to EURO STOXX 50® ESG-X Index	PLN 24,200,000			04/Oct/24						
XS2593665180	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1327 - Issue of USD 1,570,000 Memory Coupon Single Share Index Linked Notes due March 2025	USD 1,570,000		31/Aug/23 30/Nov/23 29/Feb/24 29/May/24	03/Mar/25						
XS2594189099	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1328 - Issue of EUR 725,000 Autocallable Share Basket Linked Notes due March 2025	EUR 725,000		05/Sep/23 05/Dec/23 05/Mar/24 05/Jun/24	03/Mar/25						
XS2595007027	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1330 - Issue of USD 11,655,000 Single Share Index Linked Notes due March 2024	USD 11,655,000			04/Mar/24						
XS2595006995	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1329 - Issue of USD 14,455,000 Single Share Index Linked Notes due March 2024	USD 14,455,000			04/Mar/24						
XS2595046272	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1331 - Issue of USD 885,000 Memory Coupon Autocallable Share Index Linked Notes due March 2024	USD 885,000		05/Sep/23	04/Mar/24						
XS2595566279	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1332 - Issue of EUR 16,667,000 Barclays Plc Credit Linked Notes due June 2024	EUR 16,667,000		20/Jun/23	20/Jun/24						
XS2595717310	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1335 - Issue of USD 4,310,000 Callable Fixed Rate Notes due March 2026	USD 4,310,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	09/Mar/26						
XS2595566436	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1333 - Issue of EUR 16,666,000 BNP Paribas SA Credit Linked Notes due June 2024	EUR 16,666,000		20/Jun/23	20/Jun/24						
XS2593632925	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1326 - Issue of EUR 200,000 Autocallable Memory Coupon Single Share Linked Notes due March 2029	EUR 200,000		08/Mar/24	08/Mar/29						
XS2595566519	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1334 - Issue of EUR 16,667,000 JPMorgan Chase & Co Credit Linked Notes due June 2024	EUR 16,667,000		20/Jun/23	20/Jun/24						
XS2596599907	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1336 - Issue of USD 400,000 Memory Coupon Autocallable Share Index Basket Linked Notes due March 2025	USD 400,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	24/Mar/25						
XS2596605134	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1337 - Issue of USD 2,500,000 Banco Bradesco SA Credit Linked Notes due December 2025	USD 2,500,000			20/Dec/25						
XS2596605217	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1338 - Issue of USD 2,500,000 Banco Bradesco SA Credit Linked Notes due December 2027	USD 2,500,000		20/Dec/23	20/Dec/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2598071822	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1340 - Issue of USD 1,345,000 Autocallable Share Index Basket Linked Notes due September 2024	USD 1,345,000		14/Sep/23 14/Mar/24	16/Sep/24						
XS2599896714	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1341 - Issue of USD 710,000 Memory Coupon Autocallable Share Index Linked Notes due March 2024	USD 710,000		18/Sep/23 18/Mar/24	18/Mar/24						
XS2600248418	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1346 - Issue of USD 1,655,000 Single Share Index Linked Notes due March 2024	USD 1,655,000			18/Mar/24						
XS2600234541	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1343 - Issue of EUR 1,000,000 Autocallable Memory Coupon Single Share Linked Notes due September 2025	EUR 1,000,000			17/Sep/25						
XS2600247873	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1344 - Issue of USD 7,235,000 Callable Fixed Rate Notes due March 2026	USD 7,235,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Mar/26						
XS2600348127	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1347 - Issue of USD 1,286,000 Memory Coupon Autocallable Share Index Linked Notes due March 2024	USD 1,286,000		18/Sep/23 18/Mar/24	18/Mar/24						
XS2600248095	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1345 - Issue of USD 2,045,000 Single Share Index Linked Notes due March 2024	USD 2,045,000			18/Mar/24						
XS2600571546	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1348 - Issue of USD 1,280,000 Autocallable Share Index Linked Notes due September 2024	USD 1,280,000		21/Sep/23 21/Mar/24	23/Sep/24						
XS2600825660	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1349 - Issue of USD 1,000,000 Callable Share Index Basket Linked Notes due March 2024	USD 1,000,000		21/Jun/23 21/Jul/23 21/Aug/23 21/Sep/23	21/Mar/24						
XS2601239044	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1350 - Issue of USD 500,000 Memory Coupon Autocallable ETF Basket Linked Notes due March 2024	USD 500,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Mar/24						
XS2600213206	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1342 - Issue of EUR 250,000 Autocallable Memory Coupon Single Share Linked Notes due March 2029	EUR 250,000		18/Mar/24	19/Mar/29						
XS2602743762	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1354 - Issue of USD 750,000 Memory Coupon Autocallable Share Index Basket Linked Notes due April 2025	USD 750,000		07/Jul/23 07/Oct/23 07/Jan/24 07/Apr/24	07/Apr/25						
XS2602743846	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1355 - Issue of USD 500,000 Memory Coupon Autocallable Share Basket Linked Notes due March 2026	USD 500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Mar/26						
XS2601243582	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1351 - Issue of USD 840,000 Memory Coupon Autocallable ETF Basket Linked Notes due March 2025	USD 840,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	24/Mar/25						
XS2602745114	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1357 - Issue of USD 1,000,000 Autocallable Share Basket Linked Notes due March 2024	USD 1,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	25/Mar/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2602745031	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1356 - Issue of USD 3,000,000 Autocallable Share Basket Linked Notes due March 2024	USD 3,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	25/Mar/24						
XS2602038601	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1352 - Issue of EUR 200,000 Autocallable Memory Coupon Single Share Linked Notes due March 2029	EUR 200,000		22/Mar/24	22/Mar/29						
XS2604841689	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1361 - Issue of USD 1,500,000 Autocallable Share Basket Linked Notes due April 2024	USD 1,500,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	01/Apr/24						
XS2604841507	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1360 - Issue of USD 1,000,000 Autocallable Share Basket Linked Notes due April 2024	USD 1,000,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	01/Apr/24						
XS2604729330	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1358 - Issue of EUR 2,000,000 Memory Coupon Autocallable Share Index Linked Notes due March 2029	EUR 2,000,000		28/Mar/24	29/Mar/29						
XS2604833587	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1359 - Issue of USD 3,000,000 Memory Coupon Autocallable ETF Basket Linked Notes due March 2024	USD 3,000,000		29/Jun/23 29/Sep/23 29/Dec/23	28/Mar/24						
XS2609569814	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1365 - Issue of USD 2,150,000 Memory Coupon Autocallable ETF Basket Linked Notes due April 2024	USD 2,150,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/24						
XS2607552184	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1362 - Issue of EUR 2,036,000 Autocallable Share Basket Linked Notes due October 2024	EUR 2,036,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Oct/24						
XS2609426031	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1364 - Issue of USD 2,000,000 Memory Coupon Autocallable ETF Basket Linked Notes due April 2024	USD 2,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/24						
XS2607552267	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1363 - Issue of USD 355,000 Autocallable Share Basket Linked Notes due October 2024	USD 355,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Oct/24						
XS2612745310	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1366 - Issue of USD 4,613,000 Callable Fixed Rate Notes due April 2026	USD 4,613,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/26						
XS2613351829	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1367 - Issue of USD 5,185,000 Memory Coupon Autocallable ETF Basket Linked Notes due April 2024	USD 5,185,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/24						
XS2615177016	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1372 - Issue of USD 720,000 Memory Coupon Autocallable Share Index Linked Notes due April 2024	USD 720,000		23/Oct/23	22/Apr/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2614613581	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1368 - Issue of USD 2,567,000 Callable Fixed Rate Notes due April 2026	USD 2,567,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/26						
XS2614968522	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1369 - Issue of USD 4,289,000 Callable Fixed Rate Notes due April 2026	USD 4,289,000			21/Apr/26						
XS2615184491	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1371 - Issue of USD 5,000,000 Petroleo Brasileiro SA Credit Linked Notes due June 2028	USD 5,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	06/Jun/28						
XS2615392094	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1373 - Issue of USD 916,000 Memory Coupon Autocallable Share Index Linked Notes due April 2024	USD 916,000		24/Oct/23 24/Apr/24	24/Apr/24						
XS2615201097	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1370 - Issue of up to PLN 56,790,000 Capital Protected Notes Linked to Paypal Holdings Inc and Mastercard Inc -A. shares	PLN 56,790,000			06/Dec/24						
XS2616403841	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1375 - Issue of USD 5,000,000 Petroleo Brasileiro S.A. Credit Linked Notes due June 2028	USD 5,000,000		20/Jun/23 20/Dec/23	20/Jun/28						
XS2617264168	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1378 - Issue of USD 3,500,000 Autocallable Share Basket Linked Notes due May 2024	USD 3,500,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/May/24						
XS2616810052	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1377 - Issue of USD 2,209,000 Memory Coupon Share Index Linked Notes due May 2024	USD 2,209,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/May/24						
XS2616767294	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1376 - Issue of USD 6,217,000 Callable Fixed Rate Notes due May 2026	USD 6,217,000			02/May/26						
ES0305466189	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1374 - Issue of EUR 15,000,000 Single Share Linked Notes due June 2024	EUR 15,000,000			03/Jun/24						
XS2619497840	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1381 - Issue of USD 715,000 Memory Coupon Autocallable Share Index Linked Notes due May 2024	USD 715,000		21/Aug/23 21/Nov/23 21/Feb/24	20/May/24						
XS2619758829	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1380 - Issue of USD 2,000,000 Petroleo Brasileiro S.A. Credit Linked Notes due June 2028	USD 2,000,000		20/Jun/23 20/Dec/23	20/Jun/28						
XS2618496157	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1379 - Issue of USD 6,411,000 Callable Fixed Rate Notes due May 2026	USD 6,411,000		05/May/24	05/May/26						
XS2622099112	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1383 - Issue of USD 540,000 Memory Coupon Autocallable Share Index Linked Notes due May 2025	USD 540,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	12/May/25						
XS2619796670	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1382 - Issue of EUR 50,000,000 Inflation Linked Notes due May 2033	EUR 50,000,000		15/May/24	15/May/33						
XS2623670887	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1384 - Issue of EUR 25,000,000 United States of America Credit Linked Notes due December 2023	EUR 25,000,000			29/Dec/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2625192526	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1385 - Issue of USD 925,000 Memory Coupon Autocallable ETF Basket Linked Notes due May 2024	USD 925,000		21/Aug/23 21/Nov/23 21/Feb/24	20/May/24						
XS2627126480	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1388 - Issue of USD 510,000 Memory Coupon Autocallable Share Index Linked Notes due May 2024	USD 510,000		24/Nov/23	23/May/24						
XS2628593639	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1389 - Issue of USD 878,000 Memory Coupon Autocallable Share Index Linked Notes due May 2024	USD 878,000		24/Nov/23 24/May/24	24/May/24						
XS2628891066	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1392 - Issue of USD 500,000 Autocallable Share Index Linked Notes due November 2024	USD 500,000		27/Nov/23 27/May/24	25/Nov/24						
XS2628890928	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1391 - Issue of USD 600,000 Autocallable Share Index Linked Notes due November 2024	USD 600,000		27/Nov/23 27/May/24	25/Nov/25						
XS2628890845	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1390 - Issue of USD 1,370,000 Callable Fixed Rate Notes due May 2026	USD 1,370,000			26/May/26						
XS2630453434	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1393 - Issue of EUR 720,000 Autocallable Share Basket Linked Notes due November 2024	EUR 720,000		30/Aug/23 30/Nov/23 29/Feb/24 29/May/24	29/Nov/24						
XS2631788234	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1394 - Issue of EUR 1,218,000 Amortizing Fixed Rate Notes due May 2035	EUR 1,218,000		15/Nov/23 15/May/24	15/May/35						
XS2631237273	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1395 - Issue of USD 3,469,000 Callable Fixed Rate Notes due June 2026	USD 3,469,000			02/Jun/26						
XS2631237190	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1396 - Issue of USD 1,699,000 Callable Fixed Rate Notes due June 2026	USD 1,699,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	02/Jun/26						
XS2633549238	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1397 - Issue of EUR 770,000 Memory Coupon Autocallable Share Basket Linked Notes due June 2026	EUR 770,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	08/Jun/26						
XS2634209006	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1398 - Issue of USD 837,000 Memory Coupon Autocallable Share Index Linked Notes due June 2024	USD 837,000		12/Aug/23 12/Feb/24	10/Jun/24						
XS2634209691	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1399 - Issue of USD 2,000,000 Autocallable Share Basket Linked Notes due June 2024	USD 2,000,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	10/Jun/24						
XS2635496271	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1401 - Issue of USD 578,000 Memory Coupon Autocallable Share Index Linked Notes due June 2024	USD 578,000		12/Dec/23 12/Jun/24	12/Jun/24						
XS2635496511	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1402 - Issue of USD 1,000,000 Memory Coupon Autocallable ETF Basket Linked Notes due June 2025	USD 1,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2635497089	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1403 - Issue of USD 300,000 Memory Coupon Autocallable ETF Basket Linked Notes due June 2025	USD 300,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/25						
XS2634693647	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1400 - Issue of USD 665,000 Autocallable Share Basket Linked Notes due June 2024	USD 665,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Jun/24						
XS2636587284	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1404 - Issue of USD 250,000 Memory Coupon Autocallable Share Basket Linked Notes due June 2025	USD 250,000		27/Sep/23 27/Dec/23 27/Mar/24	27/Jun/25						
XS2636756145	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1405 - Issue of USD 1,000,000 Floating Rate Notes due June 2024	USD 1,000,000			14/Jun/24						
XS2637287777	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1408 - Issue of USD 643,000 Memory Coupon Autocallable Share Index Linked Notes due June 2024	USD 643,000		22/Dec/23	24/Jun/24						
XS2637287694	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1407 - Issue of USD 1,180,000 Memory Coupon Autocallable ETF Linked Notes due June 2025	USD 1,180,000		29/Sep/23 29/Dec/23 29/Mar/24	30/Jun/25						
XS2637575213	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1410 - Issue of USD 952,000 Memory Coupon Autocallable ETF Basket Linked Notes due June 2025	USD 952,000		02/Oct/23 02/Jan/24 02/Apr/24	30/Jun/25						
XS2637702692	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1411 - Issue of USD 200,000 Memory Coupon Autocallable ETF Basket Linked Notes due June 2025	USD 200,000		18/Sep/23 18/Dec/23 18/Mar/24	16/Jun/25						
XS2637574919	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1409 - Issue of USD 1,000,000 Petroleo Brasileiro S.A. Credit Linked Notes due June 2026	USD 1,000,000			20/Jun/26						
XS2637703070	SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1413 - Issue of USD 450,000 Autocallable Share Index Basket Linked Notes due June 2027	USD 450,000		18/Sep/23 18/Dec/23 18/Mar/24	16/Jun/27						
XS1616810328	SANTANDER UK PLC	Series 1112 - Issue of up to GBP, 20,000,000 Variable Interest Rate and Equity Index Linked Automatic Early Redemption Notes due 8 July 2024	GBP 2,200,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	08/Jul/24						
XS1649341440	SANTANDER UK PLC	1115 - Issue of GBP 500,000 Variable Interest Rate and Equity Linked Automatic Early Redemption Notes due 06 September 2024	GBP 500,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/Sep/24						
XS1606968771	SANTANDER UK PLC	Series 1111 - Issue of GBP 6,925,214 Equity Index Linked Notes due 11 September 2023	GBP 6,925,214			11/Sep/23						
XS1634311226	SANTANDER UK PLC	Series 1113 - Issue of GBP 6,507,099 Equity Index Linked Notes due 16 October 2023	GBP 20,000,000			16/Oct/23						
XS1589192571	SANTANDER UK PLC	Series 1108 - Issue of GBP 5,876,435 Equity Index Linked Notes due 17 July 2023	GBP 20,000,000			17/Jul/23						
XS0989359756	SANTANDER UK PLC	USD 739,377,000 5 per cent. Fixed Rate Subordinated Notes due 2023	USD 739,377,000		07/Nov/23	07/Nov/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1656513832	SANTANDER UK PLC	1116 - Issue of GBP 4,505,604 Equity Index Linked Notes due 11 December 2023	GBP 4,505,604			11/Dec/23						
XS1677764851	SANTANDER UK PLC	Series 1117 - Issue of GBP 695,000 Preference Share-linked Autocallable Notes due 27 December 2023	GBP 695,000			27/Dec/23						
XS1694211456	SANTANDER UK PLC	Series 1119 - Issue of GBP 3,968,482 Equity Index Linked Notes due 22nd January 2024	GBP 3,968,482			22/Jan/24						
XS1694730133	SANTANDER UK PLC	Series 1120 - Issue of GBP 572,172 Preference Share-linked Autocallable Notes due 05th February 2024	GBP 572,172			05/Feb/24						
XS1710683985	SANTANDER UK PLC	Series 1121 - Issue of GBP5,784,011 Equity Index Linked Notes due 19th March 2024	GBP 5,784,011			19/Mar/24						
XS1722675722	SANTANDER UK PLC	Series 1123 - Issue of GBP 2,500,000 Preference Share-linked Autocallable Notes due 12 January 2024	GBP 2,500,000			12/Jan/24						
XS1710684363	SANTANDER UK PLC	Series 1122 - Issue of £1,862,468 Preference Share-linked Autocallable Notes due 04th April 2024	GBP 1,862,468			04/Apr/24						
XS1739366992	SANTANDER UK PLC	Series 1125 - £6,285,497 Equity Index Linked Notes due 14 May 2024	GBP 6,285,497			14/May/24						
XS1772839160	SANTANDER UK PLC	Series 1128 - Issue of £1,000,000 Variable Interest Rate Equity Index Linked Automatic Early Redemption Notes due 07th April 2025	GBP 1,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	07/Apr/25						
XS1774151382	SANTANDER UK PLC	Series 1129 - Issue of GBP 250,000 Variable Interest Rate Equity Index Linked Automatic Early Redemption Notes due 2 April 2025	GBP 250,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	02/Apr/25						
XS1784312347	SANTANDER UK PLC	Series 1124 - Issue of GBP 235,130 Preference Share-linked Autocallable Notes due 8 December 2023 (the "N&C Securities")	GBP 235,130			08/Dec/23						
XS1787476818	SANTANDER UK PLC	Series 1130 - Issue of GBP 7,581,122 Equity Index Linked Notes due 9 July 2024	GBP 7,581,122			09/Jul/24						
XS1787476222	SANTANDER UK PLC	Series 1131 - Issue of up to GBP 1,558,236 Preference Share-linked Autocallable Notes due 23rd July 2024	GBP 1,558,236			23/Jul/24						
XS1739372024	SANTANDER UK PLC	Series 1126 - Issue of £1,320,000 Preference Share-linked Autocallable Notes due 29th May 2024	GBP 1,320,000			29/May/24						
XS1815010571	SANTANDER UK PLC	Series 1132 - Issue of GBP 7,392,901 Equity Index Linked Notes due 10 September 2024	GBP 7,392,901			10/Sep/24						
XS1854903199	SANTANDER UK PLC	Series 1134 - Issue of GBP 7,828,306 Equity Index Linked Notes due 5 November 2024	GBP 7,828,306			05/Nov/24						
XS1866007542	SANTANDER UK PLC	Series 1136 - Issue of GBP 8,930,112 Equity Index Linked Notes due 30 December 2024	GBP 8,930,112			30/Dec/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1894675914	SANTANDER UK PLC	Series 1139 - Issue of GBP 22,107,629 Equity Index Linked Notes due 25 February 2025	GBP 22,107,629			25/Feb/25						
XS1917956440	SANTANDER UK PLC	Series 1141 - Issue of GBP 4,623,772 Equity Index Linked Notes due 23 April 2025	GBP 4,623,772			23/Apr/25						
XS1917956879	SANTANDER UK PLC	Series 1142 - Issue of £1,649,441 Preference Share-linked Autocallable Notes due 8 May 2025	GBP 1,649,441			08/May/25						
XS1939334675	SANTANDER UK PLC	Series 1144 - Issue of GBP 18,940,809 Equity Index Linked Notes due 10 June 2025	GBP 18,940,809			10/Jun/25						
XS1939344120	SANTANDER UK PLC	Series 1145 - Issue of GBP 2,407,196 Preference Share-linked Autocallable Notes due 24 June 2025	GBP 2,407,196			24/Jun/25						
XS1970465974	SANTANDER UK PLC	Series 1149 - Issue of GBP 7,525,095 Equity Index Linked Notes due 12 August 2025	GBP 7,525,095			12/Aug/25						
XS2005531103	SANTANDER UK PLC	Series 1151 - Issue of £6,907,632 Equity Index Linked Notes due October 2025	GBP 6,907,632			07/Oct/25						
XS2023384618	SANTANDER UK PLC	Series 1153 - Issue of £2,913,522 Preference Share-linked Autocallable Notes due 2026	GBP 2,913,522			13/Jul/26						
XS2005566661	SANTANDER UK PLC	Series 1152 - Issue of £1,457,759 Preference Share-linked Autocallable Notes due 2025	GBP 1,457,759			21/Oct/25						
XS2033382107	SANTANDER UK PLC	Series 1154 - Issue of £12,584,576 Preference Share-linked Autocallable Notes due 2025	GBP 12,584,576			01/Aug/25						
XS2035095459	SANTANDER UK PLC	Series 1155 - Issue of £4,472,715 Equity Index Linked Notes due December 2025	GBP 4,472,715			09/Dec/25						
XS2035671036	SANTANDER UK PLC	Series 1157 - Issue of £7,100,000 Preference Share-linked Autocallable Notes due 2025	GBP 710,000			11/Aug/25						
XS2063664275	SANTANDER UK PLC	Series 1158 - Issue of £7,027,790 Equity Index Linked Notes due January 2026	GBP 7,027,790			20/Jan/26						
XS2063664432	SANTANDER UK PLC	Series 1159 - Issue of up to £10,000,000 Preference Share-linked Autocallable Notes due 2026	GBP 1,241,000			03/Feb/26						
XS2035095616	SANTANDER UK PLC	Series 1156 - Issue of £724,000 Preference Share-linked Autocallable Notes due 2025	GBP 724,000			23/Dec/25						
XS2085849870	SANTANDER UK PLC	Series 1160 - £4,511,380 Equity Index Linked Notes due March 2026	GBP 4,511,380			16/Mar/26						
XS2092943542	SANTANDER UK PLC	Series 1164 - Issue of £3,500,000 Preference Share-linked Autocallable Notes due 2025	GBP 3,500,000			23/Dec/25						
XS2100904106	SANTANDER UK PLC	Series 1165 - Issue of GBP 22,383,085 Preference Share-linked Autocallable Notes due 2026	GBP 22,383,085			26/Jan/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2101558992	SANTANDER UK PLC	Series 1166 - Issue of GBP 4,177,216 Equity Index Linked Notes due May 2026	GBP 4,177,216			11/May/26						
XS2116715215	SANTANDER UK PLC	Series 1168 - Issue of £3,135,000 Preference Share-linked Autocallable Notes due 2026	GBP 3,135,000			19/Feb/26						
XS2133252218	SANTANDER UK PLC	Series 1170 - Issue of £3,856,994 Equity Index Linked Notes due July 2026	GBP 3,856,994			06/Jul/26						
XS2159802359	SANTANDER UK PLC	Series 1172 - Issue of £4,635,447 Equity Index Linked Notes due July 2026	GBP 4,635,447			31/Jul/26						
XS2186175571	SANTANDER UK PLC	Series 1174 - Issue of GBP 30,000,000 Equity Index Linked Notes due September 2026	GBP 30,000,000			01/Sep/26						
XS2159803241	SANTANDER UK PLC	Series 1173 - Issue of £2,894,000 Preference Share-linked Autocallable Notes due 2026	GBP 2,894,000			17/Aug/26						
XS2196322585	SANTANDER UK PLC	Series 1176 - Issue of £13,225,540 Equity Index Linked Notes due November 2026	GBP 13,225,540			02/Nov/26						
XS2196324102	SANTANDER UK PLC	Series 1177 - Issue of up to £3,644,257 Preference Share-linked Autocallable Notes due 2026.	GBP 3,644,257			16/Nov/26						
XS2222052719	SANTANDER UK PLC	Series 1178 - Issue of £15,636,746 Equity Index Linked Notes due December 2026	GBP 15,636,746			21/Dec/26						
XS2222053014	SANTANDER UK PLC	Series 1179 - Issue of £1,559,870 Preference Share-linked Autocallable Notes due 2027.	GBP 1,559,870			07/Jan/27						
XS2238784826	SANTANDER UK PLC	Series 1180 - Issue of £39,381,201 Equity Index Linked Notes due February 2027	GBP 39,381,201			15/Feb/27						
XS2262949378	SANTANDER UK PLC	Series 1182 - Issue of £1,558,439 Equity Index Linked Notes due March 2027	GBP 1,558,439			15/Mar/27						
XS2262950038	SANTANDER UK PLC	Series 1183 - Issue of £1,634,077 Preference Share-linked Autocallable Notes due 2027	GBP 1,634,077			30/Mar/27						
XS2294359141	SANTANDER UK PLC	Series 1184 - £2,834,541 Equity Index Linked Notes due June 2027	GBP 2,834,541			01/Jun/27						
XS2352402544	SANTANDER UK PLC	Series 1188 - £1,901,665 Equity Index Linked Notes due August 2027	GBP 1,901,665			24/Aug/27						
IT0005317034	SARDEGNA RE-FINANCE S.R.L.	€1,471,100,000 Class A Residential Mortgage Backed Floating Rate Partly Paid Notes due 2060	EUR 1,471,100,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/60						
XS2005607879	SATO CORPORATION	Series 1 - Issue of EUR 350,000,000 1.375 per cent. Notes due 31 May 2024	EUR 350,000,000		31/May/24	31/May/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2188664259	SATO CORPORATION	Series 3 - Issue of EUR 50,000,000 2.45 per cent. Notes due 2030	EUR 50,000,000		12/Jun/24	12/Jun/30						
XS2233121792	SATO CORPORATION	Series 4 - Issue of EUR 350,000,000 1.375 per cent. Notes due 24 February 2028	EUR 350,000,000		24/Feb/24	24/Feb/28						
USG7818GAB08	SATURN VENTURES I LTD	Class A-2 Floating Rate Senior Notes due 2038	USD 50,000,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/Nov/38						
USG7818GAC80	SATURN VENTURES I LTD	Class A-3 Floating Rate Senior Notes due 2038	USD 26,000,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/Nov/38						
USG7818GAA25	SATURN VENTURES I LTD	Class A-1 Floating Rate Senior Notes due 2038	USD 283,000,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/Nov/38						
USG7818GAD63	SATURN VENTURES I LTD	Class B Floating Rate Subordinate Notes due 2038	USD 20,000,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/Nov/38						
XS2203995670	SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 5	U.S.$650,000,000 Green Certificates due 2025	USD 650,000,000		17/Sep/23 17/Mar/24	17/Sep/25						
XS2203996306	SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 5	U.S.$650,000,000 Green Certificates due 2030	USD 650,000,000		17/Sep/23 17/Mar/24	17/Sep/30						
XS0911024635	SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 2	USD 1,000,000,000 5.06 per cent. Certificates due 2043	USD 1,000,000,000		08/Oct/23 08/Apr/24	08/Apr/43						
XS1054250318	SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 3	USD 989,000,000 5.50 per cent. Certificates due 2044	USD 989,000,000		08/Oct/23 08/Apr/24	08/Apr/44						
XS1054250235	SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 3	USD 1,500,000,000 4.00 per cent. Certificates due 2024	USD 1,500,000,000		08/Oct/23 08/Apr/24	08/Apr/24						
XS1857100090	SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 4	U.S.$800,000,000 Certificates due 2024	USD 800,000,000		27/Jul/23 27/Jan/24	27/Jan/24						
XS1877838877	SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 4	U.S.$1,200,000,000 Certificates due 2028	USD 1,200,000,000		27/Sep/23 27/Mar/24	27/Sep/28						
XS2015229862	SBAB BANK AB (PUBL)	Series 705 - Issue of SEK 750,000,000 1.00 per cent. Senior Non-Preferred Green Notes due 20 June 2024	SEK 750,000,000		20/Jun/23	20/Jun/24						
XS2015229516	SBAB BANK AB (PUBL)	Series 704 - Issue of SEK 2,250,000,000 Senior Non-Preferred Green Floating Rate Notes due June 2024	SEK 2,250,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2055754050	SBAB BANK AB (PUBL)	Series 709 - Issue of SEK 750,000,000 Floating Rate Notes due September 2024	SEK 750,000,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Sep/24						
XS2066654919	SBAB BANK AB (PUBL)	Series 710 - Issue of EUR 100,000,000 0.42 per cent. Senior Non-Preferred Notes due 21 October 2026	EUR 100,000,000		21/Oct/23	21/Oct/26						
XS2068170542	SBAB BANK AB (PUBL)	Series 711 - Issue of SEK 1,250,000,000 Senior Non-Preferred Floating Rate Notes due October 2024	SEK 1,250,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/24						
XS2068170625	SBAB BANK AB (PUBL)	Series 712 - Issue of SEK 750,000,000 Fixed Rate Notes due 23 October 2024	SEK 750,000,000		23/Oct/23	23/Oct/24						
XS2173114542	SBAB BANK AB (PUBL)	Series 713 - Issue of €500,000,000 0.50 per cent. Senior Preferred Green Notes due 13 May 2025	EUR 500,000,000		13/May/24	13/May/25						
XS2181907663	SBAB BANK AB (PUBL)	Series 714 - Issue of SEK 1,400,000,000 Callable Subordinated Floating Rate Notes due June 2030	SEK 1,400,000,000		03/Sep/23 03/Dec/23 03/Mar/24 03/Jun/24	03/Jun/30						
XS2181907580	SBAB BANK AB (PUBL)	Series 715 - Issue of SEK 600,000,000 Callable Subordinated Fixed Rate Rate Notes due 3 June 2030	SEK 600,000,000		03/Jun/24	03/Jun/30						
XS2215388468	SBAB BANK AB (PUBL)	Series 717 - Issue of SEK 800,000,000 Floating Rate Notes due August 2023	EUR 800,000,000		12/Aug/23	12/Aug/23						
XS2230648763	SBAB BANK AB (PUBL)	Series 718 - Issue of SEK 400,000,000 Senior Preferred Floating Rate Notes due December 2023	SEK 400,000,000		14/Sep/23 14/Dec/23	14/Dec/23						
XS2232156377	SBAB BANK AB (PUBL)	Series 718 - Issue of SEK 200,000,000 Senior Preferred Floating Rate Notes due December 2023	SEK 200,000,000		14/Sep/23 14/Dec/23	14/Dec/23						
XS2256863783	SBAB BANK AB (PUBL)	Series 719 - Issue of SEK 250,000,000 Floating Rate Notes due November 2023	SEK 250,000,000		10/Aug/23 10/Nov/23	10/Nov/23						
XS2257952403	SBAB BANK AB (PUBL)	Series 719 - Issue of SEK 200,000,000 Floating Rate Notes due November 2023	SEK 200,000,000		10/Aug/23 10/Nov/23	10/Nov/23						
XS2267891385	SBAB BANK AB (PUBL)	Series 721 - Issue of SEK 300,000,000 Floating Rate Notes due December 2023	SEK 300,000,000		04/Sep/23 04/Dec/23	04/Dec/23						
XS2286020354	SBAB BANK AB (PUBL)	Series 722 - Issue of SEK 900,000,000 Floating Rate Notes due January 2024	SEK 900,000,000		15/Jul/23 15/Oct/23 15/Jan/24	15/Jan/24						
XS2286296426	SBAB BANK AB (PUBL)	Series 723 - Issue of SEK 1,200,000,000 Floating Rate Notes due July 2024	SEK 1,200,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/24						
XS2286296343	SBAB BANK AB (PUBL)	Series 725 - Issue of SEK 200,000,000 0.400 per cent. Fixed Rate Notes due 18 July 2024	SEK 200,000,000		18/Jul/23	18/Jul/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2286297077	SBAB BANK AB (PUBL)	Series 724 - Issue of SEK 1,500,000,000 0.315 per cent. Fixed Rate Notes due 18 January 2024	SEK 1,500,000,000		18/Jan/24	18/Jan/24						
XS2297540333	SBAB BANK AB (PUBL)	Series 726 - Issue of SEK 500,000,000 Floating Rate Notes due December 2024	SEK 500,000,000		09/Sep/23 09/Dec/23 09/Mar/24 09/Jun/24	09/Dec/24						
XS2297630753	SBAB BANK AB (PUBL)	Series 722 - Issue of SEK 200,000,000 Floating Rate Notes due January 2024	SEK 200,000,000		15/Jul/23 15/Oct/23 15/Jan/24	15/Jan/24						
XS2323318019	SBAB BANK AB (PUBL)	Series 729 - Issue of EUR 100,000,000 0.01 per cent. Fixed Rate Notes due 15 March 2024	EUR 100,000,000		15/Mar/24	15/Mar/24						
XS2324826051	SBAB BANK AB (PUBL)	Series 729 - Issue of EUR 50,000,000 0.01 per cent. Fixed Rate Notes due 15 March 2024	EUR 50,000,000		15/Mar/24	15/Mar/24						
XS2337065747	SBAB BANK AB (PUBL)	Series 730 - Issue of €20,000,000 0.00 per cent. Notes due 26 April 2024	EUR 20,000,000		26/Apr/24	26/Apr/24						
XS2343867789	SBAB BANK AB (PUBL)	Series 724 - Issue of SEK 300,000,000 0.315 per cent. Fixed Rate Notes due 18 January 2024	SEK 300,000,000		18/Jan/24	18/Jan/24						
XS2344380857	SBAB BANK AB (PUBL)	Series 709 - Issue of SEK 300,000,000 Floating Rate Notes due September 2024	SEK 300,000,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Sep/24						
XS2344446112	SBAB BANK AB (PUBL)	Series 722 - Issue of SEK 450,000,000 Floating Rate Notes due January 2024	SEK 450,000,000		15/Jul/23 15/Oct/23 15/Jan/24	15/Jan/24						
XS2346986990	SBAB BANK AB (PUBL)	Series 731 - Issue of €500,000,000 0.125 per cent. Senior Preferred Green Notes due 27 August 2026	EUR 500,000,000		27/Aug/23	27/Aug/26						
XS2377784561	SBAB BANK AB (PUBL)	Series 724 - Issue of SEK 200,000,000 0.315 per cent. Fixed Rate Notes due 18 January 2024	SEK 200,000,000		18/Jan/24	18/Jan/24						
XS2377779488	SBAB BANK AB (PUBL)	Series 722 - Issue of SEK 400,000,000 Floating Rate Notes due January 2024	SEK 400,000,000		15/Jul/23 15/Oct/23 15/Jan/24	15/Jan/24						
XS2388372356	SBAB BANK AB (PUBL)	Series 732 - Issue of SEK 1,450,000,000 Floating Rate Notes due September 2026	SEK 1,450,000,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Sep/26						
XS2399899348	SBAB BANK AB (PUBL)	Series 733 - Issue of EUR 75,000,000 Fixed Rate Notes due 21 October 2026	EUR 75,000,000		21/Oct/23	21/Oct/26						
XS2407225692	SBAB BANK AB (PUBL)	Series 734 - Issue of SEK 600,000,000 0.615 per cent. Fixed Rate Notes due 27 September 2024	SEK 600,000,000		27/Sep/23	27/Sep/24						
XS2411540177	SBAB BANK AB (PUBL)	Series 735 - Issue of SEK 250,000,000 Floating Rates Notes due November 2024	SEK 250,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2421386942	SBAB BANK AB (PUBL)	Series 732 - Issue of SEK 950,000,000 Floating Rate Notes due September 2026	SEK 950,000,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Sep/26						
XS2439731121	SBAB BANK AB (PUBL)	Series 736 - Issue of EUR 30,000,000 0.530 per cent. per annum Fixed Rate Senior Non-Preferred Notes due 2 February 2027	EUR 30,000,000		02/Feb/24	02/Feb/27						
XS2441055998	SBAB BANK AB (PUBL)	Series 737 - Issue of €500,000,000 0.500 per cent. Senior Preferred Green Notes due 8 February 2027	EUR 500,000,000		08/Feb/24	08/Feb/27						
XS2467518200	SBAB BANK AB (PUBL)	Series 738 - Issue of SEK 1,500,000,000 Floating Rate Senior Preferred Notes due April 2025	SEK 1,500,000,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Apr/25						
XS2489627047	SBAB BANK AB (PUBL)	Series 740 - Issue of €750,000,000 1.875 per cent. Senior Preferred Green Notes due 10 December 2025	EUR 750,000,000		10/Dec/23	10/Dec/25						
XS2527964873	SBAB BANK AB (PUBL)	Series 741 - Issue of SEK 1,900,000,000 Senior Non-Preferred Floating Rate Green Notes due September 2025	SEK 1,900,000,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	02/Sep/25						
XS2527964956	SBAB BANK AB (PUBL)	Series 742 - Issue of SEK 1,000,000,000 3.873 per cent. Senior Non-Preferred Fixed Rate Green Notes due 2 September 2025	SEK 1,000,000,000		02/Sep/23	02/Sep/25						
XS2527965177	SBAB BANK AB (PUBL)	Series 743 - Issue of SEK 600,000,000 4.200 per cent. Senior Non-Preferred Fixed Rate Green Notes due 2 September 2027	SEK 600,000,000		02/Sep/23	02/Sep/27						
XS2535285915	SBAB BANK AB (PUBL)	Series 744 - Issue of EUR 20,000,000 3.332 per cent per annum Fixed Rate Senior Non-Preferred Notes due 20 September 2027	EUR 20,000,000		20/Sep/23	20/Sep/27						
XS2581997827	SBAB BANK AB (PUBL)	Series 746 - Issue of SEK 250,000,000 Senior Non-Preferred Floating Rate Notes due February 2026	SEK 250,000,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/Feb/26						
XS2581993917	SBAB BANK AB (PUBL)	Series 747 - Issue of SEK 250,000,000 Senior Non-Preferred Floating Rate Notes due February 2028	SEK 250,000,000		03/Nov/23 03/May/24	03/Feb/28						
XS2581998718	SBAB BANK AB (PUBL)	Series 745 - Issue of SEK 1,000,000,000 Senior Non-Preferred Fixed to Floating Rate Notes due February 2026	SEK 1,000,000,000		03/Feb/24	03/Feb/26						
XS2581997231	SBAB BANK AB (PUBL)	Series 748 - Issue of SEK 1,500,000,000 Senior Non-Preferred Fixed to Floating Rate Notes due February 2028	SEK 1,500,000,000		03/Feb/24	03/Feb/28						
XS2271332285	SBB TREASURY OYJ	Series 23 - Issue of EUR700,000,000 0.750 per cent. Social Bonds due 14 December 2028	EUR 700,000,000		14/Dec/23	14/Dec/28						
XS2346224806	SBB TREASURY OYJ	Series 27 - Issue of EUR750,000,000 1.125 per cent. Social Bonds due 26 November 2029	EUR 750,000,000		26/Nov/23	26/Nov/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2389132767	SBB TREASURY OYJ	Series 27 - Issue of EUR200,000,000 1.125 per cent. Social Bonds due 26 November 2029	EUR 200,000,000		26/Nov/23	26/Nov/29						
XS2438632874	SBB TREASURY OYJ	Series 28 - Issue of EUR 700,000,000 callable Social Floating Rate Notes due 8 February 2024	EUR 700,000,000		08/Aug/23 08/Nov/23 08/Feb/24	08/Feb/24						
XS2230295151	SCF RAHOITUSPALVELUT IX DAC	EUR 591,500,000 Class A EURIBOR plus 0.70 per cent. Floating Rate Notes due October 2030	EUR 591,500,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Oct/30						
XS2230295664	SCF RAHOITUSPALVELUT IX DAC	EUR 30,500,000 Class B EURIBOR plus 0.98 per cent. Floating Rate Notes due October 2030	EUR 30,500,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Oct/30						
XS2230295748	SCF RAHOITUSPALVELUT IX DAC	EUR 28,000,000 Class C 6.50 per cent. Fixed Rate Notes due October 2030	EUR 28,000,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Oct/30						
XS2056932978	SCF RAHOITUSPALVELUT VIII DAC	Class A EURIBOR plus 0.70 per cent. Floating Rate Notes due October 2029	EUR 725,200,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Oct/29						
XS2056933190	SCF RAHOITUSPALVELUT VIII DAC	Class B EURIBOR plus 0.73 per cent. Floating Rate Notes due October 2029	EUR 42,000,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Oct/29						
XS2056933273	SCF RAHOITUSPALVELUT VIII DAC	Class C 1.40 per cent. Fixed Rate Notes due October 2029	EUR 8,000,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Oct/29						
XS2056933430	SCF RAHOITUSPALVELUT VIII DAC	Class D 5.00 per cent. Fixed Rate Notes due October 2029	EUR 24,000,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Oct/29						
XS2398294228	SCF RAHOITUSPALVELUT X DAC	EUR 411,800,000 Class A EURIBOR plus 0.70 per cent. Floating Rate Notes due October 2031	EUR 411,800,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Oct/31						
XS2398294491	SCF RAHOITUSPALVELUT X DAC	EUR 17,600,000 Class B EURIBOR plus 0.95 per cent. Floating Rate Notes due October 2031	EUR 17,600,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Oct/31						
XS2398294574	SCF RAHOITUSPALVELUT X DAC	EUR 5,200,000 Class C EURIBOR plus 1.25 per cent. Floating Rate Notes due October 2031	EUR 5,200,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Oct/31						
XS2398294814	SCF RAHOITUSPALVELUT X DAC	EUR 15,400,000 Class D 5.35 per cent. Fixed Rate Notes due October 2031	EUR 15,400,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2484094524	SCF RAHOITUSPALVELUT XI DAC	EUR 496,700,000 Class A EURIBOR plus 0.60 per cent. Floating Rate Notes due 30 June 2032	EUR 496,700,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Jun/32						
XS2485856764	SCF RAHOITUSPALVELUT XI DAC	EUR 8,000,000 Class B EURIBOR plus 1.90 per cent. Floating Rate Notes due 30 June 2032	EUR 8,000,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Jun/32						
XS2485856848	SCF RAHOITUSPALVELUT XI DAC	EUR 3,000,000 Class C EURIBOR plus 3.75 per cent. Floating Rate Notes due 30 June 2032	EUR 3,000,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Jun/32						
XS2485856921	SCF RAHOITUSPALVELUT XI DAC	EUR 42,300,000 Class D EURIBOR plus 8.00 per cent. Floating Rate Notes due 30 June 2032	EUR 42,300,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Jun/32						
XS2614283005	SCF RAHOITUSPALVELUT XII DAC	EUR 414,200,000 Class A EURIBOR plus 0.70 per cent. Floating Rate Notes due 25 June 2033	EUR 414,200,000		25/Aug/23 25/Sep/23 25/Oct/23 25/Nov/23	25/Jun/33						
XS2614284078	SCF RAHOITUSPALVELUT XII DAC	EUR 6,600,000 Class B EURIBOR plus 3.00 per cent. Floating Rate Notes due 25 June 2033	EUR 6,600,000		25/Aug/23 25/Sep/23 25/Oct/23 25/Nov/23	25/Jun/33						
XS2614285042	SCF RAHOITUSPALVELUT XII DAC	EUR 8,500,000 Class C EURIBOR plus 4.25 per cent. Floating Rate Notes due 25 June 2033	EUR 8,500,000		25/Aug/23 25/Sep/23 25/Oct/23 25/Nov/23	25/Jun/33						
XS2614287337	SCF RAHOITUSPALVELUT XII DAC	EUR 4,700,000 Class D EURIBOR plus 6.50 per cent. Floating Rate Notes due 25 June 2033	EUR 4,700,000		25/Aug/23 25/Sep/23 25/Oct/23 25/Nov/23	25/Jun/33						
XS2614289382	SCF RAHOITUSPALVELUT XII DAC	EUR 4,500,000 Class E EURIBOR plus 8.50 per cent. Floating Rate Notes due 25 June 2033	EUR 4,500,000		25/Aug/23 25/Sep/23 25/Oct/23 25/Nov/23	25/Jun/33						
XS2614290984	SCF RAHOITUSPALVELUT XII DAC	EUR 11,500,000 Class F EURIBOR plus 11.50 per cent. Floating Rate Notes due 25 June 2033	EUR 11,500,000		25/Aug/23 25/Sep/23 25/Oct/23 25/Nov/23	25/Jun/33						
XS2364472196	SECUCOR FINANCE 2021-1, DAC	€1,500,000,000 Class A asset backed fixed rate notes due July 2032	EUR 1,500,000,000		13/Jul/23 13/Aug/23 13/Sep/23 13/Oct/23	15/Jul/32						
XS2303927227	SECURITAS AB (PUBL)	Series 29 - Issue of €350,000,000 0.250 per cent. Notes due 22 February 2028	EUR 350,000,000		22/Feb/24	22/Feb/28						
XS2445350890	SECURITAS AB (PUBL)	Series 32 - Issue of SEK 2,000,000,000 Floating Rate Notes due November 2024	SEK 2,000,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2607381436	SECURITAS TREASURY IRELAND DESIGNATED ACTIVITY COMPANY	Series 36 - Issue of €600,000,000 4.250 per cent. Fixed Rate Notes due 4 April 2027	EUR 600,000,000		04/Apr/24	04/Apr/27						
XS1819497329	SECURITISED RESIDENTIAL MORTGAGE PORTFOLIO I B.V.	EUR 910,800,000 Class A Mortgage Backed Floating Rate Notes due 2050	EUR 910,800,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Sep/50						
XS1819497675	SECURITISED RESIDENTIAL MORTGAGE PORTFOLIO I B.V.	EUR 130,200,000 Class B Mortgage Backed Fixed Rate Notes due 2050	EUR 130,200,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Sep/50						
XS1819498483	SECURITISED RESIDENTIAL MORTGAGE PORTFOLIO I B.V.	EUR 23,200,000 Class C Mortgage Backed Fixed Rate Notes due 2050	EUR 23,200,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Sep/50						
XS0277021803	SECURITIZED GUARANTEED MORTGAGE LOAN I B.V.	Floating Rate Subordinated Class B Notes 2006 due 2055 Issue price 100 per cent	EUR 6,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/55						
XS1516367726	SEGOVIA EUROPEAN CLO 2-2016 DAC	EUR 36,500,000 Subordinated Notes due 2031 (144A)	EUR 36,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31						
XS1516367999	SEGOVIA EUROPEAN CLO 2-2016 DAC	EUR 36,500,000 Subordinated Notes due 2031 (Reg S)	EUR 36,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31						
XS1886373965	SEGOVIA EUROPEAN CLO 2-2016 DAC	EUR 3000000 Class X Senior Secured Floating Rate Notes due 2031 - RegS	EUR 3,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31						
XS1886373882	SEGOVIA EUROPEAN CLO 2-2016 DAC	EUR 3000000 Class X Senior Secured Floating Rate Notes due 2031 - 144A	EUR 3,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31						
XS1713834981	SEGOVIA EUROPEAN CLO 4-2017 DAC	EUR 193,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 193,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31						
XS1713835103	SEGOVIA EUROPEAN CLO 4-2017 DAC	EUR 193,000,000 Class A Senior Secured Floating Rate Notes due 2031 -CM Non-Voting Exchangeable Notes - Reg S	EUR 193,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31						
XS1713835012	SEGOVIA EUROPEAN CLO 4-2017 DAC	EUR 193,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 193,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31						
XS1713837141	SEGOVIA EUROPEAN CLO 4-2017 DAC	EUR 193,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 193,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1713837224	SEGOVIA EUROPEAN CLO 4-2017 DAC	EUR 193,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A	EUR 193,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31						
XS1713837067	SEGOVIA EUROPEAN CLO 4-2017 DAC	EUR 193,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes- 144A	EUR 193,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31						
XS1713835285	SEGOVIA EUROPEAN CLO 4-2017 DAC	EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 29,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31						
XS1713835525	SEGOVIA EUROPEAN CLO 4-2017 DAC	EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 -CM Non-Voting Exchangeable Notes - Reg S	EUR 29,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31						
XS1713835368	SEGOVIA EUROPEAN CLO 4-2017 DAC	EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 29,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31						
XS1713837570	SEGOVIA EUROPEAN CLO 4-2017 DAC	EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 29,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31						
XS1713837653	SEGOVIA EUROPEAN CLO 4-2017 DAC	EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A	EUR 29,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31						
XS1713837497	SEGOVIA EUROPEAN CLO 4-2017 DAC	EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes- 144A	EUR 29,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31						
XS1713835798	SEGOVIA EUROPEAN CLO 4-2017 DAC	EUR 12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 12,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31						
XS1713835954	SEGOVIA EUROPEAN CLO 4-2017 DAC	EUR 12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 -CM Non-Voting Exchangeable Notes - Reg S	EUR 12,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31						
XS1713837810	SEGOVIA EUROPEAN CLO 4-2017 DAC	EUR 12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A	EUR 12,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31						
XS1713838032	SEGOVIA EUROPEAN CLO 4-2017 DAC	EUR 12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A	EUR 12,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1713837737	SEGOVIA EUROPEAN CLO 4-2017 DAC	EUR 12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes- 144A	EUR 12,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31						
XS1713836093	SEGOVIA EUROPEAN CLO 4-2017 DAC	EUR 22,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 22,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31						
XS1713836259	SEGOVIA EUROPEAN CLO 4-2017 DAC	EUR 22,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 -CM Non-Voting Exchangeable Notes - Reg S	EUR 22,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31						
XS1713836176	SEGOVIA EUROPEAN CLO 4-2017 DAC	EUR 22,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 22,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31						
XS1713838206	SEGOVIA EUROPEAN CLO 4-2017 DAC	EUR 22,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 22,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31						
XS1713838388	SEGOVIA EUROPEAN CLO 4-2017 DAC	EUR 22,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A	EUR 22,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31						
XS1713838115	SEGOVIA EUROPEAN CLO 4-2017 DAC	EUR 22,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes- 144A	EUR 22,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31						
XS1713836333	SEGOVIA EUROPEAN CLO 4-2017 DAC	EUR 19,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 19,100,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31						
XS1713836689	SEGOVIA EUROPEAN CLO 4-2017 DAC	EUR 19,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 -CM Non-Voting Exchangeable Notes - Reg S	EUR 19,100,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31						
XS1713836416	SEGOVIA EUROPEAN CLO 4-2017 DAC	EUR 19,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 19,100,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31						
XS1713838545	SEGOVIA EUROPEAN CLO 4-2017 DAC	EUR 19,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 19,100,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31						
XS1713838628	SEGOVIA EUROPEAN CLO 4-2017 DAC	EUR 19,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A	EUR 19,100,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1713838461	SEGOVIA EUROPEAN CLO 4-2017 DAC	EUR 19,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes-144A	EUR 19,100,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31						
XS1713835871	SEGOVIA EUROPEAN CLO 4-2017 DAC	EUR 12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 12,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31						
XS1713836846	SEGOVIA EUROPEAN CLO 4-2017 DAC	EUR 15,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S	EUR 15,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31						
XS1713838974	SEGOVIA EUROPEAN CLO 4-2017 DAC	EUR 15,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	EUR 15,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31						
XS1713836762	SEGOVIA EUROPEAN CLO 4-2017 DAC	EUR 10,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S	EUR 10,100,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31						
XS1713838891	SEGOVIA EUROPEAN CLO 4-2017 DAC	EUR 10,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 -144A	EUR 10,100,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31						
XS1713836929	SEGOVIA EUROPEAN CLO 4-2017 DAC	EUR 33,000,000 Subordinated Notes due 2031 - RegS	EUR 33,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31						
XS1713839196	SEGOVIA EUROPEAN CLO 4-2017 DAC	EUR 33,000,000 Subordinated Notes due 2031 - 144A	EUR 33,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31						
XS1840844069	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS	EUR 206,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						
XS1840846510	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 206,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						
XS1840844143	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS	EUR 206,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						
XS1840846437	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 206,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1840844226	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	EUR 206,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						
XS1840846601	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 206,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						
XS1840844499	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS	EUR 9,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						
XS1840848052	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 9,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						
XS1840844572	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS	EUR 9,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						
XS1840846783	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 9,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						
XS1840844655	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	EUR 9,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						
XS1840846866	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 9,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						
XS1840844739	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS	EUR 16,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						
XS1840848136	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 16,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						
XS1840844812	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS	EUR 16,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						
XS1840846940	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 16,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1840844903	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	EUR 16,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						
XS1840847088	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 16,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						
XS1840845116	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS	EUR 15,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						
XS1840848219	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A	EUR 15,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						
XS1840845033	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS	EUR 15,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						
XS1840847161	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 15,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						
XS1840845207	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	EUR 15,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						
XS1840847245	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 15,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						
XS1840845462	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS	EUR 25,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						
XS1840848300	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 25,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						
XS1840845389	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS	EUR 25,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						
XS1840847591	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 25,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1840845546	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	EUR 25,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						
XS1840847328	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 25,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						
XS1840845892	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS	EUR 22,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						
XS1840848482	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 22,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						
XS1840845629	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS	EUR 22,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						
XS1840847757	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 22,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						
XS1840845975	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	EUR 22,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						
XS1840847674	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 22,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						
XS1840846270	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class E Senior Secured Deferrable Floating Rate Notes due 2031 - RegS	EUR 20,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						
XS1840848565	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	EUR 20,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						
XS1840846197	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class F Senior Secured Deferrable Floating Rate Notes due 2031 - RegS	EUR 10,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						
XS1840847914	SEGOVIA EUROPEAN CLO 5-2018 DAC	Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	EUR 10,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1840846353	SEGOVIA EUROPEAN CLO 5-2018 DAC	Subordinated Notes due 2031 - RegS	EUR 35,900,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						
XS1840847831	SEGOVIA EUROPEAN CLO 5-2018 DAC	Subordinated Notes due 2031 - 144A	EUR 35,900,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31						
XS1720761490	SELP FINANCE S.A R.L.	EUR 500,000,000 1.500 per cent. Guaranteed Notes due 2025	EUR 500,000,000		20/Nov/23	20/Nov/25						
XS2015240083	SELP FINANCE S.A R.L.	EUR 500,000,000 1.500 per cent. Guaranteed Notes due 2026	EUR 500,000,000		20/Dec/23	20/Dec/26						
XS2344569038	SELP FINANCE S.A R.L.	EUR 500,000,000 0.875 per cent. Guaranteed Notes due 2029	EUR 500,000,000		27/May/24	27/May/29						
XS2511906310	SELP FINANCE S.A R.L.	Series 1 - Issue of €750,000,000 3.750 per cent. Notes due 10 August 2027	EUR 750,000,000		10/Aug/23	10/Aug/27						
XS1172068154	SENNEN FINANCE DESIGNATED ACTIVITY COMPANY	2015-1 - GBP 69528000 Inflation Linked Notes due July 2038	GBP 69,528,000			23/Jul/38						
XS1306408342	SENNEN FINANCE DESIGNATED ACTIVITY COMPANY	Series 2015-2 - GBP 84178000 Inflation-Linked Notes due September 2050	GBP 84,178,000			25/Sep/50						
XS0783685356	SENNEN FINANCE DESIGNATED ACTIVITY COMPANY	Series 2012-1 - GBP38,800,000 Inflation Linked Notes due July 2038	GBP 38,800,000			21/Jul/38						
XS1716633935	SENNEN FINANCE DESIGNATED ACTIVITY COMPANY	Series 2017- 2 - GBP 108,252,000 Inflation-Linked Notes due July 2038	GBP 108,252,000			21/Jul/38						
USG80575AA49	SFA CABS II LTD	Class A First Priority Senior Secured Floating Rate Notes due 2036	USD 177,500,000			04/Jun/36						
USG80575AC05	SFA CABS II LTD	Class C Mezzanine Secured Floating Rate Notes due 2036	USD 12,500,000			04/Jun/36						
XS1586180447	SG ISSUER	Series 108085EN/17.7 - Issue of Up to EUR 650,000 Notes due 14 July 2023	EUR 650,000			14/Jul/23						
XS1586178979	SG ISSUER	Series 108086EN/17.7 - Issue of up to EUR 500,000 Notes due 14 July 2023	EUR 500,000			14/Jul/23						
XS1842870054	SG ISSUER	Series 145206EN/18.10 - Issue of EUR 5,439,000 Notes due 03 October 2023	EUR 5,439,000			03/Oct/23						
XS1853107362	SG ISSUER	Series 147987EN/18.11 - Issue of up to EUR 4,734,000 Notes due 9 November 2023 Unconditionally and irrevocably guaranteed by Societe Generale	EUR 4,734,000			09/Nov/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1853135579	SG ISSUER	Series 147705EN/18.11 - Issue of EUR 10,000,000 Notes due 13 November 2023 Unconditionally and irrevocably guaranteed by Societe Generalne	EUR 10,000,000			13/Nov/23						
XS1864613127	SG ISSUER	Series 150972EN/19.1 - Issue of EUR 663000 Notes due 02 January 2024	EUR 663,000			02/Jan/24						
XS1864569121	SG ISSUER	Series 151415EN/19.1 - Issue of EUR 1,279,000 Notes due 02 January 2029	EUR 1,279,000			02/Jan/29						
XS1864561730	SG ISSUER	Series 151533EN/19.1 - Issue of EUR 765000 Notes due 23/12/2024	EUR 765,000			23/Dec/24						
XS1864561144	SG ISSUER	Series 151534EN/19.1 - Issue of EUR 985000 Notes due 21/12/2028	EUR 985,000			21/Dec/28						
XS1893956398	SG ISSUER	Series 153019EN/19.3 - Issue of EUR 2,171,000 Notes due 07/03/2029	EUR 2,171,000			07/Mar/29						
XS1907338740	SG ISSUER	Series 156078EN/19.5 - Issue of EUR 2 269 000 Notes due 04/05/2029	EUR 2,269,000			04/May/29						
XS1907392010	SG ISSUER	Series 155673EN/19.4 - Issue of EUR 2 769 000 Notes due 03/04/2024	EUR 2,769,000			03/Apr/24						
XS1931681081	SG ISSUER	Series 159435EN/19.5 - Issue of EUR 2 649 000 Notes due 24/05/2024	EUR 2,649,000			25/May/24						
XS1957193656	SG ISSUER	Series 161250EN/19.6 - Issue of EUR 3,008,000 Notes due 21/06/2024	EUR 3,008,000			21/Jun/24						
XS1957074211	SG ISSUER	Series 162415EN/19.6 - Issue of EUR 1,434,000 Notes due 28/06/2024	EUR 1,434,000			28/Jun/24						
XS1968751823	SG ISSUER	Series 162756EN/19.7 - Issue of EUR 2,266,000 Notes due 03/07/2029	EUR 2,266,000			03/Jul/29						
XS1907339391	SG ISSUER	Series 156122EN/19.4 - Issue of EUR 5,652,000 Notes due 30/04/2024	EUR 5,652,000			30/Apr/24						
XS1893938909	SG ISSUER	Series 140461EN/18.12 - Issue of GBP 5,000,000 Notes due 19/12/2023	GBP 5,000,000		19/Jun/23 19/Sep/23 19/Dec/23	19/Dec/23						
XS1984017811	SG ISSUER	Series 166402EN/19.7 - Issue of EUR1,817,000 Notes due 26 July 2024	EUR 1,817,000			26/Jul/24						
XS1983887008	SG ISSUER	Series 167648EN/19.8 - Issue of EUR 615 000 Notes due 09/08/2029	EUR 615,000			09/Aug/29						
XS1983733541	SG ISSUER	Series 169158EN/19.8 - Issue of EUR 154,000 Notes due 23/08/2024	EUR 154,000			23/Aug/24						
XS2008135704	SG ISSUER	Series 173390EN/19.10 - Issue of EUR 926,000 Notes due 11/10/2029	EUR 926,000			11/Oct/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2027517841	SG ISSUER	Series 176010EN/19.12 - Issue of USD 501,000 Notes due 29/10/2024.	USD 501,000			29/Oct/24						
XS2065350089	SG ISSUER	Series 184158EN/20.2 - Issue of up to USD 1 000 000 Notes due 28/01/2025	USD 1,000,000			28/Jan/25						
XS2065358900	SG ISSUER	Series 184157EN/20.2 - Issue of up to USD 1 000 000 Notes due 28/01/2025.	USD 1,000,000			28/Jan/25						
XS2042829783	SG ISSUER	Series 187167EN/20.3 - Issue of EUR 2,200,000 Notes due 02/04/2026	EUR 2,200,000		02/Apr/24	02/Apr/26						
XS2108388567	SG ISSUER	Series 193092EN/20.5 - Issue of EUR 150 000 000. Open-ended Notes	EUR 150,000,000									
XS2108353934	SG ISSUER	Series 193091EN/20.4 - Issue of EUR 525,000 Notes due 14/04/2025	EUR 525,000			14/Apr/25						
XS2112442087	SG ISSUER	Series 194972EN/20.5 - Issue of EUR 1186000 Notes due 21/05/2026	EUR 1,186,000			14/May/26						
XS2112660159	SG ISSUER	Series 198627EN/20.7 - Issue of EUR 3,221,000 Notes due 07/07/2025	EUR 3,221,000			07/Jul/25						
XS2112608406	SG ISSUER	Series 199272EN/20.7 - Issue of EUR 1760000 Notes due 15/07/2030	EUR 1,760,000			15/Jul/30						
XS2174742135	SG ISSUER	Series 206750EN/20.7 - Issue of EUR 48,465,000 Notes due 22/07/2030	EUR 48,465,000		22/Jul/23	22/Jul/30						
XS2175961064	SG ISSUER	Series 210012EN/20.9 - Issue of EUR 48,175,000 Notes due 30/09/2030	EUR 48,175,000		30/Sep/23	30/Sep/30						
XS2236092362	SG ISSUER	Series 215109EN/21.2 - Issue of EUR 1 247 000 Notes due 26/02/2027	EUR 1,247,000			26/Feb/27						
XS2277888363	SG ISSUER	Series 218822EN/21.4 - Issue of EUR 1 742 000 Notes due 30/04/2026	EUR 1,742,000			30/Apr/26						
XS2277889254	SG ISSUER	Series 218823EN/21.5 - Issue of EUR2,440,000 Notes due 21/04/2027	EUR 2,440,000			21/Apr/27						
XS2277797135	SG ISSUER	Series 220302EN/21.3 - Issue of EUR 68 900 000 Notes due 31/03/2031	EUR 68,900,000		31/Mar/24	31/Mar/31						
XS2235892432	SG ISSUER	Series 216490EN/21.3 - Issue of EUR 5 204 000 Notes due 26/03/2031	EUR 5,204,000			26/Mar/31						
XS2042915277	SG ISSUER	Series 181076EN/19.12 - Issue of EUR 1,074,000 Notes due 24/12/2029	EUR 1,074,000			24/Dec/29						
XS2277824046	SG ISSUER	Series 219505EN/21.4 - Issue of EUR 1 896 000 Notes due 23/04/2031	EUR 1,896,000			23/Apr/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2175876387	SG ISSUER	Series 210985EN/20.12 - Issue of EUR 1 609 000 Notes due 01/01/2027	EUR 1,609,000			01/Jan/27						
XS2120854992	SG ISSUER	Series 205267EN/20.6 - Issue of EUR 21 794 000 Notes due 12/06/2030	EUR 21,790,000		14/Jun/24	12/Jun/30						
XS2277911876	SG ISSUER	Series 218698EN/21.5 - Issue of EUR 3 835 000 Notes due 08/05/2031	EUR 3,835,000			08/May/31						
XS2278288977	SG ISSUER	Series 222586EN/21.8 - Issue of EUR 50 000 000 Notes due Open-ended	EUR 50,000,000									
XS2120958934	SG ISSUER	Series 224960EN/21.9 - Issue of EUR 12 427 000 Notes due 03/09/2031	EUR 12,427,000			03/Sep/31						
XS2313726445	SG ISSUER	Series 228890EN/21.11 - Issue of EUR 6 270 000 Notes due 05/11/2031	EUR 6,270,000			05/Nov/31						
XS2348013769	SG ISSUER	Series 229607EN/21.12 - Issue to EUR 1 905 000 Notes due 03/12/2031	EUR 1,905,000		05/Dec/23	03/Dec/31						
XS2347692944	SG ISSUER	Series 232067EN/21.12 - Issue of 6,983,000 Notes due 02/01/2032	EUR 6,983,000			02/Jan/32						
XS2379030567	SG ISSUER	Series 234045EN/21.12 - Issue of EUR 5 975 000 Notes due 03/12/2031	EUR 5,975,000		05/Dec/23	03/Dec/31						
XS2378862838	SG ISSUER	Series 235170EN/22.1 - Issue of EUR 2 000 000 Notes due 22/12/2031	EUR 2,000,000		22/Dec/23	22/Dec/31						
XS2378876895	SG ISSUER	Series 235337EN/22.3 - Issue of EUR 7 791 000 Notes due 10/03/2032	EUR 7,791,000			10/Mar/32						
XS2436269430	SG ISSUER	Series 238411EN/22.4 - Issue of EUR 13 724 000 Notes due 04/05/2032	EUR 13,724,000			04/May/32						
XS2436481571	SG ISSUER	Series 239722EN/22.7 - Issue of EUR 3 446 000 Notes due 01/07/2032	EUR 3,446,000			01/Jul/32						
XS2476434357	SG ISSUER	Series 242360EN/22.9 - Issue of EUR 3 446 000 Notes due 14/09/2032	EUR 3,446,000			14/Sep/32						
XS2476358408	SG ISSUER	Series 241541EN/22.7 - Issue of EUR 10 000 000 Notes due 20/07/2032	EUR 10,000,000			20/Jul/32						
XS2476539700	SG ISSUER	Series 243522EN/22.9 - Issue of EUR 5 000 000 Notes due 30/09/2032	EUR 5,000,000		02/Oct/23	30/Sep/32						
XS2436251651	SG ISSUER	Series 237394EN/22.4 - Issue of EUR 5 042 000 Notes due 28/04/2032	EUR 5,042,000			28/Apr/32						
XS2476520866	SG ISSUER	Series 243311/22.9 - Issue of EUR 3 050 000 Notes due 09/09/2032	EUR 3,050,000			09/Sep/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2558066291	SG ISSUER	Series 248788EN/22.3 - Issue of EUR 5 000 000 Notes due 03/03/2033	EUR 5,000,000			03/Mar/33						
XS0904228557	SGS FINANCE PLC	Series 1 - Issue of GBP 450000000 3.875 per cent. Notes due 2028	GBP 450,000,000		17/Sep/23 17/Mar/24	17/Mar/28						
XS1131914811	SGS FINANCE PLC	Series 3 - Issue of GBP 350,000,000 4.250 per cent notes due 2035	GBP 350,000,000		17/Sep/23 17/Mar/24	17/Sep/35						
XS0904228987	SGS FINANCE PLC	Series 2 - Issue of GBP 350000000 4.625 per cent. Notes due 2033	GBP 350,000,000		17/Sep/23 17/Mar/24	17/Mar/33						
XS2267897234	SHAMROCK RESIDENTIAL 2021-1 DAC	€ 290,000,000 Class A Mortgage Backed Floating Rate Notes due December 2059	EUR 290,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Dec/59						
XS2267897580	SHAMROCK RESIDENTIAL 2021-1 DAC	€ 29,900,000 Class B Mortgage Backed Floating Rate Notes due December 2059	EUR 29,900,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Dec/59						
XS2267897747	SHAMROCK RESIDENTIAL 2021-1 DAC	€ 24,500,000 Class C Mortgage Backed Floating Rate Notes due December 2059	EUR 24,500,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Dec/59						
XS2267898042	SHAMROCK RESIDENTIAL 2021-1 DAC	€ 17,200,000 Class D Mortgage Backed Floating Rate Notes due December 2059	EUR 17,200,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Dec/59						
XS2267898125	SHAMROCK RESIDENTIAL 2021-1 DAC	€ 13,100,000 Class E Mortgage Backed Floating Rate Notes due December 2059	EUR 13,100,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Dec/59						
XS2267898398	SHAMROCK RESIDENTIAL 2021-1 DAC	€ 5,700,000 Class F Mortgage Backed Floating Rate Notes due December 2059	EUR 5,700,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Dec/59						
XS2267898471	SHAMROCK RESIDENTIAL 2021-1 DAC	€ 10,400,000 Class G Mortgage Backed Floating Rate Notes due December 2059	EUR 10,400,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Dec/59						
XS2267898554	SHAMROCK RESIDENTIAL 2021-1 DAC	€ 8,200,000 Class RFN Mortgage Backed Fixed Rate Notes due December 2059	EUR 8,200,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Dec/59						
XS2267898802	SHAMROCK RESIDENTIAL 2021-1 DAC	€ 4,900,000 Class Z1 Mortgage Backed Fixed Rate Notes due December 2059	EUR 4,900,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Dec/59						
XS2267899362	SHAMROCK RESIDENTIAL 2021-1 DAC	€ 13,100,000 Class Z2 Mortgage Backed Fixed Rate Notes due December 2059	EUR 13,100,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Dec/59						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2267899446	SHAMROCK RESIDENTIAL 2021-1 DAC	€ 2,000,000 Class X Mortgage Backed Notes due December 2059	EUR 2,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Dec/59						
XS0131468026	SHANNON CAPITAL PLC AND PORTLAND CAPITAL LIMITED	Series 2001-3 - Shannon Capital Plc - Series 2001 - 3	EUR 17,850,000			25/Jun/41						
XS0127473733	SHANNON CAPITAL PLC AND PORTLAND CAPITAL LIMITED	Series 2001-02 - Shannon Capital plc - Series 2001-02	EUR 5,520,000			01/Jan/00						
XS1106137687	SHARJAH SUKUK LIMITED	Trust Certificates due 2024	USD 750,000,000		17/Sep/23 17/Mar/24	17/Sep/24						
XS1791326991	SHARJAH SUKUK PROGRAMME LIMITED	Series 1 - Issue of USD 1,200,000,000 Trust Certificates due 14 March 2028	USD 1,200,000,000			14/Mar/28						
XS1969593356	SHARJAH SUKUK PROGRAMME LIMITED	Series 3 - Issue of USD 1,000,000,000 Trust Certificates due 3 April 2026	USD 1,000,000,000		03/Oct/23 03/Apr/24	03/Apr/26						
XS2067187810	SHARJAH SUKUK PROGRAMME LIMITED	Series 5 - Issue of U.S.$750,000,000 Trust Certificates due 2029	USD 750,000,000		23/Oct/23 23/Apr/24	23/Oct/29						
XS2141599022	SHARJAH SUKUK PROGRAMME LIMITED	Series 8 - Issue of U.S.$200,000,000 Trust Certificates due 2035	USD 200,000,000		19/Sep/23 19/Mar/24	19/Mar/35						
XS2182820329	SHARJAH SUKUK PROGRAMME LIMITED	Series 10 - Issue of U.S.$1,000,000,000 Trust Certificates due 2027	USD 1,000,000,000		10/Dec/23 10/Jun/24	10/Jun/27						
XS2250166746	SHARJAH SUKUK PROGRAMME LIMITED	Series 5 - Issue of U.S.$250,000,000 Trust Certificates due 2029	USD 250,000,000		23/Oct/23 23/Apr/24	23/Oct/29						
XS2358712896	SHARJAH SUKUK PROGRAMME LIMITED	Series 15 - Issue of U.S.$750,000,000 Trust Certificates due 2031	USD 750,000,000		13/Jul/23 13/Jan/24	13/Jul/31						
XS2457678469	SHARJAH SUKUK PROGRAMME LIMITED	Series 19 - Issue of U.S.$750,000,000 Trust Certificates due 2030	USD 750,000,000		04/Oct/23 04/Apr/24	04/Apr/30						
XS2562973615	SHAWBROOK MORTGAGE FUNDING 2022-1 PLC	£496,470,000 Class A mortgage backed floating rate notes due June 2054	GBP 496,470,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/54						
XS2562973706	SHAWBROOK MORTGAGE FUNDING 2022-1 PLC	£17,220,000 Class B mortgage backed floating rate notes due June 2054	GBP 17,220,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/54						
XS2562973888	SHAWBROOK MORTGAGE FUNDING 2022-1 PLC	£14,350,000 Class C mortgage backed floating rate notes due June 2054	GBP 14,350,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/54						
XS2562973961	SHAWBROOK MORTGAGE FUNDING 2022-1 PLC	£14,350,000 Class D mortgage backed floating rate notes due June 2054	GBP 14,350,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/54						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2562974001	SHAWBROOK MORTGAGE FUNDING 2022-1 PLC	£11,480,000 Class E mortgage backed floating rate notes due June 2054	GBP 11,480,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/54						
XS2562974183	SHAWBROOK MORTGAGE FUNDING 2022-1 PLC	£20,080,000 Class F mortgage backed floating rate notes due June 2054	GBP 20,080,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/54						
XS2562974266	SHAWBROOK MORTGAGE FUNDING 2022-1 PLC	£100,000 Class X1 floating rate notes due June 2054	GBP 100,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/54						
XS2562974340	SHAWBROOK MORTGAGE FUNDING 2022-1 PLC	£100,000 Class X2 floating rate notes due June 2054	GBP 100,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/54						
USG8099RAE83	SHERWOOD FUNDING CDO, LTD.	Class D Secured Deferrable Floating Rate Notes due 2039	USD 28,875,000		06/Jul/23 06/Aug/23 06/Sep/23 06/Oct/23	06/Nov/39						
USG8099QAC45	SHERWOOD FUNDING CDO, LTD.	Class 2 Combination Notes due 2039.	USD 20,000,000		06/Jul/23 06/Aug/23 06/Sep/23 06/Oct/23	06/Nov/39						
USG8099RAC28	SHERWOOD FUNDING CDO, LTD.	Class B-1 Senior Secured Floating Rate Notes due 2039	USD 40,500,000		06/Jul/23 06/Aug/23 06/Sep/23 06/Oct/23	06/Nov/39						
USG8099QAA88	SHERWOOD FUNDING CDO, LTD.	Subordinated Notes due 2039.	USD 23,375,000		06/Jul/23 06/Aug/23 06/Sep/23 06/Oct/23	06/Nov/39						
USG8099RAD01	SHERWOOD FUNDING CDO, LTD.	Class C Senior Secured Deferrable Floating Rate Notes due 2039	USD 13,750,000		06/Jul/23 06/Aug/23 06/Sep/23 06/Oct/23	06/Nov/39						
USG8099RAF58	SHERWOOD FUNDING CDO, LTD.	Class B-2 Senior Secured Fixed Rate Notes due 2039	USD 3,500,000		06/Jul/23 06/Aug/23 06/Sep/23 06/Oct/23	06/Nov/39						
USG8099RAA61	SHERWOOD FUNDING CDO, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2039	USD 357,500,000		06/Jul/23 06/Aug/23 06/Sep/23 06/Oct/23	06/Nov/39						
USG8099QAB61	SHERWOOD FUNDING CDO, LTD.	Class 1 Combination Notes due 2039.	USD 8,000,000		06/Jul/23 06/Aug/23 06/Sep/23 06/Oct/23	06/Nov/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG8099RAB45	SHERWOOD FUNDING CDO, LTD.	Class A-2 Senior Secured Floating Rate Notes due 2039	USD 82,500,000		06/Jul/23 06/Aug/23 06/Sep/23 06/Oct/23	06/Nov/39						
XS2189296135	SIB SUKUK COMPANY III LIMITED	Series 5 - Issue of U.S.$ 500,000,000 Certificates due 2025	USD 500,000,000		23/Jun/23 23/Dec/23	23/Jun/25						
XS2010323009	SIB TIER 1 SUKUK COMPANY	U.S.$500,000,000 Additional Tier 1 Capital Certificates	USD 500,000,000									
XS2010044621	SIBUR SECURITIES DAC	USD 368,668,000 3.45% Guaranteed Notes due 2024	USD 368,668,000		23/Sep/23 23/Mar/24	23/Sep/24						Suspended on 2023-02-20
XS2199713384	SIBUR SECURITIES DAC	U.S.$427,000,000 2.95% Guaranteed Notes due 2025	USD 427,000,000		08/Jul/23 08/Jan/24	08/Jul/25						Suspended on 2023-02-20
USG81230AD90	SIERRA MADRE FUNDING LIMITED	Class B Floating Rate Notes due 2039	USD 40,500,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	07/Sep/39						
USG81230AC18	SIERRA MADRE FUNDING LIMITED	Class A-2 Floating Rate Notes due 2039	USD 57,500,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	07/Sep/39						
USG81230AF49	SIERRA MADRE FUNDING LIMITED	Class D Floating Rate Notes due 2039	USD 15,000,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	07/Sep/39						
USG81230AE73	SIERRA MADRE FUNDING LIMITED	Class C Floating Rate Notes due 2039	USD 24,000,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	07/Sep/39						
USG81230AB35	SIERRA MADRE FUNDING LIMITED	Class A-1LTa Floating Rate Notes due 2039	USD 400,000,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	07/Sep/39						
XS0283716834	SIGNUM FINANCE CAYMAN LIMITED	Series 2007-01 - Series 2007-01 Zero Coupon Secured Credit-Linked Notes due 2037 Linked to the Republic of Colombia	COP 80,000,000,000			01/Feb/37						
XS0525571948	SIGNUM FINANCE CAYMAN LIMITED	Series 2010-10 - USD 104200000 Zero Coupon Notes due 2040	USD 104,200,000			15/Feb/40						
XS0181569038	SIGNUM FINANCE CAYMAN LIMITED	Series 2003-02 - Series 2003-02 USD 10000000 Variable Coupon Amount Amortising Note due 2038	USD 10,000,000		10/Jul/23 10/Aug/23 10/Sep/23 10/Oct/23	19/Oct/38						
XS0854395539	SIGNUM FINANCE II PLC	Series 2012-02 - EUR 50000000 Notes Linked to BTPei 2023 Inflation Linked Bonds due 2023	EUR 50,000,000		15/Sep/23	15/Sep/23						
XS0659372980	SIGNUM FINANCE II PLC	Series 2011-01 - EUR 149,100,000 Notes Linked to BTPei 2041 Inflation Linked Bonds due 2041	EUR 149,100,000		15/Sep/23 15/Mar/24	15/Sep/41						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1646523354	SIGNUM FINANCE III PLC	Series: 2017-03 EUR 25,000,000 Callable Zero Coupon Notes due 2046	EUR 25,000,000			31/Oct/46						
XS0514814291	SIGNUM FINANCE III PLC	2010-08 - EUR 150000000 Notes Linked to BTPei 2041 Inflation Linked Bonds due 2041	EUR 176,000,000		15/Sep/23	15/Sep/41						
XS1251829849	SIGNUM FINANCE III PLC	Series: 2015-08 - NOK 310,000,000 Fixed Rate Notes due 2037	NOK 310,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	25/Feb/37						
XS0617494389	SIGNUM FINANCE III PLC	Series 2011-01 - Notes Linked to BTPei 2023 Inflation Linked Bonds due 2023	EUR 83,000,000		15/Sep/23	15/Sep/23						
XS0206712464	SIGNUM FINANCE III PLC	Series 2004-4 - Series 2004-4 Variable Rate and Variable Redemption Amount Inflation-Linked Notes due 2033	EUR 85,533,837		15/Feb/24	15/Feb/33						
XS1693830900	SIGNUM FINANCE III PLC	Series 2017-11 - EUR 25,000,000 Callable Zero Coupon Notes due 2046	EUR 25,000,000			31/Oct/46						
XS1698185417	SIGNUM FINANCE III PLC	Series 2017-12 - EUR 20,000,000 Repack Notes linked to BTPei Inflation due 2041	EUR 20,000,000		15/Sep/23	15/Sep/41						
XS1739252473	SIGNUM FINANCE III PLC	Series 2017 - 15 - 28,000,000 BTPei Inflation-Linked Notes due 2028	EUR 28,000,000		15/Sep/23 15/Mar/24	15/Sep/28						
XS1986416268	SIKA CAPITAL B.V.	€500,000,000 0.875 per cent. Series 1 Bonds due 2027	EUR 500,000,000		29/Apr/24	29/Apr/27						
XS1986416698	SIKA CAPITAL B.V.	€500,000,000 1.500 per cent. Series 2 Bonds due 2031	EUR 500,000,000		29/Apr/24	29/Apr/31						
XS2616008970	SIKA CAPITAL B.V.	€750,000,000 3.750 per cent. Series 1 Bonds due 2030	EUR 750,000,000		03/May/24	03/May/30						
XS2616008541	SIKA CAPITAL B.V.	€1,000,000,000 3.750 per cent. Series 2 Bonds due 2026	EUR 1,000,000,000		03/Nov/23 03/May/24	03/Nov/26						
XS2616008038	SIKA CAPITAL B.V.	€500,000,000 Floating Rate Series 3 Bonds due 2024	EUR 500,000,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Nov/24						
XS2018727318	SILK ROAD FINANCE NUMBER FIVE PLC	Class A Mortgage-Backed Floating Rate Notes due 2067	GBP 500,000,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Mar/67						
XS2078665127	SILK ROAD FINANCE NUMBER SIX PLC	Class A Mortgage-Backed Floating Rate Notes due 2067	GBP 650,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	21/Sep/67						
USG81334AE78	SILVER ELMS CDO II DESIGNATED ACTIVITY COMPANY	Class B Floating Rate Subordinate Secured Notes due 2051	USD 28,000,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	07/Apr/51						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG81334AB30	SILVER ELMS CDO II DESIGNATED ACTIVITY COMPANY	Class A-1Q Floating Rate Senior Secured Notes due 2051	USD 151,400,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	07/Apr/51						
USG81334AD95	SILVER ELMS CDO II DESIGNATED ACTIVITY COMPANY	Class A-3 Floating Rate Senior Secured Notes due 2051	USD 74,000,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	07/Apr/51						
USG81334AC13	SILVER ELMS CDO II DESIGNATED ACTIVITY COMPANY	Class A-2 Floating Rate Senior Secured Notes due 2051	USD 87,500,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	07/Apr/51						
USG81334AF44	SILVER ELMS CDO II DESIGNATED ACTIVITY COMPANY	Class C Floating Rate Junior Subordinate Secured Deferrable Notes due 2051	USD 13,500,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	07/Apr/51						
USG81334AA56	SILVER ELMS CDO II DESIGNATED ACTIVITY COMPANY	Class A-1M Floating Rate Senior Secured Notes due 2051	USD 873,600,000		09/Jul/23 09/Aug/23 09/Sep/23 09/Oct/23	07/Apr/51						
USG81334AG27	SILVER ELMS CDO II DESIGNATED ACTIVITY COMPANY	Class D Floating Rate Junior Subordinate Secured Deferrable Notes due 2051	USD 12,000,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	07/Apr/51						
USG81334AH00	SILVER ELMS CDO II DESIGNATED ACTIVITY COMPANY	Class E Notes due 2051	USD 8,000,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	07/Apr/51						
XS1231153765	SILVERBACK FINANCE DESIGNATED ACTIVITY COMPANY	EUR 476900000 Class A2 3.7529 per cent. secured bonds due 2039	EUR 476,900,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/39						
XS1231153096	SILVERBACK FINANCE DESIGNATED ACTIVITY COMPANY	EUR 867900000 Class A1 3.1261 per cent. secured bonds due 2037	EUR 867,900,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/37						
XS0950406917	SILVERSTATE FINANCIAL INVESTMENTS P.L.C	Series 2013-27 - Issue of CZK 575000000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	CZK 275,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0309698800	SILVERSTATE FINANCIAL INVESTMENTS P.L.C	2007-15 - Series No. 2007-15 CZK 250000000 Floating Rate Secured Senior Notes due 2040	CZK 548,550,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0772028204	SILVERSTATE FINANCIAL INVESTMENTS P.L.C	Series 2012-21 - Issue of EUR20000000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	EUR 20,000,000		10/Jul/23 10/Jan/24	23/Jan/40						
XS1279453226	SILVERSTATE FINANCIAL INVESTMENTS P.L.C	Series 2015-28 - USD 75,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	USD 50,000,000		23/Sep/23 23/Mar/24	23/Mar/40						
XS0279939820	SILVERSTATE FINANCIAL INVESTMENTS P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	EUR 1,200,000		08/Jul/23 08/Jan/24	23/Jun/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0309703907	SILVERSTATE FINANCIAL INVESTMENTS P.L.C	2007-17 - Series No. 2007-17 HUF 6,000,000,000 Floating Rate Secured Senior Notes due 2040	HUF 6,800,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0280836023	SILVERSTATE FINANCIAL INVESTMENTS P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	EUR 1,400,000		22/Jul/23 22/Jan/24	10/Jan/40						
XS0321803610	SILVERSTATE FINANCIAL INVESTMENTS P.L.C	2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040	USD 47,500,000		23/Aug/23 23/Feb/24	23/Mar/40						
XS0274269215	SILVERSTATE FINANCIAL INVESTMENTS P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	EUR 50,000,000			10/May/40						
XS0309701018	SILVERSTATE FINANCIAL INVESTMENTS P.L.C	2007-16 - Series No. 2007-16 Floating Rate Secured Senior Notes due 2040	PLN 11,435,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0268661542	SILVERSTATE FINANCIAL INVESTMENTS P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Semior Notes due 23 March 2040	EUR 5,000,000		22/Sep/23 22/Mar/24	23/Mar/40						
XS0950410273	SILVERSTATE FINANCIAL INVESTMENTS P.L.C	Series 2013-25 - Issue of EUR 98000000 Floating Rate Secured Senior Notes due May 2040 (the "Notes")	EUR 98,000,000		10/Nov/23 10/May/24	09/May/40						
XS1601324939	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2017-08 - EUR 72,477,000 French Inflation-Linked Amortizing Secured Notes due 2055 under the Secured Note Programme	EUR 72,477,000		01/Oct/23	01/Oct/55						
XS1657664741	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2017-07 - EUR 72,271,000 Variable-linked Interest Rate Secured Notes due 2047	EUR 72,271,000		01/Oct/23	01/Oct/47						
XS1628778877	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2017 - 02 - EUR 50,000,000 Floating Rate Secured Repackaged Notes due 2031	EUR 50,000,000			12/Feb/31						
XS1642711888	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2017-04 - EUR 5,000,000 Credit-Linked Secured Notes due 2039	EUR 5,000,000		20/Jun/23	01/Feb/39						
XS1612538477	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2017-01 - EUR 10,000,000 Floating Rate Secured Repackaged Notes due 2034	EUR 10,000,000		09/Jun/24	09/Jun/34						
XS1704854758	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2017-13 - EUR 25,000,000 Credit-Linked Secured Notes due 2032 under the Secured Note Programme	EUR 25,000,000		16/Sep/23	16/Sep/32						
XS1769092427	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2018-02 EUR 13,600,000 Fixed Rate Secured Notes due 2032 under the Secured Note Programme	EUR 13,600,000		02/Jun/24	02/Jun/32						
XS1790930736	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2018-05 EUR 5,000,000 Fixed to Floating Rate Secured Notes due 2032	EUR 5,000,000		15/Sep/23	15/Sep/32						
XS1792393370	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2018-06 - EUR 40,000,000 Fixed to Floating Rate Secured Notes due 2048	EUR 40,000,000		06/Mar/24	06/Mar/48						
XS1858046664	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2018-10 EUR 25,000,000 Credit-Linked Secured Notes due 2033 under the Secured Note Programme	EUR 25,000,000		24/May/24	24/May/33						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1895127329	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2018-17 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2037	EUR 50,000,000		31/Jan/24	31/Jan/37						
XS1898274821	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2018-18 - USD 51,800,000 Floating Rate Secured Notes due 2028	USD 51,800,000		15/Jul/23	15/Jul/28						
XS1916287219	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2018-26 EUR 40,000,000 Steepener Notes due 2028	EUR 40,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	18/Jul/28						
XS1920477491	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2018-30 JPY 500,000,000 Credit-Linked Notes due 2028	JPY 500,000,000		25/Jun/23 25/Sep/23 25/Dec/23 25/Mar/24	25/Sep/28						
XS1944296901	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-06 - USD 20,000,000 Credit-Linked Notes due 2023	USD 20,000,000		22/Jun/23 22/Sep/23	20/Dec/23						
XS1946048664	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-07 - USD 10,000,000 Floating Rate Notes due 2027	USD 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/27						
XS1951320388	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-12 EUR 20,000,000 Amortizing Secured Notes due 2041	EUR 20,000,000			25/Dec/41						
XS1963211286	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-20 - Series 2019-20 EUR 100,000,000 Fixed to Floating Rate Notes due 2033	EUR 100,000,000		30/Nov/23	30/Nov/33						
XS1973579599	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-22 - EUR 16,600,000 Credit-Linked Instalment Notes due 2042	EUR 16,600,000			01/Apr/42						
XS1975756039	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-23 - Issue of Series 2019-23 EUR 3,000,000 Floating Rate Secured Notes due 2032	EUR 3,000,000		22/Sep/23	22/Sep/32						
XS1989712432	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-28 - Issue of Series 2019-28 EUR 12,000,000 Credit-linked Notes due 2029 under the Secured Note Programme	EUR 12,000,000		15/May/24	11/Mar/29						
XS2001720783	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-31 - Issue of Series 2019-31 EUR 30,000,000 Floating Rate Secured Notes due 2029	EUR 30,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/May/29						
XS2005277392	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-35 - Issue of Series 2019-35 EUR 17,875,000 Fixed Rate Secured Notes due 2030	EUR 17,875,000		15/Sep/23	15/Sep/30						
XS2001201321	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-32 - Issue of Series 2019-32 EUR 10,000,000 Fixed to Floating Rate Secured Notes due 2041	EUR 10,000,000		15/Sep/23	15/Sep/41						
XS2001620488	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-33 - Issue of Series 2019-33 EUR 10,000,000 Fixed Rate Secured Notes due 2030 under the Secured Note Programme	EUR 10,000,000		01/Oct/23	01/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2012015199	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-41 - Issue of Series 2019-41 EUR 35,500,000 Floating Rate Notes due 2029	EUR 35,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	17/Sep/29						
XS2017329645	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-48 - EUR 50,000,000 Floating Rate Secured Notes due 2036 under the Secured Note Programme	EUR 50,000,000		30/Jun/23 30/Dec/23	30/Jun/36						
XS2014294800	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-42 - EUR 30,000,000 Floating Rate Secured Notes due 2029	EUR 30,000,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	09/Apr/29						
XS2016196706	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-47 - Issue of Series 2019-47 EUR 90,000,000 Fixed Rate Secured Notes due 2033	EUR 90,000,000			30/Nov/33						
XS2025859658	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-54 - Issue of EUR 40,000,000 Floating Rate Secured Notes due 2026	EUR 40,000,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	02/Dec/26						
XS2024732880	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2019-52 - EUR 5,000,000 Floating Rate Secured Notes due 2028 under the Secured Note Programme	EUR 5,000,000		21/Aug/23	21/Aug/28						
XS2025858684	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-53 - EUR 40,000,000 Floating Rate Secured Notes due 2026	EUR 40,000,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	23/Nov/26						
XS2040389293	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-76 - Issue of Series 2019-76 EUR 50,000,000 Fixed Rate Secured Notes due 2041	EUR 50,000,000		15/Sep/23 15/Mar/24	15/Sep/41						
XS2045012114	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-82 - Issue of Series 2019-82 EUR 53,000,000 Floating Rate Secured Notes due 2028	EUR 53,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Aug/28						
XS2043681555	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-78 - Issue of Series 2019-78 EUR 6,000,000 Fixed to Floating Rate Secured Notes due 2029	EUR 6,000,000		31/Oct/23	31/Oct/29						
XS2029621815	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-58 EUR 11,000,000 Credit-linked Notes due 2034 under the Secured Note Programme	EUR 11,000,000		03/Apr/24	03/Apr/34						
XS2028811904	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-56 - Issue of Series 2019-56 EUR 130,000,000 Floating Rate Secured Notes due 2031	EUR 130,000,000		29/May/24	29/May/31						
XS2054605949	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-105 - Issue of Series 2019-105 EUR 30,000,000 Fixed Rate Notes due 2028	EUR 30,000,000		21/Aug/23	21/Aug/28						
XS2053552357	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-103 - Issue of Series 2019-103 EUR 25,000,000 Fixed to Optional Floating Rate Secured Notes due 2033	EUR 25,000,000		05/Feb/24	05/Feb/33						
XS2059546940	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-109 - Issue of EUR 13,600,000 Fixed Rate Secured Notes due 2031	EUR 13,600,000		18/Jan/24	18/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2062920918	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-113 - Issue of Series 2019-113 EUR 50,000,000 Floating Rate Secured Notes due 2038	EUR 50,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/38						
XS2053910969	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-61 - Issue of Series 2019-61 EUR 25,000,000 Fixed Rate Secured Notes due 2029	EUR 25,000,000		14/Jun/24	14/Jun/29						
XS2062663682	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-112 - Issue of Series 2019-112 EUR 200,000,000 Fixed Rate Notes due 2047	EUR 200,000,000		15/Aug/23 15/Feb/24	15/Feb/47						
XS2063776152	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-115 - Issue of EUR 20,000,000 Fixed to Floating Rate Secured Notes due 2043	EUR 20,000,000		03/Nov/23	25/May/43						
XS2064519478	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-116 - Issue of Series 2019-116 EUR 137,375,000 Fixed to Floating Rate Secyred Notes due 2029	EUR 137,375,000		01/Oct/23	01/Oct/29						
XS2066372850	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-125 - Issue of Series 2019-125 EUR 19,700,000 Fixed to Floating Rate Secured Notes due 2030	EUR 19,700,000		05/Dec/23	05/Dec/30						
XS2065020534	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-118 - Issue of Series 2019-118 EUR 100,000,000 Fixed Rate Secured Notes due 2039	EUR 100,000,000		25/Jun/23	25/Jun/39						
XS2030526003	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-62 - Issue of Series 2019-62 EUR 200,000,000 Fixed Rate Secured Notes due 2049	EUR 200,000,000		15/Aug/23 15/Feb/24	15/Feb/49						
XS2028810922	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-57 - Issue of Series 2019-57 EUR 200,000,000 Fixed Rate Secured Notes due 2039	EUR 200,000,000		20/Mar/24	20/Mar/39						
XS2073843562	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-132 - Issue of Series 2019-132 EUR 20,000,000 Fixed Rate Secured Notes due 2037	EUR 20,000,000		15/Sep/23	15/Sep/37						
XS2067130034	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-128 - Issue of Series 2019-128 EUR 200,000,000 Fixed Rate Notes due 2047	EUR 200,000,000		15/Aug/23 15/Feb/24	15/Feb/47						
XS2089987817	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-123 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2025	EUR 25,000,000		02/May/24	02/May/25						
XS2091670005	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-162 - Issue of Series 2019-162 EUR 5,000,000 Floating Rate Secured Notes due 2041	EUR 5,000,000		15/Sep/23	15/Sep/41						
XS2091670260	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-163 - Issue of Series 2019-163 EUR 10,000,000 Fixed to Floating Rate Secured Notes due 2041	EUR 10,000,000		15/Sep/23	15/Sep/41						
XS2112203414	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-27 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2041	EUR 50,000,000		15/Sep/23	15/Sep/41						
XS2110340093	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-24 - Issue of EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2041	EUR 50,000,000		15/Sep/23	15/Sep/41						
XS2112229997	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-28 - Issue of EUR 15,000,000 Credit-linked Notes due 2027	EUR 15,000,000		20/Jan/24	20/Jan/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2079300674	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-138 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2041	EUR 25,000,000		15/Sep/23	15/Sep/41						
XS2132276705	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-52 - Issue of Series 2020-52 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2041	EUR 250,000		15/Sep/23 15/Mar/24	15/Sep/41						
XS2132342341	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-58 - Issue of EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2041	EUR 50,000,000		15/Sep/23	15/Sep/41						
XS2131771334	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-56 - Series 2020-56 EUR 200,000,000 Fixed Rate Secured Notes due 2058	EUR 200,000,000		20/Sep/23 20/Mar/24	20/Mar/58						
XS2141721196	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-73 - Issue of EUR 20,000,000 Fixed to Floating Rate Secured Notes due 2041	EUR 20,000,000		15/Sep/23	15/Sep/41						
XS2151099764	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-104 - Issue of Series 2020-104 EUR 75,000,000 Fixed Rate Secured Notes due 2041	EUR 75,000,000		15/Sep/23	15/Sep/41						
XS2156468824	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-123 - Issue of EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2041	EUR 50,000,000		15/Sep/23	15/Sep/41						
XS2154584408	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-120 - Issue of Series 2020-120 EUR 20,000,000 Fixed Rate Secured Notes due 2028	EUR 20,000,000		12/Sep/23	12/Sep/28						
XS2148050490	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-88 - Issue of Series 2020-88 EUR 200,000,000 Fixed Rate Notes due 2050	EUR 200,000		15/Aug/23 15/Feb/24	15/Feb/50						
XS2190426556	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-190 - Issue of Series 2020-190 EUR 20,000,000 Fixed Rate Secured Notes due 2032	EUR 20,000,000		15/Mar/24	15/Mar/32						
XS2200701071	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-210 - Issue of Series 2020-210 EUR 50,000,000 Fixed Rate Secured Notes due 2041	EUR 50,000,000		20/Sep/23	20/Sep/41						
XS2199323085	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-201 - Issue of EUR 141,000,000 Inflation-Linked Secured Notes due 2045 under the Secured Note Programme	EUR 141,000,000		15/Feb/24	15/Feb/45						
XS2210957234	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-214 - Issue of Series 2020-214 EUR 10,000,000 Fixed Rate Secured Notes due 2030	EUR 10,000,000		01/Apr/24	01/Apr/30						
XS2231188447	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-220 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2042	EUR 50,000,000		20/Sep/23	20/Sep/42						
XS2233185177	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-228 - Issue of EUR 100,000,000 Callable Secured Fixed Rate Notes due 2050	EUR 100,000,000		20/Jun/23	20/Jun/50						
XS2243975344	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-245 - UR 30,000,000 Fixed Rate Secured Notes due 2040	EUR 30,000,000		15/Feb/24	15/Feb/40						
XS2241128318	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-240 - Issue of EUR 7,200,000 Zero Coupon Secured Notes due 2029	EUR 7,200,000			20/Jun/29						
XS2240513791	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-111 - Issue of Series 2020-111 EUR 75,000,000 Fixed Rate Secured Notes due 2066	EUR 75,000,000		25/May/24	25/May/66						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2244028309	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-246 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052	EUR 50,000,000		25/May/24	25/May/52						
XS2244322595	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-247 - Issue of EUR 100,400,000 Fixed Rate Secured Notes due 2066	EUR 100,400,000		15/Jan/24	25/May/66						
XS2243653651	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-115 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2052	EUR 75,000,000		25/May/24	25/May/52						
XS2247615623	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-251 - EUR 75,000,000 Fixed Rate Secured Notes due 2052	EUR 75,000,000		25/May/24	25/May/52						
XS2247721736	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-225 - Issue of EUR 53,000,000 Fixed Rate Secured Notes due 2052	EUR 53,000,000		25/May/24	25/May/52						
XS2248454642	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-252 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052	EUR 50,000,000		25/May/24	25/May/52						
XS2243675977	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-116 - Issue of Series 2020-116 EUR 100,000,000 Fixed Rate Secured Notes due 2052	EUR 100,000,000		25/May/24	25/May/52						
XS2249086955	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-254 - Issue of EUR 62,000,000 Fixed Rate Secured Notes due 2066	EUR 62,000,000		25/May/24	25/May/66						
XS2248698271	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-29 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2052	EUR 100,000,000		25/May/24	25/May/52						
XS2248827425	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-253 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2066	EUR 75,000,000		25/May/24	25/May/66						
XS2250528168	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-30 - Issue of EUR 16,600,000 Fixed Rate Secured Notes due 2038	EUR 16,600,000		15/Dec/23	15/Dec/38						
XS2245288415	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-249 - Issue of Series 2020-249 EUR 75,000,000 Fixed Rate Secured Notes due 2052	EUR 75,000,000		25/May/24	20/May/52						
XS2250455180	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-112 - EUR 50,000,000 Fixed Rate Secured Notes due 2052	EUR 50,000,000		25/May/24	25/May/52						
XS2250527947	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-261 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2052	EUR 30,000,000		25/May/24	25/May/52						
XS2250463952	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-260 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052.	EUR 50,000,000		25/May/24	25/May/52						
XS2252968040	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-273 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2052	EUR 60,000,000		25/May/24	25/May/52						
XS2258994362	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-284 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2040	EUR 60,000,000		15/Feb/24	15/Feb/40						
XS2256801833	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-278 - EUR 60,000,000 Fixed Rate Secured Notes due 2052	EUR 60,000,000		25/May/24	25/May/52						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2258550560	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-282 - EUR 55,000,000 Fixed Rate Secured Notes due 2050	EUR 55,000,000		20/Sep/23	20/Sep/50						
XS2258392476	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-281 - Issue of EUR 21,000,000 Fixed Rate Secured Notes due 2027	EUR 21,000,000		20/Jan/24	20/Jan/27						
XS2259197551	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-276 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2052.	EUR 60,000,000		25/May/24	25/May/52						
XS2252539866	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-264 - EUR 40,000,000 Fixed Rate Secured Notes due 2052	EUR 40,000,000		25/May/24	25/May/52						
XS2259194459	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-285 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2050	EUR 55,000,000		20/Sep/23	20/Sep/50						
XS2260654749	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-286 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2050	EUR 60,000,000		20/Sep/23	20/Sep/50						
XS2262849669	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-295 - EUR 50,000,000 Fixed Rate Secured Notes due 2051	EUR 50,000,000		20/Mar/24	20/Mar/51						
XS2262850758	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-165 - Issue of EUR60,000,000 Fixed Rate Secured Notes due 2052	EUR 60,000,000		25/May/24	25/May/52						
XS2259125305	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-275 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2052	EUR 15,000,000		25/May/24	25/May/52						
XS2262805612	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-292 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2066	EUR 100,000,000		01/Mar/24	25/May/66						
XS2262944908	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-294 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2050	EUR 55,000,000		20/Sep/23	20/Sep/50						
XS2264548533	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-311 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2050	EUR 100,000,000		20/Sep/23	20/Sep/50						
XS2264690442	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-305 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052	EUR 50,000,000		25/May/24	25/May/52						
XS2264857751	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-312 - Issue of EUR 83,000,000 Fixed Rate Secured Notes due 2066	EUR 83,000,000		25/May/24	25/May/66						
XS2265493408	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-314 - Issue of Series EUR 50,000,000 Fixed Rate Secured Notes due 2050	EUR 50,000,000		20/Sep/23	20/Sep/50						
XS2265980651	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-315 - Issue of EUR 80,000,000 Fixed Rate Secured Notes due 2066	EUR 80,000,000		06/Jan/24	25/May/66						
XS2266987366	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-316 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052	EUR 50,000,000		25/May/24	25/May/52						
XS2272357307	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-321 - Issue of Series 2020-321 EUR 110,000,000 Fixed Rate Secured Notes due 2066	EUR 110,000,000		25/May/24	25/May/66						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2270562239	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-319 - Issue of Series 2020-319 EUR 130,000,000 Fixed Rate Secured Notes due 2066	EUR 130,000,000		03/Feb/24	25/May/66						
XS2272353496	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-288 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2052	EUR 100,000,000		25/May/24	25/May/52						
XS2272376604	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-322 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2052	EUR 100,000,000		25/May/24	25/May/52						
XS2271207545	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-320 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2052.	EUR 100,000,000		25/May/24	25/May/52						
XS2270415289	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-318 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2050	EUR 40,000,000		20/Sep/23	20/Sep/50						
XS2262268340	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-92 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2040	EUR 10,000,000		15/Feb/24	15/Feb/40						
XS2293005711	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-44 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2041	EUR 100,000,000		15/Feb/24	15/Feb/41						
XS2293075334	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-46 - Issue of EUR 110,000,000 Fixed Rate Secured Notes due 2052	EUR 110,000,000		25/May/24	25/May/52						
XS2294347302	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-60 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2052	EUR 40,000,000		25/May/24	25/May/52						
XS2296010759	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-73 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2050	EUR 50,000,000		03/Feb/24	25/May/66						
XS2293739350	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-48 - Issue of EUR 5,000,000 Fixed Rate Secured Notes due 2026	EUR 5,000,000		15/Sep/23	15/Sep/26						
XS2297031705	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-61 - Issue of Series 2021-61 EUR 50,000,000 Fixed Rate Secured Notes due 2066	EUR 50,000,000		25/May/24	25/May/66						
XS2293738469	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-49 - EUR 5,000,000 Fixed Rate Secured Notes due 2030	EUR 5,000,000		15/May/24	15/May/30						
XS2297689569	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-80 - EUR 55,000,000 Fixed Rate Secured Notes due 2052	EUR 55,000,000		23/May/24	23/May/52						
XS2297619780	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-81 - Issue of EUR 50,000,000 Callable Secured Fixed Rate Notes due 2050	EUR 50,000,000		20/Dec/23	20/Dec/50						
XS2295413582	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-64 - Issue of EUR 70,000,000 Fixed Rate Secured Notes due 2052	EUR 70,000,000		25/May/24	25/May/52						
XS2306539508	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-65 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2066	EUR 50,000,000		25/May/24	25/May/66						
XS2308582761	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-77 - EUR 50,000,000 Fixed Rate Secured Notes due 2052.	EUR 50,000,000		25/May/24	25/May/52						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2308707053	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-123 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2052	EUR 55,000,000		25/May/24	25/May/52						
XS2325153414	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-141 - EUR 50,000,000 Fixed Rate Secured Notes due 2044	EUR 50,000,000		25/Jun/23	25/Jun/44						
XS2324815955	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-140 - Issue of EUR 100,000,000 Callable Secured Fixed Rate Notes due 2050.	EUR 100,000,000		20/Dec/23	20/Dec/50						
XS2326527483	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-152 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2030	EUR 20,000,000		15/Sep/23	15/Apr/30						
XS2332799191	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-78 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2066	EUR 15,000,000		25/May/24	25/May/66						
XS2327981739	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-68 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2043	EUR 50,000,000		21/Jun/23	20/Jun/43						
XS2334861916	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-148 - EUR 100,000,000 Fixed Rate Secured Notes due 2041	EUR 100,000,000		15/Feb/24	15/Feb/41						
XS2337266212	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-156 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2044	EUR 75,000,000		25/Jun/23	25/Jun/44						
XS2337287051	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-174 - EUR 10,000,000 Zero Coupon Secured Notes due 2045	EUR 10,000,000			30/Apr/45						
XS2343020439	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-183 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 25 May 2052	EUR 50,000,000		25/May/24	25/May/52						
XS2341729726	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-193 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 25 May 2052	EUR 100,000,000		25/May/24	25/May/52						
XS2344461004	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-202 - Issue of EUR 30,000,000 Callable Secured Fixed Rate Notes due 2044	EUR 30,000,000		25/Jun/23	25/Jun/44						
XS2339911559	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-191 - Issue of EUR 20,000,000 Credit-linked Notes due 2040	EUR 20,000,000		27/Jan/24	27/Jan/40						
XS2346870939	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-241 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052	EUR 50,000,000		25/May/24	25/May/52						
XS2346948552	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-242 - Issue of EUR 55,000,000 Secured Fixed Rate Notes due 2044	EUR 55,000,000		25/Jun/23	25/Jun/44						
XS2349744321	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-250 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2041	EUR 100,000,000		15/Feb/24	15/Feb/41						
XS2361654424	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-275 - Issue of EUR 150,000,000 Fixed Rate Secured Notes due 2041	EUR 150,000,000		15/Feb/24	15/Feb/41						
XS2366671209	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-278 - Issue of EUR Callable 50,000,000 Secured Fixed Rate Notes due 2041	EUR 50,000,000		20/Mar/24	20/Mar/41						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2377026542	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-399 - Issue of EUR 30,000,000 Fixed to Floating Rate Secured Instalment Notes due 2035	EUR 30,000,000		14/Apr/24	12/Oct/35						
XS2385220640	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-265 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2040	EUR 30,000,000		25/May/24	25/May/40						
XS2389058004	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-304 - Issue of EUR 39,000,000 Zero Coupon Secured Notes due 2052	EUR 39,000,000			15/Apr/52						
XS2392591207	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-319 - Issue of EUR 200,000,000 Fixed Rate Secured Notes due 2040	EUR 200,000,000		25/May/24	25/May/40						
XS2398391933	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-309 - Issue of EUR 200,000,000 Fixed Rate Secured Notes due 2040	EUR 200,000,000		25/May/24	25/May/40						
XS2394143890	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-187 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2044	EUR 20,000,000		25/Jun/23	25/Jun/44						
XS2396657483	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-335 - Issue of EUR 38,000,000 Fixed Rate Secured Notes due 2051	EUR 38,000,000		20/Mar/24	20/Mar/51						
XS2399375869	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-189 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2066	EUR 20,000,000		25/May/24	25/May/66						
XS2405839411	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-315 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2044	EUR 20,000,000		25/Jun/23	25/Jun/44						
XS2405840344	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-316 - Issue of Series 2021-316 EUR 20,000,000 Fixed Rate Secured Notes due 2042	EUR 20,000,000		30/Jul/23	30/Jul/42						
XS2405838280	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-314 - Issuer of EUR 40,000,000 Fixed Rate Secured Notes due 2036	EUR 40,000,000		25/May/24	25/May/36						
XS2400783333	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-167 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2046	EUR 55,000,000		15/Feb/24	15/Feb/46						
XS2400783762	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-168 - Issue of EUR 150,000,000 Fixed Rate Secured Notes due 2041	EUR 150,000,000		15/Feb/24	15/Feb/41						
XS2409301889	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-201 - Issue of Series 2021-201 EUR 200,000,000 Fixed Rate Secured Notes due 2040	EUR 200,000,000		25/May/24	25/May/40						
XS2414939624	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-384 - Issue of EUR 100,000,000 Floating Rate Secured Notes due 2033	EUR 100,000,000		18/Jan/24	18/Jan/33						
XS2417683922	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-207 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2042	EUR 25,000,000		07/Apr/24	07/Apr/44						
XS2417922932	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-106 - Issue of Series EUR 20,000,000 Callable Fixed Rate Secured Notes due 2044	EUR 20,000,000		25/Jun/23	25/Jun/44						
XS2420270352	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-373 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2025	EUR 40,000,000		11/Sep/23	17/Sep/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2405487989	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-199 - Issue of EUR 200,000,000 Repackaged Notes due 2040	EUR 200,000,000		25/May/24	25/May/40						
XS2424485022	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-61 - Issue of EUR 10,000,000 Floating Rate Secured Notes due 2030	EUR 10,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/May/30						
XS2434683020	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-78 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2066	EUR 20,000,000			25/Jun/66						
XS2437785905	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-98 - Issue of EUR 30,000,000 Floating Rate Secured Notes due 2035	EUR 30,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Oct/35						
XS2443411959	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-128 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2051.	EUR 100,000,000		20/Dec/23	20/Dec/51						
XS2444082908	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-68 - Issue of EUR 15,000,000 Callable Fixed Rate Secured Notes due 2044	EUR 15,000,000		25/Jun/23	25/Jun/44						
XS2451264175	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-72 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2023	EUR 50,000,000		11/Dec/23	18/Dec/23						
XS2459310343	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-86 - Issue of EUR 50,000,000. Fixed Rate Secured Notes due 2046	EUR 50,000,000		15/Feb/24	15/Feb/46						
XS2459134784	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-182 - Issue of EUR 40,000,000 Floating Rate Secured Notes due 2033	EUR 40,000,000		30/Nov/23	30/Nov/33						
XS2457506330	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-167 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2041.	EUR 100,000,000		15/Feb/24	15/Feb/41						
XS2459308107	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-106 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2031	EUR 75,000,000		12/Aug/23	12/Aug/31						
XS2460042935	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-203 - Issue of Series 2022-203 EUR 42,750,000 Fixed Rate Secured Notes due 2037	EUR 42,750,000		03/Mar/24	03/Mar/37						
XS2461756830	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-108 - Issue of EUR 40,750,000 Fixed Rate Secured Notes due 2036	EUR 40,750,000		23/Aug/23 23/Feb/24	23/Feb/36						
XS2462232542	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-209 - Issue of EUR 66,750,000 Fixed Rate Secured Notes due 2034	EUR 66,750,000		01/Feb/24	01/Feb/34						
XS2463446802	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-195 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2035	EUR 50,000,000		14/Dec/23 14/Jun/24	14/Dec/35						
XS2463891957	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-196 - Issue of Series 2022-196 EUR 54,250,000 Fixed Rate Secured Notes due 2036	EUR 54,250,000		30/May/24	30/Nov/36						
XS2463515895	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-11 - Issue of EUR 35,000,000 Floating Rate Secured Notes due 2039	EUR 35,000,000		20/Mar/24	20/Mar/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2464325971	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-198 - Issue of EUR 31,375,000 Fixed Rate Secured Notes due 2037	EUR 31,375,000		06/Aug/23 06/Feb/24	06/Feb/37						
XS2464513113	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2022-80 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2053	EUR 20,000,000		20/May/24	20/May/53						
XS2462618062	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2022-211 - EUR 7,000,000 Floating Rate Secured Notes due 2033	EUR 7,000,000		30/Nov/23	30/Nov/33						
XS2467974635	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-227 - Issue of EUR 18,000,000 Fixed Rate Secured Notes due 2029	EUR 18,000,000		10/Apr/24	10/Apr/29						
XS2451451368	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-85 - Issue of EUR 25,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2052	EUR 25,000,000			31/Oct/52						
XS2470845921	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-199 - Issue of EUR 150,000,000 Fixed Rate Callable Secured Notes due 2036	EUR 150,000,000		25/May/24	25/May/36						
XS2470847893	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-200 - Issue of EUR 100,000,000 Fixed Rate Callable Secured Notes due 2040	EUR 100,000,000		22/May/24	25/May/40						
XS2471548094	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-202 - Issue of EUR 100,000,000 Fixed Rate Callable Secured Notes due 2036	EUR 100,000,000		25/May/24	25/May/36						
XS2470996203	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-235 - Issue of EUR 45,900,000 Fixed Rate Secured Notes due 2035	EUR 45,900,000		03/Nov/23	03/Nov/35						
XS2471399829	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-201 - Issue of EUR 150,000,000 Fixed Rate Callable Secured Notes due 2036 under the Secured Note Programme	EUR 150,000,000		25/May/24	25/May/36						
XS2472639850	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-216 - Issue of EUR 60,400,000 Fixed Rate Secured Notes due 2032	EUR 60,400,000		15/Sep/23 15/Mar/24	15/Mar/32						
XS2474185803	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-217 - Issue of EUR 57,200,000 Fixed Rate Secured Notes due 2031	EUR 57,200,000		10/Dec/23 10/Jun/24	10/Dec/31						
XS2474186447	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-218 - Issue of EUR 50,000,000 Fixed Rate Callable Secured Notes due 2040	EUR 50,000,000		20/May/24	20/May/40						
XS2474255275	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-237 - Issue of EUR 100,000,000 Fixed Rate Callable Secured Notes due 2036	EUR 100,000,000		25/May/24	25/May/36						
XS2475919580	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-250 - Issue of EUR 100,000,000 Floating Rate Secured Notes due 2041	EUR 100,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/41						
XS2475199472	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-239 - Issue of EUR 34,500,000 Fixed Rate Secured Notes due 2037	EUR 34,500,000		15/Aug/23	15/Aug/37						
XS2479970753	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-221 - Issue of EUR 28,400,000 Fixed Rate Secured Notes due 2036	EUR 28,400,000		30/Nov/23 30/May/24	30/Nov/36						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2483860610	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-268 - Issue of EUR 33,000,000 Fixed Rate Secured Notes due 2044	EUR 33,000,000		15/Feb/24	15/Feb/44						
XS2482882482	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-18 - Issue of EUR 35,000,000 Fixed to Floating Rate Secured Notes due 2039	EUR 35,000,000		20/Mar/24	20/Mar/39						
XS2495339553	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-296 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2046	EUR 50,000,000		15/Feb/24	15/Feb/46						
XS2504766044	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-314 - Issue of EUR 40,402,000 Zero Coupon Secured Instalment Notes due 2072	EUR 40,402,000			20/Jun/72						
XS2532621419	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2022-355 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2049 under the Secured Note Programme	EUR 75,000,000		20/Mar/24	20/Mar/49						
XS2534275404	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-319 - Issue of EUR 51,000,000 Fixed Rate Callable Secured Notes due 2036	EUR 51,000,000		25/May/24	25/May/36						
XS2532348732	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-354 - Issue of EUR 50,000,000 Fixed Rate Notes due March 2052	EUR 50,000,000		20/Mar/24	20/Mar/52						
XS2542168104	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-248 - Issue of EUR 30,000,000 Fixed Rate Callable Secured Notes due 2036	EUR 30,000,000		15/May/24	15/May/36						
XS2546777017	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-307 - Issue of EUR 20,000,000 Inflation Linked Secured Notes due 2033	EUR 20,000,000		01/Sep/23	01/Sep/33						
XS2549048051	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-137 - Issue of EUR 30,000,000 Fixed Rate Callable Secured Notes due 2036	EUR 30,000,000		25/May/24	25/May/36						
XS2556180169	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-309 - Issue of EUR 9,000,000 Inflation Linked Secured Notes due 2034	EUR 9,000,000		15/Nov/23	15/Nov/34						
XS2556938913	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-310 - Issue of EUR 10,000,000 Inflation Linked Secured Notes due 2032	EUR 10,000,000		16/Nov/23	16/Nov/32						
XS2560993730	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-311 - Issue of EUR 11,000,000 Inflation Linked Secured Notes due 2034	EUR 11,000,000		28/Nov/23	28/Nov/34						
XS2584643972	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-139 - Issue of 15,000,000 Fixed Rate Secured Notes due 2041	EUR 15,000,000		15/Sep/23	15/Sep/41						
XS2627118545	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-203 - Issue of EUR 7,000,000 Floating Rate Secured Notes due 2026	EUR 7,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	02/Mar/26						
XS1683455429	SIRIUS INTERNATIONAL GROUP LTD.	SEK 2,750,000,000 Floating Rate Callable Subordinated Notes Due 2047	SEK 2,750,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/47						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1092490769	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 306 - Issue of EUR 45,000,000 Floating Rate with Collar due 08 August 2014 under the structured Note and Certificate Programme	EUR 45,000,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/Aug/24						
XS1511589605	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 305 - Issue of €850,000,000 1.375 per cent. Dated Subordinated Notes due 2028	EUR 850,000,000		31/Oct/23	31/Oct/28						
XS1439993517	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP510 - Issue of EUR 1,000,000 Fixed to Floating Rate and Credit Linked Redemption due 10 July 2023	EUR 1,000,000		09/Jul/23	10/Jul/23						
XS1633824823	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 307 - Issue of EUR 1,000,000,000 0.25 per cent. Covered Bonds due 20 June 2024	EUR 1,000,000,000		20/Jun/23	20/Jun/24						
XS1046479520	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 268 - Issue of EUR 12000000 Floating Rate Notes due 25 March 2024	EUR 12,000,000		25/Mar/24	25/Mar/24						
FI4000201314	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP488 - Issue of EUR 1,323,000 Fixed to Floating Rate and Credit linked Redemption 10 July 2023	EUR 1,323,000		09/Jul/23	10/Jul/23						
XS1098414128	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 310 - Issue of EUR 10,000,000 Callable Step Up Notes due 14 August 2023 under the Structured Note and Certificate Programme	EUR 10,000,000		14/Aug/23	14/Aug/23						
XS1719256817	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP635 - Issue of EUR 10,027,000 Autocallable Index Linked Securities due 11 December 2023	EUR 10,027,000			11/Dec/23						
XS1716825507	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 308 - Issue of EUR 750,000,000 0.750 per cent. Covered Bonds due 15 November 2027	EUR 750,000,000		15/Nov/23	15/Nov/27						
FI4000301361	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP648 - Issue of EUR 2,094,000 Autocallable Equity Linked Securities under the Structured Note and Certificate Programme (the Programme) due 1 March 2024	EUR 2,094,000			01/Mar/24						
FI4000312111	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP666 - Issue of EUR 922,000 Autocallable Equity Linked Securities due 30th April 2024	EUR 922,000			30/Apr/24						
FI4000320932	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP681 - Issue of EUR 1,175,000 Credit Linked Securities due 10th July 2023	EUR 1,175,000			10/Jul/23						
FI4000322136	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP684 - Issue of EUR 838,000 Fixed Rate and Credit Linked Redemption due 10 July 2023	EUR 838,000		09/Jul/23	10/Jul/23						
FI4000315619	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP674 - Issue of EUR 11,700,000 Fixed Rate and Credit Linked Redemption due 10th July 2023	EUR 11,700,000		09/Jul/23	20/Jul/23						
FI4000315585	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP677 - Issue of EUR 1,513,000 Credit Linked Securities due 10th July 2023.	EUR 1,513,000			10/Jul/23						
XS1801102911	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP675 - Issue of EUR 1,802,000 Fixed Rate and Credit Linked Redemption due 10th July 2023	EUR 1,802,000		09/Jul/23	10/Jul/23						
XS1806504665	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP678 - Issue of EUR 19,274,000 Credit Linked Securities due 10 July 2023	EUR 19,274,000			10/Jul/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
FI4000327390	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP693 - Issue of EUR 2,560,000 Credit Linked Securities due 10 July 2023	EUR 2,560,000			10/Jul/23						
FI4000327564	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP695 - Issue of EUR 14,500,000 Fixed Rate and Credit Linked Redemption due 10th July 2023	EUR 14,500,000		09/Jul/23	10/Jul/23						
XS1839764948	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP703 - Issue of SEK 50,600,000 Fixed Rate and Credit Linked Securities due 17th July 2023	SEK 50,600,000		15/Jul/23	17/Jul/23						
XS1839765242	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP704 - Issue of EUR 1,110,000 Fixed Rate and Credit Linked Securities due 17 July 2023	EUR 1,110,000		15/Jul/23	17/Jul/23						
XS1836241726	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP700 - Issue of EUR 5,722,000 Credit Linked Securities due 10th July 2023	EUR 5,722,000			10/Jul/23						
FI4000340377	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP706 - Issue of EUR 2,829,000 Credit Linked Securities due 10 July 2023	EUR 2,829,000			10/Jul/23						
FI4000348529	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 707 - Issue of EUR 3,300,000 Fixed Rate and Credit Linked Securities due 10 July 2023	EUR 3,300,000		09/Jul/23	10/Jul/23						
FI4000348644	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP708 - Issue of EUR 3,398,000 Credit Linked Securities (series SNP708) due 10 July 2023	EUR 3,398,000			10/Jul/23						
FI4000348826	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP710 - Issue of Up to EUR 3,533,000 Autocallable Equity Linked Securities due 29 October 2024	EUR 3,533,000			29/Oct/24						
XS1877837556	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP713 - Issue of EUR 6,650,000 Credit Linked Securities due 10th July 2023	EUR 6,650,000			10/Jul/23						
FI4000349501	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 721 - Issue of EUR 2,615,000 Fixed Rate and Credit Linked Securities due 09th January 2024	EUR 2,615,000		09/Jul/23 09/Jan/24	09/Jan/24						
FI4000349550	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP725 - Issue of EUR 2,498,000 Credit Linked Securities under the Structured Note and Certificate Programme due 9 January 2024	EUR 2,498,000			09/Jan/24						
XS1887493218	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 716 - Issue of EUR 9,153,000 Fixed Rate and Credit Linked Securities due 9 January 2024	EUR 9,153,000		09/Jan/24	09/Jan/24						
FI4000354014	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP736 - Issue of EUR 2,600,000 Fixed Rate and Credit Linked Securities due 09 January 2024	EUR 2,600,000		09/Jul/23 09/Jan/24	09/Jan/24						
XS1891405331	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP717 - Issue of EUR 4,700,000 Fixed Rate and Credit Linked Securities due 15 January 2024	EUR 4,700,000		15/Jan/24	15/Jan/24						
FI4000354147	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP737 - EUR 3,771,000 Fixed Rate and Credit Linked Securities due 09 January 2024	EUR 3,771,000		09/Jan/24	09/Jan/24						
XS1895052139	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 727 - Issue of EUR 1,914,000 Fixed Rate and Credit Linked Securities due 9 January 2024	EUR 1,914,000		09/Jan/24	09/Jan/24						
XS1904689764	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP733 - Issue of EUR 5,200,000 Credit Linked Securities due 9 January 2024	EUR 5,200,000			09/Jan/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1904682249	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP732 - Issue of EUR 6,600,600 Fixed Rate and Credit Linked Securities due 09 January 2024	EUR 6,600,000		09/Jul/23 09/Jan/24	09/Jan/24						
XS1913281249	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SEBN003K - Issue of USD 669,000 Fixed Rate and Credit Linked Securities due 15 January 2024	USD 669,000		15/Jul/23 15/Oct/23 15/Jan/24	15/Jan/24						
FI4000359435	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 741 - Issue of up to EUR 4,750,000 Fixed Rate and Credit Linked Securities due 09 January 2024.	EUR 4,750,000		09/Jul/23 09/Jan/24	09/Jan/24						
FI4000359625	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 745 - Issue of EUR 2,229,000 Fixed Rate and Credit Linked Securities due 09th January 2024	EUR 2,229,000		09/Jan/24	09/Jan/24						
XS1917099936	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 742 - Issue of EUR 2,962,000 Credit Linked Securities under the Structured Note and Certificate Programme due 09 January 2024	EUR 2,962,000			09/Jan/24						
FI4000359914	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 756 - Issue of EUR 2,350,000 Fixed Rate and Credit Linked Securities due 09 January 2024	EUR 2,350,000		09/Jul/23 09/Jan/24	09/Jan/24						
FI4000363973	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 757 - Issue of EUR 1,358,000 Credit Linked Securities due 09 January 2024	EUR 1,358,000			09/Jan/24						
XS1926176857	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 753 - Issue of EUR 2,570,000 Fixed Rated and Credit Linked Securities due 15 January 2024	EUR 2,570,000		11/Jan/24	15/Jan/24						
FI4000369459	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 763 - Issue of up to EUR 50,000,000 Credit Linked Securities 09 January 2024	EUR 0			09/Jan/24						
FI4000369566	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 762 - Issue of EUR 1,169,000 Credit Linked Securities under the Structured Note and Certificate Programme due 9 January 2024	EUR 1,169,000			09/Jan/24						
FI4000369681	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 769 - Issue of EUR 2,055,000 Fixed Rate and Credit Linked Securities due 09 January 2024.	EUR 2,055,000		09/Jul/23 09/Oct/23 09/Jan/24	09/Jan/24						
XS1948598997	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 311 - Issue of EUR 1,250,000,000 0.375 per cent Covered Bonds due 9 February 2026	EUR 1,250,000,000		09/Feb/24	09/Feb/26						
XS1957420141	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 772 - Issue of EUR 2,010,000 Credit Linked Securities due 09 January 2024	EUR 2,010,000			09/Jan/24						
XS1948860553	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP768 - Issue of USD 850,000 Fixed Rate and Credit Linked Securities due 15 January 2024	USD 850,000		15/Jan/24	15/Jan/24						
XS1948851057	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP767 - Issue of EUR 1,000,000 Fixed Rate and Credit Linked Securities due 15 January 2024	EUR 1,000,000		15/Jan/24	15/Jan/24						
FI4000375423	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP776 - Issue of up to EUR 50,000,000 Credit Linked Securities due 09 July 2024	EUR 0			09/Jul/24						
FI4000375563	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP779 - Issue of EUR 1,000,000 Autocallable Equity Linked Securities due 24 April 2024	EUR 1,000,000		28/Jul/23 28/Oct/23 28/Jan/24	24/Apr/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
FI4000378708	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 780 - Issue of EUR 4,683,000 Credit Linked Securities 09 July 2024	EUR 4,683,000			09/Jul/24						
FI4000378773	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 784 - Issue of EUR 6,000,000 Fixed Rate and Credit Linked Securities Notes due 09 July 2024	EUR 6,000,000		09/Jul/23 09/Jan/24	09/Jul/24						
XS1984183159	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 786 - Issue of EUR 2 240 000,00 Fixed Rate and Credit Linked Securities under the Structured Note and Certificate Programme (the Programme) due 9 July 2024	EUR 2,240,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	09/Jul/24						
XS1961852321	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 774 - Issue of EUR 1,935,000 Fixed Rate and Credit Linked Securities due 9 January 2024	EUR 1,935,000		09/Jan/24	09/Jan/24						
FI4000384060	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 787 - Issue of EUR 4,442,000 Credit Linked Securities due 09 July 2024	EUR 4,442,000			09/Jul/24						
FI4000387337	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP794 - Issue of EUR 3,500,000 Fixed Rate and Credit Linked Securities under the Structured Note and Certificate Programme due 9 July 2024	EUR 3,500,000		09/Jul/23 09/Jan/24	09/Jul/24						
XS1954532096	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 771 - Issue of EUR 5,000,000 Fixed Rate and Credit Linked Securities under the Structure Note and Certificate Programme due 9 July 2024	EUR 5,000,000		09/Jul/23 09/Jan/24	09/Jul/24						
FI4000387600	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 796 - Issue of EUR 2,844,000 Credit Linked Securities due 09 July 2024.	EUR 2,844,000			09/Jul/24						
FI4000387675	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP801 - Issue of EUR 6,000,000 Equity and Credit Linked Securities under the Structured Note and Certificate Programme due 9 July 2024	EUR 6,000,000			09/Jul/24						
XS2008822376	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 798 - Issue of EUR 4,000,000 Credit Linked Securities due 9 July 2024	EUR 4,000,000			09/Jul/24						
XS2008818770	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 775 - Issue of EUR 17,086,000 Credit Linked Securities	EUR 17,086,000			09/Jul/24						
FI4000390810	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP803 - Issue of EUR 1,000,000 Equity and Credit Linked Securities under the Structured Note and Certificate Programme due 2024	EUR 1,000,000			09/Jul/24						
FI4000390869	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 805 - Issue of EUR 1,430,000 Credit Linked Securities.	EUR 1,430,000			09/Jul/24						
XS2008044732	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP797 - Issue of EUR 1,717,000 Fixed Rate and Credit Linked Securities under the Structured Note and Certificate Programme	EUR 1,717,000		09/Jul/23	09/Jul/24						
XS2020568734	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 312 - Issue of EUR 1,000,000,000 0.050 per cent Senior Preferred MREL Eligible Notes due 1 July 2024	EUR 1,000,000,000		01/Jul/23	01/Jul/24						
FI4000387642	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP799 - Issue of EUR 1,312,000 Credit Linked Securities due 2024	EUR 1,312,000			09/Jul/24						
FI4000391339	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 806 - EUR 2,696,000 Credit Linked Securities	EUR 2,696,000			09/Jul/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
FI4000396585	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 808 - Issue of EUR 1,500,000 Fixed Rate and Credit Linked Securities	EUR 1,500,000		09/Jul/23 09/Jan/24	09/Jul/24						
FI4000396619	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 810 - Issue of EUR 3,547,000 Credit Linked Securities.	EUR 3,547,000			09/Jul/24						
FI4000400155	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 815 - Issue of EUR 396,000 Equity Linked Securities under the Structured Note and Certificate Programme	EUR 396,000			30/Oct/24						
FI4000400189	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 819 - Issue of EUR 3,699,000 Credit Linked Securities due 09 January 2025	EUR 3,699,000			09/Jan/25						
FI4000400247	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 820 - Issue of EUR 17,000,000 Fixed Rate and Credit Linked Securities under the Structured Note and Certificate Programme (the Programme)	EUR 17,000,000		20/Jun/23 20/Dec/23	09/Jan/25						
XS2063304575	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 822 - Issue of EUR 6,540,000 Fixed Rate and Credit Linked Securities	EUR 6,540,000		09/Jul/23 09/Jan/24	09/Jan/25						
FI4000410535	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series SNP827 - Issue of EUR 1,165,000 Fixed Rate and Credit Linked Securities	EUR 1,165,000		09/Jul/23 09/Jan/24	09/Jan/25						
FI4000410584	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 828 - Issue of EUR 4,810,000 Credit Linked Securities under the Structured Note and Certificate Programme (the Programme)	EUR 4,810,000			09/Jan/25						
XS2066054995	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 825 - Issue of EUR 1,830,000 Fixed Rate and Credit Linked Securities	EUR 1,830,000		09/Jan/24	09/Jan/25						
XS2066049300	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 824 - Issue of USD 1,965,000 Fixed Rate and Credit Linked Securities	USD 1,965,000		09/Jan/24	09/Jan/25						
XS2078737215	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 313 - Issue of EUR 1,000,000,000 0.625 per cent. SeniorNon-Preferred Notes due 12 November 2029	EUR 1,000,000,000		12/Nov/23	12/Nov/29						
XS2080714673	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 831 - Issue of up to EUR 1,379,000 Autocallable Equity Linked Securities	EUR 1,379,000			19/Dec/24						
XS2115094737	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 314 - Issue of EUR 1,000,000,000 0.375 per cent. Senior Non-Preferred Notes due 11 February 2027	EUR 1,000,000,000		11/Feb/24	11/Feb/27						
XS2356049069	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 316 - Issue of EUR 1,000,000,000 0.375 per cent. Senior Non-Preferred Notes due 21 June 2028	EUR 1,000,000,000		21/Jun/23	21/Jun/28						
XS2404247384	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 317 - Issue of EUR 500,000,000 0.75 per cent. Tier 2 Subordinated Notes due 3 November 2031	EUR 500,000,000		03/Nov/23	03/Nov/31						
XS2442768227	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 318 - Issue of EUR 1,000,000,000 0.75 per cent. Green Senior Non-Preferred Notes due 9 August 2027	EUR 1,000,000,000		09/Aug/23	09/Aug/27						
XS2462455689	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 319 - Issue of EUR 1,500,000,000 0.75 per cent. Covered Bonds due 28 June 2027	EUR 1,500,000,000		28/Jun/23	28/Jun/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2478690931	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 320 - Issue of EUR 1,000,000,000 1.75 per Cent. Senior Preferred MREL Eligible Notes Due 11 November 2026	EUR 1,000,000,000		11/Nov/23	11/Nov/26						
XS2527848530	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 322 - Issue of SEK 2,000,000,000 Floating Rate Senior Non-Preferred Notes due 1 September 2026	SEK 2,000,000,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Sep/26						
XS2527848027	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 321 - Issue of SEK 3,000,000,000 4.048 per cent. Fixed Rate Senior Non-Preferred Notes due 1 September 2026	SEK 3,000,000,000		01/Sep/23	01/Sep/26						
XS2553798443	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 323 - Issue of EUR 1,000,000,000 4.000 per cent. Green Senior Non-Preferred Notes due 9 November 2026	EUR 1,000,000,000		09/Nov/23	09/Nov/26						
XS2558953621	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 324 - Issue of EUR 1,000,000,000 3.250 per cent. Senior Preferred MREL Eligible Notes due 24 November 2025	EUR 1,000,000,000		24/Nov/23	24/Nov/25						
XS2583600791	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 325 - Issue of EUR 1,000,000,000 3.750 per cent. Senior Non-Preferred Notes due 7 February 2028	EUR 1,000,000,000		07/Feb/24	07/Feb/28						
XS2592234749	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 326 - Issue of EUR 1,500,000,000 3.250 per cent. Covered Bonds due 4 May 2028	EUR 1,500,000,000		04/May/24	04/May/28						
XS2619751576	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 327 - Issue of EUR 1,000,000,000 3.875 per cent. Senior Preferred MREL Eligible Notes due 9 May 2028	EUR 1,000,000,000		09/May/24	09/May/28						
XS2623128878	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 329 - Issue of SEK 3,000,000,000 Floating Rate Senior Preferred Notes due May 2026	SEK 3,000,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/26						
XS2623129504	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 328 - Issue of SEK 2,500,000,000 4.000 per cent. Senior Preferred Notes due 15 May 2026	SEK 2,500,000,000		15/May/24	15/May/26						
XS2623820953	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 330 - Issue of EUR 1,750,000,000 3.250 per cent. Covered Bonds due 4 November 2025	EUR 1,750,000,000		04/Nov/23	04/Nov/25						
XS2629368999	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 331 - Issue of GBP 350,000,000 5.500 per cent. Senior Preferred Notes due 1 June 2026	GBP 350,000,000		01/Jun/24	01/Jun/26						
XS2633877241	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 333 - Issue of USD 145,000,000 Floating Rate Senior Preferred Notes due June 2028	USD 145,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/28						
XS2635183069	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 334 - Issue of EUR 1,250,000,000 Floating Rate Senior Preferred MREL Eligible Notes due June 2025	EUR 1,250,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Jun/25						
USG8187UAA28	SKYBOX CDO, LTD.	Class A Senior Secured Floating Rate Notes due 2040	USD 38,000,000		11/Sep/23 11/Dec/23 11/Mar/24 11/Jun/24	11/Dec/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG8187UAB01	SKYBOX CDO, LTD.	Class B Senior Secured Floating Rate Notes due 2040	USD 61,000,000		11/Sep/23 11/Dec/23 11/Mar/24 11/Jun/24	11/Dec/40						
USG8187UAD66	SKYBOX CDO, LTD.	Class D Senior Secured Deferrable Floating Rate Notes due 2040	USD 5,000,000		11/Sep/23 11/Dec/23 11/Mar/24 11/Jun/24	11/Dec/40						
USG8187TAA54	SKYBOX CDO, LTD.	Subordinated Notes due 2040	USD 38,000,000		11/Sep/23 11/Dec/23 11/Mar/24 11/Jun/24	11/Dec/40						
USG8187UAC83	SKYBOX CDO, LTD.	Class C Senior Secured Deferrable Floating Rate Notes due 2040	USD 54,000,000		11/Sep/23 11/Dec/23 11/Mar/24 11/Jun/24	11/Dec/40						
XS0298486290	SKYLARK LIMITED	Series 2007-1 - Variable Index-Linked Notes due 04 April 2039 Series 2007-1	GBP 100,000,000		04/Oct/23 04/Apr/24	04/Apr/39						
XS0489644194	SLANDIA FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 1 - French Inflation-Linked Amortising Notes due 2040	EUR 199,703,532		15/Feb/24	31/Mar/40						
US784420AD30	SLC STUDENT LOAN TRUST 2005-1	Class A-4 Notes	USD 531,196,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/45						
US784420AC56	SLC STUDENT LOAN TRUST 2005-1	Class A-3 Notes	USD 384,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	18/Feb/25						
XS2057896420	SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC	£165,006,000 Class A Floating Rate Asset-Backed Notes due 2028	GBP 165,006,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/Oct/28						
XS2057898392	SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC	£7,500,000 Class B Floating Rate Asset-Backed Notes due 2028	GBP 7,500,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/Oct/28						
XS2057898475	SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC	£22,501,000 Class C Floating Rate Asset-Backed Notes due 2028	GBP 22,501,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/Oct/28						
XS2057898806	SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC	£26,251,000 Class D Floating Rate Asset-Backed Notes due	GBP 26,251,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/Oct/28						
XS2057898988	SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC	£16,251,000 Class E Floating Rate Asset-Backed Notes due 2028	GBP 16,251,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/Oct/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2057899366	SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC	£12,500,000 Class X Floating Rate Asset-Backed Notes due 2028	GBP 12,500,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/Oct/28						
XS2057899283	SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC	£12,500,000 Class Z Variable Rate Asset-Backed Notes due 2028	GBP 12,500,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/Oct/28						
XS2405356291	SMALL BUSINESS ORIGINATION LOAN TRUST 2021-1 DAC	£138,518,000 Class A floating rate asset-backed notes	GBP 138,518,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Mar/30						
XS2405357935	SMALL BUSINESS ORIGINATION LOAN TRUST 2021-1 DAC	£3,351,000 Class B floating rate asset-backed notes	GBP 3,351,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Mar/30						
XS2405358313	SMALL BUSINESS ORIGINATION LOAN TRUST 2021-1 DAC	£ 24,576,000 Class C floating rate asset-backed notes	GBP 24,576,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Mar/30						
XS2405359717	SMALL BUSINESS ORIGINATION LOAN TRUST 2021-1 DAC	£ 20,666,000 Class D floating rate asset-backed notes	GBP 20,666,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Mar/30						
XS2405360053	SMALL BUSINESS ORIGINATION LOAN TRUST 2021-1 DAC	£ 25,134,000 Class E floating rate asset-backed notes	GBP 25,134,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Mar/30						
XS2405384749	SMALL BUSINESS ORIGINATION LOAN TRUST 2021-1 DAC	£ 11,171,000 Class X floating rate asset-backed notes	GBP 11,171,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Mar/30						
XS2405360137	SMALL BUSINESS ORIGINATION LOAN TRUST 2021-1 DAC	£ 11,171,000 Class Z variable rate asset-backed notes	GBP 11,171,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Mar/30						
AU3FN0037677	SMHL SERIES SECURITISATION FUND 2017-1	AUD 1,380,000,000 Class A Bonds	AUD 1,380,000,000		26/Jun/23 26/Jul/23 26/Aug/23 26/Sep/23	26/Apr/49						
AU3FN0037693	SMHL SERIES SECURITISATION FUND 2017-1	AUD 56,250,000 Class AB Bonds	AUD 56,250,000		26/Jun/23 26/Jul/23 26/Aug/23 26/Sep/23	26/Apr/49						
AU3FN0043808	SMHL SERIES SECURITISATION FUND 2018-2	A$ 1,150,000,000 Class A Bonds	AUD 1,150,000,000		26/Jun/23 26/Jul/23 26/Aug/23 26/Sep/23	26/Sep/50						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
AU3FN0043816	SMHL SERIES SECURITISATION FUND 2018-2	AUD 60,000,000 Class AB Bonds	AUD 60,000,000		26/Jun/23 26/Jul/23 26/Aug/23 26/Sep/23	26/Sep/50						
AU3FN0048476	SMHL SERIES SECURITISATION FUND 2019-1	A$1,610,000,000 Class A Bonds due 2051	AUD 1,610,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Jul/51						
XS1003587356	SOCIETÀ CATTOLICA DI ASSICURAZIONE – SOCIETÀ COOPERATIVA	€100,000,000 Fixed/ Floating Rate Subordinated Notes due December 2043 callable December 2023	EUR 100,000,000		17/Dec/23	17/Dec/43						
XS1733289406	SOCIETÀ CATTOLICA DI ASSICURAZIONE – SOCIETÀ COOPERATIVA	€500,000,000 Fixed/Floating Rate Subordinated Notes due December 2047 callable December 2027	EUR 500,000,000		14/Dec/23	14/Dec/47						
IT0004096266	SOCIETÀ ELETTRICA TRENTINA PER LA DISTRIBUZIONE DI ENERGIA ELETTRICA S.P.A.	EUR 110,000,000 4.60 per cent. Fixed Rate Notes 2006 / 2029	EUR 110,000,000		01/Aug/23 01/Feb/24	01/Aug/29						
XS1596790631	SOCIETÀ METROPOLITANA ACQUE TORINO S.P.A.	EURO 135,000,000 1.950 per cent. Notes due 13 April 2024	EUR 135,000,000		13/Apr/24	13/Apr/24						
XS2238279181	SOCIETÀ PER AZIONI ESERCIZI AEROPORTUALI S.E.A. S.P.A.	Issue of €300,000,000 3.500 per cent. Senior unsecured Notes due 9 October 2025	EUR 300,000,000		09/Oct/23	09/Oct/25						
USG8248WAA56	SOLOSO CDO 2007-1 LTD.	Class A-1LA Floating Rate Notes due Oct 2037	USD 263,000,000		07/Jul/23 07/Oct/23 07/Jan/24 07/Apr/24	07/Oct/37						
USG8248WAE78	SOLOSO CDO 2007-1 LTD.	Class A-3F Floating Rate Notes due Oct 2037	USD 25,000,000		07/Jul/23 07/Oct/23 07/Jan/24 07/Apr/24	07/Oct/37						
USG8248WAF44	SOLOSO CDO 2007-1 LTD.	Class B-1L Floating Rate Notes due Oct 2037	USD 22,000,000		07/Jul/23 07/Oct/23 07/Jan/24 07/Apr/24	07/Oct/37						
USG8248WAB30	SOLOSO CDO 2007-1 LTD.	Class A-1LB Floating Rate Notes due Oct 2037	USD 83,000,000		07/Jul/23 07/Oct/23 07/Jan/24 07/Apr/24	07/Oct/37						
USG8248WAD95	SOLOSO CDO 2007-1 LTD.	Class A-3L Floating Rate Notes due Oct 2037	USD 40,000,000		07/Jul/23 07/Oct/23 07/Jan/24 07/Apr/24	07/Oct/37						
USG8248WAC13	SOLOSO CDO 2007-1 LTD.	Class A-2L Floating Rate Notes due Oct 2037	USD 68,000,000		07/Jul/23 07/Oct/23 07/Jan/24 07/Apr/24	07/Oct/37						
XS1045589923	SOLUTIONS 4 NORTH TYNESIDE (FINANCE) PLC	GBP 76,639,000 5.259 per cent. Fixed Rate Guaranteed Secured Bonds due 31 March 2041	GBP 76,639,000		30/Sep/23 30/Mar/24	31/Mar/41						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG82810AD70	SORIN REAL ESTATE CDO I LTD	Class C Floating Rate Subordinate Notes due 2040	USD 12,100,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Jun/40						
USG82810AA32	SORIN REAL ESTATE CDO I LTD	Class A1 Floating Rate Senior Notes due 2040	USD 302,000,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Jun/40						
USG82810AB15	SORIN REAL ESTATE CDO I LTD	Class A2 Floating Rate Senior Notes due 2040	USD 27,600,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Jun/40						
USG82810AC97	SORIN REAL ESTATE CDO I LTD	Class B Floating Rate Senior Notes due 2040	USD 20,000,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Jun/40						
USG82810AE53	SORIN REAL ESTATE CDO I LTD	Class D Floating Rate Subordinate Notes due 2040	USD 14,100,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Jun/40						
USG82810AF29	SORIN REAL ESTATE CDO I LTD	Class E Floating Rate Subordinate Notes due 2040	USD 4,000,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Jun/40						
XS1113000209	SORRENTO PARK CLO DAC	EUR 57,000,000 Subordinated Notes due 2027	EUR 57,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/27						
USG8280QAC36	SOUTH COAST FUNDING III LIMITED	Class A-3A Floating Rate Senior Notes due 2038	USD 12,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Aug/38						
USG8280QAE91	SOUTH COAST FUNDING III LIMITED	Class C Floating Rate Subordinate Notes due 2038	USD 28,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Aug/38						
USG8280QAB52	SOUTH COAST FUNDING III LIMITED	Class A-2 Floating Rate Senior Notes due 2038	USD 38,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Aug/38						
USG8280QAD19	SOUTH COAST FUNDING III LIMITED	Class B Floating Rate Senior Subordinate Notes due 2038	USD 10,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Aug/38						
USG8280QAA79	SOUTH COAST FUNDING III LIMITED	Class A-1B Floating Rate Senior Notes due 2038	USD 107,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Aug/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG8280QAG40	SOUTH COAST FUNDING III LIMITED	Class A-1A Floating Rate Senior Notes due 2038	USD 270,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Aug/38						
USG8280QAF66	SOUTH COAST FUNDING III LIMITED	Class A-3B Fixed Rate Senior Notes due 2038	USD 9,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Aug/38						
USG82800AA42	SOUTH COAST FUNDING IV LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2034	USD 690,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jan/34						
USG82800AD80	SOUTH COAST FUNDING IV LTD	Class C Mezzanine Secured Floating Rate Notes due 2038	USD 45,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Oct/38						
USG82800AC08	SOUTH COAST FUNDING IV LTD	Class B Third Priority Senior Secured Floating Rate Notes due 2038	USD 110,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Oct/38						
USG82809AF48	SOUTH COAST FUNDING V LIMITED	Class C-2 Mezzanine Secured Fixed Rate Notes due 2039	USD 5,200,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/Aug/39						
USG82809AA50	SOUTH COAST FUNDING V LIMITED	Class A-1 First Priority Senior Secured Floating Rate Notes due 2039	USD 748,000,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/Aug/39						
USG82809AC17	SOUTH COAST FUNDING V LIMITED	Class A-3 Second Priority Senior Secured Floating Rate Notes due 2039	USD 53,000,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/Aug/39						
USG82809AE72	SOUTH COAST FUNDING V LIMITED	Class C-1 Mezzanine Secured Floating Rate Notes due 2039	USD 47,050,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/Aug/39						
USG82809AD99	SOUTH COAST FUNDING V LIMITED	Class B Third Priority Senior Secured Floating Rate Notes due 2039	USD 115,500,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/Aug/39						
USG8280TAC74	SOUTH COAST FUNDING VII LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2041	USD 146,225,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Jan/41						
USG8280TAJ28	SOUTH COAST FUNDING VII LTD	Class A-1ANV First Priority Senior Secured Non-Voting Floating Rate Notes due 2041	USD 773,750,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Jan/41						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG8280TAE31	SOUTH COAST FUNDING VII LTD	Class C Fourth Priority Deferrable Mezzanine Floating Rate Notes due 2041	USD 25,750,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Jan/41						
USG8280TAD57	SOUTH COAST FUNDING VII LTD	Class B Third Priority Senior Secured Floating Rate Notes due 2041	USD 75,450,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Jan/41						
USG8280TAB91	SOUTH COAST FUNDING VII LTD	Class A-1B First Priority Senior Secured Floating Rate Notes due 2041	USD 250,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Jan/41						
USG8280TAA19	SOUTH COAST FUNDING VII LTD	Class A-1AV First Priority Senior Secured Voting Floating Rate Notes due 2041	USD 45,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Jan/41						
XS1319820897	SOUTHERN GAS CORRIDOR CJSC	US$2,000,000,000 6.875% Guaranteed Notes due 2026	USD 2,000,000,000		24/Sep/23 24/Mar/24	24/Mar/26						
XS0206743931	SOUTHERN PACIFIC FINANCING 04-B PLC	Mortgage Linked Notes due 2040	GBP 99,200,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Sep/40						
XS0219481958	SOUTHERN PACIFIC FINANCING 05-A PLC	Mortgage Linked Notes due 2052	GBP 1,487,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Sep/52						
XS0221841561	SOUTHERN PACIFIC FINANCING 05-B PLC	Class D Mortgage Backed Floating Rate Notes due 2043	GBP 21,600,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Jun/43						
XS0221840910	SOUTHERN PACIFIC FINANCING 05-B PLC	Class C Mortgage Backed Floating Rate Notes due 2043	GBP 19,200,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Jun/43						
XS0221842023	SOUTHERN PACIFIC FINANCING 05-B PLC	Class E Mortgage Backed Floating Rate Notes due 2043	GBP 7,200,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Jun/43						
XS0221840324	SOUTHERN PACIFIC FINANCING 05-B PLC	Class B Mortgage Backed Floating Rate Notes due 2043	GBP 34,560,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Jun/43						
XS0221839318	SOUTHERN PACIFIC FINANCING 05-B PLC	Class A Mortgage Backed Floating Rate Notes due 2043	GBP 397,440,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Jun/43						
XS0241085033	SOUTHERN PACIFIC FINANCING 06-A PLC	Class E Mortgage Backed Floating Rate Notes due 2044	GBP 3,780,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Mar/44						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0244110796	SOUTHERN PACIFIC FINANCING 06-A PLC	Class F Mortgage Backed Floating Rate Notes due 2044	GBP 8,438,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Mar/44						
XS0241085207	SOUTHERN PACIFIC FINANCING 06-A PLC	Class DTc Mortgage Backed Floating Rate Notes due 2044 with Detachable DTc Coupons	GBP 3,360,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Mar/44						
XS0244221437	SOUTHERN PACIFIC FINANCING 06-A PLC	Residual Certificate due 2044	GBP 0		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Mar/44						
XS0241083764	SOUTHERN PACIFIC FINANCING 06-A PLC	Class C Mortgage Backed Floating Rate Notes due 2044	GBP 19,110,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Mar/44						
XS0241080075	SOUTHERN PACIFIC FINANCING 06-A PLC	Class A Mortgage Backed Floating Rate Notes due 2044	GBP 372,960,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Mar/44						
XS0241082287	SOUTHERN PACIFIC FINANCING 06-A PLC	Class B Mortgage Backed Floating Rate Notes due 2044	GBP 14,700,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Mar/44						
XS0241084572	SOUTHERN PACIFIC FINANCING 06-A PLC	Class D1 Mortgage Backed Floating Rate Notes due 2044	GBP 9,450,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Mar/44						
XS0240952316	SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class D1a Mortgage Backed Floating Rate Notes due 2044	EUR 3,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Mar/44						
XS0240954015	SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class E1c Mortgage Backed Floating Rate Notes due 2044	GBP 5,760,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Mar/44						
XS0240953470	SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class D1c Mortgage Backed Floating Rate Notes due 2044	GBP 6,950,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Mar/44						
XS0240954957	SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class ETc Mortgage Backed Floating Rate Notes due 2044	GBP 5,400,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Mar/44						
XS0240952076	SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class C1c Mortgage Backed Floating Rate Notes due 2044	GBP 3,150,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Mar/44						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0240950880	SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class B1c Mortgage Backed Floating Rate Notes due 2044	GBP 24,590,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Mar/44						
XS0240951185	SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class C-1a Mortgage Backed Floating Rate Notes due 2044	EUR 16,150,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Mar/44						
XS0240957380	SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class A2c Mortgage Backed Floating Rate Notes due 2044	GBP 100,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Mar/44						
XS0240956572	SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class FTc Deferrable Interest Notes due 2044	GBP 2,880,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Mar/44						
XS0240953710	SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class DTc Mortgage Backed Floating Rate Notes due 2044	GBP 8,280,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Mar/44						
XS0240948397	SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class A2a Mortgage Backed Floating Rate Notes due 2044	EUR 108,700,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Mar/44						
XS2014370915	SP MORTGAGE BANK PLC	Series 3 - Issue of EUR 500,000,000 0.05 per cent. Covered Bonds due 2026	EUR 500,000,000		19/Jun/23	19/Jun/26						
XS2391343196	SP MORTGAGE BANK PLC	Series 4 - Issue of EUR 500,000,000 0.01 per cent. Covered Bonds due 28 September 2028	EUR 500,000,000		28/Sep/23	28/Sep/28						
XS2472651632	SP MORTGAGE BANK PLC	Sieres 5 - Issue of EUR 300,000,000 1.000 per cent. Covered Bonds due 28 April 2025	EUR 300,000,000		28/Apr/24	28/Apr/25						
XS2550557800	SP MORTGAGE BANK PLC	Series 6 - Issue of EUR 750,000,000 3.125 per cent. Covered Bonds due 1 November 2027	EUR 750,000,000		01/Nov/23	01/Nov/27						
DK0030454129	SPAR NORD BANK A/S	Series 1 - Issue of DKK 1,350,000,000 Floating Rate Non-Preferred Senior Notes due December 2025	DKK 1,350,000,000		05/Sep/23 05/Dec/23 05/Mar/24 05/Jun/24	05/Dec/25						
DK0030454202	SPAR NORD BANK A/S	Series 2 - Issue of DKK 400,000,000 0.729 per cent. Fixed Rate Non-Preferred Senior Notes due 5 December 2025	DKK 400,000,000			05/Dec/25						
DK0030454046	SPAR NORD BANK A/S	Series 3 - Issue of SEK 1,250,000,000 Floating Rate Non-Preferred Senior Notes due December 2023	SEK 1,250,000,000		05/Sep/23 05/Dec/23	05/Dec/23						
NO0011002537	SPAR NORD BANK A/S	Series 6 - Issue of NOK 750,000,000 Floating Rate Non-Preferred Senior Notes due May 2028	NOK 750,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/May/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
DK0030489349	SPAR NORD BANK A/S	Series 4 - Issue of SEK 800,000,000 Floating Rate Non-Preferred Senior Notes due May 2026	SEK 800,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/May/26						
NO0011002602	SPAR NORD BANK A/S	Series 5 - Issue of NOK 950,000,000 Fixed-to-Floating Rate Non-Preferred Senior Notes due November 2026	NOK 950,000,000		26/Nov/23	26/Nov/26						
NO0011037434	SPAR NORD BANK A/S	Series 7 - Issue of NOK 500,000,000 Fixed-to-Floating Rate Non-Preferred Senior Notes due June 2032	NOK 500,000,000		30/Jun/23	30/Jun/32						
DK0030495742	SPAR NORD BANK A/S	Series 8 - Issue of DKK 200,000,000 Subordinated Floating Rate Notes due 2033	DKK 200,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	30/Sep/33						
DK0030510219	SPAR NORD BANK A/S	Series 9 - Issue of DKK 500,000,000 Subordinated Fixed to Floating Rate Tier 2 Capital Notes due 2032	DKK 500,000,000		07/Jul/23	07/Jul/32						
NO0012694316	SPAR NORD BANK A/S	Series 11 - Issue of NOK 200,000,000 Floating Rate Non-Preferred Senior Notes due September 2027	NOK 200,000,000		09/Sep/23 09/Dec/23 09/Mar/24 09/Jun/24	09/Sep/27						
DK0030511886	SPAR NORD BANK A/S	Series 10 - Issue of SEK 350,000,000 4.833 per cent. Fixed to Floating Rate Non-Preferred Senior Notes due 9 March 2027	SEK 350,000,000		09/Mar/24	09/Mar/27						
NO0012694308	SPAR NORD BANK A/S	Series 12 - Issue of NOK 600,000,000 Fixed Rate Non-Preferred Senior Notes due 9 September 2027	NOK 600,000,000		09/Sep/23	09/Sep/27						
DK0030514559	SPAR NORD BANK A/S	Series 13 - Issue of DKK 750,000,000 Preferred Senior Floating Rate Notes due May 2025	DKK 750,000,000		15/Feb/24	15/May/25						
DK0030515606	SPAR NORD BANK A/S	Series 14 - Issue of SEK 650,000,000 Floating Rate Non-Preferred Senior Notes due December 2028	SEK 650,000,000		01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/28						
NO0012775487	SPAR NORD BANK A/S	Series 15 - Issue of NOK 724,000,000 Floating Rate Non-Preferred Senior Notes due December 2028	NOK 724,000,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Dec/28						
DK0030523972	SPAR NORD BANK A/S	Series 16 - Issue of EUR 25,000,000 Floating Rate Non~Prefcrred Senior Notes due March 2027	EUR 25,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Mar/27						
DK0030524277	SPAR NORD BANK A/S	Series 17 - Issue of DKK 400,000,000 Subordinated Floating Rate Notes due April 2033	DKK 400,000,000		11/Oct/23 11/Apr/24	11/Apr/33						
XS2234568983	SPAREBANK 1 BOLIGKREDITT AS	Series 2020-4 - EUR 1,000,000,000 Series 2020-4 0.010 per cent Covered Bonds due 22 September 2027	EUR 1,000,000,000		22/Sep/23	22/Sep/27						
XS2342589582	SPAREBANK 1 BOLIGKREDITT AS	Series 2021-3 - Issue of €1,000,000,000 Series 2021-3 0.125 per cent. Covered Bonds due 12 May 2031	EUR 1,000,000,000		12/May/24	12/May/31						
XS2404591161	SPAREBANK 1 BOLIGKREDITT AS	Series 2021-4 - Issue of €1,000,000,000 Series 2021-4 0.05 per cent. Covered Bonds due 3 November 2028	EUR 1,000,000,000		03/Nov/23	03/Nov/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2434677998	SPAREBANK 1 BOLIGKREDITT AS	Series 2022-1 - Issue of €1,250,000,000 Series 2022-1 0.125 per cent. Covered Bonds due 20 January 2028	EUR 1,250,000,000		20/Jan/24	20/Jan/28						
XS2478523108	SPAREBANK 1 BOLIGKREDITT AS	Series 2022-5 - Issue of €1,000,000,000 1.750 per cent. Covered Bonds due 11 May 2032	EUR 1,000,000,000		11/May/24	11/May/32						
XS2525255647	SPAREBANK 1 BOLIGKREDITT AS	Series 2022-6 - Issue of €1,250,000,000 Series 2022-6 1.750 per cent. Covered Bonds due May 2027	EUR 1,250,000,000		25/May/24	25/May/27						
XS2624502105	SPAREBANK 1 BOLIGKREDITT AS	Series 2023-3 - Issue of €750,000,000 Series 2023-3 3.00 per cent. Green Covered Bonds due May 2030	EUR 750,000,000		19/May/24	19/May/30						
XS1947550403	SPAREBANKEN SØR BOLIGKREDITT AS	Series 6 - Issue of EUR 500,000,000 0.500 per cent. Covered Notes due 06 February 2026	EUR 500,000,000		06/Feb/24	06/Feb/26						
XS2069304033	SPAREBANKEN SØR BOLIGKREDITT AS	Series 7 - Issue of €500,000,000 0.01 per cent. Covered Notes due 26 October 2026	EUR 500,000,000		26/Oct/23	26/Oct/26						
XS2291901994	SPAREBANKEN SØR BOLIGKREDITT AS	Series 10 - Issue of €500,000,000 0.01 per cent. Covered Notes due 26 January 2028	EUR 500,000,000		26/Jan/24	26/Jan/28						
XS2389362687	SPAREBANKEN SØR BOLIGKREDITT AS	Series 12 - €500,000,000 0.01 per cent. Covered Notes due 25 September 2028	EUR 500,000,000		25/Sep/23	25/Sep/28						
XS2555209381	SPAREBANKEN SØR BOLIGKREDITT AS	Series 14 - Issue of €500,000,000 3.125 per cent. Green Covered Notes due 14 November 2025	EUR 500,000,000		14/Nov/23	14/Nov/25						
XS2348408514	SPP – DISTRIBÚCIA, A.S.	EUR 500 million 1.000 per cent. Notes due 2031	EUR 500,000,000		09/Jun/24	09/Jun/31						
XS1185941850	SPP INFRASTRUCTURE FINANCING B.V.	EUR 500,000,000 2.625 per cent. Guaranteed Notes due 2025	EUR 500,000,000		12/Feb/24	12/Feb/25						
XS1340115309	SQ REVITA II IC LIMITED	EUR 70,000,000 INSURANCE LINKED COVERED NOTES	EUR 70,000,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Dec/45						
USG8405QAE91	SQUARED CDO 2007-1, LTD.	Class D Senior Secured Deferrable Floating Rate Notes due 2057	USD 5,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	11/May/57						
USG8405QAD19	SQUARED CDO 2007-1, LTD.	Class C Senior Secured Deferrable Floating Rate Notes due 2057	USD 21,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	11/May/57						
USG8405QAG40	SQUARED CDO 2007-1, LTD.	Class A-2b Senior Secured Fixed Rate Notes due 2057	USD 10,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	11/May/57						
USG8405QAH23	SQUARED CDO 2007-1, LTD.	Composite Notes due 2037	USD 3,996,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	15/Feb/37						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG8405QAB52	SQUARED CDO 2007-1, LTD.	Class A-2a Senior Secure Floating Rate Notes due 2057	USD 70,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	11/May/57						
USG8405QAA79	SQUARED CDO 2007-1, LTD.	Class A-1 Senior Secure Floating Rate Notes due 2057	USD 935,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	11/May/57						
USG8405QAC36	SQUARED CDO 2007-1, LTD.	Class B Senior Secured Floating Rate Notes due 2057	USD 37,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	11/May/57						
USG8405QAF66	SQUARED CDO 2007-1, LTD.	Class E Senior Secured Deferrable Floating Rate Notes due 2057	USD 6,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	11/May/57						
XS1876473122	SSAB AB (PUBL)	Series 107 - Issue of EUR 150,000,000 2.875 per cent. Notes due 6 September 2023	EUR 150,000,000		06/Sep/23	06/Sep/23						
XS2017329306	SSAB AB (PUBL)	Series 109 - Issue of SEK 600,000,000 2.750 per cent. Fixed Rate Notes due 26 June 2024	SEK 600,000,000		26/Jun/23	26/Jun/24						
XS2017330221	SSAB AB (PUBL)	Series 108 - Issue of SEK 1,400,000,000 Floating Rate Notes due June 2024	SEK 1,400,000,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Jun/24						
XS2353270239	SSAB AB (PUBL)	Series 110 - Issue of SEK 2,000,000,000 Floating Rate Sustainability Linked Notes due June 2026 (the Notes)	SEK 2,000,000,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Jun/26						
XS1273034444	SSB NO.1 PLC	USD 500,000,000 9.625 per cent. Amortising Loan Participation Notes due 2025 (bearing interest at the rate of 8.875 per cent. until 20 September 2015)	USD 500,000,000		20/Sep/23 20/Mar/24	20/Mar/25						
XS1278856569	SSB NO.1 PLC	USD 100,000,000 Floating Rate Amortising Loan Participation Notes due 2024	USD 100,000,000		19/Jul/23 19/Jan/24	19/Jan/24						
XS1580152186	ST. JAMES'S ONCOLOGY FINANCING PLC	GBP 57,000,000 2.804 per cent. Fixed Rate Guaranteed Secured Bonds due 2037 (including GBP 7,000,000 Variation Bonds)	GBP 57,000,000		30/Sep/23 30/Mar/24	31/Mar/37						
XS1580152939	ST. JAMES'S ONCOLOGY FINANCING PLC	GBP 38,000,000 0.01 per cent. Index-Linked Guaranteed Secured Bonds due 2037	GBP 38,000,000		30/Sep/23 30/Mar/24	31/Mar/37						
USG8403NAA66	STACK 2004-1 LTD	Class A Floating Rate Term Notes due 2034	USD 240,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/May/34						
USG8403NAD06	STACK 2004-1 LTD	Class D Floating Rate Deferrable Interest Term Notes due 2039	USD 11,500,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/May/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG8403NAB40	STACK 2004-1 LTD	Class B Floating Rate Term Notes due 2039	USD 27,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/May/39						
USG8403NAC23	STACK 2004-1 LTD	Class C Floating Rate Deferrable Interest Term Notes due 2039	USD 8,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/May/39						
XS1568860685	STADSHYPOTEK AB (PUBL)	Series 62 - Issue of EUR 500,000,000 0.375 per cent. Covered Bonds due 21st February 2024	EUR 500,000,000		21/Feb/24	21/Feb/24						
XS1499574991	STADSHYPOTEK AB (PUBL)	Series 61 - Issue of EUR 500000000 0.125 per cent. Covered Bonds due 05th October 2026	EUR 500,000,000		05/Oct/23	05/Oct/26						
XS1709509258	STADSHYPOTEK AB (PUBL)	Series 63 - Issue of EUR 500,000,000 0.750 per cent. Covered Bonds due 1 November 2027	EUR 500,000,000		01/Nov/23	01/Nov/27						
XS1731734585	STADSHYPOTEK AB (PUBL)	Series 64 - Issue of €750,000,000 0.375 per cent. Covered Bonds due 6 December 2024 (the Notes)	EUR 750,000,000		06/Dec/23	06/Dec/24						
XS1809254144	STADSHYPOTEK AB (PUBL)	Series 66 - Issue of EUR 100,000,000 1.444% Fixed Rate Notes due April 2038	EUR 100,000,000		19/Apr/24	19/Apr/38						
XS1823523730	STADSHYPOTEK AB (PUBL)	Series 67 - Issue of EUR 100,000,000 1.5445 per cent. Covered Notes due 24 May 2038	EUR 100,000,000		24/May/24	24/May/38						
XS1855473614	STADSHYPOTEK AB (PUBL)	Series 68 - Issue of EUR 1,000,000,000 0.50 per cent. Covered Bonds due 11th July 2025	EUR 1,000,000,000		11/Jul/23	11/Jul/25						
XS1962535644	STADSHYPOTEK AB (PUBL)	Series 69 - Issue of €1,250,000,000 0.375 per cent. Notes due 13 March 2026	EUR 1,250,000,000		13/Mar/24	13/Mar/26						
XS2262802601	STADSHYPOTEK AB (PUBL)	Series 70 - Issue of €1,000,000,000 0.01 per cent. Covered Bonds due 2028	EUR 1,000,000,000		24/Nov/23	24/Nov/28						
XS2391570418	STADSHYPOTEK AB (PUBL)	Series 71 - Issue of €1,000,000,000 0.01 per cent. Covered Bonds due September 2030	EUR 1,000,000,000		30/Sep/23	30/Sep/30						
XS2536938439	STADSHYPOTEK AB (PUBL)	Series 72 - Issue of €1,000,000,000 2.625 per cent. Covered Bonds due 2029	EUR 1,000,000,000		27/Sep/23	27/Sep/29						
XS2607344079	STADSHYPOTEK AB (PUBL)	Series 73 - Issue of €1,000,000,000 3.125 per cent. Green Covered Bonds due 2028 (Series 73)	EUR 1,000,000,000		04/Apr/24	04/Apr/28						
XS1198096817	STANDARD CHARTERED BANK	Series 12086 - Issue of USD 60000000 Callable Zero Coupon Notes due 10 March 2045	USD 60,000,000			10/Mar/45						
XS1568895046	STANDARD CHARTERED BANK	Series 12303 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 23rd February 2047 (the "Notes")	USD 15,000,000			23/Feb/47						
XS1459523525	STANDARD CHARTERED BANK	Series No. 12225 - USD 50,000,000 Callable Zero Coupon Notes due 03 August 2046	USD 50,000,000			03/Aug/46						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1504344596	STANDARD CHARTERED BANK	Series 12256 - Issue of US$ 50,000,000 Callable Zero Coupon Notes due 21 October 2046	USD 50,000,000			21/Oct/46						
XS1502332676	STANDARD CHARTERED BANK	Series 12252 - Issue of US$ 50,000,000 Callable Zero Coupon Notes due 17 October 2046	USD 50,000,000			17/Oct/46						
XS1242816798	STANDARD CHARTERED BANK	Series 12146 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 05 June 2030	USD 50,000,000			05/Jun/30						
XS1502662387	STANDARD CHARTERED BANK	Series 12254 - Issue of US$ 50,000,000 Callable Zero Coupon Notes due 11 October 2046	USD 50,000,000			11/Oct/46						
XS1038309669	STANDARD CHARTERED BANK	Series No. 11859 - IDR 118,400,000,000 Dual Currency Total Return Credit Linked Notes due 2034	IDR 118,400,000,000		15/Sep/23 15/Mar/24	15/Mar/34						
XS1225012308	STANDARD CHARTERED BANK	Series 12114 - Issue of USD 338000000 Callable Zero Coupon Notes due 07 May 2045	USD 338,000,000			07/May/45						
XS1478858654	STANDARD CHARTERED BANK	Series 12233 - Issue of USD 50000000 Callable Zero Coupon Notes due 26 August 2046	USD 50,000,000			26/Aug/46						
XS1917724582	STANDARD CHARTERED BANK	Series 12620 - Issue of USD 10,000,000 Floored Floating Rate Notes due 3 December 2023	USD 10,000,000		03/Sep/23 03/Dec/23	03/Dec/23						
XS1919594348	STANDARD CHARTERED BANK	Series 12622 - Issue of USD 10,000,000 Floored Floating Rate Notes due 7 December 2023	USD 10,000,000		07/Sep/23 07/Dec/23	07/Dec/23						
XS2054918136	STANDARD CHARTERED BANK	Series 12776 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2026	USD 10,000,000		20/Sep/23	20/Sep/26						
XS2108312070	STANDARD CHARTERED BANK	Series 12849 - Issue of ZAR 260,000,000 Callable Fixed Rate Notes due 2027	ZAR 260,000,000		05/Feb/24	05/Feb/27						
XS2122903433	STANDARD CHARTERED BANK	Series 12879 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2030	USD 10,000,000		20/Feb/24	20/Feb/30						
XS2124196051	STANDARD CHARTERED BANK	Series 12883 - Issue of ZAR 290,000,000 Callable Fixed Rate Notes due 2030	ZAR 290,000,000		24/Feb/24	24/Feb/30						
XS2125597257	STANDARD CHARTERED BANK	Series 12885 - Issue of ZAR 200,000,000 Callable Fixed Rate Notes due 2030	ZAR 200,000,000		26/Feb/24	26/Feb/30						
XS2148405454	STANDARD CHARTERED BANK	Series 12902 - Issue of ZAR 170,000,000 Callable Fixed Rate Notes due 2027	ZAR 170,000,000		31/Mar/24	31/Mar/27						
XS2176542467	STANDARD CHARTERED BANK	Series 12926 - Issue of ZAR 180mio Callable Fixed Rate Notes due 2030	ZAR 180,000,000		18/May/24	18/May/30						
XS2214632007	STANDARD CHARTERED BANK	Series 12959 - Issue of ZAR 170,000,000 Callable Fixed Rate Notes due 2027.	ZAR 170,000,000		18/Aug/23	18/Aug/27						
XS2229419382	STANDARD CHARTERED BANK	Series 12968 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 2030	USD 30,000,000		11/Sep/23	11/Sep/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2231593620	STANDARD CHARTERED BANK	Series 12970 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 2030.	USD 30,000,000		17/Sep/23	17/Sep/30						
XS2236010653	STANDARD CHARTERED BANK	Series 12973 - Issue of ZAR 200,000,000 Callable Fixed Rate Notes due 2027	ZAR 200,000,000		23/Sep/23	23/Sep/27						
XS2240808670	STANDARD CHARTERED BANK	Series 12981 - Issue of ZAR 200,000,000 Callable Fixed Rate Notes due 2027.	ZAR 200,000,000		08/Oct/23	08/Oct/27						
XS2265771142	STANDARD CHARTERED BANK	Series 13011 - Issue of ZAR 150,000,000 Callable Fixed Rate Notes due 2027	ZAR 150,000,000		02/Dec/23	02/Dec/27						
XS2284167207	STANDARD CHARTERED BANK	Series 13032 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2051	USD 50,000,000			21/Jan/51						
XS2289774031	STANDARD CHARTERED BANK	Series 13045 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2051.	USD 50,000,000			21/Jan/51						
XS2286609065	STANDARD CHARTERED BANK	Series 13038 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 2036	USD 15,000,000			21/Jan/36						
XS2290318992	STANDARD CHARTERED BANK	Series 13047 - Issue of USD 50,000,000 Callable Range Accrual Notes due 2031	USD 50,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	21/Jan/31						
XS2290335814	STANDARD CHARTERED BANK	Series 13048 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2036	USD 10,000,000			22/Jan/36						
XS2291792096	STANDARD CHARTERED BANK	Series 13054 - Issue of USD 50,000,000 Callable Range Accrual Notes due 2031.	USD 50,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	26/Jan/31						
XS2291782709	STANDARD CHARTERED BANK	Series 13053 - Issue of USD 28,000,000 Callable Fixed Rate Notes due 2031	USD 28,000,000		26/Jan/24	26/Jan/31						
XS2291750508	STANDARD CHARTERED BANK	Series 13052 - Issue of USD 40,000,000 Fixed Callable Notes due 2036	USD 40,000,000		29/Jan/24	29/Jan/36						
XS2296449551	STANDARD CHARTERED BANK	Series 13066 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2036.	USD 10,000,000			08/Feb/36						
XS2298605341	STANDARD CHARTERED BANK	Series 13073 - Issue of USD 45,000,000 Callable Zero Coupon Notes due 2061	USD 45,000,000			19/Feb/61						
XS2300210585	STANDARD CHARTERED BANK	Series 13074 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2031	USD 10,000,000		22/Feb/24	22/Feb/31						
XS2307725841	STANDARD CHARTERED BANK	Series 13092 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2061	USD 50,000,000			24/Feb/61						
XS2306052387	STANDARD CHARTERED BANK	Series 13079 - Issue of USD 40,000,000 Fixed Callable Notes due 2036.	USD 40,000,000		24/Feb/24	24/Feb/36						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2306986352	STANDARD CHARTERED BANK	Series 13082 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2031.	USD 10,000,000		24/Feb/24	24/Feb/31						
XS2306841979	STANDARD CHARTERED BANK	Series 13080 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2036	USD 10,000,000			24/Feb/36						
XS2315813084	STANDARD CHARTERED BANK	Series 13104 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2051	USD 10,000,000			15/Mar/51						
XS2325550684	STANDARD CHARTERED BANK	Series 13118 - Issue of AUD 12,000,000 Callable Fixed Rate Notes due 2031	AUD 12,000,000		30/Mar/24	30/Mar/31						
XS2327468406	STANDARD CHARTERED BANK	Series 13121 - Issue of AUD 10,000,000 Callable Fixed Rate Notes due 2031	AUD 10,000,000		01/Apr/24	01/Apr/31						
XS2327468745	STANDARD CHARTERED BANK	Series 13122 - Issue of AUD 12,000,000 Callable Fixed Rate Notes due 2031.	AUD 12,000,000			01/Apr/31						
XS2328959858	STANDARD CHARTERED BANK	Series 13129 - Issue of USD 10,000,000 Callable Zero Coupon Notes due April 2036	USD 10,000,000			09/Apr/36						
XS2329601673	STANDARD CHARTERED BANK	Series 13135 - Issue of NZD 10,000,000 Callable Fixed Rate Notes due April 2031	NZD 10,000,000		12/Apr/24	12/Apr/31						
XS2338034569	STANDARD CHARTERED BANK	Series 13155 - Issue of AUD 10,000,000 Callable Fixed Rate Notes due 2036	AUD 10,000,000		30/Apr/24	30/Apr/36						
XS2339218583	STANDARD CHARTERED BANK	Series 13157 - Issue of AUD 12,000,000 Callable Fixed Rate Notes due May 2031	AUD 12,000,000		07/May/24	07/May/31						
XS2339785235	STANDARD CHARTERED BANK	Series 13158 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2031	USD 10,000,000		11/May/24	11/May/31						
XS2339785748	STANDARD CHARTERED BANK	Series 13159 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 2036.	USD 15,000,000			11/May/36						
XS2339789658	STANDARD CHARTERED BANK	Series 13160 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2031.	USD 10,000,000		11/May/24	11/May/31						
XS2342030025	STANDARD CHARTERED BANK	Series 13173 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2031	USD 20,000,000		14/May/24	14/May/31						
XS2342499915	STANDARD CHARTERED BANK	Series 13174 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2026.	USD 10,000,000		20/May/24	20/May/26						
XS2342929861	STANDARD CHARTERED BANK	Series 13179 - Issue of USD 9,000,000 Callable Fixed Rate Notes due 2026	USD 9,000,000		17/May/24	17/May/26						
XS2343218033	STANDARD CHARTERED BANK	Series 13181 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2026.	USD 10,000,000		20/May/24	20/May/26						
XS2344297440	STANDARD CHARTERED BANK	Series 13184 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2036.	USD 10,000,000			21/May/36						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2345798438	STANDARD CHARTERED BANK	Series 13190 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2024	USD 20,000,000		24/May/24	24/May/24						
XS2344290940	STANDARD CHARTERED BANK	Series 13183 - Issue of USD 110,000,000 Callable Zero Coupon Notes due 2051	USD 110,000,000			25/May/51						
XS2351325837	STANDARD CHARTERED BANK	Series 13208 - Issue of USD 40,000,000 Callable Fixed Rate Notes due June 2028	USD 40,000,000		10/Jun/24	10/Jun/28						
XS2362897535	STANDARD CHARTERED BANK	Series 13236 - Issue of USD 15,000,000 Callable Zero Coupon Notes due July 2036	USD 15,000,000			08/Jul/36						
XS2377291708	STANDARD CHARTERED BANK	Series 13273 - Issue of USD 10,000,000 Callable Zero Coupon Notes due August 2036	USD 10,000,000			18/Aug/36						
XS2377306316	STANDARD CHARTERED BANK	Series 13275 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 2051	USD 15,000,000			18/Aug/51						
XS2378460013	STANDARD CHARTERED BANK	Series 13291 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 2031	USD 40,000,000		23/Aug/23	23/Aug/31						
XS2379669372	STANDARD CHARTERED BANK	Series 13294 - Issue of USD 100,000,000 Callable Zero Coupon Notes due August 2051	USD 100,000,000			30/Aug/51						
XS2383504680	STANDARD CHARTERED BANK	Series 13305 - Issue of USD 50,000,000 Callable Fixed Rate Notes due 2028	USD 50,000,000		03/Sep/23	03/Sep/28						
XS2382146293	STANDARD CHARTERED BANK	Series 13002 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 2036.	USD 15,000,000			08/Sep/36						
XS2395538262	STANDARD CHARTERED BANK	Series 13341 - Issue of USD 19,000,000 Callable Fixed Rate Notes due 2028	USD 19,000,000		12/Oct/23	12/Oct/28						
XS2397741211	STANDARD CHARTERED BANK	Series 13344 - Issue of USD 50,000,000 Callable Fixed Rate Notes due October 2036	USD 50,000,000		13/Oct/23	13/Oct/36						
XS2397782678	STANDARD CHARTERED BANK	Series 13346 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2026	USD 10,000,000		13/Oct/23	13/Oct/26						
XS2397780623	STANDARD CHARTERED BANK	Series 13345 - Issue of USD 25,000,000 Callable Range Accrual Notes due October 2031	USD 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31						
XS2431564595	STANDARD CHARTERED BANK	Series 13419 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2037	USD 10,000,000			13/Jan/37						
XS2430942164	STANDARD CHARTERED BANK	Series 13414 - Issue of AUD 20,000,000 Callable Fixed Rate Notes due 2032	AUD 20,000,000		14/Jan/24	14/Jan/32						
XS2432302763	STANDARD CHARTERED BANK	Series 13421 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2042	USD 10,000,000		18/Jan/24	18/Jan/42						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2432130883	STANDARD CHARTERED BANK	Series 13420 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 2037	USD 15,000,000			18/Jan/37						
XS2434336652	STANDARD CHARTERED BANK	Series 13424 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2037	USD 10,000,000			19/Jan/37						
XS2434312711	STANDARD CHARTERED BANK	Series 13423 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 2032	USD 30,000,000		19/Jan/24	19/Jan/32						
XS2433108904	STANDARD CHARTERED BANK	Series 13422 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2052	USD 50,000,000			25/Jan/52						
XS2437037604	STANDARD CHARTERED BANK	Series 13430 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2032	USD 10,000,000		26/Jan/24	26/Jan/32						
XS2437037869	STANDARD CHARTERED BANK	Series 13431 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2037	USD 10,000,000			26/Jan/37						
XS2444189299	STANDARD CHARTERED BANK	Series 13448 - Issue of AUD 15,000,000 Callable Fixed Rate Notes due 2032	AUD 15,000,000		14/Feb/24	14/Feb/32						
XS2445124709	STANDARD CHARTERED BANK	Series 13457 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2037.	USD 10,000,000			16/Feb/37						
XS2444475110	STANDARD CHARTERED BANK	Series 13454 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2037.	USD 10,000,000			16/Feb/37						
XS2462587671	STANDARD CHARTERED BANK	Series 13503 - Issue of USD 60,000,000 Callable Fixed Rate Notes due March 2032	USD 60,000,000		28/Mar/24	28/Mar/32						
XS2469340611	STANDARD CHARTERED BANK	Series 13524 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2025	USD 20,000,000		14/Oct/23 14/Apr/24	14/Apr/25						
XS2474119687	STANDARD CHARTERED BANK	Series 13551 - Issue of CNY 60,000,000 Callable Fixed Rate Notes due 2025	CNY 60,000,000		29/Apr/24	29/Apr/25						
XS2473210800	STANDARD CHARTERED BANK	Series 13547 - Issue of CNY 60,000,000 Callable Fixed Rate Notes due 2027	CNY 60,000,000		27/Apr/24	27/Apr/27						
XS2475556846	STANDARD CHARTERED BANK	Series 13555 - Issue of USD 5,000,000 Callable Fixed Rate Notes due 2037	USD 5,000,000		03/May/24	03/May/37						
XS2479346004	STANDARD CHARTERED BANK	Series 13575 - USD 10,000,000 Callable Fixed Rate Notes due 2025	USD 10,000,000		12/May/24	12/May/25						
XS2478269553	STANDARD CHARTERED BANK	Series 13565 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2025	USD 20,000,000		10/May/24	10/May/25						
XS2484322172	STANDARD CHARTERED BANK	Series 13602 - Issue of CNY 270,000,000 Callable Fixed Rate Notes due 2029	CNY 270,000,000		27/May/24	27/May/29						
XS2487644812	STANDARD CHARTERED BANK	Series 13616 - Issue of USD 10,000,000 Callable Fixed Rate Notes due June 2029	USD 10,000,000		01/Jun/24	01/Jun/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2488070082	STANDARD CHARTERED BANK	Series 13618 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2037	USD 10,000,000			06/Jun/37						
XS2489808340	STANDARD CHARTERED BANK	Series 13630 - Issue of USD 48,000,000 Callable Fixed Rate Notes due 2027	USD 48,000,000		10/Jun/24	10/Jun/27						
XS2490462210	STANDARD CHARTERED BANK	Series 13639 - Issue of USD 50,000,000 Callable Fixed Rate Notes due 2025	USD 50,000,000			13/Jun/25						
XS2490661092	STANDARD CHARTERED BANK	Series 13640 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 2025	USD 40,000,000		14/Jun/24	14/Jun/27						
XS2490383697	STANDARD CHARTERED BANK	Series 13636 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 2037	USD 15,000,000			14/Jun/37						
XS2492244640	STANDARD CHARTERED BANK	Series 13650 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2027	USD 10,000,000		21/Jun/23	21/Jun/27						
XS2493485200	STANDARD CHARTERED BANK	Series 13657 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2027	USD 10,000,000		22/Jun/23	22/Jun/27						
XS2493710763	STANDARD CHARTERED BANK	Series 13659 - Issue of USD 50,000,000 Callable Fixed Rate Notes due 2027	USD 50,000,000		22/Jun/23	22/Jun/27						
XS2493886290	STANDARD CHARTERED BANK	Series 13661 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2025	USD 10,000,000		22/Jun/23	22/Jun/25						
XS2505345319	STANDARD CHARTERED BANK	Series 13700 - Issue of USD 120,000,000 Callable Fixed Rate Notes due 2027	USD 120,000,000		21/Jul/23	21/Jul/27						
XS2505172119	STANDARD CHARTERED BANK	Series 13698 - Issue of USD 10,000,000.00 Callable Fixed Rate Notes due 2025	USD 10,000,000		21/Jul/23	21/Jul/25						
XS2520215406	STANDARD CHARTERED BANK	Series 13726 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2025	USD 20,000,000		15/Aug/23 15/Feb/24	15/Aug/25						
XS2521608849	STANDARD CHARTERED BANK	Series 13734 - Issue of USD 42,000,000 Callable Fixed Rate Notes due 2025	USD 42,000,000		17/Aug/23	17/Aug/25						
XS2520900296	STANDARD CHARTERED BANK	Series 13730 - Issue of USD 14,000,000 Callable Fixed Rate Notes due 2025	USD 14,000,000		16/Aug/23	16/Aug/25						
XS2521680871	STANDARD CHARTERED BANK	Series 13736 - Issue of USD 85,000,000 Callable Fixed Rate Notes due 2025	USD 85,000,000		17/Aug/23	17/Aug/27						
XS2526841155	STANDARD CHARTERED BANK	Series 13766 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2037	USD 10,000,000		29/Aug/23	29/Aug/37						
XS2527140490	STANDARD CHARTERED BANK	Series 13768 - Issue of USD 71,000,000 Callable Fixed Rate Notes due 2027	USD 71,000,000		30/Aug/23	30/Aug/27						
XS2527334002	STANDARD CHARTERED BANK	Series 13771 - Issue of HKD 100,000,000 Callable Fixed Rate Notes due 2025	HKD 100,000,000		30/Aug/23	30/Aug/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2528375749	STANDARD CHARTERED BANK	Series 13785 - Issue of USD 38,000,000 Callable Fixed Rate Notes due 2027	USD 38,000,000		02/Sep/23	02/Sep/27						
XS2529237997	STANDARD CHARTERED BANK	Series 13791 - Issue of USD 19,000,000 Callable Fixed Rate Notes due 2027 (Series 13791)	USD 19,000,000		06/Sep/23	06/Sep/27						
XS2530440630	STANDARD CHARTERED BANK	Series 13800 - Issue of USD 12,000,000 Callable Fixed Rate Notes due 2027	USD 12,000,000		08/Sep/23	08/Sep/27						
XS2532513285	STANDARD CHARTERED BANK	Series 13823 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2037	USD 50,000,000			14/Sep/37						
XS2535919513	STANDARD CHARTERED BANK	Series 13845 - Issue of USD 95,000,000 Callable Fixed Rate Notes due 2027 (Series 13845)	USD 95,000,000		21/Sep/23	21/Sep/27						
XS2535924190	STANDARD CHARTERED BANK	Series 13847 - Issue of HKD 125,000,000 Callable Fixed Rate Notes due 2027	HKD 125,000,000		21/Sep/23	21/Sep/27						
XS2541259201	STANDARD CHARTERED BANK	Series 13881 - Issue of USD 60,000,000 Callable Fixed Rate Notes due 2027	USD 60,000,000		30/Sep/23	30/Sep/27						
XS2526841072	STANDARD CHARTERED BANK	Series 13765 - Issue of USD 57,000,000 Callable Fixed Rate Notes due 2025	USD 57,000,000		29/Aug/23	29/Aug/25						
XS2547133178	STANDARD CHARTERED BANK	Sereis 13927 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2032	USD 10,000,000		18/Oct/23	18/Oct/32						
XS2547899927	STANDARD CHARTERED BANK	Series 13939 - Issue of USD 100,000,000 Callable Fixed Rate Notes due 2027	USD 100,000,000		19/Oct/23	19/Oct/27						
XS2574201757	STANDARD CHARTERED BANK	Series 14021 - Issue of USD 15,000,000 Callable Fixed Rate Notes due 2033	USD 15,000,000		11/Jan/24	11/Jan/33						
XS2574100991	STANDARD CHARTERED BANK	Series 14020 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2038	USD 10,000,000		11/Jan/24	11/Jan/38						
XS2575882894	STANDARD CHARTERED BANK	Series 14032 - Issue of USD 15,000,000 Callable Fixed Rate Notes due 2038	USD 15,000,000		13/Jan/24	13/Jan/28						
XS2575864488	STANDARD CHARTERED BANK	Series 14030 - Issue of USD 40,000,000 Callable Zero Coupon Notes due 2038 (	USD 40,000,000			17/Jan/38						
XS2577620177	STANDARD CHARTERED BANK	Series 14038 - Issue of CNY 100,000,000 Callable Fixed Rate Notes due 2026	CNY 100,000,000		19/Jan/24	19/Jan/26						
XS2579374294	STANDARD CHARTERED BANK	Series 14045 - Issue of USD 50,000,000 Callable Fixed Rate Notes due 2028	USD 50,000,000		20/Jan/24	20/Jan/28						
XS2584075712	STANDARD CHARTERED BANK	Series 14059 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 2028	USD 40,000,000		07/Feb/24	07/Feb/28						
XS2585156099	STANDARD CHARTERED BANK	Series 14062 - Issue of AUD 30,000,000 Callable Fixed Rate Notes due 2038	AUD 30,000,000		09/Feb/24	09/Feb/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2585792836	STANDARD CHARTERED BANK	Series 14065 - Issue of USD 71,000,000 Callable Fixed Rate Notes due 2028	USD 71,000,000		10/Feb/24	10/Feb/28						
XS2587522017	STANDARD CHARTERED BANK	Series 14082 - Issue of USD 56,000,000 Callable Fixed Rate Notes due 2028	USD 56,000,000		15/Feb/24	15/Feb/28						
XS2587361762	STANDARD CHARTERED BANK	14076 - Issue of USD 5,000,000 Callable Fixed Rate Notes due 2026	USD 5,000,000		14/Feb/24	14/Feb/26						
XS2586712874	STANDARD CHARTERED BANK	Series 14070 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 2028	USD 40,000,000		13/Feb/24	13/Feb/28						
XS2586997855	STANDARD CHARTERED BANK	Series 14073 - Issue of USD 55,000,000 Callable Fixed Rate Notes due 2028	USD 55,000,000		14/Feb/24	14/Feb/28						
XS2587420527	STANDARD CHARTERED BANK	Series 14080 - Issue of USD 60,000,000 Callable Fixed Rate Notes due 2028	USD 60,000,000		15/Feb/24	15/Feb/28						
XS2589240295	STANDARD CHARTERED BANK	Series 14090 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2028	USD 20,000,000		15/Feb/24	15/Feb/28						
XS2587172870	STANDARD CHARTERED BANK	Series 14075 - Issue of USD 15,000,000 Callable Fixed Rate Notes due 2038	USD 15,000,000		14/Feb/24	14/Feb/38						
XS2587362224	STANDARD CHARTERED BANK	Series 14078 - Issue of USD 42,000,000 Callable Fixed Rate Notes due 2028	USD 42,000,000		15/Feb/24	15/Feb/28						
XS2587520151	STANDARD CHARTERED BANK	Series 14081 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2033	USD 10,000,000		15/Feb/24	15/Feb/33						
XS2595792362	STANDARD CHARTERED BANK	Series 14111 - Issue of Issue of USD 70,000,000 Callable Fixed Rate Notes due 2028	USD 70,000,000		08/Mar/24	08/Mar/28						
XS2596323233	STANDARD CHARTERED BANK	Series 14114 - Issue of USD 15,000,000 Callable Fixed Rate Notes due 2033	USD 15,000,000		09/Mar/24	09/Mar/33						
XS2598564933	STANDARD CHARTERED BANK	Series 14120 - USD 10,000,000 Callable Fixed Rate Notes due 2033	USD 10,000,000		15/Mar/24	15/Mar/33						
XS2615893547	STANDARD CHARTERED BANK	Series 14152 - Issue of USD 46,000,000 Callable Fixed Rate Notes due 2028	USD 46,000,000		26/Apr/24	26/Apr/28						
XS2615920613	STANDARD CHARTERED BANK	Series 14153 - Issue of AUD 8,000,000 Callable Fixed Rate Notes due 2038	AUD 8,000,000		05/May/24	05/May/38						
XS2623495517	STANDARD CHARTERED BANK	Series 14180 - Issue of USD 2,000,000 Callable Fixed Rate Notes due 2028	USD 2,000,000		16/May/24	16/May/28						
XS2620792528	STANDARD CHARTERED BANK	Series 14171 - Issue of ZAR 300,000,000 Callable Fixed Rate Notes due 2028	ZAR 300,000,000		19/May/24	19/May/28						
XS2628592078	STANDARD CHARTERED BANK	Series 14206 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 2033	USD 40,000,000		25/May/24	25/May/33						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2637055562	STANDARD CHARTERED BANK	Series 14246 - Issue of USD 50,000,000 Credit Linked Notes due 2023	USD 50,000,000			20/Dec/23						
XS2636726742	STANDARD CHARTERED BANK	Series 14242 - Issue of AUD 14,000,000 Callable Fixed Rate Notes due 2033	AUD 14,000,000		15/Jun/24	15/Jun/33						
XS1953797427	STANDARD CHARTERED BANK (SINGAPORE) LIMITED	Series 12669 - Issue of USD 40,000,000 Callable Range Accrual Notes due 25 February 2029	USD 40,000,000		25/Feb/24	25/Feb/29						
XS1977230173	STANDARD CHARTERED BANK (SINGAPORE) LIMITED	Series 12705 - Issue of USD 20,000,000 Floating Notes due 13 April 2026	USD 20,000,000			13/Apr/26						
XS1989735482	STANDARD CHARTERED BANK (SINGAPORE) LIMITED	Series 12710 - Issue of USD 10,000,000 Floating Rate Notes due 4 May 2026	USD 10,000,000		02/Aug/23	04/May/26						
XS1083935301	STANDARD CHARTERED BANK HONG KONG LIMITED	Series 11956 - Issue of EUR 50000000 Callable Zero Coupon Notes due 02 July 2044	EUR 50,000,000			02/Jul/44						
XS2451818681	STANLINGTON NO.2 PLC	Class A Notes	GBP 256,761,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	12/Jun/45						
XS2451818764	STANLINGTON NO.2 PLC	Class B Notes	GBP 8,854,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	12/Jun/45						
XS2451818848	STANLINGTON NO.2 PLC	Class C Notes	GBP 8,854,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	12/Jun/45						
XS2451818921	STANLINGTON NO.2 PLC	Class D Notes	GBP 5,903,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	12/Jun/45						
XS2451819069	STANLINGTON NO.2 PLC	Class E Notes	GBP 2,951,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	12/Jun/45						
XS2451819143	STANLINGTON NO.2 PLC	Class F Notes	GBP 5,903,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	12/Jun/45						
XS2451819572	STANLINGTON NO.2 PLC	Class X Notes	GBP 5,903,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	12/Jun/45						
XS2451819226	STANLINGTON NO.2 PLC	Class Z1 Notes	GBP 5,901,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	12/Jun/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2451819499	STANLINGTON NO.2 PLC	Class Z2 Notes	GBP 2,951,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	12/Jun/45						
XS2433821498	STARLING FINANCE PLC	Series 2022-01 - RON 34,613,000 Floating Rate Secured Notes due 2030	RON 34,613,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/May/30						
XS0342733838	STARTS IRELAND PLC	Series 2008-2 - Series 2008-2 Structured Repackaged Credit-Linked Notes due 2027	EUR 2,870,000			25/Jun/27						
XS0278164792	STARTS IRELAND PLC	2006-28 - Series 2006-28 Structured Repackaged Credit-Linked Securities due 27 December 2028	EUR 15,000,000		27/Jun/23 27/Dec/23	27/Dec/28						
XS0274223063	STARTS IRELAND PLC	Series 2006-24 - Series 206-24 Structured Repackaged Credit-Linked Securities due 31	EUR 4,685,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	31/Aug/36						
XS0258848760	STARTS IRELAND PLC	Series 2006-15 - Series 2006-15 Structured Repackaged Credit-Linked Securities due 31 January 2037	EUR 4,939,000		30/Jun/23	31/Jan/37						
XS0340946325	STARTS IRELAND PLC	Series 2008-1 - Series 2008-1 Structured Repackaged Credit-Linked Notes due 2033	EUR 2,514,000			01/Jan/33						
XS0323347335	STARTS IRELAND PLC	Series 2007-30 - Series 2007-30 Structured Repackaged Credit-Linked Notes due 2041	EUR 4,266,000		01/Sep/23 01/Mar/24	01/Mar/41						
XS0388351495	STARTS IRELAND PLC	Series 2008-7 - Series 2008-7 Structured Repackaged Credit-Linked Notes due 2042	EUR 8,270,000		01/Aug/23	01/Nov/42						
XS1582346968	STATE OF KUWAIT, ACTING THROUGH THE MINISTRY OF FINANCE	Series 2 - Issue of U.S.$4,500,000,000 3.50 per cent. Notes due 20 March 2027	USD 4,500,000,000		20/Sep/23 20/Mar/24	20/Mar/27						
US501499AB36	STATE OF KUWAIT, ACTING THROUGH THE MINISTRY OF FINANCE	Series 2 - Issue of U.S.$4,500,000,000 3.50 per cent. Notes due 20 March 2027	USD 4,500,000,000		20/Sep/23 20/Mar/24	20/Mar/27						
USG84465AD82	STATIC RESIDENTIAL CDO 2005-B LTD	Class A-2 Floating Rate Notes due 2040	USD 100,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/40						
USG84465AG14	STATIC RESIDENTIAL CDO 2005-B LTD	Class D Deferrable Interest Floating Rate Notes due 2040	USD 46,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/40						
USG84468AA82	STATIC RESIDENTIAL CDO 2005-B LTD	Class E Subordianted Notes due 2040	USD 60,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/40						
USG84465AF31	STATIC RESIDENTIAL CDO 2005-B LTD	Class C Deferrable Interest Floating Rate Notes due 2040	USD 35,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG84465AE65	STATIC RESIDENTIAL CDO 2005-B LTD	Class B Floating Rate Notes due 2040	USD 88,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/40						
USG84465AB27	STATIC RESIDENTIAL CDO 2005-B LTD	Class A-1 Variable Funding Notes due 2040	USD 671,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/40						
USG84469AB49	STATIC RESIDENTIAL CDO 2006-A LTD.	Class A-2 Floating Rate Notes due 2038	USD 110,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Oct/38						
USG84469AF52	STATIC RESIDENTIAL CDO 2006-A LTD.	Class E Deferrable Interest Floating Rate Notes due 2038	USD 18,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Oct/38						
USG84469AC22	STATIC RESIDENTIAL CDO 2006-A LTD.	Class B Floating Rate Notes due 2038	USD 80,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Oct/38						
USG84469AD05	STATIC RESIDENTIAL CDO 2006-A LTD.	Class C Deferrable Interest Floating Rate Notes due 2038	USD 35,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Oct/38						
USG84469AJ74	STATIC RESIDENTIAL CDO 2006-A LTD.	Class A-1 b Floating Rate Notes due 2038	USD 197,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Oct/38						
USG84469AE87	STATIC RESIDENTIAL CDO 2006-A LTD.	Class D Deferrable Interest Floating Rate Notes due 2038	USD 43,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Oct/38						
USG8446PAA06	STATIC RESIDENTIAL CDO 2006-A LTD.	Class F Subordinated Notes due 2038	USD 42,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Oct/38						
XS2532312548	STATKRAFT AS	Series 2022/4 - €500,000,000 2.875 per cent due 13 September 2029	EUR 500,000,000		13/Sep/23	13/Sep/29						
XS2631822868	STATKRAFT AS	Series 2023/1 - Issue of €500,000,000 3.500 per cent. Green Notes due 9 June 2033	EUR 500,000,000		09/Jun/24	09/Jun/33						
XS2582544818	STATNETT SF	Series 51 - SEK 3,100,000,000 3.540 per cent. Green Fixed Rate Notes due 8 February 2028	SEK 3,100,000,000		08/Feb/24	08/Feb/28						
XS2631835332	STATNETT SF	Series 52 - EUR 500,000,000 3.500 per cent. Green Notes due 8 June 2033	EUR 500,000,000		08/Jun/24	08/Jun/33						
XS1992985694	STC SUKUK COMPANY LIMITED	Series 1 - Issue of USD1,250,000,000 Certificates due 13 May 2029	USD 1,250,000,000		13/Nov/23 13/May/24	13/May/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2046736919	STEEL CAPITAL S.A.	Series 6 - U.S.$800,000,000 3.15 per cent. Loan Participation Notes due 2024 (Reg S)	USD 800,000,000		16/Sep/23 16/Mar/24	16/Sep/24						Suspended on 2023-02-03
US85805RAE80	STEEL CAPITAL S.A.	Series 6 - U.S.$800,000,000 3.15 per cent. Loan Participation Notes due 2024 (144A)	USD 800,000,000		16/Sep/23 16/Mar/24	16/Sep/24						Suspended on 2023-02-03
XS1843435337	STEEL FUNDING DESIGNATED ACTIVITY COMPANY	US$500,000,000 4.70 per cent. Loan Participation Notes due 2026	USD 500,000,000			30/May/26						Suspended on 2023-02-20
XS1388625425	STELLANTIS N.V.	Series 143SG - Issue of EUR 1250000000 3.750 per cent. Notes due 29th March 2024	EUR 1,250,000,000		29/Mar/24	29/Mar/24						
XS2199351375	STELLANTIS N.V.	Series 146CG - Issue of €1,000,000,000 4.500 per cent. Notes due 7 July 2028	EUR 1,000,000,000		07/Jul/23	07/Jul/28						
XS2178832379	STELLANTIS N.V.	Series 144CG - Issue of €1,250,000,000 3.375 per cent. Notes due 7 July 2023	EUR 1,250,000,000		07/Jul/23	07/Jul/23						
XS2178833773	STELLANTIS N.V.	Series 145CG - Issue of €1,250,000,000 3.875 per cent. Notes due 5 January 2026 (the "Notes")	EUR 1,250,000,000		05/Jan/24	05/Jan/26						
XS2325733413	STELLANTIS N.V.	Series 001STLA - Issue of €1,250,000,000 0.625 per cent. Notes due 30 March 2027	EUR 1,250,000,000		30/Mar/24	30/Mar/27						
XS2356041165	STELLANTIS N.V.	Series STLA003 - Issue of €1,250,000,000 1.250 per cent. Notes due 20 June 2033	EUR 1,250,000,000		20/Jun/23	20/Jun/33						
XS2356040357	STELLANTIS N.V.	Series STLA002 - Issue of €1,250,000,000 0.750 per cent. Notes due 18 January 2029	EUR 1,250,000,000		18/Jan/24	18/Jan/29						
XS2464732770	STELLANTIS N.V.	Series STLA004 - Issue of €1,000,000,000 2.750 per cent. Notes due 1 April 2032	EUR 1,000,000,000		01/Apr/24	01/Apr/32						
XS2597110027	STELLANTIS N.V.	Series STLA005 - Issue of €1,250,000,000 4.375 per cent. Green Bonds due 14 March 2030	EUR 1,250,000,000		14/Mar/24	14/Mar/30						
XS2634690114	STELLANTIS N.V.	Series STLA006 - Issue of €1,250,000,000 4.250 per cent. Notes due 16 June 2031	EUR 1,250,000,000			16/Jun/31						
XS1796266671	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 19 - Issue of SEK 1,000,000,000 1.00 per cent. Fixed Rate Green Notes due 13 November 2023	SEK 1,000,000,000		13/Nov/23	13/Nov/23						
XS2004887415	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 25 - Issue of SEK 1,000,000,000 0.4925 per cent. Fixed Rate Notes due 03 June 2025	SEK 1,000,000,000		03/Jun/24	03/Jun/25						
XS2004887761	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 26 - Issue of SEK 1,000,000,000 0.6150 per cent. Fixed Rate Notes due 25 February 2026	SEK 1,000,000,000		25/Feb/24	25/Feb/26						
XS2048348655	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 28 - Issue of SEK 250,000,000 Floating Rate Notes due August 2023	SEK 250,000,000		28/Aug/23	28/Aug/23						
XS2048716711	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 28 - Issue of SEK 250,000,000 Floating Rate Notes due August 2023.	SEK 250,000,000		28/Aug/23	28/Aug/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2049411221	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 29 - Issue of SEK 500,000,000 Fixed Rate Notes due 2 September 2026	SEK 500,000,000		02/Sep/23	02/Sep/26						
XS2084871594	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 30 - Issue of SEK 500,00,000 Floating Rate Notes due February 2026	SEK 500,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/Feb/26						
XS2091126800	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 31 - Issue of SEK 400,000,000 0.3325 per cent. Fixed Rate Notes due 11 December 2023	SEK 400,000,000		11/Dec/23	11/Dec/23						
XS2104264937	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 32 - Issue of SEK 600,000,000 Floating Rate Notes due January 2027	SEK 600,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/27						
XS2106644169	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 33 - Issue of SEK 400,000,000 0.690 per cent. Fixed Rate Notes due 22 January 2027	SEK 400,000,000		22/Jan/24	22/Jan/27						
XS2125309562	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 34 - Issue of SEK 500,000,000 Floating Rate Notes due February 2024	SEK 500,000,000		26/Aug/23 26/Nov/23 26/Feb/24	26/Feb/24						
XS2161832238	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 35 - Issue of SEK 200,000,000 0.3875 per cent. Fixed Rate Notes due 23 August, 2024	SEK 200,000,000		23/Aug/23	23/Aug/24						
XS2169280679	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 35 - Issue of SEK 200,000,000 0.3875 per cent. Fixed Rate Notes due 23 August 2024	SEK 200,000,000		23/Aug/23	23/Aug/24						
XS2174425830	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 36 - Issue of SEK 1,000,000,000 0.265 per cent. Fixed Rate Notes due 14 May 2024	SEK 1,000,000,000		14/May/24	14/May/24						
XS2178689555	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 36 - Issue of SEK 500,000,000 0.265 PER CENT. fixed rate Notes due 14 May 2024	SEK 500,000,000		14/May/24	14/May/24						
XS2228369729	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 37 - Issue of SEK 1,000,000,000 0.605 per cent. Fixed Rate Notes due 9 September 2030	SEK 1,000,000,000		09/Sep/23	09/Sep/30						
XS2251312018	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 38 - Issue of SEK 1,000,000,000 0.285 per cent. Fixed Rate Notes due 2 November 2027	SEK 1,000,000,000		02/Nov/23	02/Nov/27						
XS2264555827	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 39 - Issue of SEK 500,000,000 0.027 per cent. Fixed Rate Notes due 27 November 2023	SEK 500,000,000		27/Nov/23	27/Nov/23						
XS2291915358	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 40 - Issue of SEK 1,000,000,000 0.27 per cent. Fixed Rate Notes due 26 January 2028	SEK 1,000,000,000		26/Jan/24	26/Jan/28						
XS2337108810	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 41 - Issue of SEK 1,000,000,000 0.460 per cent. Fixed Rate Notes due 27 April 2027	SEK 1,000,000,000		27/Apr/24	27/Apr/27						
XS2337109461	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 42 - Issue of SEK 400,000,000 0.8930 per cent. Green Fixed Rate Notes due 28 April 2031	SEK 400,000,000		28/Apr/24	28/Apr/31						
XS2377389007	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 45 - Issue of SEK 250,000,000 Floating Rate Notes due August 2023.	SEK 250,000,000		18/Aug/23	18/Aug/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2377457523	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 46 - Issue of SEK 300,000,000 Fixed Rate Notes due 18 August 2023	SEK 300,000,000		18/Aug/23	18/Aug/23						
XS2378497015	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 47 - Issue of SEK 450,000,000 Floating Rate Notes due 20 June 2023	SEK 450,000,000		20/Jun/23	20/Jun/23						
XS2382244031	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 49 - Issue of SEK 600,000,000 0.257 per cent. Fixed Rate Notes due 1 December 2026	SEK 600,000,000		01/Dec/23	01/Dec/26						
XS2382242092	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 48 - Issue of SEK 1,400,000,000 0.228 per cent. Fixed Rate Notes due 1 September 2026	SEK 1,400,000,000		01/Sep/23	01/Sep/26						
XS2477812858	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 50 - Issue of SEK 600,000,000 2.461 per cent. Fixed Rate Notes due 9 May 2028	SEK 600,000,000		09/May/24	09/May/28						
XS2477812932	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 51 - Issue of SEK 400,000,000 Floating Rate Note due 9 May 2028	SEK 400,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/May/28						
XS2526836668	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 52 - Issue of SEK 850,000,000 Floating Rate Notes due 29 August 2024	SEK 850,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	29/Aug/24						
XS2526838870	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 53 - Issue of SEK 650,000,000 Fixed Rate Notes due 29 August 2024	SEK 650,000,000		29/Aug/23	29/Aug/24						
XS2597959829	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 54 - Issue of SEK 500,000,000 Floating Rate Notes due 14 March 2028	SEK 500,000,000		14/Sep/23 14/Dec/23 14/Mar/24 14/Jun/24	14/Mar/28						
XS2623619777	STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 55 - Issue of SEK 950,000,000 3.238 per cent. Fixed Rate Notes due 19 May 2027	SEK 950,000,000		19/May/24	19/May/27						
USG8513DAB31	STONE TOWER CDO II LTD.	Class B-1L Floating Rate Notes Due November 2040	USD 15,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/40						
USG8513DAD96	STONE TOWER CDO II LTD.	Class A-1LB Floating Rate Notes Due November 2040	USD 45,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/40						
USG8513DAA57	STONE TOWER CDO II LTD.	Class A-1LA Floating Rate Notes Due November 2040	USD 185,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/40						
USG8513DAF45	STONE TOWER CDO II LTD.	Class A-3L Floating Rate Notes Due November 2040	USD 14,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG8513DAE79	STONE TOWER CDO II LTD.	Class A-2L Floating Rate Notes Due November 2040	USD 21,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/40						
USG85139AA47	STONE TOWER CDO III LTD	Class B-1L Deferrable Floating Rate Notes Due November 2047	USD 25,000,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	07/Nov/47						
USG85138AD03	STONE TOWER CDO III LTD	Class A-3 L Deferrable Floating Rate Notes Due November 2047	USD 7,000,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	07/Nov/47						
USG85139AB20	STONE TOWER CDO III LTD	Class B-2L Deferrable Floating Rate Notes Due November 2047	USD 18,000,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	07/Nov/47						
USG85138AE85	STONE TOWER CDO III LTD	Class A-4L Deferrable Floating Rate Notes Due November 2047	USD 10,000,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	07/Nov/47						
USG85138AB47	STONE TOWER CDO III LTD	Class A-1 LB Floating Rate Notes Due November 2012	USD 20,000,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	07/Nov/47						
USG85138AC20	STONE TOWER CDO III LTD	Class A-2 L Deferrable Floating Rate Notes Due November 2047	USD 5,000,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	07/Nov/47						
XS2325328313	STOREBRAND LIVSFORSIKRING AS	€300,000,000 Fixed/Floating Rate Dated Subordinated Notes Due 2051	EUR 300,000,000		30/Sep/23	30/Sep/51						
XS2138298232	STRANDHILL RMBS DESIGNATED ACTIVITY COMPANY	€22,130,000 Class C mortgage backed floating rate notes due January 2065	EUR 22,130,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jan/65						
XS2425979312	STRATTON BTL MORTGAGE FUNDING 2022-1 PLC	Class A Mortgage Floating Rate Notes due January 2054	GBP 388,470,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/54						
XS2425979403	STRATTON BTL MORTGAGE FUNDING 2022-1 PLC	Class B Mortgage Backed Capped Rate Notes due January 2054	GBP 29,020,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/54						
XS2425980088	STRATTON BTL MORTGAGE FUNDING 2022-1 PLC	Class C Mortgage Backed Capped Rate Notes due January 2054	GBP 17,860,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/54						
XS2425980245	STRATTON BTL MORTGAGE FUNDING 2022-1 PLC	Class D Mortgage Backed Capped Rate Notes due January 2054	GBP 11,160,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/54						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2425980591	STRATTON BTL MORTGAGE FUNDING 2022-1 PLC	Class X1 Mortgage Backed Capped Rate Notes due January 2054	GBP 13,390,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/54						
XS2425981300	STRATTON BTL MORTGAGE FUNDING 2022-1 PLC	Class X2 Mortgage Backed Capped Rate Notes due January 2054	GBP 7,820,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/54						
XS2503012515	STRATTON HAWKSMOOR 2022-1 PLC	£1,713,399,000 Class A-1 Mortgage Backed Floating Rate Notes due February 2053 - RegS	GBP 1,713,399,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/53						
XS2503012606	STRATTON HAWKSMOOR 2022-1 PLC	£63,070,000 Class A-2 Mortgage Backed Floating Rate Notes due February 2053 - RegS	GBP 63,070,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/53						
XS2503012788	STRATTON HAWKSMOOR 2022-1 PLC	£84,093,000 Class B Mortgage Backed Capped Rate Notes due February 2053 - RegS	GBP 84,093,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/53						
XS2503012861	STRATTON HAWKSMOOR 2022-1 PLC	£73,582,000 Class C Mortgage Backed Capped Rate Notes due February 2053 - RegS	GBP 73,582,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/53						
XS2503012945	STRATTON HAWKSMOOR 2022-1 PLC	£42,047,000 Class D Mortgage Backed Capped Rate Notes due February 2053 - RegS	GBP 42,047,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/53						
XS2503013083	STRATTON HAWKSMOOR 2022-1 PLC	£15,767,000 Class E Mortgage Backed Capped Rate Notes due February 2053 - RegS	GBP 15,767,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/53						
XS2503013166	STRATTON HAWKSMOOR 2022-1 PLC	£26,279,000 Class F Mortgage Backed Capped Rate Notes due February 2053 - RegS	GBP 26,279,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/53						
XS2503013679	STRATTON HAWKSMOOR 2022-1 PLC	£84,093,000 Class G Mortgage Backed Capped Rate Notes due February 2053 - RegS	GBP 84,093,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/53						
XS2503013752	STRATTON HAWKSMOOR 2022-1 PLC	£31,535,000 Class X1 Capped Rate Notes due February 2053 - RegS	GBP 31,535,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/53						
XS2503013836	STRATTON HAWKSMOOR 2022-1 PLC	£10,512,000 Class X2 Capped Rate Notes due February 2053 - RegS	GBP 10,512,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/53						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2503014057	STRATTON HAWKSMOOR 2022-1 PLC	£1,713,399,000 Class A-1 Mortgage Backed Floating Rate Notes due February 2053 - 144A	GBP 1,713,399,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/53						
XS2503014131	STRATTON HAWKSMOOR 2022-1 PLC	£63,070,000 Class A-2 Mortgage Backed Floating Rate Notes due February 2053 - 144A	GBP 63,070,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/53						
XS2503014214	STRATTON HAWKSMOOR 2022-1 PLC	£84,093,000 Class B Mortgage Backed Capped Rate Notes due February 2053 - 144A	GBP 84,093,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/53						
XS2503014305	STRATTON HAWKSMOOR 2022-1 PLC	£73,582,000 Class C Mortgage Backed Capped Rate Notes due February 2053 - 144A	GBP 73,582,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/53						
XS2503014487	STRATTON HAWKSMOOR 2022-1 PLC	£42,047,000 Class D Mortgage Backed Capped Rate Notes due February 2053 - 144A	GBP 42,047,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/53						
XS2503014644	STRATTON HAWKSMOOR 2022-1 PLC	£15,767,000 Class E Mortgage Backed Capped Rate Notes due February 2053 - 144A	GBP 15,767,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/53						
XS2503014727	STRATTON HAWKSMOOR 2022-1 PLC	£26,279,000 Class F Mortgage Backed Capped Rate Notes due February 2053 - 144A	GBP 26,279,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/53						
XS2503014990	STRATTON HAWKSMOOR 2022-1 PLC	£84,093,000 Class G Mortgage Backed Capped Rate Notes due February 2053 - 144A	GBP 84,093,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/53						
XS2503015021	STRATTON HAWKSMOOR 2022-1 PLC	£31,535,000 Class X1 Capped Rate Notes due February 2053 - 144A	GBP 31,535,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/53						
XS2503015294	STRATTON HAWKSMOOR 2022-1 PLC	£10,512,000 Class X2 Capped Rate Notes due February 2053 - 144A	GBP 10,512,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/53						
XS2215921748	STRATTON MORTGAGE FUNDING 2020-1 PLC.	Class A Mortgage Backed Floating Rate Notes due March 2052	GBP 189,600,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Mar/52						
XS2215922043	STRATTON MORTGAGE FUNDING 2020-1 PLC.	Class B Mortgage Backed Capped Rate Notes due March 2052	GBP 17,300,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Mar/52						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2215922126	STRATTON MORTGAGE FUNDING 2020-1 PLC.	Class C Mortgage Backed Capped Rate Notes due March 2052	GBP 12,400,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Mar/52						
XS2215922399	STRATTON MORTGAGE FUNDING 2020-1 PLC.	Class D Mortgage Backed Capped Rate Notes due March 2052	GBP 9,300,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Mar/52						
XS2215922472	STRATTON MORTGAGE FUNDING 2020-1 PLC.	Class E Mortgage Backed Capped Rate Notes due March 2052	GBP 4,400,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Mar/52						
XS2215922639	STRATTON MORTGAGE FUNDING 2020-1 PLC.	Class F Mortgage Backed Capped Rate Notes due March 2052	GBP 2,500,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Mar/52						
XS2215922803	STRATTON MORTGAGE FUNDING 2020-1 PLC.	Class G Mortgage Backed Notes due March 2052	GBP 3,800,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Mar/52						
XS2215923108	STRATTON MORTGAGE FUNDING 2020-1 PLC.	Class X1 Mortgage Backed Capped Rate Notes due March 2052	GBP 1,750,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Mar/52						
XS2215923280	STRATTON MORTGAGE FUNDING 2020-1 PLC.	Class X2 Mortgage Backed Capped Rate Notes due March 2052	GBP 1,250,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Mar/52						
XS2215922985	STRATTON MORTGAGE FUNDING 2020-1 PLC.	Class Z1 Mortgage Backed Notes due March 2052	GBP 8,630,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Mar/52						
XS2215923447	STRATTON MORTGAGE FUNDING 2020-1 PLC.	Class Z2 Mortgage Backed Notes due March 2052	GBP 4,580,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Mar/52						
XS2295993724	STRATTON MORTGAGE FUNDING 2021-1 PLC	£340,650,000 Class A Mortgage Backed Floating Rate Notes due September 2051	GBP 340,650,000		25/Jun/23 25/Sep/23 25/Dec/23 25/Mar/24	25/Sep/51						
XS2295994292	STRATTON MORTGAGE FUNDING 2021-1 PLC	£28,500,000 Class B Mortgage Backed Capped Rate Notes due September 2051	GBP 28,500,000		25/Jun/23 25/Sep/23 25/Dec/23 25/Mar/24	25/Sep/51						
XS2295994532	STRATTON MORTGAGE FUNDING 2021-1 PLC	£24,200,000 Class C Mortgage Backed Capped Rate Notes due September 2051	GBP 24,200,000		25/Jun/23 25/Sep/23 25/Dec/23 25/Mar/24	25/Sep/51						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2295995000	STRATTON MORTGAGE FUNDING 2021-1 PLC	£22,000,000 Class D Mortgage Backed Capped Rate Notes due September 2051	GBP 22,000,000		25/Jun/23 25/Sep/23 25/Dec/23 25/Mar/24	25/Sep/51						
XS2295995695	STRATTON MORTGAGE FUNDING 2021-1 PLC	£8,800,000 Class E Mortgage Backed Capped Rate Notes due September 2051	GBP 8,800,000		25/Jun/23 25/Sep/23 25/Dec/23 25/Mar/24	25/Sep/51						
XS2295997121	STRATTON MORTGAGE FUNDING 2021-1 PLC	£6,600,000 Class X1 Mortgage Backed Capped Rate Notes due September 2051	GBP 6,600,000		25/Jun/23 25/Sep/23 25/Dec/23 25/Mar/24	25/Sep/51						
XS2295997394	STRATTON MORTGAGE FUNDING 2021-1 PLC	£2,200,000 Class X2 Mortgage Backed Capped Rate Notes due September 2051	GBP 2,200,000		25/Jun/23 25/Sep/23 25/Dec/23 25/Mar/24	25/Sep/51						
XS2295996743	STRATTON MORTGAGE FUNDING 2021-1 PLC	£15,400,000 Class Z1 Mortgage Backed Notes due September 2051	GBP 15,400,000		25/Jun/23 25/Sep/23 25/Dec/23 25/Mar/24	25/Sep/51						
XS2295997048	STRATTON MORTGAGE FUNDING 2021-1 PLC	£8,310,000 Class Z2 Mortgage Backed Notes due September 2051	GBP 8,310,000		25/Jun/23 25/Sep/23 25/Dec/23 25/Mar/24	25/Sep/51						
XS2272275590	STRATTON MORTGAGE FUNDING 2021-2 PLC	£1,236,843,000 Class A mortgage backed floating rate notes due July 2060	GBP 1,236,843,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/60						
XS2272275673	STRATTON MORTGAGE FUNDING 2021-2 PLC	£88,346,000 Class B mortgage backed floating rate notes due July 2060	GBP 88,346,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/60						
XS2272275756	STRATTON MORTGAGE FUNDING 2021-2 PLC	£23,047,000 Class C mortgage backed floating rate notes due July 2060	GBP 23,047,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/60						
XS2272275830	STRATTON MORTGAGE FUNDING 2021-2 PLC	£26,888,000 Class D mortgage backed floating rate notes due July 2060	GBP 26,888,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/60						
XS2272275913	STRATTON MORTGAGE FUNDING 2021-2 PLC	£38,411,000 Class E mortgage backed floating rate notes due July 2060	GBP 38,411,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/60						
XS2272276051	STRATTON MORTGAGE FUNDING 2021-2 PLC	£26,888,000 Class F mortgage backed floating rate notes due July 2060	GBP 26,888,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/60						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2272276218	STRATTON MORTGAGE FUNDING 2021-2 PLC	£19,206,000 Class G mortgage backed floating rate notes due July 2060	GBP 19,206,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/60						
XS2272276135	STRATTON MORTGAGE FUNDING 2021-2 PLC	£26,888,000 Class H mortgage backed floating rate notes due July 2060	GBP 26,888,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/60						
XS2272276309	STRATTON MORTGAGE FUNDING 2021-2 PLC	£11,523,000 Class I mortgage backed floating rate notes due July 2060	GBP 11,523,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/60						
XS2272276648	STRATTON MORTGAGE FUNDING 2021-2 PLC	£38,411,000 Class Z mortgage backed floating rate notes due July 2060	GBP 38,411,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/60						
XS2307470679	STRATTON MORTGAGE FUNDING 2021-2 PLC	£23,046,000 Class X mortgage backed floating rate notes due July 2060	GBP 23,046,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/60						
XS2348558672	STRATTON MORTGAGE FUNDING 2021-3 PLC	Class A Mortgage Floating Rate Notes due December 2043	GBP 209,200,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/43						
XS2348558839	STRATTON MORTGAGE FUNDING 2021-3 PLC	Class B Mortgage Backed Capped Rate Notes due December 2043	GBP 17,050,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/43						
XS2348559134	STRATTON MORTGAGE FUNDING 2021-3 PLC	Class C Mortgage Backed Capped Rate Notes due December 2043	GBP 11,150,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/43						
XS2348559217	STRATTON MORTGAGE FUNDING 2021-3 PLC	Class D Mortgage Backed Capped Rate Notes due December 2043	GBP 5,250,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/43						
XS2348559480	STRATTON MORTGAGE FUNDING 2021-3 PLC	Class E Mortgage Backed Capped Rate Notes due December 2043	GBP 5,250,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/43						
XS2348559563	STRATTON MORTGAGE FUNDING 2021-3 PLC	Class F Mortgage Backed Capped Rate Notes due December 2043	GBP 5,250,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/43						
XS2348560066	STRATTON MORTGAGE FUNDING 2021-3 PLC	Class X1 Mortgage Backed Capped Rate Notes due December 2043	GBP 4,600,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/43						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2348560140	STRATTON MORTGAGE FUNDING 2021-3 PLC	Class X2 Mortgage Backed Capped Rate Notes due December 2043	GBP 1,350,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/43						
XS2348559720	STRATTON MORTGAGE FUNDING 2021-3 PLC	Class Z1 Mortgage Backed Notes due December 2043	GBP 9,190,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/43						
XS2348559993	STRATTON MORTGAGE FUNDING 2021-3 PLC	Class Z2 Mortgage Backed Notes due December 2043	GBP 4,860,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/43						
US863205AB68	STRAWINSKY I PLC	58630000 EUR Class A1-R Senior Secured Floating Rate Notes Due 2024	EUR 58,630,000		10/Aug/23 10/Feb/24	10/Aug/24						
XS0314599589	STRAWINSKY I PLC	19000000 EUR Class C Senior Secured Deferrable Floating Rate Notes Due 2024	EUR 19,000,000		10/Aug/23 10/Feb/24	10/Aug/24						
USG85373AC57	STRUCTURED FINANCE ADVISORS ABS CDO III LTD	Class C Mezzanine Secured Floating Rate Notes due 2037	USD 15,000,000			02/Jul/37						
USG85373AA91	STRUCTURED FINANCE ADVISORS ABS CDO III LTD	Class A First Priority Senior Secured Floating Rate Notes due 2032	USD 198,000,000			02/Jul/32						
USG8537TAA28	STRUCTURED FINANCE ADVISORS ABS CDO III LTD	Pass-Through Notes due 2037	USD 5,000,000			02/Jul/37						
XS2384174228	SUEK SECURITIES DESIGNATED ACTIVITY COMPANY	U.S.$500,000,000 3.375% Notes due 2026	USD 500,000,000		15/Sep/23 15/Mar/24	15/Sep/26						Suspended on 2023-02-20
USG85646AB67	SUMMER STREET 2005 HG1, LTD.	Class A-2 Floating Rate Senior Secured Notes Due 2045	USD 100,000,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Dec/45						
USG85646AE07	SUMMER STREET 2005 HG1, LTD.	Class D Floating Rate Subordinate Secured Deferrable Notes Due 2045	USD 13,100,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Dec/45						
USG85646AA84	SUMMER STREET 2005 HG1, LTD.	Class A-1 Floating Rate Senior Secured Notes Due 2045	USD 935,000,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Dec/45						
USG85646AC41	SUMMER STREET 2005 HG1, LTD.	Class B Floating Rate Subordinate Secured Notes Due 2045	USD 21,500,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Dec/45						
USG85640AA15	SUMMER STREET 2005 HG1, LTD.	Class E Income Notes Due 2045	USD 15,400,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Dec/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG85646AD24	SUMMER STREET 2005 HG1, LTD.	Class C Floating Rate Subordinate Secured Deferrable Notes Due 2045	USD 15,000,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Dec/45						
USG85655AC56	SUMMER STREET 2005-1 LTD	Class A-3 Floating Rate Senior Secured Notes due 2045	USD 33,000,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/Dec/45						
USG85655AB73	SUMMER STREET 2005-1 LTD	Class A-2 Floating Rate Senior Secured Notes due 2045	USD 38,000,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/Dec/45						
USG85655AE13	SUMMER STREET 2005-1 LTD	Class C Floating Rate Junior Subordinate Secured Deferrable Notes due 2045	USD 18,000,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/Dec/45						
USG85655AF87	SUMMER STREET 2005-1 LTD	Class D Income Notes Due 2045	USD 20,000,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/Dec/45						
USG85655AD30	SUMMER STREET 2005-1 LTD	Class B Floating Rate Subordinate Secured Deferrable Notes due 2045	USD 12,000,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/Dec/45						
USG85655AA90	SUMMER STREET 2005-1 LTD	Class A-1 Floating Rate Senior Secured Notes due 2045	USD 279,000,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/Dec/45						
XS1577951475	SUPERSTRADA PEDEMONTANA VENETA S.P.A.	EUR 1,221,000,000 Variable Rate Senior Secured Amortizing Notes due 2047	EUR 1,221,000,000		30/Jun/23 30/Dec/23	30/Jun/47						
IT0005278525	SUPERSTRADA PEDEMONTANA VENETA S.P.A.	EUR 350,000,000 8% Step-Up Subordinated Secured Notes due 2027	EUR 350,000,000		30/Jun/23 30/Dec/23	30/Jun/47						
XS0951467249	SUSTAINABLE COMMUNITIES FOR LEEDS (FINANCE) PLC	GBP 101833000 5.069 per cent Fixed Rate Guaranteed Secured Bonds due September 2032	GBP 101,833,000		30/Sep/23 30/Mar/24	30/Sep/32						
XS1875394121	SUTTON PARK CLO DAC	€1,400,000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S)	EUR 1,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31						
XS1875401272	SUTTON PARK CLO DAC	€1,400,000 Class X Senior Secured Floating Rate Notes due 2031 (144 A)	EUR 1,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31						
XS1875399278	SUTTON PARK CLO DAC	€242,000,000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S)	EUR 242,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1875399435	SUTTON PARK CLO DAC	€242,000,000 Class A-1A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 242,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31						
XS1875399351	SUTTON PARK CLO DAC	€242,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 242,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31						
XS1879555990	SUTTON PARK CLO DAC	€4,000,000 Class A-1B Senior Secured Floating Rate CM Voting Notes due 2031 (144 A)	EUR 4,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31						
XS1879556022	SUTTON PARK CLO DAC	€4,000,000 Class A-1B Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144 A)	EUR 4,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31						
XS1879556295	SUTTON PARK CLO DAC	€4,000,00 Class A-1B Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144 A)	EUR 4,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31						
XS1875399518	SUTTON PARK CLO DAC	€23,000,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S)	EUR 23,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31						
XS1875399781	SUTTON PARK CLO DAC	€23,000,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 23,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31						
XS1875399609	SUTTON PARK CLO DAC	€23,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 23,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31						
XS1875401785	SUTTON PARK CLO DAC	€23,000,000 Class A-2ASenior Secured Floating Rate CM Voting Notes due 2031 (144 A)	EUR 23,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31						
XS1875401603	SUTTON PARK CLO DAC	€23,000,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144 A)	EUR 23,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31						
XS1875401868	SUTTON PARK CLO DAC	€23,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144 A)	EUR 23,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31						
XS1875399864	SUTTON PARK CLO DAC	€20,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2031 (Reg S)	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1875400035	SUTTON PARK CLO DAC	€20,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31						
XS1875399948	SUTTON PARK CLO DAC	€20,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31						
XS1875402080	SUTTON PARK CLO DAC	€20,000,000 Class A-2BSenior Secured Fixed Rate CM Voting Notes due 2031 (144 A)	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31						
XS1875401942	SUTTON PARK CLO DAC	€20,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (144 A)	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31						
XS1875402163	SUTTON PARK CLO DAC	€20,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031 (144 A)	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31						
XS1875400118	SUTTON PARK CLO DAC	€25,000,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Reg S)	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31						
XS1875400381	SUTTON PARK CLO DAC	€25,000,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31						
XS1875400209	SUTTON PARK CLO DAC	€25,000,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31						
XS1875402320	SUTTON PARK CLO DAC	€25,000,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (144 A)	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31						
XS1875402247	SUTTON PARK CLO DAC	€25,000,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (144 A)	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31						
XS1875402593	SUTTON PARK CLO DAC	€25,000,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144 A)	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31						
XS1875400464	SUTTON PARK CLO DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Reg S)	EUR 24,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1875400548	SUTTON PARK CLO DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate CM Non- Voting Notes due 2031 (Reg S)	EUR 24,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31						
XS1875400621	SUTTON PARK CLO DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 24,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31						
XS1875402759	SUTTON PARK CLO DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (144 A)	EUR 24,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31						
XS1875402676	SUTTON PARK CLO DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate CM Non- Voting Notes due 2031 (144 A)	EUR 24,000,000			15/Nov/31						
XS1875402833	SUTTON PARK CLO DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144 A)	EUR 24,000,000			15/Nov/31						
XS1875400894	SUTTON PARK CLO DAC	€22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	EUR 22,000,000			15/Nov/31						
XS1875403054	SUTTON PARK CLO DAC	€22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144 A)	EUR 22,000,000			15/Nov/31						
XS1875401199	SUTTON PARK CLO DAC	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	EUR 12,000,000			15/Nov/31						
XS1875402916	SUTTON PARK CLO DAC	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144 A)	EUR 12,000,000			15/Nov/31						
XS1875400977	SUTTON PARK CLO DAC	€36,000,000 Subordinated Notes due 2031(Reg S)	EUR 36,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31						
XS1875403138	SUTTON PARK CLO DAC	€36,000,000 Subordinated Notes due 2031 (144 A)	EUR 36,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31						
XS1879555487	SUTTON PARK CLO DAC	€4,000,000 Class A-1B Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S)	EUR 4,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31						
XS1879555644	SUTTON PARK CLO DAC	€4,000,000 Class A-1B Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 4,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31						
XS1879555727	SUTTON PARK CLO DAC	€4,000,000 Class A-1B Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 4,000,000			15/Nov/31						
XS1875401439	SUTTON PARK CLO DAC	€242,000,000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2031 (144 A)	EUR 242,000,000			15/Nov/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1875401355	SUTTON PARK CLO DAC	€242,000,000 Class A-1A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144 A)	EUR 242,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31						
XS1875401512	SUTTON PARK CLO DAC	€242,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144 A)	EUR 242,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31						
XS1016849462	SVENSKA HANDELSBANKEN AB (PUBL)	Series 322 - Issue of EUR 45000000 3.08 per cent. Fixed Rate Notes due January 2029	EUR 45,000,000		17/Jan/24	17/Jan/29						
XS0994979044	SVENSKA HANDELSBANKEN AB (PUBL)	Series 319 - Issue of EUR 105000000 3.08 per cent fixed rate notes due November 2028	EUR 105,000,000			20/Nov/28						
XS1014674227	SVENSKA HANDELSBANKEN AB (PUBL)	Series 321 - EUR 1500000000 Callable Resettable Dated Subordinated Notes due 15 January 2024	EUR 1,500,000,000		15/Jan/24	15/Jan/24						
XS1848875172	SVENSKA HANDELSBANKEN AB (PUBL)	Series 336 - Issue of EUR 500,000,000 0.375 per cent. Notes due 3rd July, 2023	EUR 500,000,000		03/Jul/23	03/Jul/23						
XS1875333178	SVENSKA HANDELSBANKEN AB (PUBL)	Series 339 - Issue of EUR 750,000,000 Subordinated Tier 2 Notes due 5th March, 2029	EUR 750,000,000		05/Mar/24	05/Mar/29						
XS1952091202	SVENSKA HANDELSBANKEN AB (PUBL)	Series 343 - U.S.$500,000,000 Additional Tier 1 Contingent Convertible Notes	USD 500,000,000									
XS1989819583	SVENSKA HANDELSBANKEN AB (PUBL)	Series 344 - Issue of GBP 300,000,000 1.625 per cent. Notes due 15th December, 2023	GBP 300,000,000		15/Dec/23	15/Dec/23						
XS2013536029	SVENSKA HANDELSBANKEN AB (PUBL)	Series 345 - Issue of EUR 1,000,000,000 0.125 per cent. Notes due 18th June, 2024	EUR 1,000,000,000		18/Jun/23	18/Jun/24						
XS2049582542	SVENSKA HANDELSBANKEN AB (PUBL)	Series 346 - Issue of EUR 750,000,000 0.050 per cent. Senior Non-Preferred Notes due 3rd September, 2026	EUR 750,000,000		03/Sep/23	03/Sep/26						
XS2121207828	SVENSKA HANDELSBANKEN AB (PUBL)	Series 347 - Issue of EUR 1,000,000,000 0.500 per cent. Senior Non-Preferred Notes due 18th February, 2030	EUR 1,000,000,000		18/Feb/24	18/Feb/30						
XS2156510021	SVENSKA HANDELSBANKEN AB (PUBL)	Series 348 - Issue of EUR 1,250,000,000 1.000 per cent. Notes due 15th April, 2025	EUR 1,250,000,000		15/Apr/24	15/Apr/25						
XS1569881037	SWEDBANK AB (PUBL)	Series GMTN 309 - Issue of EUR 50,000,000 0.62 per cent. Notes due 22nd February 2024, Series 309, Tranche 1 (the Notes)	EUR 50,000,000		22/Feb/24	22/Feb/24						
XS1402194010	SWEDBANK AB (PUBL)	Series GMTN 295 - Issue of EUR 25,000,000 1.226% Notes due 02 May 2028	EUR 25,000,000		02/May/24	02/May/28						
XS1352981580	SWEDBANK AB (PUBL)	Series GMTN288 - Issue of HKD 638000000 2.975 per cent. Notes due 28 January 2026	HKD 638,000,000		28/Jan/24	28/Jan/26						
XS1394742446	SWEDBANK AB (PUBL)	Series GMTN 292 - Issue of EUR 15,000,000 0.793% Notes due 12 April 2024	EUR 15,000,000		12/Apr/24	12/Apr/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1567980377	SWEDBANK AB (PUBL)	Series GMTN 307 - Issue of EUR 40,000,000 1.12 per cent. Notes due 22nd February 2027, Series 307, Tranche 1 (the Notes)	EUR 40,000,000		22/Feb/24	22/Feb/27						
XS1607149132	SWEDBANK AB (PUBL)	GMTN 313 - Issue of of EUR 20,000,000 Fixed Rate Notes due 16 August 2027	EUR 20,000,000		16/Aug/23	16/Aug/27						
XS1803150553	SWEDBANK AB (PUBL)	Series GMTN 329 - Issue of EUR 58,500,000 Fixed Rate Senior Notes due 9 April 2025	EUR 58,500,000		09/Apr/24	09/Apr/25						
XS1808471111	SWEDBANK AB (PUBL)	Series GMTN 331 - Issue of EUR 25,000,000 0.928 per cent. Notes due 17 April 2026	EUR 25,000,000		17/Apr/24	17/Apr/26						
XS1811389987	SWEDBANK AB (PUBL)	Series GMTN332 - Issue of EUR 35,000,000 0.80 per cent Notes due 23 April 2025	EUR 35,000,000		23/Apr/24	23/Apr/25						
XS1826201813	SWEDBANK AB (PUBL)	Series GMTN 339 - Issue of CHF 100,000,000 0.30 per cent. Fixed Rate Notes due 29 May 2024	CHF 100,000,000		29/May/24	29/May/24						
XS1840079674	SWEDBANK AB (PUBL)	Series GMTN 329 - Issue of EUR 20,000,000 0.76 per cent. Notes due 9 April 2025	EUR 20,000,000		09/Apr/24	09/Apr/25						
XS1870225338	SWEDBANK AB (PUBL)	Series GMTN 348 - Issue of EUR 500,000,000 0.400 per cent Notes due 29 August 2023	EUR 500,000,000		29/Aug/23	29/Aug/23						
XS1880928459	SWEDBANK AB (PUBL)	Series GMTN 350 - Issue of EUR 500,000,000 Callable Resettable Subordinated Notes due 18 September 2028	EUR 500,000,000		18/Sep/23	18/Sep/28						
XS2063261155	SWEDBANK AB (PUBL)	Series GMTN351 - Issue of EUR 750,000,000 0.250 per cent Senior Non-Preferred Notes due 9 October 2024	EUR 750,000,000		09/Oct/23	09/Oct/24						
XS2074589024	SWEDBANK AB (PUBL)	Series GMTN 352 - Issue of NOK 250,000,000 2.565 per cent Senior non-Preferred Notes due 31 October 2024	NOK 250,000,000		31/Oct/23	31/Oct/24						
XS2078916140	SWEDBANK AB (PUBL)	Series GMTN 353 - Issue of NOK 1,750,000,000 2.68 per cent Senior Non-Preferred Notes due 11 November 2024	NOK 1,750,000,000		11/Nov/23	11/Nov/24						
XS2079721184	SWEDBANK AB (PUBL)	Series GMTN 352 - Issue of NOK 250,000,000 2.565 per cent Senior Non-Preferred Notes issued on 14 November 2019, 31 October 2024	NOK 250,000,000		31/Oct/23	31/Oct/24						
XS2083294210	SWEDBANK AB (PUBL)	Series GMTN354 - Issue of NOK 500,000,000 Senior Non-Preferred Floating Rate Notes due November 2024	NOK 500,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/24						
XS2091214929	SWEDBANK AB (PUBL)	Series GMTN 355 - Issue of EUR 20,000,000 0.79 per cent Senior non-Preferred Notes due 10 December 2029	EUR 20,000,000		10/Dec/23	10/Dec/29						
XS2167002521	SWEDBANK AB (PUBL)	Series GMTN 360 - Issue of EUR 1,000,000,000 0.750 per cent Senior Preferred Notes due 5 May 2025	EUR 1,000,000,000		05/May/24	05/May/25						
XS2188790393	SWEDBANK AB (PUBL)	Series GMTN 363 - Issue of EUR 20,000,000 0.228 per cent Senior Preferred Notes due 28 June 2023	EUR 20,000,000		28/Jun/23	28/Jun/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2199275251	SWEDBANK AB (PUBL)	Series GMTN 366 - Issue of NOK 200,000,000 Floating Rate Senior Preferred Notes due July 2025	NOK 200,000,000		07/Jul/23 07/Oct/23 07/Jan/24 07/Apr/24	07/Jul/25						
XS2231330619	SWEDBANK AB (PUBL)	Series GMTN 367 - Issue of SEK 500,000,000 Floating Rate Senior Preferred Notes due September 2025	SEK 500,000,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Sep/25						
XS2237318485	SWEDBANK AB (PUBL)	Series 10 - Issue of U.S.$1,000,000,000 0.600 per cent. Senior Preferred Notes due September 2023	USD 1,000,000,000		25/Sep/23	25/Sep/23						
XS2282210231	SWEDBANK AB (PUBL)	Series GMTN 368 - EUR 750,000,000 0.200 per cent Senior Non-Preferred Notes due 12 January 2028	EUR 750,000,000		12/Jan/24	12/Jan/28						
XS2300182941	SWEDBANK AB (PUBL)	Series GMTN 369 - EUR 20,000,000 Floating Rate Senior Non-Preferred Notes due February 2026	EUR 20,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/26						
XS2317119969	SWEDBANK AB (PUBL)	Series 11 - Issue of U.S.$750,000,000 0.850 per cent. Senior Preferred Notes due March 2024	USD 750,000,000		18/Sep/23 18/Mar/24	18/Mar/24						
XS2323048046	SWEDBANK AB (PUBL)	Series GMTN 370 - Issue of NOK 1,350,000,000 2.25 per cent Senior non-Preferred Notes due 24 March 2028	NOK 1,350,000,000		24/Mar/24	24/Mar/28						
XS2324524714	SWEDBANK AB (PUBL)	Series GMTN 370 - Issue of NOK 600,000,000 2.25 per cent Senior non-Preferred Notes due 24 March 2028	NOK 600,000,000		24/Mar/24	24/Mar/28						
XS2327419292	SWEDBANK AB (PUBL)	Series GMTN 370 - Issue of NOK 250,000,000 2.25 per cent Senior non-Preferred Notes due 24 March 2028	NOK 250,000,000		24/Mar/24	24/Mar/28						
XS2340068944	SWEDBANK AB (PUBL)	Series GMTN 372 - EUR 20,000,000 Floating Rate Senior Non-Preferred Notes due 5 May 2028	EUR 20,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/May/28						
XS2339428042	SWEDBANK AB (PUBL)	Series GMTN 371 - EUR 25,000,000 Floating Rate Senior Preferred Notes due May 2024	EUR 25,000,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/May/24						
XS2341045602	SWEDBANK AB (PUBL)	Series GMTN 373 - EUR 20,000,000 Floating Rate Senior Non-Preferred Notes due May 2028	EUR 20,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/May/28						
XS2343563214	SWEDBANK AB (PUBL)	Series GMTN 374 - Issue of EUR 1,000,000,000 Callable Resettable Green Senior Non-Preferred Notes due 20 May 2027	EUR 1,000,000,000		20/May/24	20/May/27						
XS2346945962	SWEDBANK AB (PUBL)	Series GMTN 375 - Issue of EUR 20,000,000 Floating Rate Senior Non-Preferred Notes due May 2027	EUR 20,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/27						
XS2350031048	SWEDBANK AB (PUBL)	Series 376 - Issue of GBP 350,000,000 Callable Resettable Green Senior Non-Preferred Notes due 8 December 2027	GBP 350,000,000		08/Dec/23	08/Dec/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2378753201	SWEDBANK AB (PUBL)	Series GMTN 378 - SEK 500,000,000 Floating Rate Senior Non-Preferred Notes due August 2026	SEK 500,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Aug/26						
XS2380119730	SWEDBANK AB (PUBL)	Series GMTN 379 - SEK 1,250,000,000 Floating Rate Callable Notes due August 2025	SEK 1,250,000,000			26/Aug/25						
XS2384182833	SWEDBANK AB (PUBL)	Series 382 - Issue of EUR 22,000,000 0.086 per cent. Senior Non-Preferred Notes due 7 September 2026	EUR 22,000,000		07/Sep/23	07/Sep/26						
XS2384160789	SWEDBANK AB (PUBL)	Series GMTN 381 - Issue of NOK 200,000,000 2.20 per cent Senior Non-Preferred Notes due 8 September 2031	NOK 200,000,000		08/Sep/23	08/Sep/31						
XS2385069211	SWEDBANK AB (PUBL)	Series GMTN 383 - Issue of AUD 60,000,000 2.07 per cent. Senior Preferred Notes due 9 September 2031	AUD 60,000,000		09/Sep/23 09/Mar/24	09/Sep/31						
XS2388202439	SWEDBANK AB (PUBL)	Series GMTN 384 - EUR 30,000,000 0.35 per cent. Senior Preferred Notes due 22 September 2031	EUR 30,000,000		22/Sep/23	22/Sep/31						
XS2389699054	SWEDBANK AB (PUBL)	Series GMTN 385 - Issue of EUR 23,000,000 0.20 per cent Senior Preferred Notes due September 2029	EUR 23,000,000		28/Sep/23	28/Sep/29						
XS2393231977	SWEDBANK AB (PUBL)	Series GMTN 379 - SEK 250,000,000 Floating Rate Callable Notes due August 2025	SEK 250,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/Aug/25						
XS2393742809	SWEDBANK AB (PUBL)	Series 386 - SEK 500,000,000 0.495 per cent. Fixed Rate Senior Preferred Notes due October 2025	SEK 500,000,000		07/Oct/23	07/Oct/25						
XS2403920973	SWEDBANK AB (PUBL)	Series GMTN 387 - SEK 650,000,000 Senior Preferred Floating Rate Callable Notes due November 2025	SEK 650,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	01/Nov/25						
XS2403928364	SWEDBANK AB (PUBL)	Series GMTN 388 - SEK 2,000,000,000 0.635 per cent Senior Preferred Callable Notes due 4 November 2025	SEK 2,000,000,000		04/Nov/23	04/Nov/24						
XS2404027935	SWEDBANK AB (PUBL)	Series GMTN 389 - EUR 1,000,000,000 0.250 per cent. Senior Preferred Notes due 2 November 2026	EUR 1,000,000,000		02/Nov/23	02/Nov/26						
XS2408003650	SWEDBANK AB (PUBL)	Series 12 - Issue of U.S.$1,000,000,000 1.538 per cent. Green Senior Preferred Notes due November 2026	USD 1,000,000,000		16/Nov/23 16/May/24	16/Nov/26						
XS2411232437	SWEDBANK AB (PUBL)	Series GMTN 390 - Issue of SEK 450,000,000 Floating Rate Senior Non-Preferred Notes due November 2026	SEK 450,000,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	19/Nov/26						
XS2445123727	SWEDBANK AB (PUBL)	Series GMTN 392 - Issue of NOK 600,000,000 Floating Rate Senior Non-Preferred Notes due February 2028	NOK 600,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2444846898	SWEDBANK AB (PUBL)	Series GMTN391 - NOK 1,400,000,000 3.10 per cent Senior Non-Preferred Bonds due 15 February 2028	NOK 1,400,000,000		15/Feb/24	15/Feb/28						
XS2445146777	SWEDBANK AB (PUBL)	Series GMTN 393 - Issue of SEK 400,000,000 Floating Rate Senior Non-Preferred Notes due February 2027	SEK 400,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/27						
XS2443485565	SWEDBANK AB (PUBL)	Series GMTN 394 - Issue of EUR 750,000,000 1.300 per cent. Senior Non-Preferred Notes due 17 February 2027	EUR 750,000,000		17/Feb/24	17/Feb/27						
XS2451448901	SWEDBANK AB (PUBL)	Series GMTN 395 - Issue of NOK 200,000,000 3.25 per cent Senior Non-Preferred Notes due 2 March 2032	NOK 200,000,000		02/Mar/24	02/Mar/32						
XS2465622459	SWEDBANK AB (PUBL)	Series 13 - Issue of U.S.$850,000,000 3.356 per cent. Senior Preferred Notes due 4 April 2025	USD 850,000,000		04/Oct/23 04/Apr/24	04/Apr/25						
XS2465622707	SWEDBANK AB (PUBL)	Series 14 - Issue of U.S.$400,000,000 Senior Preferred Floating Rate Notes due April 2025	USD 400,000,000		04/Jul/23 04/Oct/23 04/Jan/24 04/Apr/24	04/Apr/25						
XS2467649484	SWEDBANK AB (PUBL)	GMTN 396 - NOK 450,000,000 3.77 per cent Senior Non-Preferred Notes due 8 April 2027	NOK 450,000,000		08/Apr/24	08/Apr/27						
XS2467658717	SWEDBANK AB (PUBL)	Series GMTN 397 - Issue of NOK 250,000,000 Floating Rate Senior Non-Preferred Notes due April 2027	NOK 250,000,000			08/Apr/27						
XS2485152362	SWEDBANK AB (PUBL)	Series GMTN 398 - Issue of EUR 1,000,000,000 2.100 per cent. Senior Preferred Notes due 25 May 2027	EUR 1,000,000,000		23/May/24	25/May/27						
XS2523389422	SWEDBANK AB (PUBL)	Series GMTN 400 - Issue of NOK 300,000,000 Floating Rate Senior Non-Preferred Notes due August 2027	NOK 300,000,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	19/Aug/27						
XS2522879654	SWEDBANK AB (PUBL)	Series GMTN 401 - EUR 750,000,000 Callable Resettable Subordinated Notes due 23 August 2032	EUR 750,000,000		23/Aug/23	23/Aug/32						
XS2530497150	SWEDBANK AB (PUBL)	Series GMTN 403 - Issue of U.S.$20,000,000 Floating Rate Note due 2027	USD 20,000,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Sep/27						
XS2527965334	SWEDBANK AB (PUBL)	Series 15 - Issue of U.S.$1,000,000,000 5.337 per cent. Senior Non-Preferred Notes due 20 September 2027	USD 1,000,000,000		20/Sep/23 20/Mar/24	20/Sep/27						
XS2554514054	SWEDBANK AB (PUBL)	Series GMTN 405 - Issue of EUR 50,000,000 4.535 per cent senior non-preferred notes due 10 November 2032	EUR 50,000,000		10/Nov/23	10/Nov/32						
XS2555192710	SWEDBANK AB (PUBL)	Series GMTN 406 - Issue of EUR 1,000,000,000 3.750 per cent. Senior Preferred Notes due 14 November 2025	EUR 1,000,000,000		14/Nov/23	14/Nov/25						
XS2555706337	SWEDBANK AB (PUBL)	Series GMTN 407 - Issue of GBP 400,000,000 Callable Resettable Subordinated Notes due 15 November 2032	GBP 400,000,000		15/Nov/23 15/May/24	15/Nov/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2572496623	SWEDBANK AB (PUBL)	Series GMTN 409 - Issue of EUR 750,000,000 4.250 per cent. Green Senior Non-Preferred Notes due 11 July 2028	EUR 750,000,000		11/Jul/23	11/Jul/28						
XS2591030296	SWEDBANK AB (PUBL)	Series GMTN 412 - NOK 1,000,000,000 Senior Preferred Notes due 27 February 2030	NOK 1,000,000,000		27/Feb/24	27/Feb/30						
XS2619331288	SWEDBANK AB (PUBL)	Series GMTN 413 - NOK 1,100,000,000 Fixed Rate Senior Non-Preferred Notes due May 2030	NOK 1,100,000,000		08/May/24	08/May/30						
XS2625137265	SWEDBANK AB (PUBL)	Series GMTN 414 - Issue of GBP 400,000,000 Callable Resettable Green Senior Non-Preferred Notes due 24 May 2029	GBP 400,000,000		24/Nov/23 24/Jan/24 24/Mar/24 24/May/24	24/May/29						
XS2629047254	SWEDBANK AB (PUBL)	Series GMTN 417 - Issue of EUR 750,000,000 Callable Resettable Senior Non-Preferred Notes due 30 May 2026	EUR 75,000,000		30/May/24	30/May/26						
XS2626767813	SWEDBANK AB (PUBL)	Series GMTN 416 - USD 71,000,000 Floating Rate Senior Preferred Notes due May 2028	USD 71,000,000		30/Aug/23 30/Nov/23 29/Feb/24 29/May/24	30/May/28						
XS2631272692	SWEDBANK AB (PUBL)	Series GMTN 419 - SEK 650,000,000 Floating rate Senior Non-Preferred Notes due June 2026	SEK 650,000,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Jun/26						
XS2631050791	SWEDBANK AB (PUBL)	Series GMTN418 - Issue of SEK 1,150,000,000 4.815 per cent Senior Non-Preferred Note due 1 June 2026	SEK 1,150,000,000		01/Jun/24	01/Jun/26						
XS2631415127	SWEDBANK AB (PUBL)	Series GMTN 420 - NOK 700,000,000 Floating Rate Senior Non-Preferred Notes due June 2026	NOK 700,000,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	01/Jun/26						
XS2633859777	SWEDBANK AB (PUBL)	GMTN 423 - Issue of SEK 1,250,000,000 Callable Floating Rate Subordinated Notes due June 2033	SEK 1,250,000,000		09/Sep/23 09/Dec/23 09/Mar/24 09/Jun/24	09/Jun/33						
XS2633860783	SWEDBANK AB (PUBL)	Series GMTN 424 - Issue of NOK 600,000,000 Callable Floating Rate Subordinated Notes due June 2033	NOK 600,000,000		09/Sep/23 09/Dec/23 09/Mar/24 09/Jun/24	09/Jun/33						
XS2633856674	SWEDBANK AB (PUBL)	Series GMTN 422 - SEK 1,500,000,000 Callable Fixed-to-Floating Rate Subordinated Notes due June 2033	SEK 1,500,000,000		09/Jun/24	09/Jun/33						
XS2636425626	SWEDBANK AB (PUBL)	Series 16 - Issue of U.S.$850,000,000 5.472 per cent. Senior Preferred Notes due 15 June 2026	USD 850,000,000		15/Dec/23 15/Jun/24	15/Jun/24						
XS2636436821	SWEDBANK AB (PUBL)	Series 17 - Issue of U.S.$400,000,000 Senior Preferred Floating Rate Notes due June 2026	USD 400,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/26						
XS1244083934	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 962 - Issue of €100,000,000 0.929 per cent. S.O. Bonds due 10 June 2025	EUR 100,000,000		10/Jun/24	10/Jun/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1292967475	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 963 - Issue of EUR 10,000,000 Floating Rate S.O. Bonds due 18 September 2025	EUR 10,000,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Sep/25						
XS1337092404	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 967 - Issue of EUR 50000000 1.62 per cent. S.O. Bonds due 10 January 2036	EUR 50,000,000		10/Jan/24	10/Jan/36						
XS1338866996	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 968 - Issue of EUR 20000000 0.98 per cent. S.O. Bonds due 30 October 2025	EUR 20,000,000		30/Oct/23	30/Oct/25						
XS1227693998	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 960 - Issue of EUR 10000000 Fixed Rate S.O. Bonds due 07 May 2025	EUR 10,000,000		07/May/24	07/May/25						
XS1496176048	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN975 - Issue of EUR 25,000,000 Floating Rate S.O. Bonds due 28 September 2026	EUR 25,000,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Sep/26						
XS1039945867	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 950 - Issue of EUR 20000000 Floating Rate Note Covered Bond due 28 February 2024	EUR 20,000,000		28/Aug/23 28/Nov/23 28/Feb/24	28/Feb/24						
XS1381920161	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 972 - Issue of EUR 25000000 1.11 per cent S.O. Bonds due 17th March 2031	EUR 25,000,000		17/Mar/24	17/Mar/31						
XS1539585486	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 979 - Issue of EUR 25,000,000 0.822 per cent. S.O. Bonds due 22nd December 2026	EUR 25,000,000		22/Dec/23	22/Dec/26						
XS1606633912	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 984 - Issue of €1,000,000,000 0.40 per cent S.O. Bonds due 8 May 2024	EUR 1,000,000,000		08/May/24	08/May/24						
XS1778322351	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 991 - Issue of EUR 1,000,000,000 0.45 per cent S.O. Bonds due 23 August 2023	EUR 1,000,000,000		23/Aug/23	23/Aug/23						
XS1781689754	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 992 - Issue of EUR 31,000,000 1.6 per cent S.O. Bonds due 26 February 2038	EUR 31,000,000		26/Feb/24	26/Feb/38						
XS1782972878	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN993 - Issue of EUR 20,000,000 1.669 per cent S.O. Bonds due 27 February 2043	EUR 20,000,000		27/Feb/24	27/Feb/43						
XS1799611998	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 995 - Issue of SEK 200,000,000 1.795 per cent S.O. Bonds due 28 March 2030	SEK 200,000,000		28/Mar/24	28/Mar/30						
XS1800563436	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 996 - Issue of EUR 100,000,000 1.445 per cent S.O. Bonds due 29 March 2038	EUR 100,000,000		29/Mar/24	29/Mar/38						
XS1850187847	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 998 - Issue of EUR 27,000,000 1.50 per cent. Fixed Rate S.O. Bonds due 2 July 2038	EUR 27,000,000		02/Jul/23	02/Jul/38						
XS1855439276	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 999 - Issue of EUR 80,000,000 Fixed Rate S.O. Bonds due 13 July 2048	EUR 80,000,000		13/Jul/23	13/Jul/48						
XS1865296690	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1000 - Issue of EUR 100,000,000 1.316 per cent S.O. Bonds due 15 August 2033	EUR 100,000,000		15/Aug/23	15/Aug/33						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1865817768	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1002 - Issue of EUR 30,000,000 1.565 per cent. S.O. Bonds due 17 August 2043	EUR 30,000,000		17/Aug/23	17/Aug/43						
XS1865819038	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1000 - Issue of EUR 16,000,000 1.316 per cent S.O. Bonds due 15 August 2033 to be consolidated and form a single series with the existing EUR 100,000,000 1.316 per cent S.O. Bonds due 15 August 2033,	EUR 16,000,000		15/Aug/23	15/Aug/33						
XS1878283255	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1004 - Issue of EUR 50,000,000 1.45 per cent. S.O. Bonds due 14 September 2038.	EUR 50,000,000		14/Sep/23	14/Sep/38						
XS1913429418	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1006 - Issue of EUR 30,000,000 1.595 per cent S.O. Bond due 20 November 2043	EUR 30,000,000		20/Nov/23	20/Nov/43						
XS1916021709	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1007 - Issue of €35,000,000 1.491 per cent. S.O. Bonds due 29 November 2038	EUR 35,000,000		29/Nov/23	29/Nov/38						
XS1940844985	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1008 - Issue of SEK 1,400,000,000 Floating rate S.O. Bonds due 29 January 2024	SEK 1,400,000,000		29/Jul/23 29/Oct/23 29/Jan/24	29/Jan/24						
XS1946788194	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1009 - Issue of €1,000,000,000 0.500 per cent S.O. Bonds due 5 February 2026	EUR 1,000,000,000		05/Feb/24	05/Feb/26						
XS1950509619	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1010 - Issue of EUR 20,000,000 1.292 per cent S.O. Bonds due 11 February 2037	EUR 20,000,000		11/Feb/24	11/Feb/37						
XS1989810285	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1008 - Issue of SEK 4,250,000,000 Floating Rate S.O. Bonds due 29 January 2024	SEK 4,250,000,000		29/Jul/23 29/Oct/23 29/Jan/24	29/Jan/24						
XS2002504194	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN1012 - Issue of €1,250,000,000 0.05 per cent S.O. Bonds due 28 May 2025	EUR 1,250,000,000		28/May/24	28/May/25						
XS2023373090	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1008 - Issue of SEK 500,000,000 Floating Rate S.O. Bonds due January 2024	SEK 500,000,000		29/Jul/23 29/Oct/23 29/Jan/24	29/Jan/24						
XS2487057106	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1018 - Issue of €1,000,000,000 1.375 per cent. S.O. Bonds due 31 May 2027 (Series EMTN 1018)	EUR 1,000,000,000		31/May/24	31/May/27						
XS2491967621	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1019 - Issue of EUR 2,800,000,000 Floating Rate S.O. Bonds, due June 2024	EUR 2,800,000,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	28/Jun/24						
XS2607781882	SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1020 - Issue of €1,000,000,000 3.125 per cent S.O. Bonds due 5 July 2028	EUR 1,000,000,000		05/Jul/23	05/Jul/28						
XS2169243479	SWISSCOM FINANCE B.V.	€500,000,000 0.375per cent. Guaranteed Bonds due 2028	EUR 500,000,000		14/Nov/23	14/Nov/28						
XS2263655594	SYDBANK A/S	Series 22 - Issue of DKK1,000,000,000 Floating Rate Non-Preferred Senior Notes due 2024	DKK 1,000,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
NO0010907454	SYDBANK A/S	Series 24 - NOK1,000,000,000 Floating Rate Non-Preferred Senior Notes due 2024	NOK 1,000,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/24						
XS2263655248	SYDBANK A/S	Series 23 - Issue of SEK600,000,000 Floating Rate Non-Preferred Senior Notes due 2024	SEK 600,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/24						
XS2405390043	SYDBANK A/S	Series 25 - Issue of €500,000,000 Non-Preferred Senior Fixed Reset Notes due 2026	EUR 500,000,000		10/Nov/23	10/Nov/26						
XS2538445581	SYDBANK A/S	Series 26 - €500,000,000 Non-Preferred Senior Fixed Reset Notes due 2025	EUR 500,000,000		30/Sep/23	30/Sep/25						
XS0278156004	TABERNA EUROPE CDO I PLC	Class A1 Senior Floating Rate Notes due 2038	EUR 362,000,000		05/Nov/23 05/May/24	05/Feb/38						
XS0278181457	TABERNA EUROPE CDO I PLC	Class D Senior Subordinated Deferrable Floating Rate Notes due 2038	EUR 29,000,000		05/Nov/23 05/May/24	05/Feb/38						
XS0278172977	TABERNA EUROPE CDO I PLC	Class B Senior Deferrable Floating Rate Notes due 2038	EUR 48,000,000		05/Nov/23 05/May/24	05/Feb/38						
XS0278186175	TABERNA EUROPE CDO I PLC	Class E Senior Subordinated Deferrable Floating Rate Notes due 2038	EUR 19,000,000		05/Nov/23 05/May/24	05/Feb/38						
XS0278170765	TABERNA EUROPE CDO I PLC	Class A2 Senior Floating Rate Notes due 2038	EUR 90,500,000		05/Nov/23 05/May/24	05/Feb/38						
XS0278188890	TABERNA EUROPE CDO I PLC	Class F Subordinated Notes due 2038	EUR 23,000,000		05/Nov/23 05/May/24	05/Feb/38						
XS0311581762	TABERNA EUROPE CDO II PLC	Class A1 Senior Floating Rate Notes due 2038	EUR 588,000,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/Nov/38						
XS0311605538	TABERNA EUROPE CDO II PLC	Class F Subordinated Notes due 2038	EUR 42,750,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/Nov/38						
XS0311591050	TABERNA EUROPE CDO II PLC	Class C1 Senior Subordinated Deferrable Floating Rate Notes due 2038	EUR 26,000,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/Nov/38						
XS0312469546	TABERNA EUROPE CDO II PLC	Class C2 Senior Subordinated Deferrable Floating Rate Notes due 2038	EUR 10,000,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/Nov/38						
XS0311588932	TABERNA EUROPE CDO II PLC	Class B Senior Deferrable Floating Rate Notes due 2038	EUR 69,000,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/Nov/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0311596794	TABERNA EUROPE CDO II PLC	Class E Senior Subordinated Deferrable Floating Rate Notes due 2038	EUR 37,000,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/Nov/38						
XS0311585672	TABERNA EUROPE CDO II PLC	Class A2 Senior Floating Rate Notes due 2038	EUR 95,000,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/Nov/38						
XS0311593346	TABERNA EUROPE CDO II PLC	Class D Senior Subordinated Deferrable Floating Rate Notes due 2038	EUR 32,250,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/Nov/38						
USG8653NAE51	TABERNA PREFERRED FUNDING I, LTD.	Class B-2 Third Priority Senior Secured Fixed Floating Rate Notes due 2035	USD 10,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/35						
USG8653NAA30	TABERNA PREFERRED FUNDING I, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes due 2035	USD 356,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/35						
USG8653NAD78	TABERNA PREFERRED FUNDING I, LTD.	Class B-1 Third Priority Senior Secured Floating Rate Notes due 2035	USD 64,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/35						
USG8653NAK12	TABERNA PREFERRED FUNDING I, LTD.	Class E Deferrable Subordinate Secured Floating Rate Notes due 2035	USD 37,500,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/35						
USG8653NAB13	TABERNA PREFERRED FUNDING I, LTD.	Class A-1B First Priority Senior Secured Fixed Floating Rate Notes due 2035	USD 15,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/35						
USG8653NAJ49	TABERNA PREFERRED FUNDING I, LTD.	Class D Deferrable Mezzanine Secured Floating Rate Notes due 2035	USD 13,500,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/35						
USG8653NAC95	TABERNA PREFERRED FUNDING I, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2035	USD 87,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/35						
USG8653NAG00	TABERNA PREFERRED FUNDING I, LTD.	Class C-2 Deferrable Fourth Priority Secured Fixed Floating Rate Notes due 2035	USD 25,750,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/35						
USG8653NAF27	TABERNA PREFERRED FUNDING I, LTD.	Class C-1 Deferrable Fourth Priority Secured Floating Rate Notes due 2035	USD 37,750,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/35						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG8653NAH82	TABERNA PREFERRED FUNDING I, LTD.	Class C-3 Deferrable Fourth Priority Secured Fixed Floating Rate Notes due 2035	USD 4,500,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/35						
USG8655GAC27	TABERNA PREFERRED FUNDING III, LTD.	Class A-1C First Priority Senior Secured Fixed Floating Rate Notes Due 2036	USD 10,000,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	05/Feb/36						
USG8655GAF57	TABERNA PREFERRED FUNDING III, LTD.	Class B-2 Fourth Priority Secured Fixed Flaoting Rate Notes due 2036	USD 7,500,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	05/Feb/36						
USG8655GAE82	TABERNA PREFERRED FUNDING III, LTD.	Class B-1 Fourth Priority Secured Floating Rate Notes due 2036	USD 91,250,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	05/Feb/36						
USG8655GAK43	TABERNA PREFERRED FUNDING III, LTD.	Class E Deferrable Subordinate Secured Floating Rate Notes due 2036	USD 31,500,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	05/Feb/36						
USG8655GAJ79	TABERNA PREFERRED FUNDING III, LTD.	Class D Deferrable Mezzanine Secured Floating Rate Notes due 2036	USD 43,750,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	05/Feb/36						
USG8655GAH14	TABERNA PREFERRED FUNDING III, LTD.	Class C-2 Deferrable Fifth Priority Secured Fixed Floating Rate Notes due 2036	USD 52,000,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	05/Feb/36						
USG8655GAG31	TABERNA PREFERRED FUNDING III, LTD.	Class C-1 Deferrable Fifth Priority Secured Floating Rate Notes due 2036	USD 36,500,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	05/Feb/36						
USG8655GAA60	TABERNA PREFERRED FUNDING III, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes Due 2036	USD 188,500,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	05/Feb/36						
USG8655GAD00	TABERNA PREFERRED FUNDING III, LTD.	Class A-2A Second Priority Senior Secured Floating Rate Notes due 2036	USD 38,500,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	05/Feb/36						
USG8655GAL26	TABERNA PREFERRED FUNDING III, LTD.	Class A-2B Third Priority Senior Secured Floating Rate Notes due 2036	USD 15,000,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	05/Feb/36						
USG8655GAB44	TABERNA PREFERRED FUNDING III, LTD.	Class A-1B First Priority Delayed Draw Senior Secured Floating Rate Notes due 2036	USD 210,000,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	05/Feb/36						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG86539AH93	TABERNA PREFERRED FUNDING IV, LTD.	Class C-3 Deferrable Fifth Priority Secured Fixed Floating Rate Notes Due May 5 2036	USD 35,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/May/36						
USG86539AJ59	TABERNA PREFERRED FUNDING IV, LTD.	Class D-2 Deferrable Mezzanine Secured Fixed Rate Notes Due May 5 2036	USD 13,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/May/36						
USG86539AB24	TABERNA PREFERRED FUNDING IV, LTD.	Class A 1 First Priority Delayed Draw Senior Secured Floating Rate Notes due May 5 2036	USD 313,350,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/May/36						
USG86539AG11	TABERNA PREFERRED FUNDING IV, LTD.	Class C-2 Deferrable Fifth Priority Secured Fixed Floating Rate Notes Due May 5 2036	USD 20,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/May/36						
USG86539AE62	TABERNA PREFERRED FUNDING IV, LTD.	Class B-1 Fourth Priority Secured Floating Rate Notes Due May 5 2036	USD 81,450,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/May/36						
USG86539AK23	TABERNA PREFERRED FUNDING IV, LTD.	Class B-2 Fourth Priority Secured Fixed Rate Notes Due May 5 2036	USD 7,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/May/36						
USG8653RAA44	TABERNA PREFERRED FUNDING IV, LTD.	Class E Deferrable Subordinate Secured Floating Rate Notes Due May 5 2036	USD 24,375,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/May/36						
USG86539AD89	TABERNA PREFERRED FUNDING IV, LTD.	Class A-3 Third Priority Senior Secured Floating Rate Notes Due May 5 2036	USD 20,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/May/36						
USG86539AF38	TABERNA PREFERRED FUNDING IV, LTD.	Class C-1 Deferrable Fifth Priority Secured Floating Rate Notes Due May 5 2036	USD 45,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/May/36						
USG86539AL06	TABERNA PREFERRED FUNDING IV, LTD.	Class D-1 Deferrable Mezzanine Secured Floating Rate Notes Due May 5 2036	USD 21,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/May/36						
USG8653RAB27	TABERNA PREFERRED FUNDING IV, LTD.	Series I 7.08 per cent Combination Notes Due May 5 2036	USD 20,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/May/36						
USG8653BAM30	TABERNA PREFERRED FUNDING IX, LTD.	Class A-3LB Deferrable Floating Rate Notes due May 2038	USD 25,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/May/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG8653BAJ01	TABERNA PREFERRED FUNDING IX, LTD.	Class A-2LA Floating Rate Notes due May 2038	USD 25,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/May/38						
USG8653BAA91	TABERNA PREFERRED FUNDING IX, LTD.	Class A-1LA Floating Rate Notes due May 2038	USD 275,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/May/38						
USG8653BAH45	TABERNA PREFERRED FUNDING IX, LTD.	Class A-1LB Floating Rate Notes due May 2038	USD 116,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/May/38						
USG8653BAB74	TABERNA PREFERRED FUNDING IX, LTD.	Class A-1LAD Delayed Draw Floating Rate Notes due May 2038	USD 100,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/May/38						
USG8653BAK73	TABERNA PREFERRED FUNDING IX, LTD.	Class A-2LB Deferrable Floating Rate Notes due May 2038	USD 53,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/May/38						
KYG8653AAA13	TABERNA PREFERRED FUNDING IX, LTD.	Class B-2L Deferrable Floating Rate Notes due May 2038	USD 45,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/May/38						
USG8653BAN13	TABERNA PREFERRED FUNDING IX, LTD.	Class B-1L Deferrable Floating Rate Notes due May 2038	USD 46,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/May/38						
USG8653BAL56	TABERNA PREFERRED FUNDING IX, LTD.	Class A-3LA Deferrable Floating Rate Notes due May 2038	USD 20,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/May/38						
USG8655XAD33	TABERNA PREFERRED FUNDING V, LTD.	Class A-2L Deferrable Floating Rate Notes due August 2036	USD 90,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/36						
USG8655XAH47	TABERNA PREFERRED FUNDING V, LTD.	Class B-1L Deferrable Floating Rate Notes due August 2036	USD 40,500,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/36						
USG8655XAB76	TABERNA PREFERRED FUNDING V, LTD.	Class A-1LAD Delayed Draw Floating Rate Notes due August 2036	USD 250,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/36						
US87331CAB63	TABERNA PREFERRED FUNDING V, LTD.	Class B-2FX Deferrable Floating Rate Notes due August 2036	USD 5,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/36						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG8655XAF80	TABERNA PREFERRED FUNDING V, LTD.	Class A-3FV Deferrable Fixed Floating Rate Notes due August 2036	USD 35,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/36						
USG8655XAG63	TABERNA PREFERRED FUNDING V, LTD.	Class A-3FX Deferrable Fixed Floating Rate Notes due August 2036	USD 25,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/36						
USG8655XAE16	TABERNA PREFERRED FUNDING V, LTD.	Class A-3L Deferrable Floating Rate Notes due August 2036	USD 50,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/36						
USG8655XAA93	TABERNA PREFERRED FUNDING V, LTD.	Class A-1LA Floating Rate Notes due August 2036	USD 100,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/36						
USG8655XAC59	TABERNA PREFERRED FUNDING V, LTD.	Class A-1LB Floating Rate Notes due August 2036	USD 60,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/36						
USG8653TAB82	TABERNA PREFERRED FUNDING V, LTD.	Class B-2L Deferrable Floating Rate Notes due August 2036	USD 23,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/36						
USG86542AH31	TABERNA PREFERRED FUNDING VI, LTD.	Class D-2 Deferrable Fifth Priority Secured Fixed Floating Rate Notes Due 2036	USD 10,000,000		05/Jul/23 05/Sep/23 05/Nov/23 05/Jan/24	05/May/36						
USG86542AB60	TABERNA PREFERRED FUNDING VI, LTD.	Class A-1B First Priority Delayed Draw Senior Secured Floating Rate Notes Due 2036	USD 305,000,000		05/Jul/23 05/Sep/23 05/Nov/23 05/Jan/24	05/May/36						
KYG865401049	TABERNA PREFERRED FUNDING VI, LTD.	47000 Preferred Shares par value USD0.01 per share USD47000000 Aggregate Liquidation Preference	USD 47,000,000		05/Jul/23 05/Sep/23 05/Nov/23 05/Jan/24	05/May/36						
USG86542AK69	TABERNA PREFERRED FUNDING VI, LTD.	Class E-2 Deferrable Mezzanine Secured Fixed Rate Notes Due 2036	USD 17,000,000		05/Jul/23 05/Sep/23 05/Nov/23 05/Jan/24	05/May/36						
USG86542AG57	TABERNA PREFERRED FUNDING VI, LTD.	Class D-1 Deferrable Fifth Priority Secured Floating Rate Notes Due 2036	USD 43,000,000		05/Jul/23 05/Sep/23 05/Nov/23 05/Jan/24	05/May/36						
USG86542AL43	TABERNA PREFERRED FUNDING VI, LTD.	Class F-1 Deferrable Subordinate Secured Floating Rate Notes Due 2036	USD 15,000,000		05/Jul/23 05/Sep/23 05/Nov/23 05/Jan/24	05/May/36						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG86542AA87	TABERNA PREFERRED FUNDING VI, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes Due 2036	USD 50,000,000		05/Jul/23 05/Sep/23 05/Nov/23 05/Jan/24	05/May/36						
USG86542AM26	TABERNA PREFERRED FUNDING VI, LTD.	Class F-2 Deferrable Subordinate Secured Fixed Rate Notes Due 2036	USD 10,000,000		05/Jul/23 05/Sep/23 05/Nov/23 05/Jan/24	05/May/36						
USG86542AF74	TABERNA PREFERRED FUNDING VI, LTD.	Class C Fourth Priority Secured Floating Rate Notes Due 2036	USD 97,000,000		05/Jul/23 05/Sep/23 05/Nov/23 05/Jan/24	05/May/36						
USG86540AA22	TABERNA PREFERRED FUNDING VI, LTD.	Combination Notes Due 2036	USD 37,000,000		05/Jul/23 05/Sep/23 05/Nov/23 05/Jan/24	05/May/36						
USG86542AD27	TABERNA PREFERRED FUNDING VI, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2036	USD 90,000,000		05/Jul/23 05/Sep/23 05/Nov/23 05/Jan/24	05/May/36						
USG86542AE00	TABERNA PREFERRED FUNDING VI, LTD.	Class B Third Priority Secured Floating Rate Notes Due 2036	USD 18,000,000		05/Jul/23 05/Sep/23 05/Nov/23 05/Jan/24	05/May/36						
USG86542AJ96	TABERNA PREFERRED FUNDING VI, LTD.	Class E-1 Deferrable Mezzanine Secured Floating Rate Notes Due 2036	USD 17,000,000		05/Jul/23 05/Sep/23 05/Nov/23 05/Jan/24	05/May/36						
USG8656PAF48	TABERNA PREFERRED FUNDING VII, LTD.	Class B-1L Deferrable Floating Rate Notes due February 2037	USD 40,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Feb/37						
USG8653UAA72	TABERNA PREFERRED FUNDING VII, LTD.	Class B-2L Deferrable Floating Rate Notes due February 2037	USD 30,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Feb/37						
USG8656PAD99	TABERNA PREFERRED FUNDING VII, LTD.	Class A-2LB Deferrable Floating Rate Notes due February 2037	USD 50,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Feb/37						
USG8656PAE72	TABERNA PREFERRED FUNDING VII, LTD.	Class A-3L Deferrable Floating Rate Notes due February 2037	USD 57,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Feb/37						
USG8656PAA50	TABERNA PREFERRED FUNDING VII, LTD.	Class A-1LA Floating Rate Notes due February 2037	USD 350,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Feb/37						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG8656PAC17	TABERNA PREFERRED FUNDING VII, LTD.	Class A-2LA Floating Rate Notes due February 2037	USD 25,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Feb/37						
USG8656PAB34	TABERNA PREFERRED FUNDING VII, LTD.	Class A-1LB Floating Rate Notes due February 2037	USD 120,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Feb/37						
USG86567AD92	TABS 2004-1 LIMITED	Class C Fourth Priority Mezzanine Secured Deferrable Floating Rate Notes due November 2041	USD 3,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Nov/41						
USG86567AA53	TABS 2004-1 LIMITED	Class A-1 First Priority Senior Secured Floating Rate Delayed Draw Notes due November 2041	USD 400,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Nov/41						
USG86567AC10	TABS 2004-1 LIMITED	Class B Third Priority Mezzanine Secured Floating Rate Notes due November 2041	USD 25,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Nov/41						
USG86567AE75	TABS 2004-1 LIMITED	Class D Fifth Priority Mezzanine Secured Deferrable Floating Rate Notes due November 2041	USD 5,250,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Nov/41						
XS0400983051	TAGUS SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class C Notes due 2063	EUR 3,500,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Dec/63						
XS0417725909	TAGUS SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class A Asset-Backed Fixed Rate Notes due 2023	EUR 110,020,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Dec/23						
XS0400981279	TAGUS SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class A Mortgage-Backed FRN due 2063	EUR 203,176,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Dec/63						
XS0400982087	TAGUS SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class B Mortgage-Backed FRN due 2063	EUR 29,824,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Dec/63						
XS0417726204	TAGUS SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class B Asset-Backed Fixed Rate Notes due 2023	EUR 96,980,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Dec/23						
XS0417726626	TAGUS SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class C Notes due 2023	EUR 6,210,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Dec/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG86612AF87	TAHOMA CDO II, LTD.	5000000USD Class E Senior Secured Deferrable Floating Rate Notes due 2047	USD 5,000,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Jun/47						
USG86612AD30	TAHOMA CDO II, LTD.	23000000USD Class C Senior Secured Deferrable Floating Rate Notes due 2047	USD 23,000,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Jun/47						
USG86612AC56	TAHOMA CDO II, LTD.	25500000USD Class B Senior Secured Floating Rate Notes due 2047	USD 25,500,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Jun/47						
USG86612AB73	TAHOMA CDO II, LTD.	120000000USD Class A-2 Senior Secured Floating Rate Notes due 2047	USD 120,000,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Jun/47						
USG86612AE13	TAHOMA CDO II, LTD.	11500000USD Class D Senior Secured Deferrable Floating Rate Notes due 2047	USD 11,500,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Jun/47						
USG86612AA90	TAHOMA CDO II, LTD.	300000000USD Class A-1 Senior Secured Floating Rate Notes due 2047	USD 300,000,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Jun/47						
USG8661GAA88	TAHOMA CDO III, LTD.	USD 192500000 Class A-1 Senior Secured Floating Rate Notes due 2047	USD 192,500,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	15/Oct/47						
USG8661GAE01	TAHOMA CDO III, LTD.	USD 13000000 Class D Senior Secured Deferrable Floating Rate Notes due 2047	USD 13,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	15/Oct/47						
USG8661GAC45	TAHOMA CDO III, LTD.	USD 14500000 Class B Senior Secured Floating Rate Notes due 2047	USD 14,500,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	15/Oct/47						
USG8661GAD28	TAHOMA CDO III, LTD.	USD 14500000 Class C Senior Secured Deferrable Floating Rate Notes due 2047	USD 14,500,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	15/Oct/47						
USG8661GAB61	TAHOMA CDO III, LTD.	USD 97000000 Class A-2 Senior Secured Floating Rate Notes due 2047	USD 97,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	15/Oct/47						
USG8661AAA19	TAHOMA CDO, LTD.	Class A1A Senior Secured Floating Rate Notes due 2047	USD 304,000,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Jun/47						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG8661AAC74	TAHOMA CDO, LTD.	Class A3 Senior Secured Floating Rate Notes due 2047	USD 200,000,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Jun/47						
USG8661AAB91	TAHOMA CDO, LTD.	Class A2 Senior Secured Floating Rate Notes due 2047	USD 325,000,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Jun/47						
USG8661AAD57	TAHOMA CDO, LTD.	Class B Senior Secured Floating Rate Notes due 2047	USD 55,000,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Jun/47						
USG8661AAH61	TAHOMA CDO, LTD.	Class A1B Senior Secured Floating Rate Notes due 2047	USD 21,000,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Jun/47						
USG8661AAF06	TAHOMA CDO, LTD.	Class D Senior Secured Deferrable Floating Rate Notes due 2047	USD 32,000,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Jun/47						
USG8661AAG88	TAHOMA CDO, LTD.	Class E Senior Secured Deferrable Floating Rate Notes due 2047	USD 10,000,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Jun/47						
USG8661AAE31	TAHOMA CDO, LTD.	Class C Senior Secured Deferrable Floating Rate Notes due 2047	USD 33,000,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Jun/47						
XS0304910762	TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY	Class A Commercial Mortgage Backed Floating Rate Notes due 2017	EUR 1,275,000,000			22/Oct/17						
XS0304911224	TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY	Class C Commercial Mortgage Backed Floating Rate Notes due 2017	EUR 109,000,000			22/Oct/17						
XS0304912974	TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY	Class G Commercial Mortgage Backed Floating Rate Notes due 2017	EUR 58,000,000			22/Oct/17						
XS0304911141	TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY	Class B Commercial Mortgage Backed Floating Rate Notes due 2017	EUR 113,000,000			22/Oct/17						
XS0304913352	TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY	Class H Commercial Mortgage Backed Floating Rate Notes due 2017	EUR 11,000,000			22/Oct/17						
XS0304913436	TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY	Class I Commercial Mortgage Backed Floating Rate Notes due 2017	EUR 20,000,000			22/Oct/17						
XS0304911901	TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY	Class D Commercial Mortgage Backed Floating Rate Notes due 2017	EUR 86,000,000			22/Oct/17						
XS0304913949	TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY	Class J Commercial Mortgage Backed Floating Rate Notes due 2017	EUR 4,000,000			22/Oct/17						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0304912388	TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY	Class E Commercial Backed Floating Rate Notes due 2017	EUR 61,000,000			22/Oct/17						
XS0304912891	TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY	Class F Commercial Backed Floating Rate Notes due 2017	EUR 89,100,000			22/Oct/17						
XS0304911067	TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY	Class X Commercial Mortgage Backed Floating Rate Notes due 2017	EUR 50,000			22/Oct/17						
USG86647AD96	TALLSHIPS FUNDING, LTD.	Class C Floating Rate Junior Subordinate Secured Deferrable Notes due 2047	USD 37,500,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/47						
USG86647AC14	TALLSHIPS FUNDING, LTD.	Class B Floating Rate Subordinate Secured Deferrable Notes due 2047	USD 50,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/47						
USG86647AA57	TALLSHIPS FUNDING, LTD.	Class A-1 Floating Rate Senior Secured Notes due 2047	USD 360,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/47						
USG86646AA74	TALLSHIPS FUNDING, LTD.	Income Notes due 2047	USD 46,500,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/47						
USG86647AE79	TALLSHIPS FUNDING, LTD.	Class D Floating Rate Junior Subordinate Secured Deferrable Notes due 2047	USD 30,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/47						
USG86647AB31	TALLSHIPS FUNDING, LTD.	Class A-2 Floating Rate Senior Secured Notes due 2047	USD 65,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/47						
XS0257715838	TAURUS CMBS (GERMANY) 2006-1 PLC	Class D Commercial Mortgage Backed Floating Rate Notes due 2015	EUR 27,800,000									
XS0257715242	TAURUS CMBS (GERMANY) 2006-1 PLC	Class C Commercial Mortgage Backed Floating Rate Notes due 2015	EUR 31,400,000									
XS0257712579	TAURUS CMBS (GERMANY) 2006-1 PLC	Class A Commercial Mortgage Backed Floating Rate Notes due 2015	EUR 462,000,000									
XS0257714435	TAURUS CMBS (GERMANY) 2006-1 PLC	Class B Commercial Mortgage Backed Floating Rate Notes due 2015	EUR 50,000,000									
XS0257713627	TAURUS CMBS (GERMANY) 2006-1 PLC	Class X Commercial Mortgage Backed Variable Rate Notes due 2015	EUR 50,000									
XS1892838811	TC DUDGEON OFTO PLC	GBP 272,548,000 3.1580 per cent. Fixed Rate Secured Bonds due 12 November 2038	GBP 272,548,000		30/Sep/23 30/Mar/24	12/Nov/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1608363690	TEA S.P.A.	EUR 30,000,000 2.3% Senior Unsecured Amortising Fixed Rate Notes due 7 June 2024	EUR 30,000,000		07/Jun/24	07/Jun/24						
XS0545440900	TELEFONICA EMISIONES S.A.U	Series 25 - Issue of GBP 400,000,000 5.445%. Instruments due 8 October 2029	GBP 400,000,000		08/Oct/23	08/Oct/29						
XS1120892507	TELEFONICA EMISIONES S.A.U	Series 44 - Issue of EUR 800,000,000 2.932 per cent. Instruments due 17 October 2029	EUR 800,000,000		17/Oct/23	17/Oct/29						
XS1394764689	TELEFONICA EMISIONES S.A.U	Series 50 - Issue of EUR 1,350,000,000 1.460 per cent. Instruments due 13 April 2026	EUR 1,350,000,000		13/Apr/24	13/Apr/26						
XS1505554771	TELEFONICA EMISIONES S.A.U	Series 52 - Issue of EUR 750,000,000 1.930 per cent. Instruments due 17 October 2031	EUR 750,000,000		17/Oct/23	17/Oct/31						
XS1681521081	TELEFONICA EMISIONES S.A.U	Series 58 - Issue of EUR 1,250,000,000 1.715 per cent Instruments due 12 January 2028	EUR 1,250,000,000		12/Jan/24	12/Jan/28						
XS1542177545	TELEFONICA EMISIONES S.A.U	Series 53 - Issue of EUR 150,000,000 4.00 per cent. Instruments due 28 December 2051	EUR 150,000,000		28/Dec/23	28/Dec/51						
XS1756296965	TELEFONICA EMISIONES S.A.U	Series 59 - Issue of EUR 1,000,000,000 1.447 per cent. Instruments due 22 January 2027	EUR 1,000,000,000		22/Jan/24	22/Jan/27						
XS1550951211	TELEFONICA EMISIONES S.A.U	Series 54 - Issue of EUR 1,250,000,000 1.528 per cent Instruments due 17 January 2025	EUR 1,250,000,000		17/Jan/24	17/Jan/25						
XS1877846110	TELEFONICA EMISIONES S.A.U	Series 60 - Issue of EUR 1,000,000,000 1.495 per cent. Instruments due 11 September 2025	EUR 1,000,000,000		11/Sep/23	11/Sep/25						
XS1550951138	TELEFONICA EMISIONES S.A.U	Series 55 - Issue of EUR 700,000,000 2.318 per cent. Instruments due 17 October 2028	EUR 200,000,000		17/Oct/23	17/Oct/28						
XS0241945582	TELEFONICA EMISIONES S.A.U	Series 4 - Issue of £500,000,000 5.375 per cent. Instruments due 2 February 2026	GBP 500,000,000		02/Feb/24	02/Feb/26						
XS1946004451	TELEFONICA EMISIONES S.A.U	Series 61 - Issue of EUR 1,000,000,000 1.069 per cent. Instruments due 05 February 2024	EUR 1,000,000,000		05/Feb/24	05/Feb/24						
XS1961772560	TELEFONICA EMISIONES S.A.U	Series 62 - Issue of EUR 1,000,000,000 1.788 per cent. Instruments due March 2029	EUR 1,000,000,000		12/Mar/24	12/Mar/29						
XS2020583618	TELEFONICA EMISIONES S.A.U	Series 63 - Issue of €500,000,000 1.957 per cent. Instruments due July 2039	EUR 500,000,000		01/Jul/23	01/Jul/39						
XS2112289207	TELEFONICA EMISIONES S.A.U	Series 64 - Issue of EUR 1,000,000,000 0.664 per cent. Instruments due February 2030	EUR 1,000,000,000		03/Feb/24	03/Feb/30						
XS2177441990	TELEFONICA EMISIONES S.A.U	Series 65 - Issue of EUR 1,250,000,000 1.201 per cent. Instruments due August 2027	EUR 1,250,000,000		21/Aug/23	21/Aug/27						
XS2177442295	TELEFONICA EMISIONES S.A.U	Series 66 - Issue of EUR 750,000,000 1.807 per cent. Instruments due May 2032	EUR 750,000,000		21/May/24	21/May/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2197675288	TELEFONICA EMISIONES S.A.U	Series 67 - Issue of €500,000,000 1.864 per cent. Instruments due July 2040	EUR 500,000,000		13/Jul/23	13/Jul/40						
XS2466176190	TELEFONICA EMISIONES S.A.U	Series 67 - Issue of €100,000,000 1.864 per cent. Instruments due July 2040	EUR 100,000,000		13/Jul/23	13/Jul/40						
XS2484587048	TELEFONICA EMISIONES S.A.U	Series 68 - Issue of EUR 1,000,000,000 2.592 per cent. Sustainable Instruments due May 2031	EUR 1,000,000,000		25/May/24	25/May/31						
XS1050460739	TELEFÓNICA EUROPE B.V	EUR 750,000,000 Undated 6 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	EUR 750,000,000									
XS1050461034	TELEFÓNICA EUROPE B.V	EUR 1,000,000,000 Undated 10 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	EUR 1,000,000,000									
XS1148359356	TELEFÓNICA EUROPE B.V	EUR 850,000,000 Undated 5 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	EUR 850,000,000									
XS1795406575	TELEFÓNICA EUROPE B.V	EUR 1,250,000,000 Undated 5.7 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	EUR 1,250,000,000									
XS1795406658	TELEFÓNICA EUROPE B.V	EUR 1,000,000,000 Undated 8.5 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	EUR 1,000,000,000									
XS0972588643	TELEFÓNICA EUROPE B.V	EUR 625,000,000 Undated 8 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	EUR 625,000,000									
XS0997326441	TELEFÓNICA EUROPE B.V	GBP 600,000,000 Undated 7 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	GBP 600,000,000									
XS1933828433	TELEFÓNICA EUROPE B.V	EUR 1,300,000,000 Undated 6 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	EUR 1,300,000,000									
XS0162869076	TELEFÓNICA EUROPE B.V	EUR 500,000,000 5.875 per cent. Instruments due 2033	EUR 500,000,000		14/Feb/24	14/Feb/33						
XS2056371334	TELEFÓNICA EUROPE B.V	EUR 500,000,000 Undated 8 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	EUR 500,000,000									
XS2109819859	TELEFÓNICA EUROPE B.V	EUR 500,000,000 Undated 7.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	EUR 500,000,000									
XS2293060658	TELEFÓNICA EUROPE B.V	EUR 1,000,000,000 Undated 8.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	EUR 1,000,000,000									
XS2410367747	TELEFÓNICA EUROPE B.V	EUR 750,000,000 Undated 6.5 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities (Sustainable Development Goals Bonds)	EUR 750,000,000									
XS0987936076	TELEREAL SECURED FINANCE PLC	GBP 500,000,000 4.010 per cent. Secured Bonds due 2033	GBP 500,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Dec/33						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1126277745	TEMESE FUNDING 2 PLC	GBP 130,000,000 Class B Notes due 29 December 2037	GBP 130,000,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	29/Dec/37						
XS1126277588	TEMESE FUNDING 2 PLC	GBP 435,787,855.16 Class A Notes due 29 December 2037	GBP 435,787,855		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	26/Dec/37						
XS1126277828	TEMESE FUNDING 2 PLC	GBP106.50 Class C Notes due 29 December 2037	GBP 107		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	29/Dec/37						
USG87616AD34	TERM CDO 2007-1 LTD	Class A-3L Floating Rate Notes due July 2038	USD 18,000,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	07/Jul/38						
USG87616AE17	TERM CDO 2007-1 LTD	Class B-1L Floating Rate Notes due July 2038	USD 12,000,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	07/Jul/38						
USG87616AC50	TERM CDO 2007-1 LTD	Class A-2L Floating Rate Notes due July 2038	USD 28,000,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	07/Jul/38						
USG87616AB77	TERM CDO 2007-1 LTD	Class A-1LB Floating Rate Notes due July 2038	USD 21,000,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	07/Jul/38						
USG87616AA94	TERM CDO 2007-1 LTD	Class A-1LA Floating Rate Notes due July 2038	USD 105,000,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	07/Jul/38						
XS0425412227	TESCO PROPERTY FINANCE 1 PLC	Secured 7.6227 per cent Bonds due 13 July 2039	GBP 430,650,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Jul/39						
XS0347919028	TESCO PROPERTY FINANCE 2 PLC	GBP 564 500 000 Secured 6.0517 per cent. Bonds due 13 October 2039	GBP 564,500,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Oct/39						
XS0512401976	TESCO PROPERTY FINANCE 3 PLC	STG 958450000 Secured 5.744 per cent. Bonds due 13 April 2040	GBP 958,450,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Apr/40						
XS0588909878	TESCO PROPERTY FINANCE 4 PLC	Secured 5.8006 per cent. Bonds due 13 October 2040	GBP 685,100,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Oct/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0735866583	TESCO PROPERTY FINANCE 5 PLC	GBP 450500000 Secured 5.8006 per cent Bonds due 13 October 2041	GBP 450,500,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Oct/41						
XS0883200262	TESCO PROPERTY FINANCE 6 PLC	GBP 493400000 Secured 5.4111 per cent Bonds due 13 July 2044	GBP 493,400,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Jul/44						
XS1211044075	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V.	EUR 700,000,000 1.875% Senior Notes due 2027	EUR 700,000,000		31/Mar/24	31/Mar/27						
XS1439749364	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V.	EUR 750,000,000 1.625% Senior Notes due 2028	EUR 750,000,000		15/Oct/23	15/Oct/28						
XS1439749281	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V.	EUR 1,500,000,000 1.125% Senior Notes due 2024	EUR 1,500,000,000		15/Oct/23	15/Oct/24						
XS2258560361	THAMES WATER (KEMBLE) FINANCE PLC	Series 3 - Issue of £400,000,000 Senior Secured Notes due 2026	GBP 400,000,000		19/Nov/23 19/May/24	19/May/26						
XS1555168282	THAMES WATER UTILITIES FINANCE PLC	Series 21 - Issue of GBP 250,000,000 1.875 per cent. Class A Guaranteed Unwrapped Bonds due 24th January 2024	GBP 250,000,000		24/Jan/24	24/Jan/24						
XS1334772925	THAMES WATER UTILITIES FINANCE PLC	Series 18 - Issue of GBP 40000000 0.750% index Linked Class A Bonds due 18 December 2034	GBP 40,000,000		18/Jun/23 18/Dec/23	18/Dec/34						
XS1605393054	THAMES WATER UTILITIES FINANCE PLC	Series 24 - Issue of GBP 250,000,000 2.875 per cent. Class B Guaranteed Unwrapped Bonds due 03 May 2027	GBP 250,000,000		03/May/24	03/May/27						
XS1555168365	THAMES WATER UTILITIES FINANCE PLC	Series 22 - Issue of GBP 250,000,000 2.625 per cent. Class A Guaranteed Unwrapped Bonds due 24th January 2032	GBP 250,000,000		24/Jan/24	24/Jan/32						
XS1537083716	THAMES WATER UTILITIES FINANCE PLC	Series 20 - Issue of GBP 400,000,000 7.738 per cent. Guaranteed Class A Unwrapped Bonds due 09th April 2058	GBP 400,000,000		09/Apr/24	09/Apr/58						
XS1371533867	THAMES WATER UTILITIES FINANCE PLC	Series 19 - Issue of Class A GBP 300000000 3.5 per cent. Guaranteed Unwrapped Bonds due 2028 under the £10,000,000,000 Guaranteed Bond Programme	GBP 300,000,000		25/Feb/24	25/Feb/28						
XS1335311574	THAMES WATER UTILITIES FINANCE PLC	Series 17 - Issue of GBP 45000000 0.721% Index Linked Class A Unwrapped Bonds due 21 December 2027	GBP 45,000,000		21/Jun/23 21/Dec/23	21/Dec/27						
CAG8787NAB06	THAMES WATER UTILITIES FINANCE PLC	Series 25 Sub-Class 1 - Issue of CAD 250,000,000 2.875per cent. Class A Guaranteed Unwrapped Bonds due 12 December 2024	CAD 250,000,000		12/Dec/23 12/Jun/24	12/Dec/24						
GB00BKLH3C27	THAMES WATER UTILITIES FINANCE PLC	$106,000,000 4.07% GUARANTEED SECURED SENIOR CLASS A SERIES 4 NOTES DUE 2026	USD 106,000,000		11/Oct/23 11/Apr/24	11/Apr/26						
GB00BKLH3D34	THAMES WATER UTILITIES FINANCE PLC	$131,000,000 4.27% GUARANTEED SECURED SENIOR CLASS A SERIES 5 NOTES DUE 2029	USD 131,000,000		11/Oct/23 11/Apr/24	11/Apr/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
GB00BKLH3F57	THAMES WATER UTILITIES FINANCE PLC	€50,000,000 2.10% GUARANTEED SECURED SENIOR CLASS A SERIES 6 NOTES DUE 2030	EUR 50,000,000		11/Oct/23 11/Apr/24	11/Apr/30						
XS2161831776	THAMES WATER UTILITIES FINANCE PLC	Series 26 - Issue of £350,000,000 Class A 2.375 per cent. Guaranteed Unwrapped Bonds due 22 April 2040	GBP 350,000,000		22/Apr/24	22/Apr/40						
XS2168290000	THAMES WATER UTILITIES FINANCE PLC	Series 27 - Issue of £40,000,000 Class A 2.442 per cent. Guaranteed Unwrapped Bonds due 12 May 2050	GBP 40,000,000		12/May/24	12/May/50						
XS2244848011	THAMES WATER UTILITIES FINANCE PLC	Series 28 - Issue of £84,700,000 Class A 0.875 per cent. Gauranteed Unwrapped Bonds due 19 October 2023	GBP 84,700,000		19/Oct/23	19/Oct/23						
XS2248451200	THAMES WATER UTILITIES FINANCE PLC	Series 29 - Issue of €500,000,000 Class A 0.19 per cent. Guaranteed Unwrapped Bonds due 23 October 2023	EUR 500,000,000		23/Oct/23	23/Oct/23						
XS2254339331	THAMES WATER UTILITIES FINANCE PLC	Series 30 - Issue of $57,000,000 2.06 per cent. Class A Unwrapped Bonds due November 2030	USD 57,000,000		12/Nov/23 12/May/24	12/Nov/30						
XS2278588343	THAMES WATER UTILITIES FINANCE PLC	Series 31 - Issue of US$40,000,000 1.604 per cent. Class A Unwrapped Bonds due December 2027	USD 40,000,000		23/Jun/23 23/Dec/23	23/Dec/27						
XS1504948693	THE ARAB REPUBLIC OF EGYPT	USD 1,320,000,000 6.750% Notes due 2024	USD 1,320,000,000		10/Nov/23 10/May/24	10/Nov/24						
XS1504948776	THE ARAB REPUBLIC OF EGYPT	USD 1,320,000,000 7.000% Notes due 2028	USD 1,320,000,000		10/Nov/23 10/May/24	10/Nov/28						
XS1903488572	THE ARAB REPUBLIC OF EGYPT	U.S.$860,000,000 7.125% Notes due 2026	USD 860,000,000		10/Nov/23 10/May/24	10/Nov/26						
XS1903489463	THE ARAB REPUBLIC OF EGYPT	U.S.$1,710,000,000 7.625% Notes due 2030	USD 1,710,000,000		10/Nov/23 10/May/24	10/Nov/30						
XS2293694662	THE COMMERCIAL BANK (P.S.Q.C.)	U.S.$500,000,000 Perpetual Additional Tier 1 Capital Securities	USD 500,000,000									
XS1151974877	THE FEDERAL DEMOCRATIC REPUBLIC OF ETHIOPIA	USD 1000000000 6.625 per cent. Notes due 2024	USD 1,000,000,000		11/Dec/23 11/Jun/24	11/Dec/24						
XS1245960684	THE GABONESE REPUBLIC	$700,000,000 6.950% Notes due 2025	USD 700,000,000		16/Jun/23 16/Dec/23	16/Jun/25						
XS1003557870	THE GABONESE REPUBLIC	US$1,500,000,000 6.375% Amortizing Notes due 2024	USD 1,500,000,000		12/Dec/23 12/Jun/24	12/Dec/24						
XS2113615228	THE GABONESE REPUBLIC	6.625% Amortizing Notes due 6 February 2031	USD 1,000,000,000		06/Aug/23 06/Feb/24	06/Feb/31						
XS1575967218	THE GOVERNMENT OF THE SULTANATE OF OMAN	USD 2,000,000,000 5.375 per cent. Notes due 2027	USD 2,000,000,000		08/Sep/23 08/Mar/24	08/Mar/27						
US682051AC17	THE GOVERNMENT OF THE SULTANATE OF OMAN	USD 2,500,000,000 4.750 per cent. notes due 2026	USD 2,500,000,000		15/Dec/23 15/Jun/24	15/Jun/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1575968026	THE GOVERNMENT OF THE SULTANATE OF OMAN	USD 2,000,000,000 6.500 per cent. Notes due 2047	USD 2,000,000,000		08/Sep/23 08/Mar/24	08/Mar/47						
XS1750114396	THE GOVERNMENT OF THE SULTANATE OF OMAN	Series 3 - Issue of USD 2,750,000,000 per cent. Notes due 17th January 2048	USD 2,750,000,000		17/Jul/23 17/Jan/24	17/Jan/48						
XS1750113661	THE GOVERNMENT OF THE SULTANATE OF OMAN	Series 2 - Issue of USD 2,500,000,000 5.625 per cent. Notes due 17 January 2028	USD 2,500,000,000		17/Jul/23 17/Jan/24	17/Jan/28						
XS1944412748	THE GOVERNMENT OF THE SULTANATE OF OMAN	Series 5 - Issue of U.S.$2,250,000,000 6.000 per cent. Notes due 2029 under the Global Medium Term Note Programme	USD 2,250,000,000		01/Aug/23 01/Feb/24	01/Aug/29						
XS1117279882	THE HASHEMITE KINGDOM OF JORDAN	USD 1000000000 6.125% Notes due 29 January 2026	USD 1,000,000,000		29/Jul/23 29/Jan/24	29/Jan/26						
XS1405770220	THE HASHEMITE KINGDOM OF JORDAN	U.S.D. 1,000,000,000 5.750% Notes due 2027	USD 1,000,000,000		31/Jul/23 31/Jan/24	31/Jan/27						
XS1577950311	THE HASHEMITE KINGDOM OF JORDAN	USD 1,000,000,000 7.375% Notes due 2047	USD 1,000,000,000		10/Oct/23 10/Apr/24	10/Oct/47						
XS0956406135	THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE	U.S.$1,500,000,000 6.125 per cent. Bonds due 1 August 2023	USD 1,500,000,000		01/Aug/23	01/Aug/23						
XS1675862012	THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE	USD 1,250,000,000 6.75% Bonds due 2029	USD 1,250,000,000		20/Sep/23 20/Mar/24	20/Sep/29						
XS1110833123	THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE	U.S.$1,250,000,000 6.0 per cent. Bonds due 19 September 2044	USD 1,250,000,000		15/Sep/23 15/Mar/24	19/Sep/44						
XS1675862103	THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE	USD 900,000,000 7.50% Bonds due 2047	USD 900,000,000		20/Sep/23 20/Mar/24	20/Sep/47						
XS1405766541	THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE	USD 1,600,000,000 7.000 per cent. Bonds due 12 October 2028	USD 1,600,000,000		12/Oct/23 12/Apr/24	12/Oct/28						
XS1324931895	THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE	USD 1,125,000,000 7.0 per cent. Bonds due 26 January 2026	USD 1,125,000,000		26/Jul/23 26/Jan/24	26/Jan/26						
XS2058948451	THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE	Series 1 - Issue of U.S.$1,000,000,000 5.625% Notes due 2031 (Reg S)	USD 1,000,000,000		30/Sep/23 30/Mar/24	30/Sep/31						
US05675M2A14	THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE	Series 1 - Issue of U.S.$1,000,000,000 5.625% Notes due 2031 (144A)	USD 1,000,000,000		30/Sep/23 30/Mar/24	30/Sep/31						
XS2172965282	THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE	Series 2 - Issue of USD 1,000,000,000 7.375% Notes due 2030	USD 1,000,000,000		14/Nov/23 14/May/24	14/May/30						
XS2226916216	THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE	Series 3 - Issue of U.S.$1,000,000,000 5.450% Notes due 2032	USD 1,000,000,000		16/Sep/23 16/Mar/24	16/Sep/32						
XS1508675417	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 2 - Issue of U.S.$5,500,000,000 3.250 per cent. Notes due 26 October 2026	USD 5,500,000,000		26/Oct/23 26/Apr/24	26/Oct/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
US80413TAC36	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 3 - Issue of U.S.$6,500,000,000 4.500 per cent. Notes due 26 October 2046	USD 6,500,000,000		26/Oct/23 26/Apr/24	26/Oct/46						
US80413TAB52	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 2 - Issue of U.S.$5,500,000,000 3.250 per cent. Notes due 26 October 2026	USD 5,500,000,000		26/Oct/23 26/Apr/24	26/Oct/26						
XS1508675508	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 3 - Issue of U.S.$6,500,000,000 4.500 per cent. Notes due 26 October 2046	USD 6,500,000,000		26/Oct/23 26/Apr/24	26/Oct/46						
XS1694217495	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	5 - Issue of USD 5,000,000,000 3.625 per cent. Notes due 4 March 2028	USD 5,000,000,000		04/Sep/23 04/Mar/24	04/Mar/28						
XS1694218469	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 6 - Issue of USD 4,500,000,000 4.625 per cent. Notes due 4 October 2047	USD 4,500,000,000		04/Oct/23 04/Apr/24	04/Oct/47						
XS1791937441	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 7 - Issue of USD 4,500,000,000 4.000 per cent. Notes due 17th April 2025	USD 4,500,000,000		17/Oct/23 17/Apr/24	17/Apr/25						
XS1791939066	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 8 - Issue of USD 3,000,000,000 4.500 per cent Notes due 17 April 2030	USD 3,000,000,000		17/Oct/23 17/Apr/24	17/Apr/30						
XS1791939736	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 9 - Issue of USD 3,500,000,000 5.000 per cent Notes due 17 April 2049	USD 3,500,000,000		17/Oct/23 17/Apr/24	17/Apr/49						
XS1936302949	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 11 - Issue of USD 3,500,000,000 5.250 per cent. Notes due 16 January 2050	USD 3,500,000,000		16/Jul/23 16/Jan/24	16/Jan/50						
XS1936302865	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 10 - Issue of USD 4,000,000,000 4.375 per cent. Notes due 16 April 2029	USD 4,000,000,000		16/Oct/23 16/Apr/24	16/Apr/29						
US80413TAL35	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 11 - Issue of USD 3,500,000,000 5.250 per cent. Notes due 16 January 2050 (144A)	USD 3,500,000,000		16/Jul/23 16/Jan/24	16/Jan/50						
US80413TAJ88	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 9 - Issue of USD 3,500,000,000 5.000 per cent Notes due 17 April 2049 (144A)	USD 3,500,000,000		17/Oct/23 17/Apr/24	17/Apr/49						
US80413TAF66	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 6 - Issue of USD 4,500,000,000 4.625 per cent. Notes due 4 October 2047 (144A)	USD 4,500,000,000		04/Oct/23 04/Apr/24	04/Oct/47						
US80413TAH23	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 8 - Issue of USD 3,000,000,000 4.500 per cent Notes due 17 April 2030 (144A)	USD 3,000,000,000		17/Oct/23 17/Apr/24	17/Apr/30						
US80413TAK51	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 10 - Issue of USD 4,000,000,000 4.375 per cent. Notes due 16 April 2029 (144A)	USD 4,000,000,000		16/Oct/23 16/Apr/24	16/Apr/29						
US80413TAE91	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	5 - Issue of USD 5,000,000,000 3.625 per cent. Notes due 4 March 2028 (144A)	USD 5,000,000,000		04/Sep/23 04/Mar/24	04/Mar/28						
US80413TAG40	THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 7 - Issue of USD 4,500,000,000 4.000 per cent. Notes due 17th April 2025 (144A)	USD 4,500,000,000		17/Oct/23 17/Apr/24	17/Apr/25						
XS1884006559	THE NATIONAL BANK OF OMAN SAOG	Series 2 - Issue of USD 500,000,000 5.625 per cent. Notes due 25 September 2023	USD 500,000,000		25/Sep/23	25/Sep/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2320458172	THE NATIONAL BANK OF OMAN SAOG	U.S.$300,000,000 Perpetual Tier 1 Capital Securities	USD 300,000,000									
XS2485968569	THE NATIONAL BANK OF OMAN SAOG	Issue of U.S.$134,111,000 Perpetual Tier 1 Capital Securities	USD 134,111,000									
US63543LAB18	THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2	Class A-2 Notes	USD 308,734,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	26/Jun/28						
US63543LAF22	THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2	Class B Notes	USD 31,230,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	25/Jan/33						
US63543LAD73	THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2	Class A-4 Notes	USD 213,875,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	25/Jan/33						
US63543LAH87	THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2	Class D Notes	USD 62,460,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	25/Jan/33						
US63543LAC90	THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2	Class A-3 Notes	USD 94,225,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	26/Mar/29						
US63543LAG05	THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2	Class C Notes	USD 62,460,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	25/Jan/33						
US67778NAA63	THE OIL & GAS HOLDING COMPANY B.S.C. (C)	Series 1 - Issue of USD 1,000,000,000 7.500 per cent. Notes due 25th October 2027	USD 1,000,000,000		25/Oct/23 25/Apr/24	25/Oct/27						
XS1903485800	THE OIL & GAS HOLDING COMPANY B.S.C. (C)	Series 3 - Issue U.S.$500,000,000 8.375 per cent Notes due 7 November 2028	USD 500,000,000		07/Nov/23 07/May/24	07/Nov/28						
XS1901860160	THE OIL & GAS HOLDING COMPANY B.S.C. (C)	Series 2 - Issue of U.S.$272,155,000 7.625 per cent Notes due 7 November 2024	USD 272,155,000		07/Nov/23 07/May/24	07/Nov/24						
XS2294167825	THE OIL & GAS HOLDING COMPANY B.S.C. (C)	Series 2 - Issue of U.S.$250,000,000 7.625 per cent. Notes due 2024	USD 250,000,000		07/Nov/23 07/May/24	07/Nov/24						
XS1318576086	THE REPUBLIC OF ANGOLA	USD 1500000000 9.500 per cent. Notes due 2025	USD 1,500,000,000		12/Nov/23 12/May/24	12/Nov/25						
XS1963478018	THE REPUBLIC OF BENIN	EUR176,363,000 5.750% AMORTISING NOTES DUE 2026	EUR 176,363,000		26/Mar/24	26/Mar/26						
XS2278994418	THE REPUBLIC OF BENIN	€700,000,000 4.875% Amortising Notes due 2032	EUR 700,000,000		19/Jan/24	19/Jan/32						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2286298711	THE REPUBLIC OF BENIN	€300,000,000 6.875% Amortising Notes due 2052	EUR 300,000,000		19/Jan/24	19/Jan/52						
XS1313779081	THE REPUBLIC OF CAMEROON	USD 154,329,000 9.50 % Amortising Notes due 2025	USD 154,329,000		19/Nov/23 19/May/24	19/Nov/25						
XS2064786754	THE REPUBLIC OF CÔTE D'IVOIRE	€850,000,000 5.875% Amortizing Notes due 2031	EUR 850,000,000		17/Oct/23	17/Oct/31						
XS2064786911	THE REPUBLIC OF CÔTE D'IVOIRE	€850,000,000 6.875% Amortizing Notes due 2040	EUR 850,000,000		17/Oct/23	17/Oct/40						
XS1796266754	THE REPUBLIC OF CÔTE D'IVOIRE	€1,100,000,000 6.625% Amortizing Notes due 2048	EUR 1,100,000,000		22/Mar/24	22/Mar/48						
XS2181347183	THE REPUBLIC OF ESTONIA	EUR 1,500,000,000 0.125 PER CENT. NOTES DUE 2030	EUR 1,500,000,000		10/Jun/24	10/Jun/30						
XS2532370231	THE REPUBLIC OF ESTONIA	EUR 1,500,000,000 4.000 per cent. Notes due 2032	EUR 1,500,000,000		12/Oct/23	12/Oct/32						
XS1297557412	THE REPUBLIC OF GHANA	US$1,000,000,000 10.750 per cent. Amortising Notes due 2030	USD 1,000,000,000		14/Oct/23 14/Apr/24	14/Oct/30						
XS1108847531	THE REPUBLIC OF GHANA	US$1,000,000,000 8.125 per cent. Amortising Notes due 2026	USD 1,000,000,000		18/Jul/23 18/Jan/24	18/Jan/26						
XS0956935398	THE REPUBLIC OF GHANA	USD 895,406,806 7.875 per cent. Notes due 2023	USD 895,406,806		07/Aug/23	07/Aug/23						
XS1311099540	THE REPUBLIC OF NAMIBIA	USD 750,000,000 5.250 per cent. Notes due 2025	USD 750,000,000		29/Oct/23 29/Apr/24	29/Oct/25						
XS1452578591	THE REPUBLIC OF NORTH MACEDONIA	EUR 450000000 5.625% Notes due 2023	EUR 450,000,000		26/Jul/23	26/Jul/23						
XS1744744191	THE REPUBLIC OF NORTH MACEDONIA	EUR 500,000,000 2.750% Notes due 2025 Reg S	EUR 500,000,000		18/Jan/24	18/Jan/25						
XS1746171559	THE REPUBLIC OF NORTH MACEDONIA	EUR 500,000,000 2.750% Notes due 2025 Rule 144A	EUR 500,000,000		18/Jan/24	18/Jan/25						
XS2181690665	THE REPUBLIC OF NORTH MACEDONIA	€700,000,000 3.675% Notes due 2026 - RegS	EUR 700,000,000		03/Jun/24	03/Jun/26						
XS2181690822	THE REPUBLIC OF NORTH MACEDONIA	€700,000,000 3.675% Notes due 2026 - 144A	EUR 700,000,000		03/Jun/24	03/Jun/26						
XS1619155564	THE REPUBLIC OF SENEGAL	USD 1,100,000,000 6.250% Amortising Notes due 2033	USD 1,100,000,000		23/Nov/23 23/May/24	23/May/33						
XS1090161875	THE REPUBLIC OF SENEGAL	USD 500000000 6.250% Notes due 2024	USD 500,000,000		30/Jul/23 30/Jan/24	30/Jul/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1790134362	THE REPUBLIC OF SENEGAL	USD 1,000,000,000 6.750% AMORTISING NOTES DUE 2048	USD 1,000,000,000		13/Sep/23 13/Mar/24	13/Mar/48						
XS1790104530	THE REPUBLIC OF SENEGAL	EUR 1,000,000,000 4.750% AMORTISING NOTES DUE 2028	EUR 1,000,000,000		13/Mar/24	13/Mar/28						
XS1171485722	THE WELLCOME TRUST LIMITED	EUR 400,000,000 1.125 per cent. Bonds due 2027	EUR 400,000,000		21/Jan/24	21/Jan/27						
XS1065371277	THE WELLCOME TRUST LIMITED	GBP 400000000 4.00 per cent. Bonds due 2059	GBP 400,000,000		09/May/24	09/May/59						
XS1713474085	THE WELLCOME TRUST LIMITED	GBP 750,000,000 2.517 per cent. Bonds due 2118	GBP 750,000,000		07/Feb/24	07/Feb/18						
XS2363709689	THE WELLCOME TRUST LIMITED	£ 750,000,000 1.500 per cent. Bonds due 14 July 2071	GBP 750,000,000		14/Jul/23	14/Jul/71						
USG8860MAF35	TIAA REAL ESTATE CDO 2003-1 LTD	Class B-2 5.4802 per cent Secured Deferrable Interest Fixed Rate Notes due December 2038	USD 2,000,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Dec/38						
USG8860MAC04	TIAA REAL ESTATE CDO 2003-1 LTD	Class C-2 5.9169 per cent Secured Deferrable Interest Fixed Rate Notes due December 2038	USD 14,000,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Dec/38						
USG8860NAA21	TIAA REAL ESTATE CDO 2003-1 LTD	Class E 8.0000 per cent Secured Fixed Rate Notes due December 2038	USD 12,000,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Dec/38						
USG8860MAB21	TIAA REAL ESTATE CDO 2003-1 LTD	Class B-1 Secured Deferrable Interest Floating Rate Notes due December 2038	USD 10,000,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Dec/38						
USG8860MAE69	TIAA REAL ESTATE CDO 2003-1 LTD	Class D 6.7309 per cent Secured Fixed Rate Notes due Decemebr 2038	USD 13,500,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Dec/38						
USG8860MAD86	TIAA REAL ESTATE CDO 2003-1 LTD	Class C-1 Secured Deferrable Interest Floating Rate Notes due December 2038	USD 16,000,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Dec/38						
USG88597AD43	TIAA STRUCTURED FINANCE CDO II, LIMITED	Class C-1 Floating Rate Term Notes due 2038	USD 6,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/May/38						
USG88597AA04	TIAA STRUCTURED FINANCE CDO II, LIMITED	Class A-1 Floating Rate Term Notes due 2038	USD 225,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/May/38						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG88597AC69	TIAA STRUCTURED FINANCE CDO II, LIMITED	Class B Floating Rate Term Notes due 2038	USD 21,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/May/38						
USG88597AB86	TIAA STRUCTURED FINANCE CDO II, LIMITED	Class A-2 Floating Rate Term Notes due 2038	USD 25,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/May/38						
USG88597AE26	TIAA STRUCTURED FINANCE CDO II, LIMITED	Class C-2 Fixed Rate Term Notes due 2038	USD 11,250,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/May/38						
USU8861KAA17	TIERS FUNDING TRUST, SERIES 2022-1	$300,000,000 Funding Trust Certificates	USD 300,000,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	25/Jun/25						
US88656PAA49	TIERS FUNDING TRUST, SERIES 2022-1	$300,000,000 Funding Trust Certificates - 144A	USD 300,000,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Jun/24						
USU8860LAA09	TIERS® FUNDING TRUST, SERIES 2018-3	USD 300,000,000 Funding Trust Certificates Citigroup Global Markets Inc. Depositor	USD 300,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	01/Jun/26						
XS1680960207	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 244,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - Reg S	EUR 244,700,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/30						
XS1680960462	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 244,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - Reg S	EUR 244,700,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/30						
XS1680960389	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 244,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - Reg S	EUR 244,700,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/30						
XS1680960546	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 244,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A	EUR 244,700,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/30						
XS1680960892	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 244,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes- 144A	EUR 244,700,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/30						
XS1680960629	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 244,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes- 144A	EUR 244,700,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1680960975	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 57,700,000 Class B Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes- Reg S	EUR 57,700,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/30						
XS1680961270	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 57,700,000 Class B Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes- Reg S	EUR 57,700,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/30						
XS1680961197	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 57,700,000 Class B Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes- Reg S	EUR 57,700,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/30						
XS1680961353	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 57,700,000 Class B Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes- 144A	EUR 57,700,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/30						
XS1680961601	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 57,700,000 Class B Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes- 144A	EUR 57,700,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/30						
XS1680961437	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 57,700,000 Class B Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes- 144A	EUR 57,700,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/30						
XS1680961510	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 28,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - Reg S	EUR 28,600,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/30						
XS1680963052	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 28,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - Reg S	EUR 28,600,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/30						
XS1680961783	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 28,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - Reg S	EUR 28,600,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/30						
XS1680961866	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 28,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A	EUR 28,600,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/30						
XS1680963136	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 28,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes- 144A	EUR 28,600,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/30						
XS1680961940	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 28,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes- 144A	EUR 28,600,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1680962088	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 19,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - Reg S	EUR 19,700,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/30						
XS1680963219	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 19,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - Reg S	EUR 19,700,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/30						
XS1680962161	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 19,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - Reg S	EUR 19,700,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/30						
XS1680962245	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 19,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A	EUR 19,700,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/30						
XS1680963300	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 19,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes- 144A	EUR 19,700,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/30						
XS1680962328	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 19,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes- 144A	EUR 19,700,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/30						
XS1680962591	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 26,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S	EUR 26,250,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/30						
XS1680962674	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 26,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - 144A	EUR 26,250,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/30						
XS1680963482	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 12,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S	EUR 12,600,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/30						
XS1680962831	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 12,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 -144A	EUR 12,600,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/30						
XS1680962914	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 45,600,000 Subordinated Notes due 2030 - Reg S	EUR 45,600,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/30						
XS1680963565	TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 45,600,000 Subordinated Notes due 2030 - 144A	EUR 45,600,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1850277598	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 231,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1850277838	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 231,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1850277242	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	EUR 231,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1850277754	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 231,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1850277671	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 231,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1850277911	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 231,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1857740077	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1857740234	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1857739905	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1857740150	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1857741398	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1857741471	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1850278133	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 7,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1850278489	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 7,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1850278059	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	EUR 7,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1850278307	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 7,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1850278216	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 7,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1850278562	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 7,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1850278992	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1850279370	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1850278646	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1850279024	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1850278729	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1850279297	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1857740408	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1857740663	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1857740317	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1857740580	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1857741554	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1857741638	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1850279610	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 7,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1850279966	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 7,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1850279453	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	EUR 7,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1850279701	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 7,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1850279537	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 7,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1850279883	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 7,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1857740820	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 19,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1857741125	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 19,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1857740747	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	EUR 19,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1857741042	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 19,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1857741711	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 19,000,000			15/Oct/31						
XS1857741802	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 19,000,000			15/Oct/31						
XS1857935164	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1857936303	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1850280030	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1850280113	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1857927906	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1857935917	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1850280204	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1850280386	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1850280469	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1850280543	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	EUR 12,000,000			15/Oct/31						
XS1850280626	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2031 - Reg S	EUR 1,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1850280899	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2031 - 144A	EUR 1,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1857937020	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 38,300,000 Subordinated Notes due 2031 - Reg S	EUR 38,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1857938341	TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 38,300,000 Subordinated Notes due 2031 - 144A	EUR 38,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31						
XS1135962287	TIME & LIFE S.A.	Series 2014 11 - EUR 14,092,214.90 Terms Notes due 15 December 2023	EUR 14,092,215			15/Dec/23						Suspended on 2022-09-08
XS0247475816	TITAN EUROPE 2006-1 P.L.C	Class H Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 5,413,029			23/Jan/21						
XS0247477606	TITAN EUROPE 2006-1 P.L.C	Class X Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 50,000			23/Jan/21						
XS0247465346	TITAN EUROPE 2006-1 P.L.C	Class G Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 22,360,000			23/Jan/21						
XS0247409948	TITAN EUROPE 2006-1 P.L.C	Class C Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 39,760,000			23/Jan/21						
XS0247479305	TITAN EUROPE 2006-1 P.L.C	Class V Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 50,000			23/Jan/21						
XS0247402422	TITAN EUROPE 2006-1 P.L.C	Class B Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 112,050,000			23/Jan/21						
XS0247415168	TITAN EUROPE 2006-1 P.L.C	Class E Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 50,610,000			23/Jan/21						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0247412652	TITAN EUROPE 2006-1 P.L.C	Class D Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 46,990,000			23/Jan/21						
XS0247462244	TITAN EUROPE 2006-1 P.L.C	Class F Commercial Mortgage Backed Floating Rate Notes due 2021	EUR 12,260,000			23/Jan/21						
XS0254647612	TITAN EUROPE 2006-2 P.L.C	Class H Commercial Mortgage Backed Floating Rate Notes due 2024	EUR 10,909,955		23/Jul/23 23/Oct/23 23/Jan/24	16/Apr/24						
XS0257769090	TITAN EUROPE 2006-3 P.L.C	Class C Commercial Mortgage Backed Floating Rate Notes due 2020	EUR 51,917,000			24/Jul/20						
XS0257771310	TITAN EUROPE 2006-3 P.L.C	Class H Commercial Mortgage Backed Floating Rate Notes due 2020	EUR 9,351,559			24/Jul/20						
XS0257767631	TITAN EUROPE 2006-3 P.L.C	Class A Commercial Mortgage Backed Floating Rate Notes due 2020	EUR 471,975,000			24/Jul/20						
XS0257770775	TITAN EUROPE 2006-3 P.L.C	Class F Commercial Mortgage Backed Floating Rate Notes due 2020	EUR 30,043,000			24/Jul/20						
XS0257770007	TITAN EUROPE 2006-3 P.L.C	Class E Commercial Mortgage Backed Floating Rate Notes due 2020	EUR 37,900,000			24/Jul/20						
XS0257771666	TITAN EUROPE 2006-3 P.L.C	Class V Commercial Mortgage Backed Floating Rate Notes due 2016	EUR 50,000			27/Jul/16						
XS0257769769	TITAN EUROPE 2006-3 P.L.C	Class D Commercial Mortgage Backed Floating Rate Notes due 2020	EUR 56,637,000			24/Jul/20						
XS0257768522	TITAN EUROPE 2006-3 P.L.C	Class B Commercial Mortgage Backed Floating Rate Notes due 2020	EUR 245,427,000			24/Jul/20						
XS0257768100	TITAN EUROPE 2006-3 P.L.C	Class X Commercial Mortgage Backed Floating Rate Notes due 2020	EUR 50,000			24/Jul/20						
XS0257770858	TITAN EUROPE 2006-3 P.L.C	Class G Commercial Mortgage Backed Floating Rate Notes due 2020	EUR 40,400,000			24/Jul/20						
XS0277732656	TITAN EUROPE 2006-5 PLC	Class D Commercial Mortgage Backed Floating Rate Notes due 2019	EUR 37,000,000			23/Jul/19						
XS0277736301	TITAN EUROPE 2006-5 PLC	Class X Commercial Mortgage Backed Floating Rate Notes due 2019	EUR 50,000			23/Jul/19						
XS0277724398	TITAN EUROPE 2006-5 PLC	Class A1 Commercial Mortgage Backed Floating Rate Notes due 2019	EUR 330,000,000			23/Jul/19						
XS0277734785	TITAN EUROPE 2006-5 PLC	Class F Commercial Mortgage Backed Floating Rate Notes due 2019	EUR 14,868,756			23/Jul/19						
XS0277731179	TITAN EUROPE 2006-5 PLC	Class C Commercial Mortgage Backed Floating Rate Notes due 2019	EUR 43,000,000			23/Jul/19						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0277727490	TITAN EUROPE 2006-5 PLC	Class A3 Commercial Mortgage Backed Floating Rate Notes due 2019	EUR 61,892,880			23/Jul/19						
XS0277725874	TITAN EUROPE 2006-5 PLC	Class A2 Commercial Mortgage Backed Floating Rate Notes due 2019	EUR 112,300,000			23/Jul/19						
XS0277735329	TITAN EUROPE 2006-5 PLC	Class V Commercial Mortgage Backed Floating Rate Notes due 2019	EUR 50,000			23/Jul/19						
XS0277729272	TITAN EUROPE 2006-5 PLC	Class B Commercial Mortgage Backed Floating Rate Notes due 2019	EUR 56,807,120			23/Jul/19						
XS0277733894	TITAN EUROPE 2006-5 PLC	Class E Commercial Mortgage Backed Floating Rate Notes due 2019	EUR 5,000,000			23/Jul/19						
XS0234098100	TITANIUM CAPITAL PLC	Series 3 - Series 3 Limited Recourse Secured Variable Rate Notes due 2025	EUR 10,000,000		17/Nov/23	17/Nov/25						
XS2043793608	TOGETHER ASSET BACKED SECURITISATION 2019 - 1 PLC	Class A Mortgage Backed Floating Rate Notes due July 2061	GBP 262,300,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Jul/61						
XS2043808729	TOGETHER ASSET BACKED SECURITISATION 2019 - 1 PLC	Class B Mortgage Backed Floating Rate Notes due July 2061	GBP 14,900,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Jul/61						
XS2043809024	TOGETHER ASSET BACKED SECURITISATION 2019 - 1 PLC	Class C Mortgage Backed Floating Rate Notes due July 2061	GBP 13,300,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Jul/61						
XS2043809453	TOGETHER ASSET BACKED SECURITISATION 2019 - 1 PLC	Class D Mortgage Backed Floating Rate Notes due July 2061	GBP 19,900,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Jul/61						
XS2053057936	TOGETHER ASSET BACKED SECURITISATION 2019 - 1 PLC	Class E Fixed Rate Notes due July 2061	GBP 5,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Jul/61						
GB00BKFB5G83	TOGETHER ASSET BACKED SECURITISATION 2019 - 1 PLC	Class R Fixed Rate Notes due July 2061	GBP 8,185,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Jul/61						
GB00BKFB5H90	TOGETHER ASSET BACKED SECURITISATION 2019 - 1 PLC	Class Z Mortgage Backed Fixed Rate Notes due July 2061	GBP 16,624,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Jul/61						
XS2136486755	TOGETHER ASSET BACKED SECURITISATION 2020-1 PLC	Class A Mortgage Backed Floating Rate Notes due December 2061	GBP 290,970,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Dec/61						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2136487134	TOGETHER ASSET BACKED SECURITISATION 2020-1 PLC	Class B Mortgage Backed Floating Rate Notes due December 2061	GBP 23,790,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Dec/61						
XS2136487308	TOGETHER ASSET BACKED SECURITISATION 2020-1 PLC	Class C Mortgage Backed Floating Rate Notes due December 2061	GBP 14,640,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Dec/61						
XS2136487480	TOGETHER ASSET BACKED SECURITISATION 2020-1 PLC	Class D Mortgage Backed Floating Rate Notes due December 2061	GBP 9,150,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Dec/61						
XS2136487647	TOGETHER ASSET BACKED SECURITISATION 2020-1 PLC	Class E Mortgage Backed Floating Rate Notes due December 2061	GBP 9,150,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Dec/61						
GB00BLCH8670	TOGETHER ASSET BACKED SECURITISATION 2020-1 PLC	Class R Fixed Rate Notes due December 2061	GBP 10,988,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Dec/61						
GB00BLCH8787	TOGETHER ASSET BACKED SECURITISATION 2020-1 PLC	Class Z Mortgage Backed Fixed Rate Notes due December 2061	GBP 18,331,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Dec/61						
XS2136487993	TOGETHER ASSET BACKED SECURITISATION 2020-1 PLC	Class X Floating Rate Notes due December 2061	GBP 12,810,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Dec/61						
XS2382161094	TOGETHER ASSET BACKED SECURITISATION 2021-1ST1 PLC	Class A Mortgage Backed Floating Rate Notes due June 2063	GBP 283,029,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jul/63						
XS2382161417	TOGETHER ASSET BACKED SECURITISATION 2021-1ST1 PLC	Class B Mortgage Backed Floating Rate Notes due June 2063	GBP 7,950,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jul/63						
XS2382161847	TOGETHER ASSET BACKED SECURITISATION 2021-1ST1 PLC	Class C Mortgage Backed Floating Rate Notes due June 2063	GBP 11,130,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jul/63						
XS2382174584	TOGETHER ASSET BACKED SECURITISATION 2021-1ST1 PLC	Class X Floating Rate Notes due June 2063	GBP 11,130,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jul/63						
GB00BMDHJV57	TOGETHER ASSET BACKED SECURITISATION 2021-1ST1 PLC	Class Z Mortgage Backed Fixed Rate Notes due June 2063	GBP 15,902,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jul/63						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2294322909	TOGETHER ASSET BACKED SECURITISATION 2021-CRE1 PLC	£159,753,000 Class A Mortgage Backed Floating Rate Notes due January 2055	GBP 159,753,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Jan/55						
XS2294322735	TOGETHER ASSET BACKED SECURITISATION 2021-CRE1 PLC	£11,017,000 Class B Mortgage Backed Floating Rate Notes due January 2055	GBP 11,017,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Jan/55						
XS2294323113	TOGETHER ASSET BACKED SECURITISATION 2021-CRE1 PLC	£8,513,000 Class C Mortgage Backed Floating Rate Notes due January 2055	GBP 8,513,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Jan/55						
XS2294323204	TOGETHER ASSET BACKED SECURITISATION 2021-CRE1 PLC	£7,812,000 Class D Mortgage Backed Floating Rate Notes due January 2055	GBP 7,812,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Jan/55						
XS2294323469	TOGETHER ASSET BACKED SECURITISATION 2021-CRE1 PLC	£7,211,000 Class E Mortgage Backed Floating Rate Notes due January 2055	GBP 7,211,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Jan/55						
XS2294324194	TOGETHER ASSET BACKED SECURITISATION 2021-CRE1 PLC	£9,014,000 Class X Floating Rate Notes due January 2055	GBP 9,014,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Jan/55						
GB00BMZ5JB76	TOGETHER ASSET BACKED SECURITISATION 2021-CRE1 PLC	£10,018,000 Class Z Mortgage Backed Fixed Rate Notes due January 2055	GBP 10,018,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Jan/55						
XS2344464446	TOGETHER ASSET BACKED SECURITISATION 2021-CRE2 PLC	£13,701,000 Class B Mortgage Backed Floating Rate Notes due August 2052	GBP 13,701,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Aug/52						
XS2344464792	TOGETHER ASSET BACKED SECURITISATION 2021-CRE2 PLC	£10,587,000 Class C Mortgage Backed Floating Rate Notes due August 2052	GBP 10,587,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Aug/52						
XS2344465096	TOGETHER ASSET BACKED SECURITISATION 2021-CRE2 PLC	£9,715,000 Class D Mortgage Backed Floating Rate Notes due August 2052	GBP 9,715,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Aug/52						
XS2344465419	TOGETHER ASSET BACKED SECURITISATION 2021-CRE2 PLC	£8,968,000 Class E Mortgage Backed Floating Rate Notes due August 2052	GBP 8,968,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Aug/52						
XS2344465682	TOGETHER ASSET BACKED SECURITISATION 2021-CRE2 PLC	£13,701,000 Class X Floating Rate Notes due August 2052	GBP 13,701,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Aug/52						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
GB00BNVVDP84	TOGETHER ASSET BACKED SECURITISATION 2021-CRE2 PLC	£12,461,000 Class Z Mortgage Backed Fixed Rate Notes due August 2052	GBP 12,461,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Aug/52						
XS2499665250	TOGETHER ASSET BACKED SECURITISATION 2022-1ST1 PLC	£444,485,000 Class A Mortgage Backed Floating Rate Notes due June 2066	GBP 444,485,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/66						
XS2499665508	TOGETHER ASSET BACKED SECURITISATION 2022-1ST1 PLC	£14,983,000 Class B Mortgage Backed Floating Rate Notes due June 2066	GBP 14,983,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/66						
XS2499667207	TOGETHER ASSET BACKED SECURITISATION 2022-1ST1 PLC	£14,983,000 Class C Mortgage Backed Floating Rate Notes due June 2066	GBP 14,983,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/66						
XS2499668783	TOGETHER ASSET BACKED SECURITISATION 2022-1ST1 PLC	£12,486,000 Class D Mortgage Backed Floating Rate Notes due June 2066	GBP 12,486,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/66						
XS2499668940	TOGETHER ASSET BACKED SECURITISATION 2022-1ST1 PLC	£7,492,000 Class E Mortgage Backed Floating Rate Notes due June 2066	GBP 7,492,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/66						
XS2500232785	TOGETHER ASSET BACKED SECURITISATION 2022-1ST1 PLC	£6,668,000 Class X Fixed Rate Notes due June 2066	GBP 6,668,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/66						
GB00BLD73279	TOGETHER ASSET BACKED SECURITISATION 2022-1ST1 PLC	£4,995,000 Class Z Mortgage Backed Fixed Rate Notes due June 2066	GBP 4,995,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/66						
XS2477376185	TOGETHER ASSET BACKED SECURITISATION 2022-2ND1 PLC	£ 13,993,000 Class B Mortgage Backed Floating Rate Notes due February 2054	GBP 13,993,000		12/Aug/23 12/Nov/23 12/Feb/24 12/May/24	12/Feb/54						
XS2477403765	TOGETHER ASSET BACKED SECURITISATION 2022-2ND1 PLC	£21,863,000 Class C Mortgage Backed Floating Rate Notes due February 2054	GBP 21,863,000		12/Aug/23 12/Nov/23 12/Feb/24 12/May/24	12/Feb/54						
XS2477494541	TOGETHER ASSET BACKED SECURITISATION 2022-2ND1 PLC	£20,989,000 Class D Mortgage Backed Floating Rate Notes due February 2054	GBP 20,989,000		12/Aug/23 12/Nov/23 12/Feb/24 12/May/24	12/Feb/54						
XS2477494897	TOGETHER ASSET BACKED SECURITISATION 2022-2ND1 PLC	£18,365,000 Class E Mortgage Backed Floating Rate Notes due February 2054	GBP 18,365,000		12/Aug/23 12/Nov/23 12/Feb/24 12/May/24	12/Feb/54						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2477495431	TOGETHER ASSET BACKED SECURITISATION 2022-2ND1 PLC	£5,247,000 Class F Mortgage Backed Floating Rate Notes due February 2054	GBP 5,247,000		12/Aug/23 12/Nov/23 12/Feb/24 12/May/24	12/Feb/54						
XS2477495605	TOGETHER ASSET BACKED SECURITISATION 2022-2ND1 PLC	£3,857,000 Class X Floating Rate Notes due February 2054	GBP 3,857,000		12/Aug/23 12/Nov/23 12/Feb/24 12/May/24	12/Feb/54						
GB00BKPQXC59	TOGETHER ASSET BACKED SECURITISATION 2022-2ND1 PLC	£12,224,000 Class Z Mortgage Backed Fixed Rate Notes due February 2054	GBP 12,244,000		12/Aug/23 12/Nov/23 12/Feb/24 12/May/24	12/Feb/54						
XS2484329938	TOGETHER ASSET BACKED SECURITISATION 2022-CRE-1 PLC	£17,028,000 Class B Mortgage Backed Floating Rate Notes due April 2054	GBP 17,028,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/54						
XS2484330191	TOGETHER ASSET BACKED SECURITISATION 2022-CRE-1 PLC	£13,244,000 Class C Mortgage Backed Floating Rate Notes due April 2054	GBP 13,244,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/54						
XS2484330431	TOGETHER ASSET BACKED SECURITISATION 2022-CRE-1 PLC	£7,568,000 Class D Mortgage Backed Floating Rate Notes due April 2054	GBP 7,568,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/54						
XS2484330787	TOGETHER ASSET BACKED SECURITISATION 2022-CRE-1 PLC	£20,812,000 Class X Floating Rate Notes due April 2054	GBP 20,812,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/54						
GB00BP94QQ53	TOGETHER ASSET BACKED SECURITISATION 2022-CRE-1 PLC	£18,923,000 Class Z Mortgage Backed Fixed Rate Notes due April 2054	GBP 18,923,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/54						
XS2393074690	TOMBAC NO.3 PLC	£4,298,744,000 Class A Mortgage-Backed Floating Rate Notes due November 2069	GBP 4,298,744,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/69						
USG89485AC39	TORO ABS CDO I, LTD.	Class C Third Priority Mezzanine Secured Deferrable Floating Rate Notes due 2042	USD 15,000,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/Nov/42						
USG89485AB55	TORO ABS CDO I, LTD.	Class B Second Priority Senior Secured Floating Rate Notes due 2042	USD 76,000,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/Nov/42						
USG89485AA72	TORO ABS CDO I, LTD.	Class A First Priority Senior Secured Floating Rate Delayed Draw Notes due 2042	USD 895,000,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/Nov/42						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1862463574	TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC	Class A £319,754,000 Mortgage Backed Floating Rate Notes due February 2045 (Reg S)	GBP 0		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/45						
XS1862463731	TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC	Class B £25,395,000 Mortgage Backed Floating Rate Notes due February 2045 (Reg S)	GBP 0		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/45						
XS1862463905	TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC	Class C £10,773,000 Mortgage Backed Floating Rate Notes due February 2045 (Reg S)	GBP 0		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/45						
XS1862464119	TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC	Class D £9,619,000 Mortgage Backed Floating Rate Notes due February 2045 (Reg S)	GBP 0		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/45						
XS1862465272	TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC	Class E £9,234,000 Mortgage Backed Floating Rate Notes due February 2045 (Reg S)	GBP 0		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/45						
XS1862465439	TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC	Class F £10,008,000 Mortgage Backed Notes due February 2045 (Reg S)	GBP 0		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/45						
XS1862467997	TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC	Class A £319,754,000 Mortgage Backed Floating Rate Notes due February 2045 (144 A)	GBP 0		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/45						
XS1862468292	TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC	Class B £25,395,000 Mortgage Backed Floating Rate Notes due February 2045 (144 A)	GBP 0		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/45						
XS1862468375	TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC	Class C £10,773,000 Mortgage Backed Floating Rate Notes due February 2045 (144 A)	GBP 0		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/45						
XS1862468458	TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC	Class D £9,619,000 Mortgage Backed Floating Rate Notes due February 2045 (144 A)	GBP 0		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/45						
XS1862468532	TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC	Class E £9,234,000 Mortgage Backed Floating Rate Notes due February 2045 (144 A)	GBP 0		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/45						
XS1862468888	TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC	Class F £10,008,000 Mortgage Backed Notes due February 2045 (144 A)	GBP 0		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2053911181	TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC	£1,245,168,000 Class A1 Mortgage Backed Floating Rate Notes due July 2045 (Reg S)	GBP 1,245,168,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/45						
XS2062950311	TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC	£39,816,000 Class A2 Mortgage Backed Floating Rate Notes due July 2045 (Reg S)	GBP 39,816,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/45						
XS2053911348	TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC	£50,676,000 Class B Mortgage Backed Floating Rate Notes due July 2045 (Reg S)	GBP 50,676,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/45						
XS2053911850	TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC	£25,338,000 Class C Mortgage Backed Floating Rate Notes due July 2045 (Reg S)	GBP 25,338,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/45						
XS2053912155	TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC	£21,718,000 Class D Mortgage Backed Floating Rate Notes due July 2045 (Reg S)	GBP 21,718,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/45						
XS2053912312	TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC	£14,479,000 Class E Mortgage Backed Floating Rate Notes due July 2045 (Reg S)	GBP 14,479,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/45						
XS2053913716	TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC	£50,676,000 Class Z Mortgage Backed Floating Rate Notes due July 2045 (Reg S)	GBP 50,676,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/45						
XS2053913989	TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC	£5,000,000 Class XA Mortgage Backed Floating Rate Notes due July 2045 (Reg S)	GBP 5,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/45						
XS2053911264	TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC	£1,245,168,000 Class A1 Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A)	GBP 1,245,168,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/45						
XS2062950584	TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC	£39,816,000 Class A2 Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A)	GBP 39,816,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/45						
XS2053911421	TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC	£50,676,000 Class B Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A)	GBP 50,676,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/45						
XS2053911934	TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC	£25,338,000 Class C Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A)	GBP 25,338,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2053912239	TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC	£21,718,000 Class D Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A)	GBP 21,718,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/45						
XS2053913393	TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC	£14,479,000 Class E Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A)	GBP 14,479,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/45						
XS2053913807	TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC	£50,676,000 Class Z Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A)	GBP 50,676,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/45						
XS2053914011	TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC	£5,000,000 XA Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A)	GBP 5,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/45						
XS2076204838	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC	£65,714,000 Class A Asset Backed Floating Rate Notes due July 2044 (Reg S)	GBP 65,714,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/44						
XS2076205306	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC	£4,480,000 Class B Asset Backed Floating Rate Notes due July 2044 (Reg S)	GBP 4,480,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/44						
XS2076205561	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC	£9,708,000 Class C Asset Backed Floating Rate Notes due July 2044 (Reg S)	GBP 9,708,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/44						
XS2076208409	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC	£5,974,000 Class D Asset Backed Floating Rate Notes due July 2044 (Reg S)	GBP 5,974,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/44						
XS2076208664	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC	£6,721,000 Class E Asset Backed Floating Rate Notes due July 2044 (Reg S)	GBP 6,721,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/44						
XS2076208821	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC	£5,227,000 Class F Asset Backed Floating Rate Notes due July 2044 (Reg S)	GBP 5,227,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/44						
XS2076211023	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC	£32,257,000 Class Z1 Asset Backed Notes due July 2044 (Reg S)	GBP 32,257,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/44						
XS2076216253	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC	£19,274,000 Class Z2 Asset Backed Notes due July 2044 (Reg S)	GBP 19,274,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/44						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2076216501	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC	£3,000,000 Class XA Asset Backed Floating Rate Notes due July 2044 (Reg S)	GBP 3,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/44						
XS2076204911	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC	£65,714,000 Class A Asset Backed Floating Rate Notes due July 2044 (Rule 144A)	GBP 65,714,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/44						
XS2076205488	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC	£4,480,000 Class B Asset Backed Floating Rate Notes due July 2044 (Rule 144A)	GBP 4,480,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/44						
XS2076205645	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC	£9,708,000 Class C Asset Backed Floating Rate Notes due July 2044 (Rule 144A)	GBP 9,708,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/44						
XS2076208581	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC	£5,974,000 Class D Asset Backed Floating Rate Notes due July 2044 (Rule 144A)	GBP 5,974,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/44						
XS2076208748	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC	£6,721,000 Class E Asset Backed Floating Rate Notes due July 2044 (Rule 144A)	GBP 6,721,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/44						
XS2076210991	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC	£5,227,000 Class F Asset Backed Floating Rate Notes due July 2044 (Rule 144A)	GBP 5,227,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/44						
XS2076211379	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC	£32,257,000 Class Z1 Asset Backed Notes due July 2044 (Rule 144A)	GBP 32,257,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/44						
XS2076216410	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC	£19,274,000 Class Z2 Asset Backed Notes due July 2044 (Rule 144A)	GBP 19,274,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/44						
XS2076216683	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC	£3,000,000 Class XA Asset Backed Floating Rate Notes due July 2044 (Rule 144A)	GBP 3,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/44						
XS1968575594	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class A1 £3,133,250,000 Mortgage Backed Floating Rate Notes due 2051 (Reg S)	GBP 3,133,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/51						
XS1968576568	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class A1 £3,133,250,000 Mortgage Backed Floating Rate Notes due 2051 (144 A)	GBP 3,133,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/51						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2395598670	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class A2 £301,082,000 Mortgage Backed Floating Rate Notes due 2051 (Reg S)	GBP 301,082,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/51						
XS2395599132	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class A2 £301,082,000 Mortgage Backed Floating Rate Notes due 2051 (144 A)	GBP 301,082,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/51						
XS2395707479	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class B £76,702,000 Mortgage Backed Floating Rate Notes due 2051 (Reg S)	GBP 76,702,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/51						
XS2395707636	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class B £76,702,000 Mortgage Backed Floating Rate Notes due 2051 (144 A)	GBP 76,702,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/51						
XS2395707800	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class C £113,775,000 Mortgage Backed Floating Rate Notes due 2051 (Reg S)	GBP 113,775,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/51						
XS2395708014	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class C £113,775,000 Mortgage Backed Floating Rate Notes due 2051 (144 A)	GBP 113,775,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/51						
XS2395708105	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class D £38,351,000 Mortgage Backed Floating Rate Notes due 2051 (Reg S)	GBP 38,351,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/51						
XS2395709848	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class D £38,351,000 Mortgage Backed Floating Rate Notes due 2051 (144 A)	GBP 38,351,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/51						
XS2395712123	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class E £48,578,000 Mortgage Backed Floating Rate Notes due due 2051 (Reg S)	GBP 48,578,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/51						
XS2395712396	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class E £48,578,000 Mortgage Backed Floating Rate Notes due due 2051 (144 A)	GBP 48,578,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/51						
XS2395714509	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class F £33,237,000 Mortgage Backed Floating Rate Notes due 2051 (Reg S)	GBP 33,237,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/51						
XS2395714681	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class F £33,237,000 Mortgage Backed Floating Rate Notes due 2051 (144 A)	GBP 33,237,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/51						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2395715571	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class G £15,340,000 Mortgage Backed Floating Rate Notes due 2051 (Reg S)	GBP 15,340,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/51						
XS2395715738	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class G £15,340,000 Mortgage Backed Floating Rate Notes due 2051 (144 A)	GBP 15,340,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/51						
XS2395715902	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class Z £37,072,000 Mortgage Backed Notes due 2051 (Reg S)	GBP 37,072,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/51						
XS2395716546	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class Z £37,072,000 Mortgage Backed Notes due 2051 (144 A)	GBP 37,072,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/51						
XS2395716629	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class XA1 £95,878,00020 October 2051 Floating Rate Notes due 2051 (Reg S)	GBP 95,878,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/51						
XS2395717437	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class XA1 £95,878,000 Floating Rate Notes due 2051 (144 A)	GBP 95,878,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/51						
XS2395717510	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class XA2 £8,948,000 Floating Rate Notes due 2051 (Reg S)	GBP 8,948,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/51						
XS2395722353	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class XA2 £8,948,000 Floating Rate Notes due 2051 (144 A)	GBP 8,948,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/51						
XS2395831725	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class XA3 £51,135,000 Floating Rate Notes due October 2051 (Reg S)	GBP 51,135,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/51						
XS2395831998	TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC	Class XA3 £51,135,000 Floating Rate Notes due October 2051 (144 A)	GBP 51,135,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/51						
XS2076199905	TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC	£410,537,000 Class A Mortgage Backed Floating Rate Notes due February 2054 (Reg S)	GBP 410,537,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/54						
XS2076200927	TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC	£17,369,000 Class B Mortgage Backed Floating Rate Notes due February 2054 (Reg S)	GBP 17,369,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/54						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2076201149	TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC	£44,211,000 Class C Mortgage Backed Floating Rate Notes due February 2054 (Reg S)	GBP 44,211,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/54						
XS2076201651	TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC	£33,159,000 Class D Mortgage Backed Floating Rate Notes due February 2054 (Reg S)	GBP 33,159,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/54						
XS2076202030	TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC	£30,001,000 Class E Mortgage Backed Floating Rate Notes due February 2054 (Reg S)	GBP 30,001,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/54						
XS2076202386	TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC	£18,948,000 Class F Mortgage Backed Floating Rate Notes due February 2054 (Reg S)	GBP 18,948,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/54						
XS2076202626	TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC	£77,731,000 Class Z Mortgage Backed Notes due February 2054 (Reg S)	GBP 77,371,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/54						
XS2076203194	TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC	£6,316,000 Class XA Mortgage Backed Floating Rate Notes due February 2054 (Reg S)	GBP 6,316,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/54						
XS2076200760	TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC	£410,537,000 Class A Mortgage Backed Floating Rate Notes due February 2054 (Rule 144A)	GBP 410,537,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/54						
XS2076201065	TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC	£17,369,000 Class B Mortgage Backed Floating Rate Notes due February 2054 (Rule 144A)	GBP 17,369,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/54						
XS2076201578	TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC	£44,211,000 Class C Mortgage Backed Floating Rate Notes due February 2054 (Rule 144A)	GBP 44,211,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/54						
XS2076201818	TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC	£33,159,000 Class D Mortgage Backed Floating Rate Notes due February 2054 (Rule 144A)	GBP 33,159,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/54						
XS2076202113	TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC	£30,001,000 Class E Mortgage Backed Floating Rate Notes due February 2054 (Rule 144A)	GBP 30,001,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/54						
XS2076202469	TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC	£18,948,000 Class F Mortgage Backed Floating Rate Notes due February 2054 (Rule 144A)	GBP 18,948,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/54						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2076202972	TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC	£77,731,000 Class Z Mortgage Backed Notes due February 2054 (Rule 144A)	GBP 77,371,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/54						
XS2076203277	TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC	£6,316,000 Class XA Mortgage Backed Floating Rate Notes due February 2054 (Rule 144A)	GBP 6,316,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/54						
XS2109385679	TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC	£720,479,000 Class A Mortgage Backed Floating Rate Notes due May 2045 (Reg S)	GBP 720,479,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/45						
XS2109385836	TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC	£31,785,000 Class B Mortgage Backed Floating Rate Notes due May 2045 (Reg S)	GBP 31,785,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/45						
XS2109386057	TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC	£19,071,000 Class C Mortgage Backed Floating Rate Notes due May 2045 (Reg S)	GBP 19,071,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/45						
XS2109386214	TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC	£21,190,000 Class D Mortgage Backed Floating Rate Notes due May 2045 (Reg S)	GBP 21,190,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/45						
XS2109386487	TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC	£8,476,000 Class E Mortgage Backed Floating Rate Notes due May 2045 (Reg S)	GBP 8,476,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/45						
XS2109386644	TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC	£37,297,000 Class Z1 Mortgage Backed Notes due May 2045 (Reg S)	GBP 37,297,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/45						
XS2109386990	TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC	£9,325,000 Class Z2 Mortgage Backed Notes due May 2045 (Reg S)	GBP 9,325,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/45						
XS2109387378	TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC	£1,000,000 Class XA Mortgage Backed Floating Rate Notes due May 2045 (Reg S)	GBP 1,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/45						
XS2109385752	TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC	£720,479,000 Class A Mortgage Backed Floating Rate Notes due May 2045 (Rule 144A)	GBP 720,479,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/45						
XS2109385919	TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC	£31,785,000 Class B Mortgage Backed Floating Rate Notes due May 2045 (Rule 144A)	GBP 31,785,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/45						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2109386131	TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC	£19,071,000 Class C Mortgage Backed Floating Rate Notes due May 2045 (Rule 144A)	GBP 19,071,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/45						
XS2109386305	TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC	£21,190,000 Class D Mortgage Backed Floating Rate Notes due May 2045 (Rule 144A)	GBP 21,190,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/45						
XS2109386560	TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC	£8,476,000 Class E Mortgage Backed Floating Rate Notes due May 2045 (Rule 144A)	GBP 8,476,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/45						
XS2109386727	TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC	£37,297,000 Class Z1 Mortgage Backed Notes due May 2045 (Rule 144A)	GBP 37,297,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/45						
XS2109387022	TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC	£9,325,000 Class Z2 Mortgage Backed Notes due May 2045 (Rule 144A)	GBP 9,325,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/45						
XS2109387451	TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC	£1,000,000 Class XA Mortgage Backed Floating Rate Notes due May 2045 (Rule 144A)	GBP 1,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/45						
XS2364119235	TOWD POINT MORTGAGE FUNDING 2021 – HASTINGS 1 PLC	£177,896,000 Class A1 Mortgage Backed Fixed Rate Notes due September 2072	GBP 177,896,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/72						
XS2364120084	TOWD POINT MORTGAGE FUNDING 2021 – HASTINGS 1 PLC	£58,232,000 Class A2 Mortgage Backed Floating Rate Notes due September 2072	GBP 58,232,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/72						
XS2364120241	TOWD POINT MORTGAGE FUNDING 2021 – HASTINGS 1 PLC	£17,254,000 Class B Mortgage Backed Floating Rate Notes due September 2072	GBP 17,254,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/72						
XS2364120670	TOWD POINT MORTGAGE FUNDING 2021 – HASTINGS 1 PLC	£4,313,000 Class C Mortgage Backed Floating Rate Notes due September 2072	GBP 4,313,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/72						
XS2364121132	TOWD POINT MORTGAGE FUNDING 2021 – HASTINGS 1 PLC	£10,784,000 Class X Mortgage Backed Fixed Rate Notes due September 2072	GBP 10,784,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/72						
XS2207274833	TOWER BRIDGE FUNDING 2020-1 PLC	£283,072,000 Class A Mortgage Backed Floating Rate Notes due 2063	GBP 283,072,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/63						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2207275137	TOWER BRIDGE FUNDING 2020-1 PLC	£18,871,000 Class B Mortgage Backed Floating Rate Notes due 2063	GBP 18,871,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/63						
XS2207275723	TOWER BRIDGE FUNDING 2020-1 PLC	£14,410,000 Class C Mortgage Backed Floating Rate Notes due 2063	GBP 14,410,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/63						
XS2207276614	TOWER BRIDGE FUNDING 2020-1 PLC	£9,264,000 Class D Mortgage Backed Floating Rate Notes due 2063	GBP 9,264,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/63						
XS2207276705	TOWER BRIDGE FUNDING 2020-1 PLC	£8,921,000 Class E Mortgage Backed Floating Rate Notes due 2063	GBP 8,921,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/63						
XS2207277000	TOWER BRIDGE FUNDING 2020-1 PLC	£8,578,000 Class X Mortgage Backed Floating Rate Notes due 2063	GBP 8,578,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/63						
XS2207277182	TOWER BRIDGE FUNDING 2020-1 PLC	£8,580,000 Class Z1 Mortgage Backed Floating Rate Notes due 2063	GBP 8,580,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/63						
XS2207277265	TOWER BRIDGE FUNDING 2020-1 PLC	£8,578,000 Class Z2 Mortgage Backed Fixed Rate Notes due 2063	GBP 8,578,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/63						
USG8984WAB12	TPREF FUNDING II LTD	Class B Floating Rate Senior Subordinate Notes due 2032	USD 196,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/32						
USG8984WAA39	TPREF FUNDING II LTD	Class A-1 Floating Rate Senior Notes due 2032	USD 220,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/32						
USG8984XAC77	TPREF FUNDING II LTD	Subordinate Income Notes due 2032	USD 62,650,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/32						
USG8984WAC94	TPREF FUNDING II LTD	Class A-2 Floating Rate Senior Notes due 2032	USD 100,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/32						
XS2232101803	TRAFIGURA FUNDING SA	Series 6 - Issue of US$500,000,000 5.875 per cent. Notes Due 2025	USD 500,000,000		23/Sep/23	23/Sep/25						
XS2293733825	TRAFIGURA FUNDING SA	Series 7 - Issue of EUR 500,000,000 3.875 per cent. Notes Due 2026	EUR 500,000,000		02/Feb/24	02/Feb/26						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG8993BAA82	TRAINER WORTHAM CBO II LIMITED	Class A-1L Floating Rate Notes due April 2037	USD 295,000,000			10/Apr/37						
USG8993BAD22	TRAINER WORTHAM CBO II LIMITED	Class B-1L Floating Rate Notes due April 2037	USD 7,600,000			10/Apr/37						
USG8993BAC49	TRAINER WORTHAM CBO II LIMITED	Class A-3L Floating Rate Notes due April 2037	USD 10,000,000			10/Apr/37						
USG8993BAB65	TRAINER WORTHAM CBO II LIMITED	Class A-2L Floating Rate Notes due April 2037	USD 23,000,000			10/Apr/37						
USG89933AC29	TRAINER WORTHAM CBO III LIMITED	Class B Senior Secured Floating Rate Notes due 2038	USD 9,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	19/Feb/38						
USG89933AD02	TRAINER WORTHAM CBO III LIMITED	Class C Mezzanine Secured Floating Rate Deferrable Notes due 2038	USD 8,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	19/Feb/38						
USG89933AB46	TRAINER WORTHAM CBO III LIMITED	Class A-2 Senior Secured Floating Rate Notes due 2038	USD 60,750,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	19/Feb/38						
USG89933AE84	TRAINER WORTHAM CBO III LIMITED	Class D Mezzanine Secured Floating Rate Notes due 2038	USD 15,250,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	19/Feb/38						
USG89933AA62	TRAINER WORTHAM CBO III LIMITED	Class A-1 Senior Secured Floating Rate Notes due 2033	USD 195,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Feb/33						
USG8993TAB73	TRAINER WORTHAM CBO IV LIMITED	Class B Senior Secured Floating Rate Notes due 2038	USD 32,000,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/Nov/38						
USG8993TAA90	TRAINER WORTHAM CBO IV LIMITED	Class A Senior Secured Floating Rate Notes due 2034	USD 220,000,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/Nov/34						
USG8993TAC56	TRAINER WORTHAM CBO IV LIMITED	Class C Secured Floating Rate Notes due 2038	USD 12,000,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/Nov/38						
USG8993FAC52	TRAINER WORTHAM CBO V LTD	Class B Third Priority Senior Secured Floating Rate Notes due 2040	USD 28,000,000		04/Jul/23 04/Oct/23 04/Jan/24 04/Apr/24	04/Jan/40						
USG8993FAD36	TRAINER WORTHAM CBO V LTD	Class C Mezzanine Secured Floating Rate Notes due 2040	USD 10,000,000		04/Jul/23 04/Oct/23 04/Jan/24 04/Apr/24	04/Jan/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG8993FAE19	TRAINER WORTHAM CBO V LTD	Class D Mezzanine Secured Floating Rate Notes due 2040	USD 11,000,000		04/Jul/23 04/Oct/23 04/Jan/24 04/Apr/24	04/Jan/40						
USG8993FAA96	TRAINER WORTHAM CBO V LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2040	USD 255,000,000		04/Jul/23 04/Oct/23 04/Jan/24 04/Apr/24	04/Jan/40						
USG8993FAB79	TRAINER WORTHAM CBO V LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040	USD 34,000,000		04/Jul/23 04/Oct/23 04/Jan/24 04/Apr/24	04/Jan/40						
XS1095728538	TRANSALP 1 SECURITIES PLC	Series 2014-1 - EUR 6500000 Limited Recourse Secured Reference Asset Linked Notes due 2028 referencing the Republic of Bulgaria	EUR 6,500,000		18/Dec/23	18/Dec/28						
XS0483980149	TRANSALP 1 SECURITIES PLC	Series 2010-1 - Pass Through Notes due August 2027 Series 2010-1 (the "Notes") linked to the EUR 65,000,000 7 per cent. Secured Exchangeable Bonds due August 2022 issued by Chimimport Holland B.V.	EUR 35,000,000		22/Aug/23 22/Feb/24	22/Aug/27						
XS2134377477	TRANSALP 1 SECURITIES PLC	Series 2020-01 - EUR 50,000,000 Secured Fixed to Floating Rate Notes due September 2041 linked to the EUR 11,191,760,000 Buoni del Tesoro Poliennali due September 2041 issued by the Republic of Italy	EUR 50,000,000		15/Sep/23	15/Sep/41						
XS1358052030	TRANSMISSION FINANCE DAC	Series 3 - Issue of EUR 135000000 2.993% Fixed Rate Bonds due 08th February 2043 (the “Bonds”)	EUR 135,000,000		08/Aug/23 08/Feb/24	08/Feb/43						
XS1358059985	TRANSMISSION FINANCE DAC	Series 7 - Issue of EUR 75000000 2.563% Fixed Rate Bonds due 08th February 2031 (the “Bonds”)	EUR 75,000,000		08/Aug/23 08/Feb/24	08/Feb/31						
XS1354235647	TRANSMISSION FINANCE DAC	Series 4 - Issue of EUR 220,000,000 3.027% Fixed Rate Bonds due 8 February 2046 (the “Bonds”)	EUR 220,000,000		08/Aug/23 08/Feb/24	08/Feb/46						
XS1358058748	TRANSMISSION FINANCE DAC	Series 5 - Issue of EUR 10000000 2.041% Fixed Rate Bonds due 08th February 2026 (the “Bonds”)	EUR 10,000,000		08/Aug/23 08/Feb/24	08/Feb/26						
XS1358045331	TRANSMISSION FINANCE DAC	Series 2 - Issue of EUR 35,000,000 2.967% Fixed Rate Bonds due 8 February 2041 (the “Bonds”)	EUR 35,000,000		08/Aug/23 08/Feb/24	08/Feb/41						
XS1358060488	TRANSMISSION FINANCE DAC	Series 8 - Issue of EUR 75,000,000 2.563% Fixed Rate Bonds due 8 February 2031 (the “Bonds”)	EUR 75,000,000		08/Aug/23 08/Feb/24	08/Feb/31						
XS1358058821	TRANSMISSION FINANCE DAC	Series 6 - Issue of EUR 50,000,000 2.967% Fixed Rate Bonds due 8 February 2041 (the “Bonds”)	EUR 50,000,000		08/Aug/23 08/Feb/24	08/Feb/41						
XS1358044953	TRANSMISSION FINANCE DAC	Series 1 - Issue of EUR 50,000,000 2.823% Fixed Rate Bonds due 08th February 2036 (the “Bonds”)	EUR 50,000,000		08/Aug/23 08/Feb/24	08/Feb/36						
XS1698218010	TRANSMISSION FINANCE DAC	Series 10 - Issue of €100,000,000 2.701 per cent. Bonds due 16 October 2037	EUR 100,000,000		16/Oct/23	16/Oct/37						
XS2352405216	TRANSMISSION FINANCE DAC	Series 11 - Issue of €300,000,000 0.375 per cent. Series 11 Bonds due 2028	EUR 300,000,000		18/Jun/23	18/Jun/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0311369978	TRANSREGIONALCAPITAL DESIGNATED ACTIVITY COMPANY	USD 100,000,000 Perpetual Callable Loan Participation Notes linked to a Subordinated Loan to TRANSKAPITALBANK	USD 100,000,000									Suspended on 2022-07-14
USU89396AG75	TRAPEZA CDO I LLC	Class D Mezzanine Secured Floating Rate Notes due 2032	USD 16,500,000		30/Nov/23 30/May/24	30/Nov/32						
USU89396AC61	TRAPEZA CDO I LLC	Class B-1 Second Priority Senior Secured Floating Rate Notes due 2032	USD 54,600,000		30/Nov/23 30/May/24	30/Nov/32						
USU89396AH58	TRAPEZA CDO I LLC	Class B-3 Second Priority Senior Secured Fixed Rate Notes due 2032	USD 16,000,000		30/Nov/23 30/May/24	30/Nov/32						
USU89396AE28	TRAPEZA CDO I LLC	Class C-1 Third Priority Secured Floating Rate Notes due 2032	USD 29,600,000		30/Nov/23 30/May/24	30/Nov/32						
USU89396AA06	TRAPEZA CDO I LLC	Class A-1 First Priority Senior Secured Floating Rate Notes due 2032	USD 161,500,000		30/Nov/23 30/May/24	30/Nov/32						
USU89396AF92	TRAPEZA CDO I LLC	Class C-2 Third Priority Secured Fixed Rate Notes due 2032	USD 10,000,000		30/Nov/23 30/May/24	30/Nov/32						
USU89396AB88	TRAPEZA CDO I LLC	Class A-2 First Priority Senior Secured Fixed Rate Notes due 2032	USD 20,000,000		30/Nov/23 30/May/24	30/Nov/32						
USU89396AD45	TRAPEZA CDO I LLC	Class B-2 Second Priority Senior Secured Floating Rate Notes due 2032	USD 2,000,000		30/Nov/23 30/May/24	30/Nov/32						
US89412MAC01	TRAPEZA CDO III LLC	Class A1B Second Priority Senior Secured Floating Rate Notes due 2034	USD 71,500,000		20/Jul/23 20/Jan/24	20/Jan/34						
US89412MAA45	TRAPEZA CDO III LLC	Class A1A First Priority Senior Secured Floating Rate Notes due 2034	USD 108,500,000		20/Jul/23 20/Jan/24	20/Jan/34						
US89412MAL00	TRAPEZA CDO III LLC	Class D Mezzanine Secured Floating Rate Notes due 2034	USD 14,500,000		20/Jul/23 20/Jan/24	20/Jan/34						
US89412MAJ53	TRAPEZA CDO III LLC	Class C-2 Fourth Priority Secured Fixed-Floating Rate Notes due 2034	USD 31,250,000		20/Jul/23 20/Jan/24	20/Jan/34						
US89412MAG15	TRAPEZA CDO III LLC	Class C-1 Fourth Priority Secured Floating Rate Notes due 2034	USD 31,250,000		20/Jul/23 20/Jan/24	20/Jan/34						
US89412MAF32	TRAPEZA CDO III LLC	Class B Third Priority Senior Secured Floating Rate Notes due 2034	USD 25,000,000		20/Jul/23 20/Jan/24	20/Jan/34						
USG9011TAG25	TRAPEZA CDO IX, LTD	Class C Fifth Priority Secured Floating Rate Notes Due 2040	USD 16,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jan/40						
USG9011TAD93	TRAPEZA CDO IX, LTD	Class B-1 Fourth Priority Secured Floating Rate Notes Due 2040	USD 23,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jan/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG9011TAA54	TRAPEZA CDO IX, LTD	Class A-1 First Priority Senior Secured Floating Rate Notes Due 2040	USD 162,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jan/40						
USG9011TAB38	TRAPEZA CDO IX, LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2040	USD 27,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jan/40						
USG9011UAA28	TRAPEZA CDO IX, LTD	Subordinated Notes Due 2040	USD 23,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jan/40						
USG9011TAC11	TRAPEZA CDO IX, LTD	Class A-3 Third Priority Senior Secured Floating Rate Notes Due 2040	USD 23,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jan/40						
USG9011TAF42	TRAPEZA CDO IX, LTD	Class B-3 Fourth Priority Secured Fixed/Floating Rate Notes Due 2040	USD 25,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jan/40						
USG9011TAE76	TRAPEZA CDO IX, LTD	Class B-2 Fourth Priority Secured Fixed/Floating Rate Notes Due 2040	USD 10,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jan/40						
USG9011QAB98	TRAPEZA CDO X, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2041	USD 69,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Jul/41						
USG9011QAG85	TRAPEZA CDO X, LTD.	Class C-2 Fourth Priority Secured Deferrable Fixed Floating Rate Notes due 2041	USD 35,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Jul/41						
USG9011XAA66	TRAPEZA CDO X, LTD.	Subordinated Notes due 2041	USD 39,500,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Jul/41						
USG9011QAD54	TRAPEZA CDO X, LTD.	Class C-1 Fourth Priority Secured Deferrable Floating Rate Notes due 2041	USD 21,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Jul/41						
USG9011QAE38	TRAPEZA CDO X, LTD.	Class D-1 Fifth Priority Secured Deferrable Floating Rate Notes due 2041	USD 22,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Jul/41						
USG9011QAF03	TRAPEZA CDO X, LTD.	Class D-2 Fifth Priority Secured Deferrable Fixed Floating Rate Notes due 2041	USD 22,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Jul/41						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG9011XAB40	TRAPEZA CDO X, LTD.	Composite Notes due 2041	USD 20,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Jul/41						
USG9011QAC71	TRAPEZA CDO X, LTD.	Class B Third Priority Secured Deferrable Floating Rate Notes due 2041	USD 31,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Jul/41						
USG9011QAA16	TRAPEZA CDO X, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2041	USD 268,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Jul/41						
USG9011YAA40	TRAPEZA CDO XI LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2041	USD 281,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/41						
USG9011VAB83	TRAPEZA CDO XI LTD.	Subordinated Notes due 2041	USD 28,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/41						
USG9011YAK22	TRAPEZA CDO XI LTD.	Class E-2 Seventh Priority Secured Deferrable Floating Rate Notes due 2041	USD 5,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/41						
USG9011YAG10	TRAPEZA CDO XI LTD.	Class D-1 Sixth Priority Secured Deferrable Floating Rate Notes due 2041	USD 22,500,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/41						
USG9011YAC06	TRAPEZA CDO XI LTD.	Class A-3 Third Priority Senior Secured Floating Rate Notes due 2041	USD 20,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/41						
USG9011YAE61	TRAPEZA CDO XI LTD.	Class C-1 FIFth Priority Secured Deferrable Floating Rate Notes due 2041	USD 33,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/41						
USG9011VAA01	TRAPEZA CDO XI LTD.	Class F Eight Priority Secured Deferrable Fixed Floating Rate Notes due 2041	USD 10,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/41						
USG9011YAD88	TRAPEZA CDO XI LTD.	Class B Fourth Priority Secured Deferrable Floating Rate Notes due 2041	USD 25,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/41						
USG9011YAB23	TRAPEZA CDO XI LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2041	USD 53,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/41						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG9011YAH92	TRAPEZA CDO XI LTD.	Class D-2 Fifth Priority Secured Deferrable Fixed Floating Rate Notes due 2041	USD 18,500,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/41						
USG9011YAJ58	TRAPEZA CDO XI LTD.	Class E-1 Seventh Priority Secured Deferrable Floating Rate Notes due 2041	USD 13,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/41						
USG9012RAF76	TRAPEZA CDO XII, LTD.	Class C-2 Fifth Priority Secured Deferrable Fixed Floating Rate Notes due 2042	USD 9,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Apr/42						
USG9012RAH33	TRAPEZA CDO XII, LTD.	Class D-2 Sixth Priority Secured Deferrable Fixed Floating Rate Notes due 2042	USD 10,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Apr/42						
USG9012AAD93	TRAPEZA CDO XII, LTD.	Class R Notes due 2042	USD 14,100,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Apr/42						
USG9012RAE02	TRAPEZA CDO XII, LTD.	Class C-1 Fifth Priority Secured Deferrable Floating Rate Notes due 2042	USD 38,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Apr/42						
USG9012RAG59	TRAPEZA CDO XII, LTD.	Class D-1 Sixth Priority Secured Deferrable Floating Rate Notes due 2042	USD 15,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Apr/42						
USG9012AAB38	TRAPEZA CDO XII, LTD.	Subordinated Notes due 2042	USD 25,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Apr/42						
USG9012RAJ98	TRAPEZA CDO XII, LTD.	Class E-1 Seventh Priority Secured Deferrable Floating Rate Notes due 2042	USD 20,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Apr/42						
USG9012RAA89	TRAPEZA CDO XII, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2042	USD 250,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Apr/42						
USG9012RAK61	TRAPEZA CDO XII, LTD.	Class E-2 Seventh Priority Secured Deferrable Fixed Floating Rate Notes due 2042	USD 5,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Apr/42						
USG9012AAC11	TRAPEZA CDO XII, LTD.	Class Q Notes due 2042	USD 9,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Apr/42						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG9012RAC46	TRAPEZA CDO XII, LTD.	Class A-3 Third Priority Senior Secured Floating Rate Notes due 2042	USD 19,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Apr/42						
USG9012RAD29	TRAPEZA CDO XII, LTD.	Class B Fourth Secured Deferrable Floating Rate Notes due 2042	USD 49,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Apr/42						
USG9012AAA54	TRAPEZA CDO XII, LTD.	Class F Eight Priority Secured Deferrable Floating Rate Notes due 2042	USD 10,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Apr/42						
USG9012RAB62	TRAPEZA CDO XII, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2042	USD 68,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Apr/42						
USG90125AC25	TRAPEZA CDO XIII, LTD.	Class A-3 Senior Secured Floating Rate Notes Due 2042	USD 21,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Nov/42						
USG90125AM07	TRAPEZA CDO XIII, LTD.	Class A-2b Senior Secured Fixed-Floating Rate Notes Due 2042	USD 5,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Nov/42						
USG90125AL24	TRAPEZA CDO XIII, LTD.	Class F Secured Deferrable Floating Rate Notes Due 2042	USD 13,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Nov/42						
USG90125AE80	TRAPEZA CDO XIII, LTD.	Class C-1 Secured Deferrable Floating Rate Notes Due 2042	USD 58,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Nov/42						
USG90125AB42	TRAPEZA CDO XIII, LTD.	Class A-2a Senior Secured Floating Rate Notes Due 2042	USD 97,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Nov/42						
USG90125AJ77	TRAPEZA CDO XIII, LTD.	Class E Secured Deferrable Floating Rate Notes Due 2042	USD 37,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Nov/42						
USG90125AG39	TRAPEZA CDO XIII, LTD.	Class D Secured Deferrable Floating Rate Notes Due 2042	USD 61,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Nov/42						
USG90122AB11	TRAPEZA CDO XIII, LTD.	Class G Secured Deferrable Floating Rate Notes Due 2042	USD 5,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Nov/42						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG90122AA38	TRAPEZA CDO XIII, LTD.	Subordinated Notes Due 2042	USD 30,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Nov/42						
USG90125AF55	TRAPEZA CDO XIII, LTD.	Class C-2 Secured Deferrable Fixed-Floating Rate Notes Due 2042	USD 5,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Nov/42						
USG90125AA68	TRAPEZA CDO XIII, LTD.	Class A-1 Senior Secured Floating Rate Notes Due 2042	USD 375,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Nov/42						
USG90125AD08	TRAPEZA CDO XIII, LTD.	Class B Secured Deferrable Floating Rate Notes Due 2042	USD 65,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Nov/42						
XS1668574061	TRASPORTO PASSEGGERI EMILIA-ROMAGNA - S.P.A.	EUR 95,000,000 1.85 per cent. Senior Unsecured Amortising Fixed Rate Notes due 15 September 2024	EUR 95,000,000		15/Sep/23	15/Sep/24						
US896005AA38	TRIAXX PRIME CDO 2006-1, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due March 2039	USD 2,400,000,000		03/Sep/23 03/Dec/23 03/Mar/24 03/Jun/24	03/Mar/39						
US896005AC93	TRIAXX PRIME CDO 2006-1, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due March 2039	USD 32,000,000		03/Sep/23 03/Dec/23 03/Mar/24 03/Jun/24	03/Mar/39						
US896005AB11	TRIAXX PRIME CDO 2006-1, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due March 2039	USD 213,600,000		03/Sep/23 03/Dec/23 03/Mar/24 03/Jun/24	03/Mar/39						
US896003AB62	TRIAXX PRIME CDO 2006-1, LTD.	Class C Fifth Priority Junior Secured Deferreable Floating Rate Notes due March 2039	USD 10,700,000		03/Sep/23 03/Dec/23 03/Mar/24 03/Jun/24	03/Mar/39						
US896003AA89	TRIAXX PRIME CDO 2006-1, LTD.	Class X Fourth Priority Junior Secured Amortising Deferreable Floating Rate Notes due March 2039	USD 10,700,000		03/Sep/23 03/Dec/23 03/Mar/24 03/Jun/24	03/Mar/39						
USG9065PAA87	TRIAXX PRIME CDO 2006-2, LTD.	Class X Fourth Priority Junior Secured Amortising Deferrable Floating Rate Notes due October 2039	USD 20,000,000		02/Jul/23 02/Oct/23 02/Jan/24 02/Apr/24	02/Oct/39						
USG9064WAB21	TRIAXX PRIME CDO 2006-2, LTD.	Class A-1B1 First Priority Senior Secured Floating Rate Notes due October 2039	USD 1,499,950,000		02/Jul/23 02/Oct/23 02/Jan/24 02/Apr/24	02/Oct/39						
USG9064WAC04	TRIAXX PRIME CDO 2006-2, LTD.	Class A-1B2 First Priority Senior Secured Floating Rate Notes due October 2039	USD 1,499,950,000		02/Jul/23 02/Oct/23 02/Jan/24 02/Apr/24	02/Oct/39						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG9064WAE69	TRIAXX PRIME CDO 2006-2, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due October 2039	USD 400,000,000		02/Jul/23 02/Oct/23 02/Jan/24 02/Apr/24	02/Oct/39						
USG9064WAF35	TRIAXX PRIME CDO 2006-2, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due October 2039	USD 60,000,000		02/Jul/23 02/Oct/23 02/Jan/24 02/Apr/24	02/Oct/39						
USG9064WAD86	TRIAXX PRIME CDO 2006-2, LTD.	Class A-1BV First Priority Senior Secured Floating Rate Notes due October 2039	USD 100,000		02/Jul/23 02/Oct/23 02/Jan/24 02/Apr/24	02/Oct/39						
USG9064WAA48	TRIAXX PRIME CDO 2006-2, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes due October 2039	USD 1,500,000,000		02/Jul/23 02/Aug/23 02/Sep/23 02/Oct/23	02/Oct/39						
USG9065PAB60	TRIAXX PRIME CDO 2006-2, LTD.	Class C Fifth Priority Junior Secured Deferrable Floating Rate Notes due October 2039	USD 20,000,000		02/Jul/23 02/Oct/23 02/Jan/24 02/Apr/24	02/Oct/39						
USG9064FAA15	TRIAXX PRIME CDO 2007-1, LTD	Class X Fourth Priority Junior Secured Amortizing Deferrable Floating Rate Notes due October 2039	USD 12,700,000		02/Jul/23 02/Oct/23 02/Jan/24 02/Apr/24	02/Oct/39						
USG90640AA49	TRIAXX PRIME CDO 2007-1, LTD	Class A-1T First Priority Senior Secured Floating Rate Notes due October 2039	USD 825,000,000		02/Jul/23 02/Aug/23 02/Sep/23 02/Oct/23	02/Oct/39						
USG90640AC05	TRIAXX PRIME CDO 2007-1, LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due October 2039	USD 78,000,000		02/Jul/23 02/Oct/23 02/Jan/24 02/Apr/24	02/Oct/39						
USG90640AD87	TRIAXX PRIME CDO 2007-1, LTD	Class B Third Priority Senior Secured Floating Rate Notes due October 2039	USD 11,575,000		02/Jul/23 02/Oct/23 02/Jan/24 02/Apr/24	02/Oct/39						
USG90640AB22	TRIAXX PRIME CDO 2007-1, LTD	Class A-1D First Priority Senior Secured Floating Rate Delayed Draw Notes due October 2039	USD 175,000,000		02/Jul/23 02/Aug/23 02/Sep/23 02/Oct/23	02/Oct/39						
USG9064FAB97	TRIAXX PRIME CDO 2007-1, LTD	Class C Fifth Priority Junior Secured Deferrable Floating Rate Notes due October 2039	USD 8,925,000		02/Jul/23 02/Oct/23 02/Jan/24 02/Apr/24	02/Oct/39						
XS1839123053	TRINIDAD MORTGAGE SECURITIES 2018-1 PLC	Class A Mortgage Backed Floating Rate Notes	GBP 238,230,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/59						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1839123210	TRINIDAD MORTGAGE SECURITIES 2018-1 PLC	Class B Mortgage Backed Floating Rate Notes	GBP 21,380,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/59						
XS1839123137	TRINIDAD MORTGAGE SECURITIES 2018-1 PLC	Class C Mortgage Backed Floating Rate Notes	GBP 16,790,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/59						
XS1839123301	TRINIDAD MORTGAGE SECURITIES 2018-1 PLC	Class D Mortgage Backed Floating Rate Notes	GBP 12,210,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/59						
XS1839123566	TRINIDAD MORTGAGE SECURITIES 2018-1 PLC	Class E Mortgage Backed Floating Rate Notes	GBP 7,630,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/59						
XS1839123483	TRINIDAD MORTGAGE SECURITIES 2018-1 PLC	Class F Mortgage Backed Floating Rate Notes	GBP 2,740,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/59						
XS1839123640	TRINIDAD MORTGAGE SECURITIES 2018-1 PLC	Class G Mortgage Backed Floating Rate Notes	GBP 2,320,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/59						
XS1839123723	TRINIDAD MORTGAGE SECURITIES 2018-1 PLC	Class X Floating Rate Notes	GBP 21,380,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/59						
XS1839123996	TRINIDAD MORTGAGE SECURITIES 2018-1 PLC	Class H Mortgage Backed Notes	GBP 4,130,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/59						
XS1839124028	TRINIDAD MORTGAGE SECURITIES 2018-1 PLC	Class Z Notes	GBP 11,150,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/59						
XS2318720864	TRINITY SQUARE 2021-1 PLC	£943,368,000 Class A Mortgage Backed Floating Rate Notes due July 2059	GBP 943,368,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/59						
XS2318721086	TRINITY SQUARE 2021-1 PLC	£65,059,000 Class B Mortgage Backed Floating Rate Notes due July 2059	GBP 65,059,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/59						
XS2318720948	TRINITY SQUARE 2021-1 PLC	£21,686,000 Class C Mortgage Backed Floating Rate Notes due July 2059	GBP 21,686,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/59						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2318721169	TRINITY SQUARE 2021-1 PLC	£16,264,000 Class D Mortgage Backed Floating Rate Notes due July 2059	GBP 16,264,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/59						
XS2318721243	TRINITY SQUARE 2021-1 PLC	£10,843,000 Class E Mortgage Backed Floating Rate Notes due July 2059	GBP 10,843,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/59						
XS2318721326	TRINITY SQUARE 2021-1 PLC	£10,843,000 Class F Mortgage Backed Floating Rate Notes due July 2059	GBP 10,843,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/59						
XS2318721599	TRINITY SQUARE 2021-1 PLC	£5,421,000 Class G Mortgage Backed Floating Rate Notes due July 2059	GBP 5,421,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/59						
XS2318723025	TRINITY SQUARE 2021-1 PLC	£10,843,000 Class H Mortgage Backed Notes due July 2059	GBP 10,843,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/59						
XS2318721672	TRINITY SQUARE 2021-1 PLC	£10,844,000 Class Z Mortgage Backed Notes due July 2059	GBP 10,844,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/59						
XS2318721755	TRINITY SQUARE 2021-1 PLC	£16,264,000 Class X Mortgage Backed Floating Rate Notes due July 2059	GBP 16,264,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/59						
USG9078LAC84	TROPIC CDO I LTD.	Class A-3L Floating Rate Notes due October 2033	USD 42,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/33						
USG9078LAA29	TROPIC CDO I LTD.	Class A-1L Floating Rate Notes due October 2033	USD 45,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/33						
USG9078LAD67	TROPIC CDO I LTD.	Class A-4L Floating Rate Notes due October 2033	USD 48,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/33						
USG90785AA77	TROPIC CDO I LTD.	Class B-1L Floating Rate Notes due October 2033	USD 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/33						
USG9078LAE41	TROPIC CDO I LTD.	Class A-4 Fixed-Floating Rate Notes due October 2033	USD 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/33						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG9078LAB02	TROPIC CDO I LTD.	Class A-2L Floating Rate Notes due October 2033	USD 90,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/33						
USG90792AE58	TROPIC CDO III LTD.	Class A-4A Fixed-Floating Rate Notes due July 2034	USD 40,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34						
USG90792AB10	TROPIC CDO III LTD.	Class A-2L Floating Rate Notes due July 2034	USD 45,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34						
USG90792AD75	TROPIC CDO III LTD.	Class A-4L Floating Rate Notes due July 2034	USD 19,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34						
USG90792AA37	TROPIC CDO III LTD.	Class A-1L Floating Rate Notes due July 2034	USD 158,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34						
USG90792AC92	TROPIC CDO III LTD.	Class A-3L Floating Rate Notes due July 2034	USD 31,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34						
USG90792AF24	TROPIC CDO III LTD.	Class A-4B Fixed-Floating Rate Notes due July 2034	USD 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34						
USG9079YAC96	TROPIC CDO V LTD	Class A-1LB Floating Rate Notes due July 2036	USD 94,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/36						
USG9079YAF28	TROPIC CDO V LTD	Class A-3F Fixed Floating Rate Notes due July 2036	USD 45,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/36						
USG9079YAA31	TROPIC CDO V LTD	Class A-1L1 Floating Rate Notes due July 2036	USD 220,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/36						
USG9079YAE52	TROPIC CDO V LTD	Class A-3L Floating Rate Notes due July 2036	USD 62,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/36						
USG9079YAB14	TROPIC CDO V LTD	Class A-1L2 Floating Rate Notes due July 2036	USD 220,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/36						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG9079YAD79	TROPIC CDO V LTD	Class A-2L Deferrable Floating Rate Notes due July 2036	USD 51,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/36						
USG9079XAA57	TROPIC CDO V LTD	Class B-2L Floating Rate Notes due July 2036	USD 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/36						
USG9079YAG01	TROPIC CDO V LTD	Class B1L Floating Rate Notes due July 2036	USD 50,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/36						
XS2412141769	TUDOR ROSE MORTGAGES 2021-1 PLC	£224,000,000 Class A Mortgage Backed Floating Rate Notes due June 2048	GBP 224,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/48						
XS2412141843	TUDOR ROSE MORTGAGES 2021-1 PLC	£16,700,000 Class B Mortgage Backed Floating Rate Notes due June 2048	GBP 16,700,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/48						
XS2412141926	TUDOR ROSE MORTGAGES 2021-1 PLC	£7,100,000 Class C Mortgage Backed Floating Rate Notes due June 2048	GBP 7,100,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/48						
XS2412142064	TUDOR ROSE MORTGAGES 2021-1 PLC	£9,746,000 Class D Mortgage Backed Floating Rate Notes due June 2048	GBP 9,476,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/48						
XS2412142577	TUDOR ROSE MORTGAGES 2021-1 PLC	£5,200,000 Class RFN Floating Rate Notes due June 2048	GBP 5,200,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/48						
XS2412142650	TUDOR ROSE MORTGAGES 2021-1 PLC	£9,000,000 Class X1 Floating Rate Notes due June 2048	GBP 9,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/48						
XS2412142908	TUDOR ROSE MORTGAGES 2021-1 PLC	£5,150,000 Class X2 Floating Rate Notes due June 2048	GBP 5,150,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/48						
XS1474193098	TURBO AERO INTERNATIONAL DESIGNATED ACTIVITY COMPANY	Euro 59,178,000 0.444 per cent. Guaranteed Notes due 2026	EUR 59,178,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Mar/26						
XS2237428409	TURBO FINANCE 9 PLC	Issue of £493,272,000 Class A Note Compounded Daily SONIA + Relevant Margin due on August 2028	GBP 493,272,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Aug/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2237428821	TURBO FINANCE 9 PLC	Issue of £26,269,000 Class B Note Compounded Daily SONIA + Relevant Margin due on August 2028	GBP 26,269,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Aug/28						
XS2237429399	TURBO FINANCE 9 PLC	Issue of £29,188,000 Class C Note Compounded Daily SONIA + Relevant Margin due on August 2028	GBP 29,188,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Aug/28						
XS2237429555	TURBO FINANCE 9 PLC	Issue of £11,675,000 Class D Note Compounded Daily SONIA + Relevant Margin due on August 2028	GBP 11,675,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Aug/28						
XS2237429712	TURBO FINANCE 9 PLC	Issue of £14,594,000 Class E Note Compounded Daily SONIA + Relevant Margin due on August 2028	GBP 14,594,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Aug/28						
XS2237429985	TURBO FINANCE 9 PLC	Issue of £8,756,000 Class F Note Compounded Daily SONIA + Relevant Margin due on August 2028	GBP 8,756,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Aug/28						
XS2237430488	TURBO FINANCE 9 PLC	Issue of £23,350,000 Class X Note Compounded Daily SONIA + Relevant Margin due on August 2028	GBP 23,350,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Aug/28						
XS1028951264	TÜRK TELEKOMÜNIKASYON A.S.	USD 500,000,000 4.875 per cent. Notes due 2024	USD 500,000,000		19/Jun/23 19/Dec/23	19/Jun/24						
XS1955059420	TÜRK TELEKOMÜNIKASYON A.S.	U.S.$500,000,000 6.875 per cent. Notes due 2025	USD 500,000,000		28/Aug/23 28/Feb/24	28/Feb/25						
XS1298711729	TURKCELL ILETISIM HIZMETLERI A.S.	USD 500000000 5.750% Notes due 2025	USD 500,000,000		15/Oct/23 15/Apr/24	15/Oct/25						
XS1803215869	TURKCELL ILETISIM HIZMETLERI A.S.	USD 500,000,000 5.800% Notes due 2028	USD 500,000,000		11/Oct/23 11/Apr/24	11/Apr/28						
XS1691349010	TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	Series 88 - USD 500,000,000 5.125 per cent Notes due 2023	USD 500,000,000		29/Sep/23	29/Sep/23						
XS2274089288	TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	Series 2021-1 - Issue of U.S.$600,000,000 5.375 per cent. Sustainable Notes due 2026	USD 600,000,000		02/Sep/23 02/Mar/24	02/Mar/26						
XS2581381634	TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	Series 2023-1 - Issue of U.S.$500,000,000 9.500 per cent. Notes due 2026	USD 500,000,000		01/Aug/23 01/Feb/24	01/Aug/26						
XS1617531063	TURKIYE GARANTI BANKASI A.S.	USD 750,000,000 Fixed Rate Resettable Tier 2 Notes due 2027	USD 750,000,000		24/Nov/23 24/May/24	24/May/27						
XS1053294820	TURKIYE GARANTI BANKASI A.S.	Series 2014-85 - Issue of EUR 20000000 5.10 per cent Notes due 7 April 2027 (The Notes)	EUR 20,000,000		07/Oct/23 07/Apr/24	07/Apr/27						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1005342313	TURKIYE GARANTI BANKASI A.S.	Series 2013-68 - Issue of EUR 25000000 5 per cent Notes due December 2023	EUR 25,000,000		18/Jun/23 18/Dec/23	18/Dec/23						
XS1833061978	TURKIYE GARANTI BANKASI A.S.	Series 2018-2 - Issue of USD 75,000,000 Series 2018-2 MTN Gender Bonds due 17th June 2024	USD 75,000,000		15/Dec/23 15/Jun/24	17/Jun/24						
XS2094608580	TURKIYE GARANTI BANKASI A.S.	Series 2019-1 - Issue of US $50,000,000 5.25 per cent. Notes due 20 December 2024	USD 50,000,000		20/Jun/23 20/Dec/23	20/Dec/24						
XS1496463297	TÜRKIYE IHRACAT KREDI BANKASI A.S.	Series 2 - USD 500000000 5.375 per cent. Notes due 2023	USD 500,000,000		24/Oct/23	24/Oct/23						
XS1814962582	TÜRKIYE IHRACAT KREDI BANKASI A.S.	Series 4 - USD 500,000,000 6.125 per cent. Notes due 2024	USD 500,000,000		03/Nov/23 03/May/24	03/May/24						
XS1917720911	TÜRKIYE IHRACAT KREDI BANKASI A.S.	Series 5 - USD 500,000,000 8.25 per cent. Notes due 2024	USD 500,000,000		24/Jul/23 24/Jan/24	24/Jan/24						
XS2332876106	TÜRKIYE IHRACAT KREDI BANKASI A.S.	U.S.$750,000,000 5.750 per cent. Notes due 2026	USD 750,000,000		06/Jul/23 06/Jan/24	06/Jul/26						
XS1003016018	TURKIYE IS BANKASI A.S.	US$400,000,000 7.850% Subordinated Notes due 2023	USD 400,000,000		10/Dec/23	10/Dec/23						
XS1623796072	TURKIYE IS BANKASI A.S.	Series 2017 - Issue of USD500000000 Fixed Rate Resettable Tier 2 Notes due 2028 under its USD7000000000 Global Medium Term Note Program Issue price 100%	EUR 500,000,000			29/Jun/28						
XS1578203462	TURKIYE IS BANKASI A.S.	Series 2017-3 - Issue of USD 1,250,000,000 6.125%Notes due 2024	USD 1,250,000,000		25/Oct/23 25/Apr/24	25/Apr/24						
XS2041003901	TURKIYE IS BANKASI A.S.	Series 2019-3 - Issue of US$50,000,000 8.10 per cent. Notes due 3 December 2029	USD 50,000,000		03/Dec/23	03/Dec/29						
XS2306847158	TURKIYE IS BANKASI A.S.	Series 2021-1 - Issue of USD 13,000,000 5.05 per cent. Notes due 25 February 2026	USD 13,000,000		25/Feb/24	25/Feb/26						
XS2100270508	TÜRKIYE SINAI KALKINMA BANKASI A.S	Series 4 - Issue of USD 400,000,000 6.00 per cent. Notes due 2025	USD 400,000,000		23/Jul/23 23/Jan/24	23/Jan/25						
XS2281369301	TÜRKIYE SINAI KALKINMA BANKASI A.S	Series 5 - Issue of U.S.$350,000,000 5.875 per cent. Sustainable Notes due 2026	USD 350,000,000		14/Jul/23 14/Jan/24	14/Jan/26						
XS1961010987	TURKIYE SISE VE CAM FABRIKALARI A.S.	USD 700000000 6.95% Notes due 2026	USD 700,000,000		14/Sep/23 14/Mar/24	14/Mar/26						
US90016AAB61	TURKIYE SISE VE CAM FABRIKALARI A.S.	USD 700000000 6.95% Notes due 2026 - 144A	USD 700,000,000		14/Sep/23 14/Mar/24	14/Mar/26						
XS1970705528	TURKIYE VAKIFLAR BANKASI T.A.O	Series 2019-1 - Issue of US$600,000,000 8.125% Notes due 28 March 2024 (Reg S)	USD 600,000,000		28/Sep/23 28/Mar/24	28/Mar/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2112797290	TURKIYE VAKIFLAR BANKASI T.A.O	Series 2020-1 - Issue of US$750,000,000 5.250% Notes due 2025	USD 750,000,000		05/Aug/23 05/Feb/24	05/Feb/25						
XS2266963003	TURKIYE VAKIFLAR BANKASI T.A.O	Series 2020-16 - Issue of US$750,000,000 6.500% Notes due 2026	USD 750,000,000		08/Jul/23 08/Jan/24	08/Jan/26						
XS2386558113	TURKIYE VAKIFLAR BANKASI T.A.O	Series 2021 – 6 - Issue of US$ 500,000,000 5.500% Senior Unsecured Sustainability Notes due 2026	USD 500,000,000		01/Oct/23 01/Apr/24	01/Oct/26						
XS1622306972	TWIN BRIDGES 2017-1 PLC	GBP £237,800,000 Class A Mortgage Backed Floating Rate Notes due 2044	GBP 237,800,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Sep/44						
XS1622307947	TWIN BRIDGES 2017-1 PLC	GBP £20,300,000 Class B Mortgage Backed Floating Rate Notes due 2044	GBP 20,300,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Sep/44						
XS1629372357	TWIN BRIDGES 2017-1 PLC	GBP £5,800,000 Class X2 Mortgage Backed Fixed Rate Notes due 2044	GBP 5,800,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Sep/44						
XS1622310818	TWIN BRIDGES 2017-1 PLC	GBP £8,700,000 Class Z1 Mortgage Backed Notes due 2044	GBP 8,700,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Sep/44						
XS1622308671	TWIN BRIDGES 2017-1 PLC	GBP £5,800,000 Class D Mortgage Backed Floating Rate Notes due 2044	GBP 5,800,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Sep/44						
XS1622311386	TWIN BRIDGES 2017-1 PLC	GBP £5,800,000 Class Z2 Mortgage Backed Notes due 2044	GBP 5,800,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Sep/44						
XS1622308242	TWIN BRIDGES 2017-1 PLC	GBP £17,400,000 Class C Mortgage Backed Floating Rate Notes due 2044	GBP 17,400,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Sep/44						
XS1622308838	TWIN BRIDGES 2017-1 PLC	GBP £8,700,000 Class X1 Mortgage Backed Fixed Rate Notes due 2044	GBP 8,700,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Sep/44						
XS1956175977	TWIN BRIDGES 2019-1 PLC	£271,600,000 Class A Mortgage Backed Floating Rate Notes due 2052	GBP 271,600,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/52						
XS1956177916	TWIN BRIDGES 2019-1 PLC	£16,500,000 Class B Mortgage Backed Floating Rate Notes due 2052	GBP 16,500,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/52						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1956178054	TWIN BRIDGES 2019-1 PLC	£18,100,000 Class C Mortgage Backed Floating Rate Notes due 2052	GBP 18,100,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/52						
XS1956178302	TWIN BRIDGES 2019-1 PLC	£13,200,000 Class D Mortgage Backed Floating Rate Notes due 2052	GBP 13,200,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/52						
XS1956178484	TWIN BRIDGES 2019-1 PLC	£5,600,000 Class X1 Mortgage Backed Floating Rate Notes due 2052	GBP 5,600,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/52						
XS1956179706	TWIN BRIDGES 2019-1 PLC	£9,900,000 Class Z1 Mortgage Backed Notes due 2052	GBP 9,900,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/52						
XS1956180035	TWIN BRIDGES 2019-1 PLC	£6,600,000 Class Z2 Mortgage Backed Notes due 2052	GBP 6,600,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/52						
XS2201910283	TWIN BRIDGES 2020-1 PLC	£290,100,000 Class A Mortgage Backed Floating Rate Notes due 2054	GBP 290,100,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/54						
XS2201910440	TWIN BRIDGES 2020-1 PLC	£22,800,000 Class B Mortgage Backed Floating Rate Notes due 2054	GBP 22,800,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/54						
XS2201910523	TWIN BRIDGES 2020-1 PLC	£17,400,000 Class C Mortgage Backed Floating Rate Notes due 2054	GBP 17,400,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/54						
XS2201910796	TWIN BRIDGES 2020-1 PLC	£8,800,000 Class D Mortgage Backed Floating Rate Notes due 2054	GBP 8,800,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/54						
XS2201910952	TWIN BRIDGES 2020-1 PLC	£7,600,000 Class X1 Mortgage Backed Fixed Rate Notes due 2054	GBP 7,600,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/54						
XS2201911091	TWIN BRIDGES 2020-1 PLC	£10,600,000 Class Z1 Mortgage Backed Notes due 2054	GBP 10,600,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/54						
XS2201911174	TWIN BRIDGES 2020-1 PLC	£7,000,000 Class Z2 Mortgage Backed Notes due 2054	GBP 7,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/54						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2305355310	TWIN BRIDGES 2021-1 PLC	£385,875,000 Class A Mortgage Backed Floating Rate Notes due March 2055	GBP 385,875,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Mar/55						
XS2305355583	TWIN BRIDGES 2021-1 PLC	£30,375,000 Class B Mortgage Backed Floating Rate Notes due March 2055	GBP 30,375,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Mar/55						
XS2305355666	TWIN BRIDGES 2021-1 PLC	£15,750,000 Class C Mortgage Backed Floating Rate Notes due March 2055	GBP 15,750,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Mar/55						
XS2305355823	TWIN BRIDGES 2021-1 PLC	£16,875,000 Class D Mortgage Backed Floating Rate Notes due March 2055	GBP 16,875,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Mar/55						
XS2305356045	TWIN BRIDGES 2021-1 PLC	£13,500,000 Class X1 Mortgage Backed Floating Rate Notes due March 2055	GBP 13,500,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Mar/55						
XS2305356128	TWIN BRIDGES 2021-1 PLC	£9,000,000 Class X2 Mortgage Backed Floating Rate Notes due March 2055	GBP 9,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Mar/55						
XS2305356391	TWIN BRIDGES 2021-1 PLC	£11,250,000 Class X3 Mortgage Backed Floating Rate Notes due March 2055	GBP 11,250,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Mar/55						
XS2305356557	TWIN BRIDGES 2021-1 PLC	£1,125,000 Class Z1 Mortgage Backed Notes due March 2055	GBP 1,125,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Mar/55						
XS2305356631	TWIN BRIDGES 2021-1 PLC	£9,000,000 Class Z2 Mortgage Backed Notes due March 2055	GBP 9,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Mar/55						
XS2385634618	TWIN BRIDGES 2021-2 PLC	£459,338,000 Class A Mortgage Backed Floating Rate Notes due September 2055	GBP 459,338,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Sep/55						
XS2385634709	TWIN BRIDGES 2021-2 PLC	£36,053,000 Class B Mortgage Backed Floating Rate Notes due September 2055	GBP 36,053,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Sep/55						
XS2385634881	TWIN BRIDGES 2021-2 PLC	£21,365,000 Class C Mortgage Backed Floating Rate Notes due September 2055	GBP 21,365,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Sep/55						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2385635003	TWIN BRIDGES 2021-2 PLC	£16,023,000 Class D Mortgage Backed Floating Rate Notes due September 2055	GBP 16,023,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Sep/55						
XS2385638015	TWIN BRIDGES 2021-2 PLC	£16,023,000 Class X1 Mortgage Backed Floating Rate Notes due September 2055	GBP 16,023,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Sep/55						
XS2385638445	TWIN BRIDGES 2021-2 PLC	£10,682,000 Class X2 Mortgage Backed Floating Rate Notes due Setember 2055	GBP 10,682,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Sep/55						
XS2385638957	TWIN BRIDGES 2021-2 PLC	£13,353,000 Class X3 Mortgage Backed Floating Rate Notes due September 2055	GBP 13,353,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Sep/55						
XS2385639922	TWIN BRIDGES 2021-2 PLC	£1,336,000 Class Z1 Mortgage Backed Notes due September 2055	GBP 1,336,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Sep/55						
XS2385640003	TWIN BRIDGES 2021-2 PLC	£5,342,000 Class Z2 Mortgage Backed Notes due September 2055	GBP 5,342,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Sep/55						
XS2434406539	TWIN BRIDGES 2022-1 PLC	£466,125,000 Class A Mortgage Backed Floating Rate Notes due December 2055	GBP 466,125,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Dec/55						
XS2434407008	TWIN BRIDGES 2022-1 PLC	£39,875,000 Class B Mortgage Backed Floating Rate Notes due December 2055	GBP 39,875,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Dec/55						
XS2434407180	TWIN BRIDGES 2022-1 PLC	£23,375,000 Class C Mortgage Backed Floating Rate Notes due December 2055	GBP 23,375,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Dec/55						
XS2434407347	TWIN BRIDGES 2022-1 PLC	£19,250,000 Class D Mortgage Backed Floating Rate Notes due December 2055	GBP 19,250,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Dec/55						
XS2434408238	TWIN BRIDGES 2022-1 PLC	£15,125,000 Class X1 Mortgage Backed Floating Rate Notes due December 2055	GBP 15,125,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Dec/55						
XS2434408402	TWIN BRIDGES 2022-1 PLC	£6,875,000 Class X2 Mortgage Backed Floating Rate Notes due December 2055	GBP 6,875,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Dec/55						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2434408584	TWIN BRIDGES 2022-1 PLC	£9,625,000 Class X3 Mortgage Backed Floating Rate Notes due December 2055	GBP 9,625,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Dec/55						
XS2434408667	TWIN BRIDGES 2022-1 PLC	£1,375,000 Class Z1 Mortgage Backed Notes due December 2055	GBP 1,375,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Dec/55						
XS2434408824	TWIN BRIDGES 2022-1 PLC	£5,500,000 Class Z2 Mortgage Backed Notes due December 2055	GBP 5,500,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Dec/55						
XS2498919831	TWIN BRIDGES 2022-2 PLC	£398,939,000 Class A Mortgage Backed Floating Rate Notes due June 2055	GBP 398,939,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/55						
XS2498920417	TWIN BRIDGES 2022-2 PLC	£37,250,000 Class B Mortgage Backed Floating Rate Notes due June 2055	GBP 37,250,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/55						
XS2498920508	TWIN BRIDGES 2022-2 PLC	£15,621,000 Class C Mortgage Backed Floating Rate Notes due June 2055	GBP 15,621,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/55						
XS2498922462	TWIN BRIDGES 2022-2 PLC	£7,209,000 Class D Mortgage Backed Floating Rate Notes due 2055	GBP 7,209,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/55						
XS2498923940	TWIN BRIDGES 2022-2 PLC	£4,806,000 Class E Mortgage Backed Floating Rate Notes due June 2055	GBP 4,806,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/55						
XS2498924161	TWIN BRIDGES 2022-2 PLC	£16,825,000 Class Z1 Mortgage Backed Notes due June 2055	GBP 16,825,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/55						
XS2498924591	TWIN BRIDGES 2022-2 PLC	£4,807,000 Class Z2 Mortgage Backed Notes due June 2055	GBP 4,807,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/55						
XS2548882492	TWIN BRIDGES 2022-3 PLC	£45,704,000 Class B Mortgage Backed Floating Rate Notes due June 2055	GBP 45,704,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	12/Jun/55						
XS2548882658	TWIN BRIDGES 2022-3 PLC	£13,910,000 Class C Mortgage Backed Floating Rate Notes due June 2055	GBP 13,910,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	12/Jun/55						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2548884514	TWIN BRIDGES 2022-3 PLC	£14,905,000 Class Z1 Mortgage Backed Floating Rate Notes due June 2055	GBP 14,905,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	12/Jun/55						
XS2548884787	TWIN BRIDGES 2022-3 PLC	£4,968,000 Class Z2 Mortgage Backed Notes due June 2055	GBP 4,968,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	12/Jun/55						
XS2612788559	TWIN BRIDGES 2023-1 PLC	£396,388,000 Class A Mortgage Backed Floating Rate Notes due June 2055	GBP 396,388,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/55						
XS2612788633	TWIN BRIDGES 2023-1 PLC	£28,072,000 Class B Mortgage Backed Floating Rate Notes due June 2055	GBP 28,072,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/55						
XS2612788716	TWIN BRIDGES 2023-1 PLC	£13,474,000 Class C Mortgage Backed Floating Rate Notes due June 2055	GBP 13,474,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/55						
XS2612788807	TWIN BRIDGES 2023-1 PLC	£8,983,000 Class D Mortgage Backed Floating Rate Notes due June 2055	GBP 8,983,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/55						
XS2612788989	TWIN BRIDGES 2023-1 PLC	£2,249,000 Class Z1 Mortgage Backed Floating Rate Notes due June 2055	GBP 2,249,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/55						
XS2612789011	TWIN BRIDGES 2023-1 PLC	£5,615,000 Class Z2 Notes due June 2055	GBP 5,615,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/55						
XS2415445324	TYNE FUNDING NO.1 PLC	£250,000,000 Class A Mortgage Backed Floating Rate Notes due May 2052	GBP 250,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/52						
XS2415446132	TYNE FUNDING NO.1 PLC	£32,700,000 Class B Mortgage Backed Zero Rate Notes due May 2052	GBP 32,700,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/52						
USG9301NAB58	U.S. CAPITAL FUNDING V, LTD.	Class A-2 Floating Rate Senior Notes due 2040	USD 30,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/40						
USG9301NAA75	U.S. CAPITAL FUNDING V, LTD.	Class A-1 Floating Rate Senior Notes due 2040	USD 193,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG9301NAF62	U.S. CAPITAL FUNDING V, LTD.	Class C Deferrable Floating Rate Mezzanine Notes due 2040	USD 17,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/40						
USG9301NAE97	U.S. CAPITAL FUNDING V, LTD.	Class B-2 Deferrable Fixed Floating Rate Senior Subordinate Notes due 2040	USD 10,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/40						
USG9301NAC32	U.S. CAPITAL FUNDING V, LTD.	Class A-3 Floating Rate Senior Notes due 2040	USD 42,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/40						
USG9301LAA10	U.S. CAPITAL FUNDING V, LTD.	Subordinated Income Notes due 2040	USD 22,300,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/40						
USG9301NAD15	U.S. CAPITAL FUNDING V, LTD.	Class B-1 Deferrable Floating Rate Senior Subordinate Notes due 2040	USD 48,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/40						
USG9302FAF20	U.S. CAPITAL FUNDING VI, LTD.	Class C-1 Deferrable Floating Rate Mezzanine Notes due 2043	USD 22,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jul/43						
USG9302FAC98	U.S. CAPITAL FUNDING VI, LTD.	Class C-2 Deferrable Fixed - Floating Rate Mezzanine Notes due 2043	USD 8,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jul/43						
USG9302FAE54	U.S. CAPITAL FUNDING VI, LTD.	Class B-2 Deferrable Fixed - Floating Rate Senior Subordinate Notes due 2043	USD 32,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jul/43						
USG9302FAB16	U.S. CAPITAL FUNDING VI, LTD.	Class A-2 Floating Rate Senior Notes due 2043	USD 60,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jul/43						
USG9302FAA33	U.S. CAPITAL FUNDING VI, LTD.	Class A-1 Floating Rate Senior Notes due 2043	USD 375,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jul/43						
USG9302FAD71	U.S. CAPITAL FUNDING VI, LTD.	Class B-1 Deferrable Floating Rate Senior Subordinate Notes due 2043	USD 80,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jul/43						
USG9302EAA67	U.S. CAPITAL FUNDING VI, LTD.	Subordinated Income Notes due 2043	USD 34,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jul/43						
CH0035110953	UBS AG	Open Ended Certs with redemption lkd to MSCI Australia Special Tax Rate Idx Local	AUD 510,916,527			17/Dec/13						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1235702781	UBS AG	Series 13931/2015 - Issue of USD 100,000,000 Zero Coupon Callable Note under the Euro Note Programme due May 26th, 2045	USD 100,000,000			26/May/45						
XS1228201650	UBS AG	Series 13870/2015 - Issue of USD 30000000 Zero Coupon Callable Note due 12 May 2045	USD 30,000,000			12/May/45						
XS1231126365	UBS AG	Series 13893/2015 - Issue of USD 50,000,000 Zero Coupon Callable Note under the Euro Note Programme due May 19th, 2045	USD 50,000,000			19/May/45						
XS0374336914	UBS AG	Series 7233 - Series 7233 Credit Linked Notes due 5 October 2023 linked to credit of HBOS Plc -Subordinated	EUR 3,000,000		05/Oct/23	05/Oct/23						
XS0141177849	UBS AG	Series 862 - EUR 2,480,000 Secured Cashflow Management Notes due 15 December 2040 linked to the credit of Banco Bilbao Vizcaya Argentaria SA	EUR 2,480,000		10/Jul/23 10/Aug/23 10/Sep/23 10/Oct/23	15/Dec/40						
XS1753847661	UBS AG	Series 15663/2018 - Issue of USD 10,000,000 Callable Steepener Note with Cap and Floor under the Euro Note Programme Due 25 January 2028	USD 10,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/28						
XS1767067751	UBS AG	Series 15701/2018 - Issue of USD 75,000,000 Callable CMS Spread Range Accrual due 07 February 2038	USD 75,000,000		07/Feb/24	07/Feb/38						
XS1713659966	UBS AG	Series 15571 - Issue of USD 50,000,000 Zero Coupon Callable Notes due 15 November 2047	USD 50,000,000			15/Nov/47						
XS1720540480	UBS AG	Series 15596 - Issue of USD 10,000,000 Zero Coupon Callable Notes due 20 November 2024	USD 10,000,000			20/Nov/24						
XS1695291242	UBS AG	Series 15528 - Issue of USD 100,000,000 Zero Coupon Callable Notes under the Euro Note Program due 17 October 2047	USD 100,000,000			17/Oct/47						
XS1696658779	UBS AG	Series 15534 - Issue of USD 50,000,000 Zero Cupon Callable Notes under the Euro Note Programme due 17 October 2047	USD 50,000,000			17/Oct/47						
XS1685664762	UBS AG	Series 15487/2017 - Issue of USD 50,000,000 Zero Coupon Callable Notes under the Euro Note Programme due 19 September 2047	USD 50,000,000			19/Sep/47						
XS1725635111	UBS AG	Series 15614 - Issue of USD 10,000,000 Zero Coupon Callable Notes due 29 November 2024	USD 10,000,000			29/Nov/24						
XS1787057097	UBS AG	Series 15752/2018 - Issue of USD 50,000,000 Zero Coupon Callable Notes due 12 March 2048	USD 50,000,000			12/Mar/48						
XS1812009287	UBS AG	series 15845/18 - Issue of AUD 25,000,000 Zero Coupon Callable Notes due 26 April 2048	AUD 25,000,000			26/Apr/48						
XS1823517682	UBS AG	Series 15889/18 - Issue of USD 10,000,000 Zero Coupon Callable Notes due 22 May 2025	USD 10,000,000			22/May/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USH7220NAG54	UBS AG	Series 15991 - Issue of USD 1,000,000,000 4.500 per cent. Notes due 26 June 2048 Reg S	USD 1,000,000,000		26/Jun/23 26/Dec/23	26/Jun/48						
US902674XN57	UBS AG	Series 15991 - Issue of USD 1,000,000,000 4.500 per cent. Notes due 26 June 2048 144 A	USD 1,000,000,000		26/Jun/23 26/Dec/23	26/Jun/48						
XS1841793182	UBS AG	Series 15972/18 - Issue of USD 15,000,000.00 Zero Coupon Callable Notes due 27th June 2025	USD 15,000,000			27/Jun/25						
XS1840629502	UBS AG	Series 15968/18 - Issue of AUD 50,000,000 Zero Coupon Callable Notes due 25 June 2048	AUD 50,000,000			25/Jun/48						
XS1861070123	UBS AG	Series 16087/18 - Issue of USD 80,000,000.00 Zero Coupon Callable Notes under the Euro Note Programme due 14 August 2048	USD 80,000,000			14/Aug/48						
XS1895557681	UBS AG	Series 16271/18 - Issue of USD 15,000,000.00 Zero Coupon Callable Notes due 22 October 2025	USD 15,000,000			22/Oct/25						
XS1900086064	UBS AG	Series 16295/18 - Issue of USD 15,000,000.00 Zero Coupon Callable Notes due 29 October 2025	USD 15,000,000			29/Oct/25						
XS1904738645	UBS AG	Series 16317/18 - Issue of USD 15,000,000.00 Zero Coupon Callable Notes due 7 November 2025	USD 15,000,000			07/Nov/25						
XS1907137332	UBS AG	Series 16325/18 - Issue of USD 15,000,000 Zero Coupon Callable Notes under the Euro Note Programme due 13 November 2025	USD 15,000,000			13/Nov/25						
XS1910926275	UBS AG	Series 16344/18 - Issue of USD 10,000,000.00 Zero Coupon Callable Notes due 20 November 2025	USD 10,000,000			20/Nov/25						
XS1918809275	UBS AG	Series 16407/18 - Issue of USD 9,000,000.00 Zero Coupon Callable Notes due 13 December 2025	USD 9,000,000			13/Dec/25						
XS1944319539	UBS AG	16501/19 - Issue of USD 16,000,000.00 Zero Coupon Callable Notes due 22 February 2029	USD 16,000,000			22/Feb/29						
XS2025031522	UBS AG	Series 18785/20 - Issue of AUD 10,000,000 Zero Coupon Callable Notes	AUD 10,000,000			23/Jan/45						
USH7220NAK66	UBS AG	Series 20042 - Issue of USD 1,000,000,000 Floating Rate Notes due February 2024	USD 1,000,000,000		09/Aug/23 09/Nov/23 09/Feb/24	09/Feb/24						
USH7220NAJ93	UBS AG	Series 20041 - Issue of USD 1,000,000,000 0.45 per cent. Notes due February 2024	USD 1,000,000,000		09/Aug/23 09/Feb/24	09/Feb/24						
XS2025060620	UBS AG	Series 19089/21 - Issue of USD 15,000,000 Zero Coupon Callable Notes due 24 February 2036	USD 15,000,000			24/Feb/36						
XS2326546350	UBS AG	Series 20139 - Issue of EUR 1,000,000,000 0.50 per cent. Notes due March 2031	EUR 1,000,000,000		31/Mar/24	31/Mar/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2326546277	UBS AG	Series 20141 - Issue of GBP 500,000,000 0.625 per cent. Notes due December 2023	GBP 500,000,000		18/Dec/23	18/Dec/23						
XS2326546434	UBS AG	Series 20140 - Issue of EUR 1,500,000,000 0.01 per cent. Notes due March 2026 under the Euro Note Programme	EUR 1,500,000,000		31/Mar/24	31/Mar/26						
USH7220NAN06	UBS AG	Series 20232 - Issue of USD 1,000,000,000 1.250 per cent. Notes due June 2026	USD 1,000,000,000		01/Dec/23 01/Jun/24	01/Jun/26						
XS2358287238	UBS AG	Series 20276 - Issue of EUR 500,000,000 0.010 per cent. Notes due June 2026	EUR 500,000,000		29/Jun/23	29/Jun/26						
USH7220NAP53	UBS AG	Series 20329 - Issue of USD 1,000,000,000 0.70 per cent. Notes due August 2024	USD 1,000,000,000		09/Aug/23 09/Feb/24	09/Aug/24						
USH7220NAQ37	UBS AG	Series 20330 - Issue of USD 1,000,000,000 Floating Rate Notes due August 2024	USD 1,000,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Aug/24						
USG9221UAV29	UBS AG	Series 20496 - Issue of USD 300,000,000 Floating Rate Notes due 2025 (REG S)	USD 300,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Jan/25						
USG9221UAW02	UBS AG	Series 20497 - Issue of USD 1,000,000,000 1.375 per cent. Notes due January 2025	USD 1,000,000,000		13/Jul/23 13/Jan/24	13/Jan/25						
XS2024990587	UBS AG	Series 18467/22 - Issue of AUD 13,000,000 Zero Coupon Callable Note due 2037	AUD 13,000,000			27/Jan/37						
XS2024991809	UBS AG	Series 18478/22 - Issue of USD 10,000,000 Zero Coupon Callable Note due 2037	USD 10,000,000			09/Feb/37						
XS2025000303	UBS AG	Series 18556/22 - Issue of USD 25,000,000 Fixed Rate Callable Note	USD 25,000,000		17/Mar/24	17/Mar/29						
XS1303925041	UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	USD 1,315,072,000 7.75 per cent. Notes due 2026	USD 1,315,072,000		01/Sep/23 01/Mar/24	01/Sep/26						
XS1303926528	UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	USD 1,295,404,000 7.75 per cent. Notes due 2028	USD 1,295,404,000		01/Sep/23 01/Mar/24	01/Sep/28						
XS1398338308	UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	U.S.D 22,855,000 7.75 per cent. Notes due 2025	USD 22,855,000		01/Sep/23 01/Mar/24	01/Sep/25						
XS1303927179	UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	USD 1,286,228,000 7.75 per cent. Notes due 2027	USD 1,286,228,000		01/Sep/23 01/Mar/24	01/Sep/27						
XS1303929894	UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	USD 3,239,320,000 GDP-linked Securities	USD 3,239,320,000			31/May/40						
XS1398337599	UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	U.S.D 23,985,000 7.75 per cent. Notes due 2024	USD 23,985,000		01/Sep/23 01/Mar/24	01/Sep/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1577952952	UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	USD 3,000,000,000 7.375 per cent. Notes due 2034	USD 3,000,000,000		25/Sep/23 25/Mar/24	25/Sep/34						
XS1303925470	UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	USD 1,306,032,000 7.75 per cent. Notes due 2027	USD 1,306,032,000		01/Sep/23 01/Mar/24	01/Sep/27						
XS1303921214	UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	USD 1,354,820,000 7.75 per cent. Notes due 2024	USD 1,354,820,000		01/Sep/23 01/Mar/24	01/Sep/24						
XS1398338217	UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	U.S.D 20,933,000 7.75 per cent. Notes due 2027	USD 20,933,000		01/Sep/23 01/Mar/24	01/Sep/27						
XS1398337839	UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	U.S.D 22,536,000 7.75 per cent. Notes due 2026	USD 22,536,000		01/Sep/23 01/Mar/24	01/Sep/26						
XS1902171591	UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	U.S.$750,000,000 8.994 per cent. Notes due 1February 2026	USD 750,000,000		01/Aug/23 01/Feb/24	01/Feb/26						
XS1902171757	UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	U.S.$1,600,000,000 9.750 per cent. Notes due 1November 2030	USD 1,600,000,000		01/Nov/23 01/May/24	01/Nov/30						
XS2015264778	UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	€1,000,000,000 6.75 per cent. Notes due 2028	EUR 1,000,000,000		20/Jun/23	20/Jun/28						
XS2010033343	UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	€1,250,000,000 4.375 per cent. Notes due 2032	EUR 1,250,000,000		27/Jan/24	27/Jan/32						
XS2010030836	UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	U.S.$2,600,000,000 7.253 per cent. Notes due 2035	USD 2,600,000,000		15/Sep/23 15/Mar/24	15/Mar/35						
XS1558478597	ULIVING@ESSEX ISSUERCO PLC	GBP 98,200,000 0.100 per cent. Index-Linked Guaranteed Secured Bonds due 31 August 2058	GBP 98,200,000		28/Aug/23 28/Feb/24	31/Aug/58						
XS1603441053	ULIVING@ESSEX2 ISSUERCO PLC	GBP 60600000 0.10 per cent. Index-Linked Guaranteed Secured Bonds due 31 August 2063	GBP 60,600,000		28/Aug/23 28/Feb/24	31/Aug/63						
XS1348775617	ULIVING@GLOUCESTERSHIRE ISSUERCO PLC	GBP 39,423,000 0.10 per cent. Guaranteed Secured Indexed Bonds due 2051	GBP 39,423,000		30/Sep/23 30/Mar/24	30/Sep/51						
XS2241387500	ÜLKER BISKÜVI SANAYI A.S.	U.S.$650,000,000 6.950 per cent. Notes due 2025	USD 650,000,000		30/Oct/23 30/Apr/24	30/Oct/25						
IE0004325399	ULSTER BANK IRELAND DESIGNATED ACTIVITY COMPANY	EUR 11.375 per cent Subordinated Bonds	EUR 38,092,142									
IE0004325514	ULSTER BANK IRELAND DESIGNATED ACTIVITY COMPANY	STG 11.75 per cent Subordinated Bonds	GBP 20,000,000									
IE0004325282	ULSTER BANK IRELAND DESIGNATED ACTIVITY COMPANY	Floating Rate Subordinated Notes	GBP 5,000,000									

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0954674072	UNION 15 SPC (ON BEHALF OF AND FOR THE ACCOUNT OF UNION 15 SEGREGATED PORTFOLIO 1)	USD 21,081,962.16 2.785 per cent. fixed rate guaranteed notes due 2024	USD 21,081,962		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/24						
XS0942125963	UNITE (USAF) II PLC	£380,000,000 3.374 per cent. Commercial Mortgage Backed Notes due June 2028	GBP 380,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	30/Jun/28						
XS0991898197	UNITE (USAF) II PLC	GBP310,000,000 3.921 per cent. Commercial Mortgage Backed Notes due June 2030	GBP 310,000,000			30/Jun/30						
XS2055091511	UNITE (USAF) II PLC	£85,000,000 3.921 per cent. Commercial Mortgage Backed Notes due June 2030	GBP 85,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	30/Jun/25						
XS2257961818	UPM KYMMENE CORPORATION	Series 1 - Issue of EUR 750,000,000 0.125 per cent. Green Notes due 2028	EUR 750,000,000		19/Nov/23	19/Nov/28						
XS2320453884	UPM KYMMENE CORPORATION	Series 2 - Issue of EUR 500,000,000 0.500 per cent. Green Notes due 2031	EUR 500,000,000		22/Mar/24	22/Mar/31						
XS2478685931	UPM KYMMENE CORPORATION	Series 3 - Issue of EUR 500,000,000 2.250 per cent. Green Notes due 2029	EUR 500,000,000		23/May/24	23/May/29						
XS1148134601	UPP BOND 1 ISSUER PLC	Series 3 - Issue of GBP 149,700,000 1.037% Amoritising Index Linked Notes Due 31 August 2049	GBP 149,700,000		28/Aug/23 28/Feb/24	31/Aug/49						
XS0897451877	UPP BOND 1 ISSUER PLC	Series 2 - Issue of GBP 75000000 Amortising RPI Index-Linked Senior Secured Notes due 2047	GBP 75,000,000			31/Aug/47						
XS0897452412	UPP BOND 1 ISSUER PLC	Series 1 - Issue of GBP 307100000 Amortising Fixed Rate Senior Secured Notes due 2040	GBP 307,100,000		28/Aug/23 28/Feb/24	28/Feb/40						
XS2010040397	URALKALI FINANCE DESIGNATED ACTIVITY COMPANY	U.S.$ 500,000,000 4.000 per cent. Loan Participation Notes due 2024	USD 500,000,000		22/Oct/23 22/Apr/24	22/Oct/24						Suspended on 2022-07-15
XS0311807753	UROPA SECURITIES PLC	Series 2007 1-B Class A3a Mortgage Backed Floating Rate Notes due October 2040	GBP 74,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/30						
XS0311809882	UROPA SECURITIES PLC	Series 2007 1-B Class A4b Mortgage Backed Floating Rate Notes due October 2040	EUR 18,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/30						
XS0311816408	UROPA SECURITIES PLC	Series 2007 1-B Class B2a Mortgage Backed Floating Rate Notes due October 2040	GBP 6,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/30						
XS0311807167	UROPA SECURITIES PLC	Series 2007 1-B Class A2b Mortgage Backed Floating Rate Notes due October 2040	EUR 269,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0311809452	UROPA SECURITIES PLC	Series 2007 1-B Class A4a Mortgage Backed Floating Rate Notes due October 2040	GBP 20,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/30						
XS0311808561	UROPA SECURITIES PLC	Series 2007 1-B Class A3b Mortgage Backed Floating Rate Notes due October 2040	EUR 70,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/30						
XS0311813058	UROPA SECURITIES PLC	Series 2007 1-B Class M2a Mortgage Backed Floating Rate Notes due October 2040	GBP 21,800,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/30						
XS0311811193	UROPA SECURITIES PLC	Series 2007 1-B Class M1b Mortgage Backed Floating Rate Notes due October 2040	EUR 25,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/30						
XS0311819923	UROPA SECURITIES PLC	Series 2007 1-B Class D Mortgage Backed Floating Rate Notes due October 2040	GBP 4,250,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/30						
XS0311801806	UROPA SECURITIES PLC	Series 2007 1-B Class A1a Mortgage Backed Floating Rate Notes due October 2030	GBP 10,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/30						
XS0311810385	UROPA SECURITIES PLC	Series 2007 1-B Class M1a Mortgage Backed Floating Rate Notes due October 2040	GBP 25,300,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/30						
XS0311816150	UROPA SECURITIES PLC	Series 2007 1-B Class B1b Mortgage Backed Floating Rate Notes due October 2040	EUR 10,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/30						
XS0311815855	UROPA SECURITIES PLC	Series 2007 1-B Class B1a Mortgage Backed Floating Rate Notes due October 2040	GBP 12,300,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/30						
USG9300WAC40	US CAPITAL FUNDING I LTD	Class B-1 Floating Rate Senior Subordinate Notes due 2034	USD 45,000,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/May/34						
USG9300WAD23	US CAPITAL FUNDING I LTD	Class B-2 Fixed-Floating Rate Senior Subordinate Notes due 2034	USD 24,000,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/May/34						
USG9300WAA83	US CAPITAL FUNDING I LTD	Class A-1 Floating Rate Senior Notes due 2034	USD 100,000,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/May/34						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG9300WAB66	US CAPITAL FUNDING I LTD	Class A-2 Floating Rate Senior Notes due 2034	USD 24,000,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/May/34						
USU9033HAA96	US CAPITAL FUNDING I LTD	Subordinate Income Notes due 2034	USD 17,350,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/May/34						
USG9300FAA50	US CAPITAL FUNDING II LTD	Class A-1 Floating Rate Senior Notes due 2034	USD 171,000,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Aug/34						
USG9300FAD99	US CAPITAL FUNDING II LTD	Class B-2 Fixed-Floating Rate Senior Subordinate Notes due 2034	USD 40,000,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Aug/34						
USG9300FAB34	US CAPITAL FUNDING II LTD	Class A-2 Floating Rate Senior Notes due 2034	USD 33,500,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Aug/34						
USG9300FAC17	US CAPITAL FUNDING II LTD	Class B-1 Floating Rate Senior Notes due 2034	USD 70,000,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Aug/34						
USG9300KAA46	US CAPITAL FUNDING II LTD	Subordinate Income Notes due 2034	USD 34,100,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Aug/34						
USG9301GAD63	US CAPITAL FUNDING III LTD	Class B-2 Fixed-Floating Rate Senior Subordinate Notes due 2035	USD 48,000,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/35						
USG9301GAC80	US CAPITAL FUNDING III LTD	Class B-1 Floating Rate Senior Subordinate Notes due 2035	USD 39,100,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/35						
USG9301GAB08	US CAPITAL FUNDING III LTD	Class A-2 Floating Rate Senior Notes due 2035	USD 23,000,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/35						
USG9301GAA25	US CAPITAL FUNDING III LTD	Class A-1 Floating Rate Senior Notes due 2035	USD 111,000,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/35						
USG9301HAA08	US CAPITAL FUNDING III LTD	Subordinate Income Notes due 2035	USD 18,200,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/35						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG9301DAA93	US CAPITAL FUNDING IV LTD	Class A-1 Floating Rate Senior Notes Due 2039	USD 200,000,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/39						
USG9301DAC59	US CAPITAL FUNDING IV LTD	Class B-1 Floating Rate Senior Subordinate Notes Due 2039	USD 92,250,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/39						
USG9301DAD33	US CAPITAL FUNDING IV LTD	Class B-2 Fixed Floating Rate Senior Subordinate Notes Due 2039	USD 12,500,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/39						
USG93015AA65	US CAPITAL FUNDING IV LTD	Subordinate Income Notes Due 2039	USD 23,500,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/39						
USG9301DAB76	US CAPITAL FUNDING IV LTD	Class A-2 Floating Rate Senior Notes Due 2039	USD 14,000,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/39						
USG9322CAD05	VARICK STRUCTURED ASSET FUND, LTD	Class B-2 Second Priority Senior Secured Fixed Rate Notes due 2035	USD 7,000,000			01/Nov/35						
USG9322CAA65	VARICK STRUCTURED ASSET FUND, LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2035	USD 50,000,000			01/Nov/35						
USG9322CAB49	VARICK STRUCTURED ASSET FUND, LTD	Class A-2 First Priority Senior Secured Floating Rate Notes due 2035	USD 300,000,000			01/Nov/35						
USG9322CAC22	VARICK STRUCTURED ASSET FUND, LTD	Class B-1 Second Priority Senior Secured Floating Rate Notes due 2035	USD 25,000,000			01/Nov/35						
USG9322CAE87	VARICK STRUCTURED ASSET FUND, LTD	Class C Senior Subordinated Secured Floating Rate Notes due 2035	USD 8,000,000			01/Nov/35						
XS1921997869	VASAKRONAN AB (PUBL)	Series 3 - Issue of EUR30,000,000 Fixed Rate Notes due 13 December 2024	EUR 30,000,000		13/Dec/23	13/Dec/24						
XS1936252318	VASAKRONAN AB (PUBL)	Series 4 - Issue of EUR 5,000,000 Fixed Rate Notes due 17 January 2039	EUR 5,000,000		17/Jan/24	17/Jan/39						
XS1937101076	VASAKRONAN AB (PUBL)	Series 5 - Issue of EUR 10,000,000 Fixed Rate Notes due 17 February 2025	EUR 10,000,000		17/Feb/24	17/Feb/25						
XS1940098012	VASAKRONAN AB (PUBL)	Series 6 - Issue of EUR 15,000,000 Fixed Rates Notes due 28 January 2027	EUR 15,000,000		28/Jan/24	28/Jan/27						
XS1941855022	VASAKRONAN AB (PUBL)	Series 8 - Issue of EUR 10,000,000 Fixed Rate Notes due 28 January 2044	EUR 10,000,000		28/Jan/24	28/Jan/44						
XS1948828824	VASAKRONAN AB (PUBL)	Series 12 - Issue of EUR 5,000,000 Fixed Rate Notes due 15 March 2029	EUR 5,000,000		15/Mar/24	15/Mar/29						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1951192795	VASAKRONAN AB (PUBL)	Series 13 - Issue of EUR 50,000,000 Fixed Rate Notes due 13 February 2026	EUR 50,000,000		13/Feb/24	13/Feb/26						
XS1955184590	VASAKRONAN AB (PUBL)	Series 14 - Issue of SEK 500,000,000 1.320 per cent Notes due 24 May 2024	SEK 500,000,000		24/May/24	24/May/24						
XS1956027277	VASAKRONAN AB (PUBL)	Series 15 - SEK 834,000,000 Floating Rate Notes due 26 February 2024	SEK 834,000,000		26/Aug/23 26/Nov/23 26/Feb/24	26/Feb/24						
XS1958644970	VASAKRONAN AB (PUBL)	Series 16 - Issue of EUR 63,600,000 Fixed Rate Notes due 5 March 2029	EUR 63,600,000		05/Mar/24	05/Mar/29						
XS1961074108	VASAKRONAN AB (PUBL)	Series 17 - Issue of EUR 40,000,000 Fixed Rate Notes due 11 March 2039	EUR 40,000,000		11/Mar/24	11/Mar/39						
XS1962536451	VASAKRONAN AB (PUBL)	Series 18 - Issue of SEK 300,000,000 Floating Rate and Environmental Sustainability Notes due 13 March 2026	SEK 300,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/26						
XS1963211369	VASAKRONAN AB (PUBL)	Series 19 - Issue of JPY10,000,000,000 Fixed Rate Notes due 22 March 2039	JPY 10,000,000,000		22/Sep/23 22/Mar/24	22/Mar/39						
XS1981724567	VASAKRONAN AB (PUBL)	Series 21 - Issue of EUR 100,000,000 Fixed Rate Notes due 12 April 2044	EUR 100,000,000		12/Apr/24	12/Apr/44						
XS1980836743	VASAKRONAN AB (PUBL)	Series 20 - Issue of SEK 200,000,000 2.777 per cent. Notes due 12 April 2039	SEK 200,000,000		12/Apr/24	12/Apr/39						
XS1984970373	VASAKRONAN AB (PUBL)	Series 22 - Issue of SEK 100,000,000 Floating Rate Notes due 24 April 2025	SEK 100,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/25						
XS1999835553	VASAKRONAN AB (PUBL)	Series 24 - Issue of EUR 25,000,000 Fixed Rate Notes due 28 May 2044	EUR 25,000,000		28/May/24	28/May/44						
XS2002524978	VASAKRONAN AB (PUBL)	Series 25 - Issue of EUR 10,000,000 Fixed Rate Notes due 03 June 2039	EUR 10,000,000		03/Jun/24	03/Jun/39						
XS2016882214	VASAKRONAN AB (PUBL)	Series 26GB - Issue of SEK 283,000,000 Fixed Rate Notes due 20 June 2044	SEK 283,000,000		20/Jun/23	20/Jun/44						
XS2017804381	VASAKRONAN AB (PUBL)	Series 27 - Issue of AUD 30,000,000 3.27 per cent. Fixed Rate Notes due 26 June 2034	AUD 30,000,000		26/Jun/23	26/Jun/34						
XS2019237606	VASAKRONAN AB (PUBL)	Series 28 - Issue of Euro 10,000,000 Fixed Rate Notes due 28 June 2044	EUR 10,000,000		28/Jun/23	28/Jun/44						
XS2024612470	VASAKRONAN AB (PUBL)	Series 29 - Issue of USD 75,000,000 2.980% Senior Unsecured Notes due 9 July 2029	USD 75,000,000		09/Jul/23 09/Jan/24	09/Jul/29						
XS2049414167	VASAKRONAN AB (PUBL)	Series 32 - SEK 1,300,000,000 0.64 per cent Notes due 2 September 2025	SEK 1,300,000,000		02/Sep/23	02/Sep/25						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2050539720	VASAKRONAN AB (PUBL)	Series 33 - Issue of SEK 100,000,000 Fixed Rate Notes due 5 September 2039	SEK 100,000,000		05/Sep/23	05/Sep/39						
XS2051121205	VASAKRONAN AB (PUBL)	Series 35GB - Issue of AUD 25,000,000 3.10 per cent, Fixed Rate Notes due 9 September 2039	AUD 25,000,000		09/Sep/23	09/Sep/39						
XS2050859474	VASAKRONAN AB (PUBL)	Series 34 - Issue of USD 10,000,000 Floating Rate Notes due 10 September 2024	USD 10,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Sep/24						
XS2051470552	VASAKRONAN AB (PUBL)	Series 36GB - Issue of SEK 900,000,000 Floating Rate Notes due September 2024	SEK 900,000,000		11/Sep/23 11/Dec/23 11/Mar/24 11/Jun/24	11/Sep/24						
XS2066574489	VASAKRONAN AB (PUBL)	Series 37 - Issue of SEK 200,000,000 Floating Rate Notes due September 2025	SEK 200,000,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	02/Sep/25						
XS2068110308	VASAKRONAN AB (PUBL)	Series 38 - Issue of EUR 30,000,000 Fixed Rate Notes due 24 October 2039	EUR 30,000,000		24/Oct/23	24/Oct/39						
XS2077573652	VASAKRONAN AB (PUBL)	Series 39 - Issue of EUR 13,000,000 Fixed Rate Notes due 18 November 2026	EUR 13,000,000		18/Nov/23	18/Nov/26						
XS2081246337	VASAKRONAN AB (PUBL)	Series 40 - Issue of SEK 200,000,000 Floating Rate Notes due November 2024	SEK 200,000,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	19/Nov/24						
XS2081516655	VASAKRONAN AB (PUBL)	Series 41 - Issue of AUD 25,000,000 2.752 per cent. Fixed Rate Notes due 20 November 2031	AUD 25,000,000		20/Nov/23	20/Nov/31						
XS2090975678	VASAKRONAN AB (PUBL)	Series 43 - Issue of EUR 20,000,000 1.310 per cent Notes due 10 December 2040	EUR 20,000,000		10/Dec/23	10/Dec/40						
XS2107359171	VASAKRONAN AB (PUBL)	Series 44 - Issue of SEK 450,000,000 Fixed Rate Notes due 22 January 2027	SEK 450,000,000		22/Jan/24	22/Jan/27						
XS2110248528	VASAKRONAN AB (PUBL)	Series 47 - Issue of SEK 200,000,000 Floating Rate Notes due January 2025	SEK 200,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	22/Jan/25						
XS2110244964	VASAKRONAN AB (PUBL)	Series 46 - Issue of SEK 200,000,000 Fixed Rate Notes due 28 January 2025	SEK 200,000,000		28/Jan/24	28/Jan/25						
XS2114143162	VASAKRONAN AB (PUBL)	Series 49 - Issue of EUR 10,000,000 0.146 per cent. Notes due 15 January 2026	EUR 10,000,000		15/Jan/24	15/Jan/26						
XS2122501989	VASAKRONAN AB (PUBL)	Series 52 - Issue of EUR 20,000,000 0.12 per cent. Notes due 1 December 2025	EUR 20,000,000		01/Dec/23	01/Dec/25						
XS2132869780	VASAKRONAN AB (PUBL)	Series 53 - Issue of JPY 1,400,000,000 Fixed Rate Notes due 13 March 2030	JPY 1,400,000,000		13/Sep/23 13/Mar/24	13/Mar/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2151013047	VASAKRONAN AB (PUBL)	Series 55 - Issue of NOK 500,000,000 3.00 per cent. Notes due 2 April 2030	NOK 500,000,000		02/Apr/24	02/Apr/30						
XS2150179237	VASAKRONAN AB (PUBL)	Series 54 - Issue of SEK 1,350,000,000,000 2.03 per cent. Green Fixed Rate Notes due 2 April 2026	SEK 1,350,000,000		02/Apr/24	02/Apr/26						
XS2156598877	VASAKRONAN AB (PUBL)	Series 56 - Issue of USD 20,000,000 Floating Rate Notes due 17 April 2025	USD 20,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/25						
XS2167026892	VASAKRONAN AB (PUBL)	Series 57 - Issue of SEK 200,000,000 Fixed Rate Notes due 4 May 2040	SEK 200,000,000		04/May/24	04/May/40						
XS2179890434	VASAKRONAN AB (PUBL)	Series 58 - Issue of EUR 10,000,000 0.914 per cent. Green Fixed Rate Notes due 27 May 2030	EUR 10,000,000		27/May/24	27/May/30						
XS2183011340	VASAKRONAN AB (PUBL)	Series 60 - Issue of SEK 450,000,000 1.165 per cent. Green Fixed Rate Notes due 4 June 2025	SEK 450,000,000		04/Jun/24	04/Jun/25						
XS2182875570	VASAKRONAN AB (PUBL)	Series 46 - Issue of SEK 300,000,000 Fixed Rate Notes due 28 January 2025	SEK 300,000,000		28/Jan/24	28/Jan/25						
XS2182825559	VASAKRONAN AB (PUBL)	Series 59 - Issue of SEK 300,000,000 Floating Rate Notes due 3 June 2025	SEK 300,000,000		03/Sep/23 03/Dec/23 03/Mar/24 03/Jun/24	03/Jun/25						
XS2216442710	VASAKRONAN AB (PUBL)	Series 47 - Issue of SEK 200,000,000 Floating Rate Notes due January 2025	SEK 200,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jan/25						
XS2219456543	VASAKRONAN AB (PUBL)	Series 62 - Issue of SEK 300,000,000 0.465 per cent. Green Fixed Rate Notes due 21 August 2023	SEK 300,000,000		21/Aug/23	21/Aug/23						
XS2219435620	VASAKRONAN AB (PUBL)	Series 63 - Issue of SEK 500,000,000 Green Floating Rate Notes due August 2023	SEK 500,000,000		21/Aug/23	21/Aug/23						
XS2220379569	VASAKRONAN AB (PUBL)	Series 64 - Issue of AUD 80,000,000 Fixed Rate Notes due 26 August 2030	AUD 80,000,000		26/Aug/23 26/Feb/24	26/Aug/30						
XS2225425532	VASAKRONAN AB (PUBL)	Series 37 - Issue of SEK 100,000,000 Floating Rate Notes due September 2025	SEK 100,000,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	02/Sep/25						
XS2228267642	VASAKRONAN AB (PUBL)	Series 22 - Issue of SEK 150,000,000 Floating Rate Notes due April 2025	SEK 150,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/25						
XS2229749176	VASAKRONAN AB (PUBL)	Series 65 - SEK 180,000,000 Green Floating Rate Notes due 11 September 2023	SEK 180,000,000		11/Sep/23	11/Sep/23						
XS2243897522	VASAKRONAN AB (PUBL)	Series 66 - Issue of USD 75,000,000 Fixed Rate Notes due 16 October 2030	USD 75,000,000		16/Oct/23 16/Apr/24	16/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2247557759	VASAKRONAN AB (PUBL)	Series 67 - Issue of USD 10,000,000 Floating Rate Notes due July 2026	USD 10,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/26						
XS2259122542	VASAKRONAN AB (PUBL)	Series 70 - Issue of USD 50,000,000 Fixed Rate Notes due 16 November 2027	USD 50,000,000		16/Nov/23 16/May/24	16/Nov/27						
XS2270063238	VASAKRONAN AB (PUBL)	Series 71 - Issue of SEK 860,000,000 Green Floating Rate Notes due 8 December 2025	SEK 860,000,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Dec/25						
XS2286295881	VASAKRONAN AB (PUBL)	Series 73 - Issue of SEK 350,000,000 0.73 per cent. Green Fixed Rate Notes due 15 April 2027	SEK 350,000,000		15/Apr/24	15/Apr/27						
XS2294366518	VASAKRONAN AB (PUBL)	Series 74 - SEK 100,000,000 Green Floating Rate Notes due June 2024	SEK 100,000,000		03/Sep/23 03/Dec/23 03/Mar/24 03/Jun/24	03/Jun/24						
XS2298392338	VASAKRONAN AB (PUBL)	Series 75 - Issue of SEK 1,000,000,000 0.573 per cent Green Fixed Rate Notes due 11 February 2026	SEK 1,150,000,000		11/Feb/24	11/Feb/26						
XS2303024488	VASAKRONAN AB (PUBL)	Series 76 - Issue of USD 50,000,000 1.455 per cent. Fixed Rate Notes due 17 February 2028	USD 50,000,000		17/Aug/23 17/Feb/24	17/Feb/28						
XS2310811869	VASAKRONAN AB (PUBL)	Series 78 - Issue of USD 15,000,000 Fixed Rate Notes due 5 March 2031	USD 15,000,000		05/Sep/23 05/Mar/24	05/Mar/31						
XS2315823125	VASAKRONAN AB (PUBL)	Series 79 - Issue of HKD 400,000,000 2.60 per cent. Notes due 19 March 2036	HKD 400,000,000		19/Mar/24	19/Mar/36						
XS2325594203	VASAKRONAN AB (PUBL)	Series 80 - Issue of SEK 1,000,000,000 Green Fixed Rate Notes due 26 March 2024	EUR 1,000,000,000		26/Mar/24	26/Mar/24						
XS2327419532	VASAKRONAN AB (PUBL)	Series 81 - Issue of SEK 250,000,000 Green Fixed Rate Notes due 28 February 2024	SEK 250,000,000		28/Feb/24	28/Feb/24						
XS2343565268	VASAKRONAN AB (PUBL)	Series 83 - Issue of SEK 360,000,000 Green Floating Rate Notes due 17 November 2023	SEK 110,000,000		17/Aug/23 17/Nov/23	17/Nov/23						
XS2343777285	VASAKRONAN AB (PUBL)	Series 84 - Issue of SEK 250,000,000 Green Floating Rate Notes due 19 July 2024	SEK 250,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/24						
XS2346730414	VASAKRONAN AB (PUBL)	Series 86 - Issue of SEK 300,000,000 2.130 per cent. Green Fixed Rate Notes due 27 May 2041	SEK 300,000,000		27/May/24	27/May/41						
XS2349695010	VASAKRONAN AB (PUBL)	Series 87 - Issue of EUR 10,000,000 Green Fixed Rate Notes due 15 June 2041	EUR 10,000,000		15/Jun/24	15/Jun/41						
XS2355595369	VASAKRONAN AB (PUBL)	Series 88 - Issue of USD 50,000,000 2.135 per cent. Fixed Rate Notes due 28 June 2031	USD 50,000,000		28/Jun/23 28/Dec/23	28/Jun/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2381373815	VASAKRONAN AB (PUBL)	Series 89 - SEK 320,000,000 Fixed Rate Green Notes due 30 August 2024	SEK 320,000,000		30/Aug/23	30/Aug/24						
XS2384727769	VASAKRONAN AB (PUBL)	Series 36GB - Issue of SEK 200,000,000 Floating Rate Notes due 11 September 2024	SEK 200,000,000		11/Sep/23 11/Dec/23 11/Mar/24 11/Jun/24	11/Sep/24						
XS2384612433	VASAKRONAN AB (PUBL)	Series 90 - Issue of SEK 200,000,000 0.366 per cent. Green Fixed Rate Notes due 2024	SEK 200,000,000		09/Oct/23	09/Oct/24						
XS2391917205	VASAKRONAN AB (PUBL)	Serie 91 GB - Issue of SEK 1,500,000,000 Fixed Rate Green Notes due 28 March 2025	SEK 1,500,000,000		28/Mar/24	28/Mar/25						
XS2431004022	VASAKRONAN AB (PUBL)	Series 92 - Issue of CHF 20,000,000 Fixed Rate Green Notes due 14 January 2025	CHF 20,000,000		14/Jan/24	14/Jan/25						
XS2432361694	VASAKRONAN AB (PUBL)	Series 93 - Issue of USD 50,000,000 2.470 per cent. Fixed Rate Notes due 14 January 2032	USD 50,000,000		14/Jul/23 14/Jan/24	14/Jan/32						
XS2432303225	VASAKRONAN AB (PUBL)	Series 94 - Issue of AUD 50,000,000 Fixed Rate Green Notes due 14 January 2042	AUD 50,000,000		14/Jan/24	14/Jan/42						
XS2443899617	VASAKRONAN AB (PUBL)	Series 95 GB - Issue of SEK 450,000,000 Fixed Rate Green Notes due 11 February 2025	SEK 450,000,000		11/Feb/24	11/Feb/25						
XS2443766063	VASAKRONAN AB (PUBL)	Series 73 - Issue of 100,000,000 0.73 Green Fixed Rate Notes due 15 April 2027	SEK 100,000,000		15/Apr/24	15/Apr/27						
XS2446858032	VASAKRONAN AB (PUBL)	Series 96 - Issue of SEK 200,000,000 Green Floating Rate Notes due 21 February 2025	SEK 200,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Feb/25						
XS2451773134	VASAKRONAN AB (PUBL)	Series 97 GB - Issue of SEK 150,000,000 Fixed Rate Green Notes due 2 March 2027	SEK 150,000,000		02/Mar/24	02/Mar/27						
XS2476955328	VASAKRONAN AB (PUBL)	Series 99 GB - Issue of SEK 750,000,000 Fixed Rate Green Notes due 6 May 2024	SEK 750,000,000		06/May/24	06/May/24						
XS2476833723	VASAKRONAN AB (PUBL)	Series 98 - Issue of SEK 200,000,000 2.38 per cent. Green Fixed Rate Notes due 6 November 2024	SEK 200,000,000		06/Nov/23	06/Nov/24						
XS2477756410	VASAKRONAN AB (PUBL)	Series 100 - Issue of SEK 200,000,000 Fixed Rate Green Notes due 10 May 2027	SEK 200,000,000		10/May/24	10/May/27						
XS2478701563	VASAKRONAN AB (PUBL)	Series 101 GB - Issue of SEK 1,000,000,000 Floating Rate Green Notes due May 2027	SEK 1,000,000,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/27						
XS2483552472	VASAKRONAN AB (PUBL)	Series 102 - Issue of JPY7,000,000,000 1.13 per cent. Notes due 27 May 2042	JPY 7,000,000,000		27/Nov/23 27/May/24	27/May/42						
XS2530039283	VASAKRONAN AB (PUBL)	Series 103 - Issue of AUD 20,000,000 Fixed Rate Green Notes due 7 September 2037	AUD 20,000,000		07/Sep/23 07/Mar/24	07/Sep/37						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2532998197	VASAKRONAN AB (PUBL)	Series: 104 GB - Issue of SEK 1,350,000,000 Fixed Rate Green Notes due 15 September 2027	SEK 1,350,000,000		15/Sep/23	15/Sep/27						
XS2532997975	VASAKRONAN AB (PUBL)	Series 105 GB - Issue of SEK 350,000,000 Floating Rate Green Notes due September 2027	SEK 350,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/27						
XS2553440566	VASAKRONAN AB (PUBL)	Series 106 GB - Issue of SEK 750,000,000 Fixed Rate Green Notes due 9 November 2026	SEK 750,000,000		09/Nov/23	09/Nov/26						
XS2582982687	VASAKRONAN AB (PUBL)	Series 107 - Issue of SEK 500,000,000 3.843 per cent. Green Notes due 6 August 2025	SEK 500,000,000		06/Aug/23	06/Aug/25						
XS2586129061	VASAKRONAN AB (PUBL)	Series 18 - Issue of SEK 200,000,000 Floating Rate Green Notes due March 2026	SEK 200,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/26						
XS2586844354	VASAKRONAN AB (PUBL)	Series 109 - Issue of JPY 5,000,000,000 Fixed Rate Green Notes due 14 February 2028	JPY 5,000,000,000		14/Aug/23 14/Feb/24	14/Feb/28						
XS2610473493	VASAKRONAN AB (PUBL)	Series 110 - Issue of HKD 390,000,000 Fixed Rate Green Notes due 13 April 2033	HKD 390,000,000		13/Apr/24	13/Apr/33						
XS2615677254	VASAKRONAN AB (PUBL)	Series 111 - Issue of SEK 500,000,000 4.388 per cent. Green Notes due 24 April 2025	SEK 500,000,000		24/Apr/24	24/Apr/25						
XS2615684383	VASAKRONAN AB (PUBL)	Series 22 - Issue of SEK 250,000,000 Floating Rate Notes due April 2025	SEK 250,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/25						
XS2619990133	VASAKRONAN AB (PUBL)	Series 112 - Issue of SEK 250,000,000 Floating Rate Senior Unsecured Green Notes due May 2026	SEK 250,000,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/May/26						
XS2620761218	VASAKRONAN AB (PUBL)	Series 54 - Issue of SEK 150,000,000 2.03 per cent. Green Fixed Rate Notes due 2 April 2026	SEK 1,352,000,000		02/Apr/24	02/Apr/26						
XS2623840555	VASAKRONAN AB (PUBL)	Series 96 - Issue of SEK 750,000,000 Green Floating Rate Notes due February 2025	SEK 750,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Feb/25						
XS2624619719	VASAKRONAN AB (PUBL)	Series 114 - Issue of SEK 1,350,000,000 4.373 per cent. Fixed rate Notes due 19 May 2028	SEK 1,350,000,000		19/May/24	19/May/28						
XS2624617002	VASAKRONAN AB (PUBL)	Series 113 - Issue of SEK 200,000,000 Green Floating Rate Notes due May 2028	SEK 200,000,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	19/May/28						
XS2632928045	VASAKRONAN AB (PUBL)	Series 115 - Issue of SEK 200,000,000 4.700 per cent. Green Notes due 5 June 2028	SEK 200,000,000		05/Jun/24	05/Jun/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0559915961	VEB FINANCE PLC	Series 3 - Issue of USD 1000000000 6.80 per cent Loan Participation notes due 2025	USD 1,000,000,000		22/Nov/23 22/May/24	22/Nov/25						Suspended on 2022-03-04
XS0993162683	VEB FINANCE PLC	Series 10 - Issue of USD 1150000000 5.942 per cent Loan Participation Notes due 2023	USD 1,150,000,000		21/Nov/23	21/Nov/23						Suspended on 2022-03-04
XS2607420432	VECHT RESIDENTIAL 2023-1 B.V.	EUR 201,500,000 Class A mortgage-backed notes due May 2058	EUR 201,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/58						
XS2607438301	VECHT RESIDENTIAL 2023-1 B.V.	EUR 9,300,000 Class B mortgage-backed notes due May 2058	EUR 9,300,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/58						
XS2607439457	VECHT RESIDENTIAL 2023-1 B.V.	EUR 6,500,000 Class C mortgage-backed notes due May 2058	EUR 6,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/58						
XS2607439531	VECHT RESIDENTIAL 2023-1 B.V.	EUR 6,100,000 Class D mortgage-backed notes due May 2058	EUR 6,100,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/58						
XS2607533390	VECHT RESIDENTIAL 2023-1 B.V.	EUR 5,100,000 Class X1 notes due May 2058	EUR 5,100,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/58						
XS2607534521	VECHT RESIDENTIAL 2023-1 B.V.	EUR 2,200,000 Class X2 notes due May 2058	EUR 2,200,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/58						
XS2607533044	VECHT RESIDENTIAL 2023-1 B.V.	EUR 4,300,000 Class Z1 mortgage-backed notes due May 2058	EUR 4,300,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/58						
XS2607534877	VECHT RESIDENTIAL 2023-1 B.V.	EUR 2,000,000 EUR Class Z2 Notes due May 2058	EUR 2,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/58						
USG93376AB00	VENTURE XIII CLO, LIMITED	U.S.$62,000,000 Subordinated Notes Due 2025	USD 62,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Jun/25						
USG9338YAB86	VENTURE XIII CLO, LIMITED	U.S.$7,000,000 Class A-X Senior Secured Floating Rate Notes Due 2025	USD 7,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Jun/25						
XS0889401724	VEON HOLDINGS B.V.	USD 363943000 5.95 per cent Notes due 2023	USD 363,943,000		13/Aug/23	13/Oct/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG9338LAB65	VERDE CDO, LTD.	Class A-2 Floating Rate Notes Due 2045	USD 95,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	05/Oct/45						
USG9338LAA82	VERDE CDO, LTD.	Class A-1 Floating Rate Notes Due 2045	USD 850,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	05/Oct/45						
USG9338LAD22	VERDE CDO, LTD.	Class C Floating Rate Deferrable Notes Due 2045	USD 8,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	05/Oct/45						
USG9338LAC49	VERDE CDO, LTD.	Class B Floating Rate Notes Due 2045	USD 25,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	05/Oct/45						
USG9338LAE05	VERDE CDO, LTD.	Class D Floating Rate Deferrable Notes Due 2045	USD 10,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	05/Oct/45						
USG93380AA47	VERDE CDO, LTD.	Subordinate Notes Due 2045	USD 12,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	05/Oct/45						
USG93380AB20	VERDE CDO, LTD.	Combination Securities Due 2045	USD 15,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	05/Oct/45						
XS2254184547	VERITAS S.P.A.	€100,000,000 3.25% Sustainability-Linked Notes due 9 December 2027	EUR 100,000,000		09/Dec/23	09/Dec/27						
XS1380630548	VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-47 - Issue of USD 55000000 Floating Rate Secured Senior Notes due 23rd March 2040	USD 55,000,000		23/Sep/23 23/Mar/24	23/Mar/40						
XS1380631199	VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-31 - EUR 4,000,00 Floating Rate Secured Senior Notes due 23rd March 2040	EUR 4,000,000		23/Sep/23 23/Mar/24	23/Mar/40						
XS1380630118	VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-44 - EUR 104,000,000 Floating Rate Secured Senior Notes due 10th May 2040	EUR 104,000,000		10/Nov/23 10/May/24	10/May/40						
XS1380629888	VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-40 - Issue of PLN 11500000 Floating Rate Secured Senior Notes due 10th January 2040	PLN 11,500,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS1380629532	VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-37 - Issue of CZK 575000000 Floating Rate Secured Senior Notes due 10th January 2040.	CZK 575,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS1380631355	VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-34 - Issue of EUR 1200000 Floating Rate Secured Senior Notes due 23rd June 2040	EUR 1,200,000		23/Jun/23 23/Dec/23	23/Jun/40						
XS1380631439	VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-33 - Issue of EUR 50000000 Floating Rate Secured Senior Notes due 10th May 2040	EUR 50,000,000		10/Nov/23 10/May/24	10/May/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1380629961	VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-41 - EUR 21,000,000 Floating Rate Secured Senior Notes due 10th January 2040	EUR 21,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS1380631603	VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-36 - Issue of USD47500000 Floating Rate Secured Senior Notes due 23rd March 2040	USD 47,500,000		23/Sep/23 23/Mar/24	23/Mar/40						
XS1541157225	VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2017-49 - Issue of HUF 6,800,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040	HUF 6,800,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS1380630894	VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-29 - Issue of EUR1400000 Floating Rate Secured Senior Notes due 10th January 2040	EUR 1,400,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS1380630621	VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-48 - Issue of CZK 275000000 Floating Rate Secured Senior Notes due 10th January 2040	CZK 275,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS2492991547	VERSITO INTERNATIONAL S.A.	Series 2022-01 EUR 60,000,000 Floating Rate Repo Backed Notes due 2025	EUR 60,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/25						
USG93391AE32	VERTICAL ABS CDO 2006-1, LTD.	Class A3 Secured Deferrable Interest Floating Rate Notes Due 2046	USD 31,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Feb/46						
USG9340DAB04	VERTICAL ABS CDO 2006-1, LTD.	Class 1 Combination Notes due 2046	USD 15,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Feb/46						
USG93391AC75	VERTICAL ABS CDO 2006-1, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2046	USD 56,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Feb/46						
USG9340DAA21	VERTICAL ABS CDO 2006-1, LTD.	Subordinated Notes due 2046	USD 31,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	25/Feb/46						
USG93391AA10	VERTICAL ABS CDO 2006-1, LTD.	Class A-S1VF Senior Secured Floating Rate Notes due 2046	USD 519,500,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Feb/46						
USG93391AF07	VERTICAL ABS CDO 2006-1, LTD.	Class B Mezzanine Secured Deferrable Interest Floating Rate Notes due 2046	USD 29,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Feb/46						
USG93391AD58	VERTICAL ABS CDO 2006-1, LTD.	Class A2 Senior Secured Floating Rate Notes Due 2046	USD 108,500,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Feb/46						
USG9340DAC86	VERTICAL ABS CDO 2006-1, LTD.	Class 2 Combination Notes due 2046	USD 8,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Feb/46						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG9340AAA81	VERTICAL ABS CDO 2006-2, LTD.	Subordinated Notes due 2046	USD 20,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/May/46						
USG9340BAF51	VERTICAL ABS CDO 2006-2, LTD.	Class C Mezzanine Secured Deferrable Interest Floating Rate Notes due 2046	USD 5,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/May/46						
USG9340BAB48	VERTICAL ABS CDO 2006-2, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2046	USD 52,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/May/46						
USG9340BAC21	VERTICAL ABS CDO 2006-2, LTD.	Class A2 Senior Secured Floating Rate Notes due 2046	USD 41,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/May/46						
US925338AA33	VERTICAL ABS CDO 2006-2, LTD.	Class A-S1VF Senior Secured Floating Rate Notes due 2046	USD 335,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/May/46						
USG9340BAE86	VERTICAL ABS CDO 2006-2, LTD.	Class B Mezzanine Secured Deferrable Interest Floating Rate Notes due 2046	USD 21,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/May/46						
USG9340BAD04	VERTICAL ABS CDO 2006-2, LTD.	Class A3 Secured Deferrable Interest Floating Rate Notes due 2046	USD 26,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/May/46						
USG9339DAB31	VERTICAL CDO 2003-1 LTD	Class B Floating Rate Notes due March 3 2040	USD 18,000,000		03/Sep/23 03/Dec/23 03/Mar/24 03/Jun/24	03/Mar/40						
USG9339DAA57	VERTICAL CDO 2003-1 LTD	Class A Floating Rate Notes due March 3 2040	USD 47,600,000		03/Sep/23 03/Dec/23 03/Mar/24 03/Jun/24	03/Mar/40						
USG9339DAD96	VERTICAL CDO 2003-1 LTD	Class C-2 Floating Rate Notes due March 3 2040	USD 5,000,000		03/Sep/23 03/Dec/23 03/Mar/24 03/Jun/24	03/Mar/40						
USG9339DAC14	VERTICAL CDO 2003-1 LTD	Class C-1 Floating Rate Notes due March 3 2040	USD 3,000,000		03/Sep/23 03/Dec/23 03/Mar/24 03/Jun/24	03/Mar/40						
USG9340GAF49	VERTICAL CRE CDO 2006-1, LTD.	Class F Floating Rate Notes due April 2046	USD 5,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/46						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG9340GAA51	VERTICAL CRE CDO 2006-1, LTD.	Class A Floating Rate Notes due April 2046	USD 214,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/46						
USG9340GAE73	VERTICAL CRE CDO 2006-1, LTD.	Class E Floating Rate Notes due April 2046	USD 12,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/46						
USG9340GAC18	VERTICAL CRE CDO 2006-1, LTD.	Class C Floating Rate Notes due April 2046	USD 10,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/46						
USG93405AA97	VERTICAL CRE CDO 2006-1, LTD.	Class G Floating Rate Notes due April 2046	USD 10,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/46						
KYG934052005	VERTICAL CRE CDO 2006-1, LTD.	18100000 Preferred Shares	USD 18,100,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/46						
USG9340GAB35	VERTICAL CRE CDO 2006-1, LTD.	Class B Floating Rate Notes due April 2046	USD 29,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/46						
USG9340GAD90	VERTICAL CRE CDO 2006-1, LTD.	Class D Floating Rate Notes due April 2046	USD 4,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/46						
USG93405AB70	VERTICAL CRE CDO 2006-1, LTD.	Class H Floating Rate Notes due April 2046	USD 4,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/46						
XS0321803883	VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040	USD 47,500,000		23/Aug/23 23/Feb/24	23/Mar/40						
XS0280837005	VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	EUR 1,400,000		22/Jul/23 22/Jan/24	10/Jan/40						
XS0950410356	VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	Series 2013-25 - Issue of EUR 98000000 Floating Rate Secured Senior Notes due May 2040 (the "Notes")	EUR 98,000,000		10/Nov/23 10/May/24	09/May/40						
XS0309699014	VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	2007-15 - Series No 2007-15 Floating Rate Secued Senior Notes due 2040	CZK 647,550,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0268661971	VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	EUR 4,000,000		13/Oct/23 13/Apr/24	23/Mar/40						
XS0950407139	VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	Series 2013-27 - Issue of CZK 275000000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	CZK 275,000,000		10/Jul/23 10/Jan/24	10/Jan/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0274270577	VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	EUR 50,000,000			10/May/40						
XS1279453903	VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	Series 2015-28 - Issue of USD 25,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	USD 25,000,000		23/Sep/23 23/Mar/24	23/Mar/40						
XS0279941214	VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	EUR 8,500,000		08/Jul/23 08/Jan/24	23/Jun/40						
XS0309704111	VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	2007-17 - Series No 2007-17 Floating Rate Secured Senior Notes due 2040	HUF 6,800,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS2597973812	VESTAS WIND SYSTEMS A/S	Series 3 - Issue of €500,000,000 Sustainability-Linked Notes due 15 June 2026	EUR 500,000,000		15/Mar/24	15/Jun/26						
XS2449928543	VESTAS WIND SYSTEMS FINANCE B.V.	Series 1 - Issue of €500,000,000 Sustainability-Linked Notes due 15 June 2029	EUR 500,000,000		15/Jun/24	15/Jun/29						
XS2449929517	VESTAS WIND SYSTEMS FINANCE B.V.	Series 2 - Issue of €500,000,000 Sustainability-Linked Notes due 15 June 2034	EUR 500,000,000		15/Jun/24	15/Jun/34						
XS0268662862	VIGADO CAPITAL P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	EUR 4,000,000		22/Sep/23 22/Mar/24	23/Mar/40						
XS0274270734	VIGADO CAPITAL P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	EUR 50,000,000			10/May/40						
XS0950407055	VIGADO CAPITAL P.L.C	Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	CZK 275,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0950410430	VIGADO CAPITAL P.L.C	Series 2013-25 - Floating Rate Secured Senior Notes due May 2040 (the "Notes")	EUR 98,000,000		10/Nov/23 10/May/24	09/May/40						
XS0280838318	VIGADO CAPITAL P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	EUR 1,400,000		22/Jul/23 22/Jan/24	10/Jan/40						
XS0321804006	VIGADO CAPITAL P.L.C	2007-19 - Series 2007-19 Tranche 1 Floating Rate Secured Senior Notes due 2040	USD 47,500,000		23/Aug/23 23/Feb/24	23/Mar/40						
XS0279942022	VIGADO CAPITAL P.L.C	2006-5 - Series 2006-5 Flaoting Rate Secured Senior Notes due 2040	EUR 1,200,000		08/Jul/23 08/Jan/24	23/Jun/40						
XS1279453143	VIGADO CAPITAL P.L.C	Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes (the Notes) due 23 March 2040	USD 50,000,000		23/Sep/23 23/Mar/24	23/Mar/40						
XS0309699105	VIGADO CAPITAL P.L.C	2007-15 - Series No. 2007-15 Floating Rate Secured Senior Notes due 2040	CZK 552,550,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0309704202	VIGADO CAPITAL P.L.C	2007-17 - Series No. 2007-17 HUF 6,800,000,000 Floating Rate Secured Senior Notes due 2040	HUF 6,800,000,000		10/Jul/23 10/Jan/24	10/Jan/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1338979179	VIS FINANCE SA	Series 2016-1 - Class B SEK 1,280,000 Secured Credit-Linked and Certificate-Linked Notes due 2023	SEK 1,280,000			05/Oct/23						
XS1338978528	VIS FINANCE SA	Series 2016-1 - Class A SEK 5,080,000 Secured Credit-Linked and Certificate-Linked Notes due 2023	SEK 5,080,000			05/Oct/23						
XS2560495462	VODAFONE INTERNATIONAL FINANCING DAC	Series 1 - Issue of €650,000,000 3.250 per cent. Notes due 2 March 2029	EUR 650,000,000		02/Mar/24	02/Mar/29						
XS2560495116	VODAFONE INTERNATIONAL FINANCING DAC	Series 2 - Issue of €650,000,000 3.750 per cent. Notes due 2 December 2034	EUR 650,000,000		02/Dec/23	02/Dec/34						
XS2586851300	VODAFONE INTERNATIONAL FINANCING DAC	Series 3 - Issue of €500,000,000 4.000 per cent. Notes due 10 February 2043	EUR 500,000,000		10/Feb/24	10/Feb/43						
XS1800189562	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 203,000,000 Class A CM Removal and Replacement Voting Notes (Reg S)	EUR 203,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1800191386	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 203,000,000 Class A CM Removal and Replacement Voting Notes (144A)	EUR 203,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1800189729	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 203,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S)	EUR 203,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1800191899	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 203,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes (144A)	EUR 203,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1800189646	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 203,000,000 Class A CM Removal and Replacement Non-Voting Notes (Reg S)	EUR 203,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1800191972	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 203,000,000 Class A CM Removal and Replacement Non-Voting Notes (144A)	EUR 203,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1800189992	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 36,000,000 Class B-1 CM Removal and Replacement Voting Notes (Reg S)	EUR 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1800191626	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 36,000,000 Class B-1 CM Removal and Replacement Voting Notes (144A)	EUR 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1800190149	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 36,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S)	EUR 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1800192277	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 36,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes (144A)	EUR 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1800190065	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 36,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes (Reg S)	EUR 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1800192350	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 36,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes (144A)	EUR 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1800190222	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 CM Removal and Replacement Voting Notes (Reg S)	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1800192194	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 CM Removal and Replacement Voting Notes (144A)	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1800190578	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S)	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1800192517	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes (144A)	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1800190495	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes (Reg S)	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1800192608	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes (144A)	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1800190651	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class C CM Removal and Replacement Voting Notes (Reg S)	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1800192434	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class C CM Removal and Replacement Voting Notes (144A)	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1800190818	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S)	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1800192863	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes (144A)	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1800190735	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class C CM Removal and Replacement Non-Voting Notes (Reg S)	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1800192947	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class C CM Removal and Replacement Non-Voting Notes (144A)	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1800190909	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 18,500,000 Class D CM Removal and Replacement Voting Notes (Reg S)	EUR 18,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1800191204	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 18,500,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S)	EUR 18,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1800191113	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 18,500,000 Class D CM Removal and Replacement Non-Voting Notes (Reg S)	EUR 18,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1800191030	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 19,500,000 Class E Notes (Reg S)	EUR 19,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1800191469	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 9,800,000 Class F Notes (Reg S)	EUR 9,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1800191543	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Subordinated Notes (Reg S)	EUR 31,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1800192780	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 18,500,000 Class D CM Removal and Replacement Voting Notes (144A)	EUR 18,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1800193168	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 18,500,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes (144A)	EUR 18,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1800193242	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 18,500,000 Class D CM Removal and Replacement Non-Voting Notes (144A)	EUR 18,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1800193085	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 19,500,000 Class E Notes (144A)	EUR 19,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1800193325	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 9,800,000 Class F Notes (144A)	EUR 9,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS1800193598	VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 31,500,000 Subordinated Notes (144A)	EUR 31,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30						
XS0280839043	VOYCE INVESTMENTS P.L.C	2007-6 - Series2007-6 Senior Floating Rate Secured Senior Notes due 2040	EUR 1,400,000		22/Jul/23 22/Jan/24	10/Jan/40						
XS0772028469	VOYCE INVESTMENTS P.L.C	Series 2012-21 - Floating Rate Secured Senior Notes due January 2040 (the "Notes")	EUR 20,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0950410513	VOYCE INVESTMENTS P.L.C	Series 2013-25 - EUR 98,000,000 Floating Rate Secured Senior Notes due May 2040 (the "Notes")	EUR 98,000,000		10/Nov/23 10/May/24	09/May/40						
XS0950407212	VOYCE INVESTMENTS P.L.C	Series 2013-27 - Issue of CZK 575000000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	CZK 275,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0309704624	VOYCE INVESTMENTS P.L.C	2007-17 - Series No.2007-17 HUF 4,000,000,000 FLOATING RATE SECURED SENIOR NOTES	HUF 6,800,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS1279453655	VOYCE INVESTMENTS P.L.C	Series 2015-28 - Issue of USD 75,000,000 Floating Rate Secured Senior Notes (the Notes) due 23 March 2040	USD 50,000,000		23/Sep/23 23/Mar/24	23/Mar/40						
XS0309701448	VOYCE INVESTMENTS P.L.C	2007-16 - Series No 2007-16 Floating Rate Secued Senior Notes due 2040	PLN 11,365,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0309699287	VOYCE INVESTMENTS P.L.C	2007-15 - Series No 2007-15 Floating Rate Secued Senior Notes due 2040	CZK 541,550,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0274271039	VOYCE INVESTMENTS P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	EUR 50,000,000			10/May/40						
XS0279942451	VOYCE INVESTMENTS P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	EUR 1,200,000		08/Jul/23 08/Jan/24	23/Jun/40						
XS0321804188	VOYCE INVESTMENTS P.L.C	2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040	USD 47,500,000		23/Aug/23 23/Feb/24	23/Mar/40						
XS0268663167	VOYCE INVESTMENTS P.L.C	2006-1 - Series 2006-1Floating Rate Secured Senior Notes due 23 March 2040	EUR 5,000,000		22/Sep/23 22/Mar/24	23/Mar/40						
XS0810596832	VTB EURASIA DESIGNATED ACTIVITY COMPANY	9.5 per cent Perpetual Loan Participation Notes	USD 2,250,000,000									Suspended on 2022-03-04

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0419834931	WAL-MART STORES INC	5.625 per cent Notes due 2034	GBP 1,000,000,000		27/Sep/23 27/Mar/24	27/Mar/34						
XS0453133950	WAL-MART STORES INC	4.875% Notes due 2029	EUR 1,000,000,000		21/Sep/23	21/Sep/29						
XS0202077953	WAL-MART STORES INC	5.25 per cent. Notes due 2035	GBP 1,000,000,000		28/Sep/23 28/Mar/24	28/Sep/35						
XS0279211832	WAL-MART STORES INC	4.875 Per Cent Notes due 2039	GBP 1,000,000		19/Jul/23 19/Jan/24	19/Jan/39						
XS2055107960	WARBA SUKUK LIMITED	Series 1 - Issue of U.S.$500,000,000 Trust Certificates due 2024	USD 500,000,000		24/Sep/23 24/Mar/24	24/Sep/24						
XS2189973683	WARBA SUKUK LIMITED	Series 2 - Issue of KD150,000,000 Trust Certificates due 17 June 2025	KWD 150,000,000		17/Jun/23 17/Dec/23	17/Jun/25						
XS2401589903	WARBA TIER 1 SUKUK (2) LIMITED	U.S.$250,000,000 Tier 1 Capital Certificates	USD 250,000,000									
XS2019935126	WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC	Class A Mortgage Backed Floating Rate Notes due 2042 - Reg S	GBP 266,668,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	21/Mar/42						
XS2019935985	WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC	Class A Mortgage Backed Floating Rate Notes due 2042 - 144A	GBP 266,668,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	21/Mar/42						
XS2019935472	WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC	Class B Mortgage Backed Floating Rate Notes due 2042 - Reg S	GBP 14,118,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	21/Mar/42						
XS2019936017	WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC	Class B Mortgage Backed Floating Rate Notes due 2042 - 144A	GBP 14,118,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	21/Mar/42						
XS2019935555	WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC	Class C Mortgage Backed Floating Rate Notes due 2042 - Reg S	GBP 9,412,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	21/Mar/42						
XS2019936108	WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC	Class C Mortgage Backed Floating Rate Notes due 2042 - 144A	GBP 9,412,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	21/Mar/42						
XS2019935639	WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC	Class D Mortgage Backed Floating Rate Notes due 2042 - Reg S	GBP 4,707,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	21/Mar/42						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2019936280	WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC	Class D Mortgage Backed Floating Rate Notes due 2042 - 144A	GBP 4,707,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	21/Mar/42						
XS2019935803	WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC	Class E Mortgage Backed Floating Rate Notes due 2042 - Reg S	GBP 4,707,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	21/Mar/42						
XS2019936363	WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC	Class E Mortgage Backed Floating Rate Notes due 2042 - 144A	GBP 4,707,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	21/Mar/42						
XS2038952755	WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC	Class F Mortgage Backed Floating Rate Notes due 2042 - Reg S	GBP 4,707,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	21/Mar/42						
XS2038952672	WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC	Class F Mortgage Backed Floating Rate Notes due 2042 - 144A	GBP 4,707,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	21/Mar/42						
XS0268663670	WATERFORD CAPITAL INVESTMENTS P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	EUR 5,000,000		22/Sep/23 22/Mar/24	23/Mar/40						
XS0280840215	WATERFORD CAPITAL INVESTMENTS P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	EUR 1,400,000		22/Jul/23 22/Jan/24	10/Jan/40						
XS0309701877	WATERFORD CAPITAL INVESTMENTS P.L.C	2007-16 - Series No 2007-16 Floating Rate Secured Senior Notes due 2040	PLN 11,450,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0772031505	WATERFORD CAPITAL INVESTMENTS P.L.C	Series 2012-21 - Floating Rate Secured Senior Notes due January 2040 (the "Notes")	EUR 20,000,000		10/Jul/23 10/Jan/24	23/Jan/40						
XS0309704897	WATERFORD CAPITAL INVESTMENTS P.L.C	2007-17 - Series No 2007-17 Floating Rate Secured Senior Notes due 2040	HUF 6,800,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0309699360	WATERFORD CAPITAL INVESTMENTS P.L.C	2007-15 - Series No 2007-15 Floating Rate Secured Senior Notes due 2040	CZK 552,550,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS1279453572	WATERFORD CAPITAL INVESTMENTS P.L.C	Series 2015-28 - USD 50,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	USD 50,000,000		23/Sep/23 23/Mar/24	23/Mar/40						
XS0950407485	WATERFORD CAPITAL INVESTMENTS P.L.C	Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	CZK 275,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0950410786	WATERFORD CAPITAL INVESTMENTS P.L.C	Series 2013-25 - EUR 98,000,000 Floating Rate Secured Senior Notes due May 2040 (the "Notes")	EUR 98,000,000		10/Nov/23 10/May/24	09/May/40						
XS0274271625	WATERFORD CAPITAL INVESTMENTS P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	EUR 50,000,000			10/May/40						
XS0279943343	WATERFORD CAPITAL INVESTMENTS P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	EUR 1,200,000		08/Jul/23 08/Jan/24	23/Jun/40						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0321804345	WATERFORD CAPITAL INVESTMENTS P.L.C	2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040	USD 47,500,000		23/Aug/23 23/Feb/24	23/Mar/40						
XS1134243200	WATERSIDE CAMPUS DEVELOPMENT COMPANY PLC	3.302 per cent. Guaranteed Secured Bonds due 2054	GBP 231,500,000		30/Nov/23 30/May/24	30/Nov/54						
USG94954AA58	WAVE SPC	Series 2007-3 - Acting for acc of its Series 2007-3 Seg Port Class A1 First Priority Fltng Rate Term Nts due 2051	USD 920,000,000		22/Jun/23 22/Jul/23 22/Aug/23 22/Sep/23	20/Sep/51						
USG94930AA57	WAVE SPC	Class E-FX Sixth Priority Fixed Rate Deferrable Interest Term Notes due 2051	USD 3,815,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Jul/51						
USG94954AB32	WAVE SPC	Series 2007-3 - Acting for acc of its Series 2007-3 Seg Port Class A2 Second Priority Fltng Rate Term Nts due 2051	USD 57,000,000		22/Jun/23 22/Jul/23 22/Aug/23 22/Sep/23	20/Sep/51						
USG94931AG01	WAVE SPC	Class D-FX Fifth Priority Fixed Rate Deferrable Interest Term Notes due 2051	USD 10,000,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Jul/51						
USG94931AE52	WAVE SPC	Class C-FX Fourth Priority Fixed Rate Term Notes due 2051	USD 20,000,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Jul/51						
USG94954AD97	WAVE SPC	Series 2007-3 - Acting for acc of its Series 2007-3 Seg Port Class C Fourth Priority Fltng Rate Def Int Nts due 2051	USD 4,000,000		22/Jun/23 22/Jul/23 22/Aug/23 22/Sep/23	20/Sep/51						
USG94954AE70	WAVE SPC	Series 2007-3 - Acting for acc of its Series 2007-3 Seg Port Class D Fifth Priority Fltng Rate Def Int Nts due 2051	USD 6,000,000		22/Jun/23 22/Jul/23 22/Aug/23 22/Sep/23	20/Sep/51						
USG94931AF28	WAVE SPC	Class D-FL Fifth Priority Floating Rate Deferrable Interest Term Notes due 2051	USD 16,100,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Jul/51						
USG94954AC15	WAVE SPC	Series 2007-3 - Acting for acc of its Series 2007-3 Seg Port Class B Third Priority Fltng Rate Term Nts due 2051	USD 13,000,000		22/Jun/23 22/Jul/23 22/Aug/23 22/Sep/23	20/Sep/51						
USG94931AB14	WAVE SPC	Class A-2 Second Priority Floating Rate Term Notes due 2051	USD 54,000,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Jul/51						
USG94931AD79	WAVE SPC	Class C-FL Fourth Priority Floating Rate Term Notes due 2051	USD 27,400,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Jul/51						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG94930AB31	WAVE SPC	Class E-FL Sixth Priority Floating Rate Deferrable Interest Term Notes due 2051	USD 9,685,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Jul/51						
USG94931AA31	WAVE SPC	Class A-1 First Priority Floating Rate Term Notes due 2051	USD 2,835,000,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Jul/51						
USG94931AC96	WAVE SPC	Class B Third Priority Floating Rate Term Notes due 2051	USD 24,000,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Jul/51						
XS0950407303	WAVES FINANCIAL INVESTMENTS P.L.C	Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	CZK 275,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0279935323	WAVES FINANCIAL INVESTMENTS P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	EUR 1,200,000		08/Jul/23 08/Jan/24	23/Jun/40						
XS0309699444	WAVES FINANCIAL INVESTMENTS P.L.C	2007-15 - Series No. 2007-15 Floating Rate Secured Senior Notes due 2040	CZK 545,550,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0309704970	WAVES FINANCIAL INVESTMENTS P.L.C	2007-17 - Series No.2007-17 HUF 4,000,000,000 FLOATING RATE SECURED SENIOR NOTES	HUF 6,800,000,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS0280828277	WAVES FINANCIAL INVESTMENTS P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	EUR 1,400,000		22/Jul/23 22/Jan/24	10/Jan/40						
XS0321804428	WAVES FINANCIAL INVESTMENTS P.L.C	2007-19 - Series 2007-19 Tranche 1 Floating Rate Secured Senior Notes due 2040	USD 47,500,000		23/Aug/23 23/Feb/24	23/Mar/40						
XS0274272276	WAVES FINANCIAL INVESTMENTS P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	EUR 50,000,000			10/May/40						
XS0309701950	WAVES FINANCIAL INVESTMENTS P.L.C	2007-16 - Series No. 2007-16 PLN 100000000 Floating Rate Secured Senior Notes due 2040	PLN 11,435,000		10/Jul/23 10/Jan/24	10/Jan/40						
XS1279453812	WAVES FINANCIAL INVESTMENTS P.L.C	Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	USD 50,000,000		23/Sep/23 23/Mar/24	23/Mar/40						
XS0268640975	WAVES FINANCIAL INVESTMENTS P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	EUR 5,000,000		22/Sep/23 22/Mar/24	23/Mar/40						
XS0950410869	WAVES FINANCIAL INVESTMENTS P.L.C	Series 2013-25 - Floating Rate Secured Senior Notes due May 2040 (the "Notes")	EUR 98,000,000		10/Nov/23 10/May/24	09/May/40						
XS0772028899	WAVES FINANCIAL INVESTMENTS P.L.C	Series 2012-21 - Floating Rate Secured Senior Notes due January 2040 (the "Notes")	EUR 20,000,000		10/Jul/23 10/Jan/24	23/Jan/40						
XS1707063589	WEBUILD S.P.A	EUR 500,000,000 1.750 per cent. Notes due 26 October 2024	EUR 500,000,000		26/Oct/23	26/Oct/24						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS2102392276	WEBUILD S.P.A	250,000,000 3.625 per cent. Notes due 28 January 2027	EUR 250,000,000		28/Jan/24	28/Jan/27						
XS2392462730	WERFEN S.A.	€300,000,000 0.500 per cent. Notes due 28 October 2026	EUR 300,000,000		28/Oct/23	28/Oct/26						
XS2630465875	WERFEN S.A.	Series 1 - Issue of EUR 500,000,000 4.625% Notes due 6 June 2028	EUR 500,000,000		06/Jun/24	06/Jun/28						
XS1266844528	WESER CAPITAL LIMITED	Series 9 - Issue of USD 1,000,000,000 Certificates linked to the shares of IPM (Cayman) Fund Limited due 07 August 2025	USD 1,000,000,000			07/Aug/25						
XS1076710646	WESER CAPITAL LIMITED	Series 6 - Issue of USD 500000000 Certificates linked to the shares of Lynx (Cayman) Fund Limited	USD 500,000,000			10/Jun/24						
XS1940847574	WESER CAPITAL LIMITED	Series 17 - Issue of USD 500,000,000 Certificates linked to the Shares of MSP (Europe) I LTD due 01 March 2029	USD 500,000,000			01/Mar/29						
XS2115101029	WESER CAPITAL LIMITED	Series 20 - Issue of USD 500,000,000 Certificates linked to the Shares of RAM (Cayman) Systematic DIVALPHA Limited	USD 500,000,000			19/Mar/30						
XS2421180659	WESER CAPITAL LIMITED	Series 26 - Issue of U.S$2,000,000,000 Series 26 Certificates linked to the Shares of AQR Commodity 1 (Cayman) Limited	USD 2,000,000,000			14/Dec/31						
XS2585199149	WESER CAPITAL LIMITED	Series 29 - Issue of U.S$2,000,000,000 Series 29 Certificates linked to the Shares of AQR Commodity 2 (Cayman) Limited	EUR 2,000,000,000			14/Feb/33						
USG9592CAA92	WHATELY CDO I, LTD	Class A-1A Floating Rate Notes due June 2044	USD 261,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	09/Jun/44						
USG9592CAG62	WHATELY CDO I, LTD	Class BF Fixed Rate Deferrable Interest Notes due June 2044	USD 4,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	09/Jun/44						
USG9592CAB75	WHATELY CDO I, LTD	Class A-1BV Floating Rate Notes due June 2044	USD 63,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	09/Jun/44						
USG9592AAC92	WHATELY CDO I, LTD	Combination B Notes due June 2044	USD 15,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	09/Jun/44						
USG9592CAF89	WHATELY CDO I, LTD	Class BV Floating Rate Deferrable Interest Notes due June 2044	USD 10,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	09/Jun/44						
USG9592CAD32	WHATELY CDO I, LTD	Class A-2 Floating Rate Notes due June 2044	USD 27,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	09/Jun/44						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
USG9592CAC58	WHATELY CDO I, LTD	Class A-1BF Fixed Rate Notes due June 2044	USD 6,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	09/Jun/44						
USG9592AAB10	WHATELY CDO I, LTD	Combination A Notes due June 2044	USD 18,500,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	09/Jun/44						
USG9592AAA37	WHATELY CDO I, LTD	Class C Subordinated Income Notes due June 2044	USD 17,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	09/Jun/44						
USG9592CAE15	WHATELY CDO I, LTD	Class A-3 Floating Rate Deferrable Interst Notes due June 2044	USD 12,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	09/Jun/44						
XS0255936188	WHINSTONE 2 CAPITAL MANAGEMENT LIMITED	Class C2 Eur Floating Rate Credit-Linked Notes	EUR 129,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/55						
XS0255934720	WHINSTONE 2 CAPITAL MANAGEMENT LIMITED	Class C1 GBP Floating Rate Credit-Linked Notes	GBP 80,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/55						
XS0215248161	WHITE CITY PROPERTY FINANCE PLC	5.1202 per cent. Commercial Mortgage Backed Fixed Rate Notes due 2035	GBP 364,850,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/35						
XS2377768366	WIIT S.P.A.	Up to €150,000,000 Senior Unsecured Fixed Rate Notes due 7 October 2026	EUR 0		07/Oct/23	07/Oct/26						
XS0689067097	WILLOW NO. 2 IRELAND PLC	Series 41 - Tranche 2 EUR 13500000 Secured Limited Recourse Notes due 2023	EUR 13,500,000			15/Sep/23						
XS0709003601	WILLOW NO. 2 IRELAND PLC	Series 45 - USD 27000000 Secured Limited Recourse Notes due 2026	USD 27,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/26						
XS0689071289	WILLOW NO. 2 IRELAND PLC	Series 27 - EUR 20500000 Secured Limited Recourse Notes due 2023 - Tranche 2	EUR 20,500,000			15/Sep/23						
XS0586555038	WILLOW NO. 2 IRELAND PLC	Series No 39 - EUR 4000000 Secured Limited Recourse Notes due 2039	EUR 4,000,000		28/Aug/23 28/Feb/24	29/Aug/39						
XS0359747507	WILLOW NO. 2 IRELAND PLC	Series 7 - Series 7 Secured Limited Recourse Pass Through Instalment Notes due 2039	EUR 9,127,961		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	18/Oct/26						
XS0612242387	WILLOW NO. 2 IRELAND PLC	Series 41 - EUR 75000000 Secured Limited Recourse Notes due 2023	EUR 75,000,000		15/Sep/23	15/Sep/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0498523124	WILLOW NO. 2 IRELAND PLC	Series 36 - EUR 1,850,000 Secured Limited Resourse Notes due 2041	EUR 1,850,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Mar/41						
XS0458343281	WILLOW NO. 2 IRELAND PLC	Series 32 - EUR 1600000 Secured Limited Recourse Noted due 2049	EUR 1,600,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Jun/49						
XS0426099940	WILLOW NO. 2 IRELAND PLC	Series 27 - Series 27 Secured Limited Recourse Notes due 2023	EUR 100,000,000		15/Sep/23	15/Sep/23						
XS1221106641	WILLOW NO. 2 IRELAND PLC	USD 300000000 Fixed-to-Floating Notes due 2045	USD 300,000,000		01/Oct/23	01/Oct/45						
XS0462951962	WILLOW NO. 2 IRELAND PLC	Series 33 - EUR 15000000 Secured Limited Recourse Notes due 2029	EUR 15,000,000		30/Sep/23	24/May/29						
XS0706133104	WILLOW NO. 2 IRELAND PLC	Series 44 - USD 58500000 Secured Limited Recourse Notes due 2031	USD 58,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/31						
XS0335969100	WILLOW NO. 2 IRELAND PLC	Series 1 - Series No. 1 Secured Limited Recourse Index-Linked Notes due 2025	SEK 82,500,000		15/Dec/23	15/Dec/25						
XS0448825587	WILLOW NO. 2 IRELAND PLC	Series 31 - EUR 4500000 Secured Limited Recourse Notes due 2049	EUR 4,500,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Jun/49						
XS1711924040	WILLOW NO. 2 IRELAND PLC	Series 2017-63 - EUR 54,000,000 Secured Limited Recourse Notes due 2031	EUR 54,000,000		25/Feb/24	25/May/31						
XS2030343185	WILLOW NO. 2 IRELAND PLC	Series 72 - EUR 10,000,000 Fixed Rate Credit Linked Secured Limited Recourse Notes due 2031	EUR 10,000,000		18/Jul/23	18/Jul/31						
XS2306625505	WILLOW NO. 2 IRELAND PLC	Series No: 82 - EUR 12,000,000 Floating Rate Credit Linked Secured Limited Recourse Notes due 2049	EUR 12,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	06/Apr/49						
XS1699702038	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 239,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S)	EUR 239,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1699702202	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 239,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 239,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1699702111	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 239,000,000 Class A-1 Senior Secured Floating Rate Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 239,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1699704240	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 239,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2031 (Rule 144A)	EUR 239,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1699704323	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 239,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Rule 144A)	EUR 239,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1699704596	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 239,000,000 Class A-1 Senior Secured Floating Rate Exchangeable Non-Voting Notes due 2031 (Rule 144A)	EUR 239,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1699702467	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 40,750,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S)	EUR 40,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1699702624	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 40,750,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 40,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1699702541	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 40,750,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 40,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1699704752	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 40,750,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2031 (Rule 144A)	EUR 40,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1699704836	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 40,750,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Rule 144A)	EUR 40,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1699704919	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 40,750,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Rule 144A)	EUR 40,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1699702970	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2031 (Reg S)	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1699703192	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1699702897	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1699705056	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2031 (Rule 144A)	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1699705130	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (Rule 144A)	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1699705213	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031 (Rule 144A)	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1699703358	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 22,750,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Reg S)	EUR 22,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1699703432	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 22,750,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 22,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1699703275	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 22,750,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 22,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1699705304	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 22,750,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Rule 144A)	EUR 22,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1699705486	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 22,750,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Rule 144A)	EUR 22,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1699705569	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 22,750,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Rule 144A)	EUR 22,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1699703606	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21,250,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Reg S)	EUR 21,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1699703788	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21,250,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Reg S)	EUR 21,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1699703861	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21,250,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S)	EUR 21,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1699705643	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21,250,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Rule 144A)	EUR 21,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1699705726	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21,250,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Rule 144A)	EUR 21,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1699705999	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 21,250,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Rule 144A)	EUR 21,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1699703945	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 25,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	EUR 25,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1699706021	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 25,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	EUR 25,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1699704083	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 13,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)	EUR 13,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1699706294	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 13,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A)	EUR 13,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1699704166	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 38,380,000 Subordinated Notes due 2031 (Reg S)	EUR 38,380,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS1699706377	WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 38,380,000 Subordinated Notes due 2031 (Rule 144A)	EUR 38,380,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31						
XS0825486961	WINCHESTER STREET PLC	Series 1 - GBP 16900000 Pass-Through Mortgage Backed Notes due 2038	GBP 16,900,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Dec/38						
XS1159198909	WINCHESTER STREET PLC	Series 2 - GBP 11225000 Pass-Through Mortgage Backed Notes due 2039	GBP 11,225,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Dec/39						
XS0252733547	WINDERMERE VII CMBS P.L.C	Class F Commercial Mortgage-Backed Notes due 2016	EUR 23,000,000			20/Apr/16						
XS0252729198	WINDERMERE VII CMBS P.L.C	Class X Commercial Mortgage-Backed Notes	EUR 50,000			20/Apr/16						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0252727499	WINDERMERE VII CMBS P.L.C	Class A2 Commercial Mortgage-Backed Notes due 2016	EUR 466,000,000			20/Apr/16						
XS0252732143	WINDERMERE VII CMBS P.L.C	Class C Commercial Mortgage-Backed Notes due 2016	EUR 27,400,000			20/Apr/16						
XS0252732499	WINDERMERE VII CMBS P.L.C	Class D Commercial Mortgage-Backed Notes due 2016	EUR 50,800,000			20/Apr/16						
XS0252733208	WINDERMERE VII CMBS P.L.C	Class E Commercial Mortgage-Backed Notes due 2016	EUR 20,000,000			20/Apr/16						
XS0252726251	WINDERMERE VII CMBS P.L.C	Class A1 Commercial Mortgage-Backed Notes due 2016	EUR 145,000,000			20/Apr/16						
XS0252731418	WINDERMERE VII CMBS P.L.C	Class B Commercial Mortgage-Backed Notes due 2016	EUR 50,000,000			20/Apr/16						
XS0293898887	WINDERMERE X CMBS DESIGNATED ACTIVITY COMPANY	Class E Commercial Mortgage-Backed Notes due 2021	EUR 70,000,000			22/Apr/22						
XS0293898457	WINDERMERE X CMBS DESIGNATED ACTIVITY COMPANY	Class D Commercial Mortgage-Backed Notes due 2021	EUR 112,900,000			22/Apr/22						
XS0330752436	WINDERMERE XIV CMBS DESIGNATED ACTIVITY COMPANY	Class A Commercial Mortgage-Backed Notes due 2018	EUR 836,430,000			22/Apr/18						
XS0330852145	WINDERMERE XIV CMBS DESIGNATED ACTIVITY COMPANY	Class X Commercial Mortgage-Backed Note	EUR 50,000			22/Apr/18						
JE00B24DKT75	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Broad Commodities 1x Daily Short	USD 6,544,182									
JE00B78DPL57	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Brent Crude Oil 1x Daily Short	USD 7,131,662									
JE00B24DK645	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Copper 1x Daily Short	USD 2,595,883									
JE00B24DKZ36	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Industrial Metals 1x Daily Short	USD 2,867,366									
JE00B24DKH53	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Natural Gas 1x Daily Short	USD 6,611,186									
JE00B24DKJ77	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Nickel 1x Daily Short	USD 2,883,218									
JE00B24DK975	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree WTI Crude Oil 1x Daily Short	USD 23,819,919									
JE00B24DKC09	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Gold 1x Daily Short	USD 5,383,770									

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
JE00B24DKK82	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Silver 1x Daily Short	USD 4,222,911									
JE00B2NFT427	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Agriculture 2x Daily Leveraged	USD 4,262,851									
JE00BDD9QD91	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Brent Crude Oil 2x Daily Leveraged	USD 53,888,479									
JE00B2NFTD12	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Coffee 2x Daily Leveraged	USD 5,930,556									
JE00B2NFTG43	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Corn 2x Daily Leveraged	USD 2,768,371									
JE00B2NFTL95	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Gold 2x Daily Leveraged	USD 27,384,598									
JE00BDD9QB77	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Nickel 2x Daily Leveraged	USD 8,437,796									
JE00BDD9Q733	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Petroleum 2x Daily Leveraged	USD 2,301,192									
JE00B2NFV134	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Platinum 2x Daily Leveraged	USD 9,365,643									
JE00B2NFTS64	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Silver 2x Daily Leveraged	USD 37,956,582									
JE00B2NFTW01	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Sugar 2x Daily Leveraged	USD 3,109,103									
JE00BYQY7H96	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Sugar 3x Daily Leveraged	USD 2,615,041									
JE00B2NFTC05	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Aluminium 2x Daily Leveraged	USD 4,320,070									
JE00B2NFV803	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Cocoa 2x Daily Leveraged	USD 4,828,659									
JE00B2NFTF36	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Copper 2x Daily Leveraged	USD 9,318,483									
JE00BDD9Q956	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Natural Gas 2x Daily Leveraged	USD 21,876,263									
JE00BDD9QC84	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Wheat 2x Daily Leveraged	USD 7,401,311									
JE00BDD9Q840	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree WTI Crude Oil 2x Daily Leveraged	USD 123,701,640									

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
JE00BYQY3Z98	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Coffee 3x Daily Leveraged	USD 12,698,431									
JE00BYQY5X15	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Nickel 3x Daily Leveraged	USD 61,578,279									Suspended on 2022-03-21
JE00BYQY8102	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Wheat 3x Daily Leveraged	USD 15,482,437									
JE00BYQY5Q48	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Nickel 3x Daily Short	USD 6,702,996									
GB00B15KYH63	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Agriculture	USD 275,719,738									
GB00B15KY989	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Broad Commodities	USD 110,700,437									
GB00B15KXN58	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Aluminium	USD 165,660,913									
JE00B78CGV99	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Brent Crude Oil	USD 2,240,962,079									
JE00B2QXZK10	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Cocoa	USD 10,745,193									
GB00B15KXP72	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Coffee	USD 31,990,305									
GB00B15KXQ89	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Copper	USD 1,542,169,774									
GB00B15KXS04	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Corn	USD 32,874,308									
GB00B15KXT11	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Cotton	USD 5,177,041									
GB00B15KYB02	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Energy	USD 58,819,719									
JE00B6SV8B36	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Broad Commodities Ex-Agriculture and Livestock	USD 4,639,466									
GB00B15KXW40	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Gasoline	USD 6,815,860									
GB00B15KXX56	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Gold	USD 75,542,170									
GB00B15KYL00	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Grains	USD 33,248,785									

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
GB00B15KXY63	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Heating Oil	USD 7,673,705									
GB00B15KYG56	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Industrial Metals	USD 497,166,054									
JE00B2QY0436	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Lead	USD 1,881,721									
GB00B15KXZ70	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Lean Hogs	USD 4,604,894									
GB00B15KY096	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Live Cattle	USD 2,448,945									
GB00B15KYK92	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Livestock	USD 3,438,775									
JE00B24DMK23	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Agriculture Longer Dated	USD 5,295,237									
JE00B24DMC49	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Broad Commodities Longer Dated	USD 4,394,191									
JE00B78CP782	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Brent Crude Oil Longer Dated	USD 1,136,701									
JE00B24DMD55	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Energy Longer Dated	USD 2,973,288									
JE00B24DMJ18	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Industrial Metals Longer Dated	USD 3,735,768									
JE00B24DLX86	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree WTI Crude Oil Longer Dated	USD 1,996,984									
GB00B15KY104	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Natural Gas	USD 157,979,128									
GB00B15KY211	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Nickel	USD 135,237,038									
GB00B15KYC19	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Petroleum	USD 4,553,741									
GB00B15KYF40	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Precious Metals	USD 46,561,381									
GB00B15KY328	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Silver	USD 62,203,395									
GB00B15KYJ87	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Softs	USD 3,267,548									

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
GB00B15KY435	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Soybean Oil	USD 2,957,068									
GB00B15KY542	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Soybeans	USD 13,665,056									
GB00B15KY658	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Sugar	USD 14,863,486									
JE00B2QY0H68	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Tin	USD 8,428,753									
GB00B15KY765	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Wheat	USD 98,557,070									
GB00B15KXV33	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree WTI Crude Oil	USD 597,486,009									
GB00B15KY872	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Zinc	USD 16,472,914									
JE00BP2PWW32	WISDOMTREE COMMODITY SECURITIES LIMITED	Wisdomtree Carbon	EUR 294,217,134									
JE00BNG8LN89	WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree California Carbon Individual Securities	USD 1,177,639									
JE00B3XPTF07	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long CHF Short EUR 3x Daily	EUR 635,582									
JE00B3VJDN05	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long EUR Short GBP 3x Daily	GBP 469,235									
JE00B3Y5F176	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long EUR Short USD 3x Daily	USD 629,748									
JE00B3R2DZ58	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long GBP Short EUR 3x Daily	EUR 917,205									
JE00B3SBFZ51	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long GBP Short USD 3x Daily	USD 1,817,218									
JE00B3WDZY68	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long JPY Short EUR 3x Daily	EUR 5,261,774									
JE00B3X9GJ56	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long JPY Short USD 3x Daily	USD 1,903,966									
JE00B3QQ4551	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long USD Short EUR 3x Daily	EUR 4,424,982									
JE00B3WCLY57	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long USD Short GBP 3x Daily	GBP 2,187,698									

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
JE00B3S71Q64	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short CHF Long EUR 3x Daily	EUR 1,464,633									
JE00B3W0MY68	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short EUR Long GBP 3x Daily	GBP 694,449									
JE00B3N9C970	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short EUR Long USD 3x Daily	USD 3,116,102									
JE00B3RQ6R05	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short GBP Long EUR 3x Daily	EUR 867,906									
JE00B3XJ8K03	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short GBP Long USD 3x Daily	USD 1,185,195									
JE00B44CBN95	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short JPY Long EUR 3x Daily	EUR 451,697									
JE00B3WFMB84	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short JPY Long USD 3x Daily	USD 875,025									
JE00B3T3K772	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short USD Long EUR 3x Daily	EUR 61,480,457									
JE00B43NB445	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short USD Long GBP 3x Daily	GBP 1,004,513									
JE00BMM1XM75	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long EUR Short GBP 5x Daily	GBP 702,968									
JE00BMM1WG41	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long EUR Short USD 5x Daily	USD 698,443									
JE00BMM1X163	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long GBP Short EUR 5x Daily	EUR 411,353									
JE00BMM1XC77	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long USD Short EUR 5x Daily	EUR 2,846,219									
JE00BMM1XY97	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long USD Short GBP 5x Daily	GBP 1,417,561									
JE00BMM1XN82	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short EUR Long GBP 5x Daily	GBP 324,279									
JE00BMM1WH57	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short EUR Long USD 5x Daily	USD 666,878									
JE00BMM1X270	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short GBP Long EUR 5x Daily	EUR 1,381,848									
JE00BMM1XD84	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short USD Long EUR 5x Daily	EUR 12,732,817									

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
JE00BMM1XZ05	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short USD Long GBP 5x Daily	GBP 1,603,226									
JE00B3XGSP64	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long AUD Short EUR	EUR 1,472,346									
JE00B3MR2Q90	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long CHF Short EUR	EUR 2,380,026									
JE00B3SX3R93	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long CHF Short GBP	GBP 2,186,293									
JE00B6822V48	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long CNY Short USD	USD 320,534									
JE00B3Y3SZ64	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long EUR Short GBP	GBP 798,329									
JE00B68GS416	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long EUR Short USD	USD 313,115									
JE00B3LXVB68	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long GBP Short EUR	EUR 7,970,757									
JE00B68GR111	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long GBP Short USD	USD 2,450,767									
JE00B3MWC642	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long JPY Short EUR	EUR 95,535,826									
JE00B3XR4V72	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long JPY Short GBP	GBP 4,765,059									
JE00B68GSP26	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long JPY Short USD	USD 5,316,193									
JE00B3MRDD32	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long NOK Short EUR	EUR 7,087,141									
JE00B3MQG751	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long SEK Short EUR	EUR 9,221,552									
JE00B3RNTN80	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long USD Short EUR	EUR 5,249,080									
JE00B3WPFZ34	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long USD Short GBP	GBP 4,313,540									
JE00B3QSB726	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short AUD Long EUR	EUR 87,024									
JE00B3L54023	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short CHF Long EUR	EUR 986,719									

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
JE00B3NKMM36	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short CHF Long GBP	GBP 72,700									
JE00B66M4S72	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short CNY Long USD	USD 765,334									
JE00B45CYD99	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short EUR Long GBP	GBP 3,987,755									
JE00B68GSM94	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short EUR Long USD	USD 2,356,184									
JE00B3MVPQ29	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short GBP Long EUR	EUR 16,134,557									
JE00B68GRJ90	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short GBP Long USD	USD 1,665,463									
JE00B3KNMS14	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short JPY Long EUR	EUR 143,362									
JE00B3QBQJ84	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short JPY Long GBP	GBP 163,491									
JE00B68GT596	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short JPY Long USD	USD 1,182,655									
JE00B3LGQQ51	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short NOK Long EUR	EUR 353,347									
JE00B3NXB475	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short SEK Long EUR	EUR 444,001									
JE00B3SBYQ91	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short USD Long EUR	EUR 66,353,994									
JE00B438PT24	WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short USD Long GBP	GBP 3,905,482									
JE00B78NPY84	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Agriculture - EUR Daily Hedged	EUR 2,468,168									
JE00B6VG2P72	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Aluminium - EUR Daily Hedged	EUR 12,615,894									
JE00B7305Z55	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Brent Crude Oil - EUR Daily Hedged	EUR 15,116,666									
JE00B6TK3K31	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Coffee - EUR Daily Hedged	EUR 1,139,875									
JE00B4PDKD43	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Copper - EUR Daily Hedged	EUR 37,390,819									

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
JE00B3ZQRP79	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Corn - EUR Daily Hedged	EUR 1,418,844									
JE00B70DCH80	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Cotton - EUR Daily Hedged	EUR 310,616									
JE00B78NNV14	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Energy - EUR Daily Hedged	EUR 1,040,177									
JE00B4RKQV36	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Gold - EUR Daily Hedged	EUR 25,027,826									
JE00B78NPW60	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Industrial Metals - EUR Daily Hedged	EUR 60,166,034									
JE00B78NNS84	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Broad Commodities - EUR Daily Hedged	EUR 1,368,268									
JE00B460QR00	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Broad Commodities Longer Dated - EUR Daily Hedged	EUR 2,557,268									
JE00B6XF0923	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Natural Gas - EUR Daily Hedged	EUR 8,865,269									
JE00B6XL6W59	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Nickel - EUR Daily Hedged	EUR 878,729									
JE00B5SV2703	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Silver - EUR Daily Hedged	EUR 22,470,368									
JE00B6SLJ210	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Soybeans - EUR Daily Hedged	EUR 536,886									
JE00B6X05031	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Sugar - EUR Daily Hedged	EUR 1,775,318									
JE00B78NNK09	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Wheat - EUR Daily Hedged	EUR 3,640,117									
JE00B44F1611	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree WTI Crude Oil - EUR Daily Hedged	EUR 22,522,830									
JE00B78NNM23	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Zinc - EUR Daily Hedged	EUR 738,648									
JE00B766LB87	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Brent Crude Oil - GBP Daily Hedged	GBP 3,972,846									
JE00B63MJ075	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Industrial Metals - GBP Daily Hedged	GBP 7,061,166									
JE00B78NPQ01	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Precious Metals - EUR Daily Hedged	EUR 1,110,234									

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
JE00B6RV6N28	WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree WTI Crude Oil - GBP Daily Hedged	GBP 3,787,160									
JE00B8DFY052	WISDOMTREE HEDGED METAL SECURITIES LIMITED	WisdomTree Physical Gold - EUR Daily Hedged	EUR 416,322,883									
JE00B7VG2M16	WISDOMTREE HEDGED METAL SECURITIES LIMITED	WisdomTree Physical Gold - GBP Daily Hedged	GBP 1,241,862,440									
JE00B1VS3770	WISDOMTREE METAL SECURITIES LIMITED	WisdomTree Physical Gold	USD 4,823,380,561									
JE00B588CD74	WISDOMTREE METAL SECURITIES LIMITED	WisdomTree Physical Swiss Gold	USD 2,603,768,812									
JE00B1VS3002	WISDOMTREE METAL SECURITIES LIMITED	WisdomTree Physical Palladium	USD 121,512,096									
JE00B1VS2W53	WISDOMTREE METAL SECURITIES LIMITED	WisdomTree Physical Platinum	USD 404,557,223									
JE00B1VS3W29	WISDOMTREE METAL SECURITIES LIMITED	WisdomTree Physical Precious Metals	USD 173,251,834									
JE00B1VS3333	WISDOMTREE METAL SECURITIES LIMITED	WisdomTree Physical Silver	USD 1,284,690,867									
JE00BN2CJ301	WISDOMTREE METAL SECURITIES LIMITED	WisdomTree Core Physical Gold	USD 571,534,728									
XS0278568455	WISE 2006-1 PUBLIC LIMITED COMPANY	Class A Asset-Backed Credit Linked Notes due 2058	GBP 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/58						
XS0278569693	WISE 2006-1 PUBLIC LIMITED COMPANY	Class B Asset-Backed Credit Linked Notes due 2058	GBP 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/58						
XS0278570949	WISE 2006-1 PUBLIC LIMITED COMPANY	Class C Asset-Backed Credit Linked Notes due 2058	GBP 11,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/58						
XS2288097483	WIZZ AIR FINANCE COMPANY B.V.	Series 1 - Issue of €500,000,000 Fixed Rate Notes due 2024	EUR 500,000,000		19/Jan/24	19/Jan/24						
XS2433361719	WIZZ AIR FINANCE COMPANY B.V.	Series 2 - Issue of €500,000,000 1.000 per cent. Fixed Rate Guaranteed Notes due 2026	EUR 500,000,000		19/Jan/24	19/Jan/26						
XS1280392520	WODS TRANSMISSION PLC	£254,849,000 3.446 per cent. Fixed Rate Secured Bonds due August 2034	GBP 254,849,000		30/Jun/23 30/Dec/23	24/Aug/34						
XS0382529252	XELO VI LIMITED	Series 2008 European Portfolio Trade Callable Secured Limited Recourse Notes due 2023	EUR 90,000,000		10/Sep/23	14/Sep/23						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS0626820780	XENON CAPITAL PLC	Series 227 - EUR 5106464 Limited Recourse Amortising Secured Notes due 2038	EUR 5,106,464		17/May/24	17/May/38						
XS0327783485	XENON CAPITAL PLC	Series 162 - Series 162 Limited Recourse Secured Variable Rate Notes due 2044	EUR 40,000,000		08/Nov/23	23/Dec/44						
XS0626820350	XENON CAPITAL PLC	Series 228 - EUR 2975102 Limited Recourse Amortising Secured Notes due 2038	EUR 2,975,102		27/Sep/23	27/Sep/38						
XS0203094403	XENON CAPITAL PLC	series 63 - Series 63 Limited Recourse Secured Variable Rate Notes due 2030	USD 2,010,000		17/Dec/23	17/Dec/30						
XS0291970670	XENON CAPITAL PLC	Series 123 - Series 123 Limited Recourse Secured CMS Floating Rate Notes due 2025	EUR 46,400,000		01/May/24	01/May/25						
XS0233163319	XENON CAPITAL PLC	Series 87 - Limited Recourse Secured Floating Rate Credit Linked Notes due 2040	USD 37,548,184			20/Sep/40						
XS0170538416	XENON CAPITAL PLC	series 45 - Series 45 EUR 219790097 Limited Recourse Amortising Secured Notes due 2032	EUR 5,000,000		01/Dec/23	31/Dec/32						
XS0528538423	XENON CAPITAL PLC	Series 222 - Limited Recourse Amortising Secured Notes due 2038	EUR 32,360,000		27/Sep/23	27/Apr/38						
XS1634372954	YAPI VE KREDI BANKASI AS	USD 500,000,000 5.850% Notes due 2024	USD 500,000,000		21/Jun/23 21/Dec/23	21/Jun/24						
XS1066070951	YAPI VE KREDI BANKASI AS	Series 57 - Issue of EUR 10000000 Fixed Rate Notes due May 13 2027 (The Notes)	EUR 10,000,000		13/May/24	13/May/27						
XS1699723976	YAPI VE KREDI BANKASI AS	Series 1 - Issue of TRY 528,750,000 Fixed Rate Covered Bonds due 15 April 2024	TRY 528,750,000		13/Oct/23 13/Apr/24	15/Apr/24						
XS1867595750	YAPI VE KREDI BANKASI AS	U.S$650,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes (Reg S)	USD 650,000,000									
US984848AL55	YAPI VE KREDI BANKASI AS	U.S$650,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes (Rule 144A)	USD 650,000,000		15/Jul/23 15/Jan/24	31/Dec/50						
XS1958649854	YAPI VE KREDI BANKASI AS	Series 231 - Issue of USD 500,000,000 8.250 per cent. Notes due 15 October 2024	USD 500,000,000		15/Oct/23 15/Apr/24	15/Oct/24						
XS2104914069	YAPI VE KREDI BANKASI AS	Series 232 - Issue of USD 50,000,000 Green Bonds due 2024	USD 50,000,000		10/Dec/23 10/Jun/24	10/Dec/24						
XS2286436451	YAPI VE KREDI BANKASI AS	U.S.$500,000,000 Fixed Rate Resettable Tier 2 Notes due 2031 (Reg S)	USD 500,000,000		22/Jul/23 22/Jan/24	22/Jan/31						
US984848AN12	YAPI VE KREDI BANKASI AS	U.S.$500,000,000 Fixed Rate Resettable Tier 2 Notes due 2031 (144A)	USD 500,000,000		22/Jul/23 22/Jan/24	22/Jan/31						
XS1776214980	ZAHIDI LIMITED	USD 600,000,000 Trust Certificates due 2028	USD 600,000,000		22/Sep/23 22/Mar/24	22/Mar/28						

Euronext Dublin - Daily Official List

Euronext Dublin - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dates	Final Redemp Date	Price Prev Trade €	Date Prev Trade	Last Traded Price €	Trade Volume	Business Done	Comment
XS1782806357	ZAPADOSLOVENSKA ENERGETIKA, A.S.	Series 3 - Issue of EUR 315,000,000 1.750 per cent. Notes due 02nd March 2028	EUR 315,000,000		02/Mar/24	02/Mar/28						
XS0239177347	ZOO ABS II B.V	Class R Combination Notes due 2096	EUR 7,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/96						
XS0239164360	ZOO ABS II B.V	Class D Deferrable Interest Secured Floating Rate Notes due 2096	EUR 9,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/96						
XS0239165508	ZOO ABS II B.V	Class E Deferrable Interest Secured Floating Rate Notes due 2096	EUR 4,250,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/96						
XS0239163479	ZOO ABS II B.V	Class C Deferrable Interest Secured Floating Rate Notes due 2096	EUR 9,250,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/96						
XS0239159287	ZOO ABS II B.V	Class A-2 Senior Secured Floating Rate Notes due 2096	EUR 18,750,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/96						
XS0239159956	ZOO ABS II B.V	Class B Senior Secured Floating Rate Notes due 2096	EUR 10,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/96						
XS0239156937	ZOO ABS II B.V	Class A-1 Senior Secured Floating Rate Notes due 2096	EUR 13,972,254,729		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/96						
XS0239175564	ZOO ABS II B.V	Class P Combination Notes due 2096	EUR 5,700,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/96						
XS0239166811	ZOO ABS II B.V	Subordinated Notes due 2096	EUR 10,750,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/96						
XS0239176703	ZOO ABS II B.V	Class Q Combination Notes due 2096	EUR 6,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/96						
XS0239157661	ZOO ABS II B.V	Class A-1D Delayed Draw Senior Secured Floating Rate Notes due 2096	EUR 21,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/96						

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG23873AA30	522 FUNDING CLO 2018-2(A), LTD. - GEM	USD 270,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 270,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US04623TAA34	522 FUNDING CLO 2018-2(A), LTD. - GEM	USD 270,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 270,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG23873AB13	522 FUNDING CLO 2018-2(A), LTD. - GEM	USD 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 36,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US04623TAC99	522 FUNDING CLO 2018-2(A), LTD. - GEM	USD 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 36,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG23873AE51	522 FUNDING CLO 2018-2(A), LTD. - GEM	USD 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (Reg S) - GEM	USD 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US04623TAJ43	522 FUNDING CLO 2018-2(A), LTD. - GEM	USD 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (144A) - GEM	USD 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG23873AC95	522 FUNDING CLO 2018-2(A), LTD. - GEM	USD 23,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 23,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US04623TAE55	522 FUNDING CLO 2018-2(A), LTD. - GEM	USD 23,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 23,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG23873AD78	522 FUNDING CLO 2018-2(A), LTD. - GEM	USD 26,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 26,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US04623TAG04	522 FUNDING CLO 2018-2(A), LTD. - GEM	USD 26,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 26,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG23872AA56	522 FUNDING CLO 2018-2(A), LTD. - GEM	USD 20,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 20,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US04623HAA95	522 FUNDING CLO 2018-2(A), LTD. - GEM	USD 20,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 20,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG23871AA73	522 FUNDING CLO 2018-3(A),LTD. - GEM	USD 4600000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 4,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
US04624WAA53	522 FUNDING CLO 2018-3(A),LTD. - GEM	USD 4600000 Class X Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 4,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
USG23870AA90	522 FUNDING CLO 2018-3(A),LTD. - GEM	USD 25870000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 25,870,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
US04624XAA37	522 FUNDING CLO 2018-3(A),LTD. - GEM	USD 25870000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 25,870,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG3852UAC39	610 FUNDING CLO 1, LTD. - GEM	Subordinated Notes due 2027 - GEM	USD 42,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/27					
USG38527AE00	610 FUNDING CLO 1, LTD. - GEM	USD 255,500,000 CLASS A-1R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM	USD 255,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	21/Sep/29					
USG38527AF74	610 FUNDING CLO 1, LTD. - GEM	USD 48,500,000 CLASS A-2R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM	USD 48,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	21/Sep/29					
USG38527AG57	610 FUNDING CLO 1, LTD. - GEM	USD 24,000,000 CLASS B-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USD 24,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	21/Sep/29					
USG38527AH31	610 FUNDING CLO 1, LTD. - GEM	USD 22,000,000 CLASS C-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USD 22,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	21/Sep/29					
USG3852UAD12	610 FUNDING CLO 1, LTD. - GEM	USD 20,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USD 20,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	21/Sep/29					
USG3852UAE94	610 FUNDING CLO 1, LTD. - GEM	USD 4,700,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USD 4,700,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	21/Sep/29					
XS2291336167	AA BOND CO LIMITED - GEM	£280,000,000 6.500 per cent. Class B3 Secured Notes due 2050 - GEM	GBP 280,000,000		31/Jul/23 31/Jan/24	31/Jul/50					
USU9873JAC46	AASET 2017-1 TRUST - GEM	USD 44257000 Class C Fixed Rate Secured Notes Series 2017-1 (Reg S) - GEM	USD 44,257,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/May/42					
USU9873JAB62	AASET 2017-1 TRUST - GEM	USD 88515000 Class B Fixed Rate Secured Notes Series 2017-1 (Reg S) - GEM	USD 88,515,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/May/42					
US000366AB05	AASET 2017-1 TRUST - GEM	USD 88515000 Class B Fixed Rate Secured Notes Series 2017-1 (Rule 144A) - GEM	USD 88,515,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/May/42					
US000366AA22	AASET 2017-1 TRUST - GEM	USD 479456000 Class A Fixed Rate Secured Notes Series 2017-1 (Rule 144A) - GEM	USD 479,456,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/May/42					
US000366AC87	AASET 2017-1 TRUST - GEM	USD 44257000 Class C Fixed Rate Secured Notes Series 2017-1 (Rule 144A) - GEM	USD 44,257,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/May/42					
USU9873JAA89	AASET 2017-1 TRUST - GEM	USD 479456000 Class A Fixed Rate Secured Notes Series 2017-1 (Reg S) - GEM	USD 479,456,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/May/42					
USU98735AA80	AASET 2018-1 TRUST - GEM	USD 351,689,000 Class A Fixed Rate Secured Notes Series 2018-1 (RegS) - GEM	USD 351,689,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/Jan/38					
USU98735AB63	AASET 2018-1 TRUST - GEM	USD 58,615,000 Class B Fixed Rate Secured Notes Series 2018-1 (RegS) - GEM	USD 58,615,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/Jan/38					
USU98735AC47	AASET 2018-1 TRUST - GEM	USD 31,972,000 Class C Fixed Rate Secured Notes Series 2018-1 (RegS) - GEM	USD 31,972,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/Jan/38					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US000367AC60	AASET 2018-1 TRUST - GEM	USD 31,972,000 Class C Fixed Rate Secured Notes Series 2018-1 (144A) - GEM	USD 31,972,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/Jan/38					
US000367AA05	AASET 2018-1 TRUST - GEM	USD 351,689,000 Class A Fixed Rate Secured Notes Series 2018-1 (144A) - GEM	USD 351,689,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/Jan/38					
US000367AB87	AASET 2018-1 TRUST - GEM	USD 58,615,000 Class B Fixed Rate Secured Notes Series 2018-1 (144A) - GEM	USD 58,615,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/Jan/38					
XS1598105002	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 1 - Issue of EUR 39,082,500 Floating Rate Notes due 30 July 2040 - GEM	EUR 39,082,500		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/40					
XS1854498745	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 215 - Issue of EUR 1300000 Worst of Basket Autocallable Note with Memory Coupon due 17th July 2023 - GEM	EUR 1,300,000		17/Jul/23	17/Jul/23					
XS1957470161	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 293 - Issue of EUR 878,000 Single Underlying Autocallable Note due 07 June 2024 - GEM	EUR 878,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Jun/24					
XS1963228173	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 296 - Issue of EUR 535,000 Single Underlying Autocallable Notes due 21 March 2024 - GEM	EUR 535,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Mar/24					
XS1980830548	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 305 - Issue of EUR 455,000 Single Underlying Autocallable Notes due 12 April 2024 - GEM	EUR 455,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Apr/24					
XS2122385979	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 329 - Issue of EUR 1,505,000 Single Underlying Autocallable Note due 2025 - GEM	EUR 1,505,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/25					
XS2129417510	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 331 - Issue of EUR 1,108,000 Single Underlying Autocallable Note - GEM	EUR 1,108,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Mar/25					
XS2193658700	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 336 - Issue of EUR 500,000 Single Underlying Autocallable Note due 29 June 2023 - GEM	EUR 500,000		29/Jun/23	29/Jun/23					
XS2207273868	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 341 - Issue of USD 2,000,000 Worst of Basket StepDown Autocallable Note with Memory Coupon - GEM	USD 200,000			24/Jul/23					
XS2207844106	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 342 - Issue of USD 2,000,000 Single Underlying Autocallable Note - GEM	USD 2,000,000		28/Jul/23	28/Jul/23					
XS2248448834	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 355 - Issue of USD 1,225,000 StepDown Autocallable Note with Memory Coupon - GEM	USD 1,225,000		01/Aug/23	30/Oct/23					
XS2250372211	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 357 - Issue of USD 47,000 Worst of Basket StepDown Autocallable Note with Memory Coupon - GEM	USD 47,000		04/Aug/23 04/Nov/23	06/Nov/23					
XS2306400339	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 371 - Issue of USD 1,000,000 Worst of Basket Autocallable Note with Memory Coupon - GEM	USD 1,000,000		26/Aug/23 26/Nov/23 26/Feb/24	26/Feb/24					
XS2306849527	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 372 - Issue of USD 1,450,000 Worst of Basket Parachute Autocallable Note - GEM	USD 1,450,000		14/Sep/23 14/Dec/23	12/Mar/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2322251229	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 381 - Issue of EUR 1100000 Worst of Basket Autocallable Note with Memory Coupon - GEM	EUR 1,100,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	30/Mar/26					
XS2334253544	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 386 - Issue of USD 2,555,000 Worst of Basket Parachute Autocallable Note - GEM	USD 2,555,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	07/May/24					
XS2334496523	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 387 - Issue of EUR 888,000 Single Underlying Autocallable Note due April 2024 - GEM	EUR 888,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/24					
XS2349910781	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 392 - Issue of USD 1,540,000 Credit Linked Notes due 2026 - GEM	USD 1,540,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jul/26					
XS2357120323	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 395 - Issue of USD 4,000,000 Worst of Basket Autocallable Note with Memory Coupon - GEM	USD 4,000,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	29/Jun/26					
XS2357744296	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 396 - Issue of USD 400,000 Single Underlying Autocallable Note - GEM	USD 400,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Jul/24					
XS2359290074	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 397 - Issue of USD 760,000 Worst of Basket Autocallable Note with Memory Coupon - GEM	USD 760,000		07/Jul/23 07/Oct/23 07/Jan/24 07/Apr/24	07/Jul/26					
XS2365163182	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 400 - Issue of EUR 2000000 Worst of Basket StepDown Autocallable Note with Memory Coupon - GEM	EUR 2,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/24					
XS2370599644	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 403 - Issue of EUR 3,000,000 Worst of Basket StepDown Autocallable Note with Memory Coupon - GEM	EUR 3,000,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	06/Aug/24					
XS2375839656	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 408 - Issue of USD 585,000 Credit Linked Notes due August 2023 - GEM	USD 585,000		24/Aug/23	24/Aug/23					
XS2382842875	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 409 - Issue of USD 450,000 Single Autocallable Note - GEM	USD 450,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	09/Sep/24					
XS2385093435	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 411 - Issue of USD 7,000,000 Worst of Basket Autocallable Note with Memory Coupon - GEM	USD 7,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/26					
XS2397060026	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 415 - Issue of EUR 581,000 Credit Linked Notes due October 2023 - GEM	EUR 581,000		20/Jul/23 20/Oct/23	20/Oct/23					
XS2401871673	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 417 - Issue of EUR 600,000 Worst of Basket Autocallable Note with Memory Coupon - GEM	EUR 600,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Nov/26					
XS2402022045	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 418 - Issue of USD 2,500,000 Worst of Basket Autocallable Note with Memory Coupon - GEM	USD 2,500,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	29/Oct/26					
XS2406003405	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 423 - Issue of EUR 500,000 Worst of Basket Autocallable Note with Memory Coupon - GEM	EUR 500,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/26					
XS2407528756	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 425 - Issue of USD 1,207,000 Worst of Basket Autocallable Note - GEM	USD 1,207,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	18/Nov/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2407959225	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 426 - Issue of USD 2,000,000 StepDown Autocallable Note with Memory Coupon - GEM	USD 2,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/24					
XS2408462849	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 428 - Issue of EUR 1,050,000 Single Underlying Autocallable Note. - GEM	EUR 1,050,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/24					
XS2404888419	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 420 - Issue of EUR 4,254,000 Credit Linked Notes due November 2028 - GEM	EUR 4,254,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Nov/28					
XS2404888500	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 421 - Issue of USD 4,593,000 Credit Linked Notes due 2028 - GEM	USD 4,593,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Nov/28					
XS2412957966	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 429 - Issue of EUR 768,000 Credit Linked Notes due 2024 - GEM	EUR 768,000		02/Jul/23 02/Oct/23 02/Jan/24	02/Jan/24					
XS2416994478	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 430 - Issue of EUR 800,000 Worst of Basket StepDown Autocallable Note with Memory Coupon due December 2024 - GEM	EUR 800,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	09/Dec/24					
XS2419744649	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 431 - Series 431 Issue of USD 330,000 Worst of Basket Autocallable Note with Memory Coupon - GEM	USD 330,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/24					
XS2427255067	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 435 - Issue of EUR 200,000 Worst of Basket StepDown Autocallable Note with Memory Coupon - GEM	EUR 200,000		10/Jul/23 10/Aug/23 10/Sep/23 10/Oct/23	10/Jan/25					
XS2434708462	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 440 - Issue of USD 1,780,000 Worst of Basket Autocallable Note with Memory Coupon - GEM	USD 1,780,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/27					
XS2434508706	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 439 - Issue of EUR 3,500,000 Credit Linked Notes due 2029 - GEM	EUR 3,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/29					
XS2435566430	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 441 - Issue of EUR 1,480,000 Credit Linked Notes due 2023. - GEM	EUR 1,480,000		10/Jul/23	10/Jul/23					
XS2437029684	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 442 - Issue of EUR 580,000 Single Underlying Autocallable Note due 2025 - GEM	EUR 580,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	27/Jan/25					
XS2439700910	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 443 - Issue of USD 1,000,000 Credit Linked Notes due 2027 - GEM	USD 1,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jan/27					
XS2440107840	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 445 - Issue of EUR 900,000 Worst of Basket StepDown Autocallable Note with Memory Coupon - GEM	EUR 900,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Feb/25					
XS2443740779	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 447 - Issue of EUR 545,000 Worst of Basket StepDown Autocallable Note with Memory Coupon due February 2025 - GEM	EUR 545,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Feb/25					
XS2444850734	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 448 - Issue of EUR 1,245,000 Credit Linked Notes due 2023. - GEM	EUR 1,245,000		10/Jul/23	10/Jul/23					
XS2445115111	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 449 - Issue of EUR 700,000 StepDown Autocallable Note with Memory Coupon due February 2025 - GEM	EUR 700,000		22/Jun/23 22/Jul/23 22/Aug/23 22/Sep/23	24/Feb/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2446093929	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 450 - Issue of EUR 1,000,000 Autocallable Note with Memory Coupon - GEM	EUR 1,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/27					
XS2448355623	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 453 - Issue of EUR 1,235,000 Worst of Basket StepDown Autocallable Note with Memory Coupon due March 2025 - GEM	EUR 1,235,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	03/Mar/25					
XS2451384585	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 454 - Issue of EUR 696,000 Credit Linked Notes due 2023 - GEM	EUR 696,000		10/Jul/23	10/Jul/23					
XS2462147351	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 456 - Issue of EUR 831000 Worst of Basket Autocallable Note with Memory Coupon - GEM	EUR 831,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	30/Mar/27					
XS2465142169	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 458 - Issue of EUR 500,000 Worst of Basket StepDown Autocallable Note with Memory Coupon - GEM	EUR 500,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/25					
XS2471302096	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 460 - Issue of EUR 1,350,000 Credit Linked Notes due 2027 - GEM	EUR 1,350,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Apr/27					
XS2477937127	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 462 - Issue of EUR 2,700,000 Worst of Basket Autocallable Note with Memory Coupon - GEM	EUR 2,700,000		12/Aug/23 12/Nov/23 12/Feb/24 12/May/24	12/May/27					
XS2481590656	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 465 - Issue of USD 813,000 Credit Linked Notes due 2024 - GEM	USD 813,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jul/24					
XS2486459626	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 467 - Issue of EUR 1,045,000 StepDown Autocallable Note with Memory Coupon - GEM	EUR 1,045,000		05/Sep/23 05/Dec/23 05/Mar/24 05/Jun/24	03/Jun/25					
XS2480004659	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 463 - Issue of EUR 1,130,000 Credit Linked Notes due 2025 - GEM	EUR 1,130,000		30/Aug/23	30/May/25					
XS2490166910	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 475 - Issue of USD 1,220,000 Autocallable Note with Memory Coupon - GEM	USD 1,220,000		19/Jun/23 19/Sep/23 19/Dec/23 19/Mar/24	17/Jun/27					
XS2496893863	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 479 - EUR 4,891,000 Credit Linked Notes due 2024 - GEM	EUR 4,891,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Jul/24					
XS2496893780	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 481 - Issue of USD 1,020,000 Credit Linked Notes due 2025 - GEM	USD 1,020,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Jul/25					
XS2496893947	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 480 - Issue of EUR 975,000 Credit Linked Notes due 2024 - GEM	EUR 975,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Jul/24					
XS2504107868	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 482 - EUR 1,250,000 Worst of Basket StepDown Autocallable Note with Memory Coupon - GEM	EUR 1,250,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	28/Jul/25					
XS2512378758	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 484 - EUR 879,000 Credit Linked Notes due 2023 - GEM	EUR 879,000		10/Jul/23	10/Jul/23					
XS2512378832	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 483 - USD 810,000 Credit Linked Notes due 2023 - GEM	USD 810,000		10/Jul/23	10/Jul/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2518820530	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 486 - Issue of USD 7,000,000 Leveraged Credit Linked Notes due 2023 - GEM	USD 7,000,000			12/Aug/23					
XS2519723626	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 487 - EUR 660,000 Credit Linked Notes due 2023 - GEM	EUR 660,000		10/Jul/23 10/Oct/23	10/Oct/23					
XS2522647010	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 488 - Issue of EUR 638,000 Worst of Basket Autocallable Note - GEM	EUR 638,000			25/Aug/25					
XS2532640807	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 491 - Issue of USD 1,000,000 Credit Linked Notes due 2025 - GEM	USD 1,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jan/25					
XS2534918177	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 492 - Issue of USD 680,000 Credit Linked Notes due 2023 - GEM	USD 680,000		10/Jul/23 10/Oct/23	10/Oct/23					
XS2528185452	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 489 - Issue of EUR 7,025,000 Credit Linked Notes due 2023 - GEM	EUR 7,025,000		10/Jul/23 10/Oct/23	10/Oct/23					
XS2542163725	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 495 - Issue of USD 2,219,000 Credit Linked Notes due 2025 - GEM	USD 2,219,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jan/25					
XS2552292497	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 500 - Issue of EUR 575,000 Worst of Basket StepDown Autocallable Note with Memory Coupon - GEM	EUR 575,000		13/Aug/23 13/Nov/23 13/Feb/24 13/May/24	11/Nov/25					
XS2553410221	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 502 - Issue of EUR 3,990,000 Credit Linked Notes due 2023 - GEM	EUR 3,990,000		10/Jul/23	10/Jul/23					
XS2553828455	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 503 - Issue of EUR 2,845,000 Fixed Rate Notes due 2023 - GEM	EUR 2,845,000			16/Nov/23					
XS2557551459	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 507 - Issue of EUR 3,359,000 Fixed Rate Notes due 2023 - GEM	EUR 3,359,000		24/Nov/23	24/Nov/23					
XS2557551376	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 506 - Issue of USD 2,000,000 Credit Linked Notes due 2023 - GEM	USD 2,000,000			25/Nov/23					
XS2557551020	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 505 - Issue of USD 6,500,000 Credit Linked Notes due 2023 - GEM	USD 6,500,000			25/Nov/23					
XS2560403102	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 508 - Issue of EUR 1,736,000 Credit Linked Notes due 2024 - GEM	EUR 1,736,000			10/Jan/24					
XS2568325851	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 509 - Issue of EUR 1,390,000 Single Underlying Autocallable Note - GEM	EUR 1,390,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/24					
XS2571407688	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 511 - Issue of EUR 600,000 Worst of Basket Step Down Autocallable Note with Memory Coupon due 29 December 2025 - GEM	EUR 600,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	29/Dec/25					
XS2570262217	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 510 - Issue of EUR 5,050,000 Credit Linked Notes due 2025 - GEM	EUR 5,050,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jan/25					
XS2577030880	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 512 - Issue of EUR 10,000,000 Fixed Rate Notes due 2023 - GEM	EUR 10,000,000			23/Jul/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2582346263	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 513 - Issue of EUR 10,000,000 Fixed Rate Notes due 2024 - GEM	EUR 2,233,000			10/Feb/24					
XS2582407743	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 514 - Issue of EUR 3,000,000 Single Underlying Autocallable Note - GEM	EUR 3,000,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	10/Feb/25					
XS2583606210	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 515 - Issue of EUR 3,000,000 Credit Linked Notes due 2024 - GEM	EUR 3,000,000			16/Feb/24					
XS2583789461	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 516 - Issue of EUR 3000000 Credit Linked Notes due 2024 - GEM	EUR 3,000,000			16/Feb/24					
XS2590267766	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 517 - Issue of USD 3,000,000 Single Underlying Autocallable Note - GEM	USD 3,000,000		31/Aug/23 30/Nov/23 29/Feb/24 29/May/24	27/Feb/26					
XS2593105633	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 520 - Issue of EUR 38,000,000 Fixed Rate Notes due 2024 - GEM	EUR 38,000,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	02/Sep/24					
XS2590268145	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 518 - Issue of USD 3,000,000 Single Underlying Autocallable Note - GEM	USD 3,000,000		31/Aug/23 30/Nov/23 29/Feb/24 29/May/24	27/Feb/26					
XS2592628445	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 519 - Issue of EUR 3,000,000 Credit Linked Notes due 2024 - GEM	EUR 3,000,000			08/Mar/24					
XS2595379756	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 521 - Issue of EUR 9,965,000 Fixed Rate Notes due 2024 - GEM	EUR 9,965,000			03/Jun/24					
XS2599142721	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 522 - EUR 8,000,000 Fixed Rate Notes due 2024 - GEM	EUR 8,000,000			17/Mar/24					
XS2603030581	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 525 - Issue of EUR 4,400,000 Fixed Rate Notes due 2023 - GEM	EUR 4,400,000			24/Sep/23					
XS2601856672	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 524 - Issue of EUR 5,975,000 Fixed Rate Notes due 2023 - GEM	EUR 5,975,000			29/Sep/23					
XS2601856599	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 523 - EUR 2,215,000 Credit Linked Notes due 2024 - GEM	EUR 2,215,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Apr/24					
XS2607428765	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 527 - Issue of EUR 8,997,000 Fixed Rate Notes due 2023 - GEM	EUR 8,997,000			05/Oct/23					
XS2607837429	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 528 - EUR 2,282,000 Credit Linked Notes due 2024 - GEM	EUR 2,282,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jul/24					
XS2608645649	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 529 - EUR 2,200,000 Worst of Basket StepDown Autocallable Note with Memory Coupon - GEM	EUR 2,200,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	13/Apr/26					
XS2610446846	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 530 - EUR 1,275,000 StepDown Autocallable Note with Memory Coupon - GEM	EUR 1,275,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2607375206	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 526 - Issue of EUR 7,000,000 Credit Linked Notes due 2025 - GEM	EUR 7,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Apr/25					
XS2615304651	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 531 - Issue of EUR 475,000 Worst of Basket StepDown Autocallable Note with Memory Coupon - GEM	EUR 475,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Apr/26					
XS2617385971	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 532 - Issue of EUR 1,285,000 Single Underlying StepDown Autocallable Note - GEM	EUR 1,285,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/26					
XS2617386193	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 533 - Issue of EUR 1,095,000 Credit Linked Notes due 2024 - GEM	EUR 1,095,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jul/24					
XS2618689975	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 534 - Issue of EUR 1,659,000 Credit Linked Notes due 2024 - GEM	EUR 1,659,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jul/24					
XS2623572109	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 538 - Issue of EUR 10,000,000 Fixed Rate Notes due 2024 - GEM	EUR 10,000,000			19/Aug/24					
XS2620889365	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 535 - Issue of EUR 2000000 Single Underlying Autocallable Note - GEM	EUR 2,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	18/May/26					
XS2620968664	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 536 - Issue of EUR 300,000 Worst of Basket StepDown Autocallable Note with Memory Coupon - GEM	EUR 300,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	18/May/26					
XS2623572018	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 537 - Issue of EUR 3,000,000 Credit Linked Notes due 2024 - GEM	EUR 3,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jul/24					
XS2630800923	AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM	Series 539 - Issue of EUR 5,000,000 Capital Protected Digital Linked Note due 2024 - GEM	EUR 5,000,000			16/Dec/24					
XS2256949749	ABERTIS INFRAESTRUCTURAS FINANCE B.V. - GEM	€1,250,000,000 Undated 5.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities guaranteed on a subordinated basis by Abertis Infraestructuras, S.A. - GEM	EUR 1,250,000,000								
XS2282606578	ABERTIS INFRAESTRUCTURAS FINANCE B.V. - GEM	€600,000,000 Undated 6.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities guaranteed on a subordinated basis by Abertis Infraestructuras, S.A. - GEM	EUR 600,000,000								
XS2291924939	ABERTIS INFRAESTRUCTURAS FINANCE B.V. - GEM	€150,000,000 Undated 6.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities guaranteed on a subordinated basis by Abertis Infraestructuras, S.A. - GEM	EUR 150,000,000								
XS2131567138	ABN AMRO BANK N.V. - GEM	€1,000,000,000 Undated Deeply Subordinated Additional Tier 1 Fixed Rate Resettable Callable Capital Securities - GEM	EUR 1,000,000,000								
USG00709AH15	ABPCI DIRECT LENDING FUND CLO I LTD - GEM	U.S.$201,000,000 Class A-1A-2 Senior Secured Floating Rate Notes due 2033 - GEM	USD 201,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/33					
USG00709AJ70	ABPCI DIRECT LENDING FUND CLO I LTD - GEM	U.S.$23,000,000 Class A-1B-2 Senior Secured Fixed Rate Notes due 2033 - GEM	USD 23,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG00709AK44	ABPCI DIRECT LENDING FUND CLO I LTD - GEM	U.S.$5,500,000 Class A-2A-2 Senior Secured Floating Rate Notes due 2033 - GEM	USD 5,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/33					
USG00709AL27	ABPCI DIRECT LENDING FUND CLO I LTD - GEM	U.S.$14,500,000 Class A-2B-2 Senior Secured Fixed Rate Notes due 2033 - GEM	USD 14,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/33					
USG00709AM00	ABPCI DIRECT LENDING FUND CLO I LTD - GEM	U.S.$24,000,000 Class B-1-2 Senior Secured Floating Rate Notes due 2033 - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/33					
USG00709AN82	ABPCI DIRECT LENDING FUND CLO I LTD - GEM	U.S.$4,000,000 Class B-2-2 Senior Secured Fixed Rate Notes due 2033 - GEM	USD 4,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/33					
USG00709AP31	ABPCI DIRECT LENDING FUND CLO I LTD - GEM	U.S.$32,000,000 Class C-2 Secured Deferrable Floating Rate Notes due 2033 - GEM	USD 32,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/33					
USG00709AQ14	ABPCI DIRECT LENDING FUND CLO I LTD - GEM	U.S.$20,000,000 Class D-2 Secured Deferrable Floating Rate Notes due 2033 - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/33					
US00086AAQ76	ABPCI DIRECT LENDING FUND CLO I LTD - GEM	U.S.$201,000,000 Class A-1A-2 Senior Secured Floating Rate Notes due 2033 - (Rule 144A) - GEM	USD 201,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/33					
US00086AAS33	ABPCI DIRECT LENDING FUND CLO I LTD - GEM	U.S.$23,000,000 Class A-1B-2 Senior Secured Fixed Rate Notes due 2033- (Rule 144A) - GEM	USD 23,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/33					
US00086AAU88	ABPCI DIRECT LENDING FUND CLO I LTD - GEM	U.S.$5,500,000 Class A-2A-2 Senior Secured Floating Rate Notes due 2033- (Rule 144A) - GEM	USD 5,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/33					
US00086AAW45	ABPCI DIRECT LENDING FUND CLO I LTD - GEM	U.S.$14,500,000 Class A-2B-2 Senior Secured Fixed Rate Notes due 2033- (Rule 144A) - GEM	USD 14,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/33					
US00086AAY01	ABPCI DIRECT LENDING FUND CLO I LTD - GEM	U.S.$24,000,000 Class B-1-2 Senior Secured Floating Rate Notes due 2033- (Rule 144A) - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/33					
US00086ABA16	ABPCI DIRECT LENDING FUND CLO I LTD - GEM	U.S.$4,000,000 Class B-2-2 Senior Secured Fixed Rate Notes due 2033- (Rule 144A) - GEM	USD 4,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/33					
US00086ABC71	ABPCI DIRECT LENDING FUND CLO I LTD - GEM	U.S.$32,000,000 Class C-2 Secured Deferrable Floating Rate Notes due 2033- (Rule 144A) - GEM	USD 32,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/33					
US00086ABE38	ABPCI DIRECT LENDING FUND CLO I LTD - GEM	U.S.$20,000,000 Class D-2 Secured Deferrable Floating Rate Notes due 2033- (Rule 144A) - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/33					
USG0068TAE85	ABPCI DIRECT LENDING FUND CLO II LTD - GEM	U.S.$252,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - GEM	USD 252,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
USG0068TAF50	ABPCI DIRECT LENDING FUND CLO II LTD - GEM	U.S.$22,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - GEM	USD 22,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
USG0068TAG34	ABPCI DIRECT LENDING FUND CLO II LTD - GEM	U.S.$31,500,000 Class B-R Senior Secured Floating Rate Notes due 2032 - GEM	USD 31,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0068TAH17	ABPCI DIRECT LENDING FUND CLO II LTD - GEM	U.S.$36,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 36,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
USG0068TAJ72	ABPCI DIRECT LENDING FUND CLO II LTD - GEM	U.S.$22,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 22,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
US000823AJ38	ABPCI DIRECT LENDING FUND CLO II LTD - GEM	U.S.$252,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 252,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
US000823AL83	ABPCI DIRECT LENDING FUND CLO II LTD - GEM	U.S.$22,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 22,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
US000823AN40	ABPCI DIRECT LENDING FUND CLO II LTD - GEM	U.S.$31,500,000 Class B-R Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 31,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
US000823AQ70	ABPCI DIRECT LENDING FUND CLO II LTD - GEM	U.S.$36,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 36,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
US000823AS37	ABPCI DIRECT LENDING FUND CLO II LTD - GEM	U.S.$22,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 22,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
IE00BYR5CL08	ABR INVESTMENTS (IRELAND) DAC - GEM	GBP 300,000,000 Note due 2045 - GEM	GBP 300,000,000			29/Jun/45					
XS1709535097	ABU DHABI CRUDE OIL PIPELINE LLC - GEM	USD 2,200,000,000 4.600% Senior Secured Bonds due 2047 (regS) - GEM	USD 2,200,000,000		30/Jun/23 30/Dec/23	02/Nov/47					
XS1709529520	ABU DHABI CRUDE OIL PIPELINE LLC - GEM	USD 837,000,000 3.650% Senior Secured Bonds due 2029 (reg S) - GEM	USD 837,000,000		30/Jun/23 30/Dec/23	02/Nov/29					
US00401MAA45	ABU DHABI CRUDE OIL PIPELINE LLC - GEM	USD 837,000,000 3.650% Senior Secured Bonds due 2029 (144A) - GEM	USD 837,000,000		30/Jun/23 30/Dec/23	02/Nov/29					
US00401MAB28	ABU DHABI CRUDE OIL PIPELINE LLC - GEM	USD 2,200,000,000 4.600% Senior Secured Bonds due 2047 (144A) - GEM	USD 2,200,000,000		30/Jun/23 30/Dec/23	02/Nov/47					
KYG0061W2077	ACA ABS 2003-1 LIMITED - GEM	18000 Preference Shares due 2038 - GEM - GEM	USD 18,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Jun/38					
XS1966590215	ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€283,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 283,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1966591452	ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€283,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 283,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1966590991	ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€283,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 283,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1966592005	ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€283,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 283,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1966590561	ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€283,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 283,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1966591700	ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€283,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 283,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1966592260	ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1966593151	ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1966592930	ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1966593748	ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1966592690	ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1966593581	ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1966594126	ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€27,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 27,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1966595016	ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€27,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 27,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1966594712	ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€27,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 27,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1966595529	ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€27,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 27,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1966594555	ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€27,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 27,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1966595362	ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€27,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 27,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1966595958	ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 27,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1966596683	ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 27,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1966596410	ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 27,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1966597228	ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 27,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1966596170	ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 27,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1966596923	ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 27,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1966597574	ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 27,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1966598382	ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 27,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1966598036	ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 27,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1966598895	ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 27,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1966597814	ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 27,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1966598549	ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 27,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1966599190	ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€24,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	EUR 24,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1966599430	ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€24,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	EUR 24,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1966599604	ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€11,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	EUR 11,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1966599869	ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€11,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	EUR 11,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1966600030	ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€55,230,000 Subordinated Notes due 2030 - RegS - GEM	EUR 55,230,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1966600386	ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€55,230,000 Subordinated Notes due 2030 - 144A - GEM	EUR 55,230,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1687861747	ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	EUR 223,500,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - reg S - GEM	EUR 223,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1687862042	ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	EUR 223,500,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 223,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1687861820	ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	EUR 223,500,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - Reg S - GEM	EUR 223,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1687859840	ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	EUR 223,500,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 223,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1687860004	ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	EUR 223,500,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 223,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1687859923	ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	EUR 223,500,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 223,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1687862125	ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	EUR 38,100,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - Reg S - GEM	EUR 38,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1687862471	ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	EUR 38,100,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - reg S - GEM	EUR 38,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1687862398	ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	EUR 38,100,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - reg S - GEM	EUR 38,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1687860186	ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	EUR 38,100,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 38,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1687860343	ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	EUR 38,100,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 38,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1687860269	ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	EUR 38,100,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 38,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1687862554	ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	EUR 9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - Reg S - GEM	EUR 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1687862711	ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	EUR 9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1687862638	ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	EUR 9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - Reg S - GEM	EUR 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1687860426	ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	EUR 9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1687860772	ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	EUR 9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1687860699	ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	EUR 9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1687862802	ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	EUR 23,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - Reg S - GEM	EUR 23,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1687862984	ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	EUR 23,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes- Reg S - GEM	EUR 23,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1687863016	ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	EUR 23,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - reg S - GEM	EUR 23,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1687860855	ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	EUR 23,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 23,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1687861077	ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	EUR 23,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 23,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1687860939	ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	EUR 23,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 23,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1687863107	ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	EUR 17,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - Reg S - GEM	EUR 17,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1687863289	ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	EUR 17,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 17,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1687863362	ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	EUR 17,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - Reg S - GEM	EUR 17,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1687861150	ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	EUR 17,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 17,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1687861317	ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	EUR 17,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 17,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1687861234	ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	EUR 17,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 17,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1687863446	ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	EUR 21,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM	EUR 21,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1687861408	ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	EUR 21,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	EUR 21,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1687863792	ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	EUR 12,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030- Reg S - GEM	EUR 12,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1687861580	ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	EUR 12,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030- 144A - GEM	EUR 12,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1687863529	ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	EUR 41,400,000 Subordinated Notes due 2030 - Reg S - GEM	EUR 41,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1687861663	ACCUNIA EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	EUR 41,400,000 Subordinated Notes due 2030 - 144A - GEM	EUR 41,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1847612204	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 216,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 216,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
XS1847612543	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 216,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 216,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
XS1847612030	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 216,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 216,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
XS1847612386	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 216,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 216,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
XS1847612113	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 216,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 216,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
XS1847612469	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 216,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 216,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
XS1847612972	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
XS1847613350	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
XS1847612626	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
XS1847613194	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
XS1847612899	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
XS1847613277	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
XS1847613608	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
XS1847613947	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
XS1847613434	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
XS1847613780	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
XS1847613517	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1847613863	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
XS1847614242	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes - CM Voting Notes - RegS - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
XS1847614671	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes - CM Voting Notes - 144A - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
XS1847614085	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
XS1847614168	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
XS1847614325	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Notes - RegS - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
XS1847614754	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Notes - 144A - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
XS1847614911	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes - CM Voting Notes - RegS - GEM	EUR 19,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
XS1847615215	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes - CM Voting Notes - 144A - GEM	EUR 19,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
XS1847614598	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 19,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
XS1847614838	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 19,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
XS1847615058	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Notes - RegS - GEM	EUR 19,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
XS1847615488	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Notes - 144A - GEM	EUR 19,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
XS1847615132	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 21,750,000 Class E Senior Secured Deferrable Floating Rate Notes - RegS - GEM	EUR 21,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
XS1847615645	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 21,750,000 Class E Senior Secured Deferrable Floating Rate Notes - 144A - GEM	EUR 21,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
XS1847615561	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 10,200,000 Class F Senior Secured Deferrable Floating Rate Notes - RegS - GEM	EUR 10,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
XS1847615306	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 10,200,000 Class F Senior Secured Deferrable Floating Rate Notes - 144A - GEM	EUR 10,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1847615991	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 37,300,000 Subordinated Notes due 2031 - RegS - GEM	EUR 37,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
XS1847615728	ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM	EUR 37,300,000 Subordinated Notes due 2031 - 144A - GEM	EUR 37,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
XS2106567824	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class X Senior Secured Floating Rate Notes due 2033 -RegS - GEM	EUR 2,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2106568046	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class X Senior Secured Floating Rate Notes due 2033 - 144A - GEM	EUR 2,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2106568129	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2106568558	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2106568392	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2106568632	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2106568475	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2106568715	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2106568806	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2106569101	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2106568988	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2106569366	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2106569010	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2106569440	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2106569523	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - RegS - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2106569952	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2106569796	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2106570026	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2106569879	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2106570299	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2106570372	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2106570703	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2106570455	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2106570968	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2106570612	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2106571180	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2106571420	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM	EUR 27,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2106572311	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 27,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2106571859	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 27,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2106572741	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 27,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2106572071	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	EUR 27,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2106573046	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	EUR 27,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2106573558	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM	EUR 20,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2106573806	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	EUR 20,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2106574101	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM	EUR 12,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2106574366	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	EUR 12,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2106574523	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2033 - RegS - GEM	EUR 32,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2106567402	ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2033 - 144A - GEM	EUR 32,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2351301499	ACEF HOLDING S.C.A. - GEM	€500,000,000 0.750 per cent. Notes due 2028 - GEM	EUR 500,000,000		14/Jun/24	14/Jun/28					
XS2401704189	ACEF HOLDING S.C.A. - GEM	Series 1 - Issue of EUR 500,000,000 1.250 per cent. Notes due 26 April 2030 - GEM	EUR 500,000,000		26/Apr/24	26/Apr/30					
XS2056490423	ACHMEA B.V. - GEM	EUR 500,000,000 Perpetual Restricted Tier 1 Temporary Write-Down Securities - GEM	EUR 500,000,000								
USG00734AD83	ACIS CLO 2014-3 LTD - GEM	USD 2000000 Class A-2B Senior Secured Floating Rate Notes due 2026 - GEM	USD 2,000,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Feb/26					
USG00734AB28	ACIS CLO 2014-3 LTD - GEM	USD 25000000 Class A-1F Senior Secured Fixed Rate Notes due 2026 - GEM	USD 25,000,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Feb/26					
USG00734AC01	ACIS CLO 2014-3 LTD - GEM	USD15000000 Class A-2A Senior Secured Floating Rate Notes due 2026 - GEM	USD 15,000,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Feb/26					
USG00734AF32	ACIS CLO 2014-3 LTD - GEM	USD 56000000 Class B Senior Secured Floating Rate Notes due 2026 - GEM	USD 56,000,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Feb/26					
USG00734AE66	ACIS CLO 2014-3 LTD - GEM	USD 3500000 Class A-X Senior Secured Floating Rate Notes due 2026 - GEM	USD 3,500,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Feb/26					
USG00733AC28	ACIS CLO 2014-3 LTD - GEM	USD 39750000 Subordinated Notes due 2026 - GEM	USD 39,750,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Feb/26					
USG00734AA45	ACIS CLO 2014-3 LTD - GEM	USD 205000000 Class A-1A Senior Secured Floating Rate Notes due 2026 - GEM	USD 205,000,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Feb/26					
USG00749AB05	ACIS CLO 2014-4 LTD. - GEM	USD 296000000 Class A Senior Secured Floating Rate Notes due 2026 - GEM	USD 296,000,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/May/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG00749AA22	ACIS CLO 2014-4 LTD. - GEM	USD 4000000 Class X Senior Secured Floating Rate Notes due 2026 - GEM	USD 4,000,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/May/26					
USG0073XAB85	ACIS CLO 2014-5 LTD. - GEM	USD 30000000 Class A-2 Senior Secured Fixed Rate Notes due 2026 - GEM	USD 30,000,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Nov/26					
USG0073XAA03	ACIS CLO 2014-5 LTD. - GEM	USD 280750000 Class A-1 Senior Secured Floating Rate Notes due 2026 - GEM	USD 280,750,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Nov/26					
USG0074WAA11	ACIS CLO 2015-6 LTD. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2027 - GEM	USD 300,000,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/May/27					
USG0074WAB93	ACIS CLO 2015-6 LTD. - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2027 - GEM	USD 47,000,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/May/27					
USM00020AA12	ACWA POWER MANAGEMENT AND INVESTMENTS ONE LIMITED - GEM	USD 814,000,000 5.95% Senior Secured Bonds due 2039 - GEM	USD 814,000,000		15/Jul/23 15/Jan/24	15/Dec/39					
XS1861323191	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (IM Voting Notes) - GEM	EUR 248,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/31					
XS1861324082	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM	EUR 248,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/31					
XS1861323944	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM	EUR 248,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/31					
XS1861324165	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€24,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (IM Voting Notes) - GEM	EUR 24,400,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/31					
XS1861324322	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€24,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM	EUR 24,400,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/31					
XS1861324249	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€24,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM	EUR 24,400,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/31					
XS1861324595	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (IM Voting Notes) - GEM	EUR 10,600,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/31					
XS1861324751	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM	EUR 10,600,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/31					
XS1861324678	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (IM Non-Voting Notes) - GEM	EUR 10,600,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/31					
XS1861324835	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€5,600,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 (IM Voting Notes) - GEM	EUR 5,600,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/31					
XS1861325055	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€5,600,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM	EUR 5,600,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1861325139	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€5,600,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM	EUR 5,600,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/31					
XS1861324918	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€26,400,000 Class C-2 Deferrable Mezzanine Floating Rate Notes due 2031 (IM Voting Notes) - GEM	EUR 26,400,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/31					
XS1861325303	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€26,400,000 Class C-2 Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM	EUR 26,400,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/31					
XS1861325485	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€26,400,000 Class C-2 Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM	EUR 26,400,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/31					
XS1861325212	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€21,400,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (IM Voting Notes) - GEM	EUR 21,400,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/31					
XS1861325642	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€21,400,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM	EUR 21,400,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/31					
XS1861325725	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€21,400,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM	EUR 21,400,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/31					
XS1861325568	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€23,600,000 Class E Deferrable Junior Floating Rate Notes due 2031 - GEM	EUR 23,600,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/31					
XS1861326293	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2031 - GEM	EUR 12,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/31					
XS1861329800	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€4,700,000 Class Z Notes due 2031 - GEM	EUR 4,700,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/31					
XS1861326020	ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€40,700,000 Subordinated Notes due 2031 - GEM	EUR 40,700,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/31					
XS1117289253	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 37,100,000 Subordinated Notes due 2034 - GEM	EUR 37,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2331320551	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2331320718	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	€123,000,000 Class A Senior Secured Floating Rate Notes due 2034 Voting Notes - GEM	EUR 123,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2331320809	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	€123,000,000 Class A Senior Secured Floating Rate Notes due 2034 Non-voting Exchangeable Notes - GEM	EUR 123,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2331321013	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	€123,000,000 Class A Senior Secured Floating Rate Notes due 2034 Non-voting Notes - GEM	EUR 123,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2331321286	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Voting Notes - GEM	EUR 34,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2331321443	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Non-voting Exchangeable Notes - GEM	EUR 34,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2331321955	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Non-voting Notes - GEM	EUR 34,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2331321799	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	€6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Voting Notes - GEM	EUR 6,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2331323738	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	€6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Non-voting Exchangeable Notes - GEM	EUR 6,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2331322334	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	€6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Non-voting Notes - GEM	EUR 6,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2331322250	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 Voting Notes - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2331323902	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 Non-voting Exchangeable Notes - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2331322763	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 Non-voting Notes - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2331322680	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 Voting Notes - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2331324116	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 Non-voting Exchangeable Notes - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2331323142	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 Non-voting Notes - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2331323068	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Deferrable Junior Floating Rate Notes due 2034 - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2331323571	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	€12,200,000 Class F Deferrable Junior Floating Rate Notes due 2034 - GEM	EUR 12,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2331324462	ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM	€17,600,000 Class S-2 Subordinated Notes due 2034 - GEM	EUR 17,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2369312850	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€1,800,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 1,800,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					
XS2369313072	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	EUR 248,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					
XS2369313155	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	EUR 248,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2369313239	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 248,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					
XS2369313668	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€23,300,000 Class B-1 Senior Secured Floating Rate IM Voting Notes Notes due 2034 (Reg S) - GEM	EUR 23,300,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					
XS2369313825	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€23,300,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	EUR 23,300,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					
XS2369313742	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€23,300,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 23,300,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					
XS2369314476	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€13,000,000 Class B-2 Senior Secured Fixed Rate IM Voting Notes due 2034 (Reg S) - GEM	EUR 13,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					
XS2369314559	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€13,000,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	EUR 13,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					
XS2369314633	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€13,000,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 13,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					
XS2369315010	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	EUR 25,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					
XS2369315101	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	EUR 25,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					
XS2369315283	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 25,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					
XS2369315796	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	EUR 28,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					
XS2369315879	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	EUR 28,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					
XS2369315952	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 28,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					
XS2369316331	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€23,500,000 Class E Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM	EUR 23,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					
XS2369316414	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM	EUR 11,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					
XS2372877626	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class Z Notes due 2034 (Reg S) - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					
XS2369316844	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€32,225,000 Subordinated Notes due 2034 (Reg S) - GEM	EUR 32,225,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2369312934	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€1,800,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 1,800,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					
XS2369313312	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM	EUR 248,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					
XS2369313585	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM	EUR 248,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					
XS2369313403	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 248,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					
XS2369314047	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€23,300,000 Class B-1 Senior Secured Floating Rate IM Voting Notes Notes due 2034 (Rule 144A) - GEM	EUR 23,300,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					
XS2369314393	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€23,300,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM	EUR 23,300,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					
XS2369314120	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€23,300,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 23,300,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					
XS2369314716	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€13,000,000 Class B-2 Senior Secured Fixed Rate IM Voting Notes due 2034 (Rule 144A) - GEM	EUR 13,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					
XS2369315366	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM	EUR 25,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					
XS2369314807	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€13,000,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM	EUR 13,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					
XS2369315440	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM	EUR 25,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					
XS2369315523	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 25,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					
XS2369314989	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€13,000,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 13,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					
XS2369316091	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM	EUR 28,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					
XS2369316257	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM	EUR 28,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					
XS2369316174	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 28,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					
XS2369316505	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€23,500,000 Class E Deferrable Junior Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 23,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2369316687	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 11,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					
XS2372877543	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class Z Notes due 2034 (Rule 144A) - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					
XS2369316760	ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY - GEM	€32,225,000 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 32,225,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					
XS1405770147	ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM	Euro 37,800,000 Subordinated Notes due 2029 - GEM	EUR 37,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
XS1879604012	ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM	€2,900,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	EUR 2,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1879607460	ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class D-R IM Non-Voting Exchangeable Deferrable Mezzanine Floating Rate Notes due 2031 - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1879606066	ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class D-R IM Non-Voting Deferrable Mezzanine Floating Rate Notes due 2031 - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1879605928	ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class D-R IM Voting Deferrable Mezzanine Floating Rate Notes due 2031 - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1879607627	ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM	€19,430,000 Class E-R Deferrable Junior Floating Rate Notes due 2031 - GEM	EUR 19,430,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1879606579	ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM	€10,500,000 Class F-R Deferrable Junior Floating Rate Notes due 2031 - GEM	EUR 10,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2312388080	ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM	€215,500,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 non-voting exchangable notes - GEM	EUR 215,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2312388163	ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM	€215,500,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 non-voting notes - GEM	EUR 215,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2312387942	ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM	€215,500,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 voting notes - GEM	EUR 215,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2312388759	ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,930,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 non-voting exchangable notes - GEM	EUR 26,930,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2312388916	ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,930,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 non-voting notes - GEM	EUR 26,930,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2312388593	ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,930,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 voting notes - GEM	EUR 26,930,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2312389302	ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 non-voting exchangable notes - GEM	EUR 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2312389567	ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 non-voting notes - GEM	EUR 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2312389138	ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 voting notes - GEM	EUR 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2312390060	ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM	€23,310,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2031 non-voting exchangable notes - GEM	EUR 23,310,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2312390227	ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM	€23,310,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2031 non-voting notes - GEM	EUR 23,310,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2312389724	ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM	€23,310,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2031 voting notes - GEM	EUR 23,310,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1710467181	ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (IM Voting Notes) - GEM	EUR 19,000,000		30/Jul/23 30/Jan/24	30/Apr/31					
XS1710464329	ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 205,000,000 Class A Senior Secured Floating Rate Notes due 2031 (IM Voting Notes) - GEM	EUR 205,000,000		30/Jul/23 30/Jan/24	30/Apr/31					
XS1710464592	ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 205,000,000 Class A Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM	EUR 205,000,000		30/Jul/23 30/Jan/24	30/Apr/31					
XS1710464675	ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 205,000,000 Class A Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM	EUR 205,000,000		30/Jul/23 30/Jan/24	30/Apr/31					
XS1710465052	ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (IM Voting Notes) - GEM	EUR 32,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
XS1710465136	ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM	EUR 32,000,000		30/Jul/23 30/Jan/24	30/Apr/31					
XS1710465219	ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM	EUR 32,000,000		30/Jul/23 30/Jan/24	30/Apr/31					
XS1710465649	ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (IM Voting Notes) - GEM	EUR 10,000,000		30/Jul/23 30/Jan/24	30/Apr/31					
XS1710465722	ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (IM Non-Voting Exchangable Notes) - GEM	EUR 10,000,000		30/Jul/23 30/Jan/24	30/Apr/31					
XS1710465995	ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (IM Non-Voting Notes) - GEM	EUR 10,000,000		30/Jul/23 30/Jan/24	30/Apr/31					
XS1710466530	ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 29,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 (IM Voting Notes) - GEM	EUR 29,500,000		30/Jul/23 30/Jan/24	30/Apr/31					
XS1710466456	ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 29,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM	EUR 29,500,000		30/Jul/23 30/Jan/24	30/Apr/31					
XS1710466613	ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 29,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM	EUR 29,500,000		30/Jul/23 30/Jan/24	30/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1710467009	ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM	EUR 19,000,000		30/Jul/23 30/Jan/24	30/Apr/31					
XS1710467264	ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM	EUR 19,000,000		30/Jul/23 30/Jan/24	30/Apr/31					
XS1710467850	ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,300,000 Class E Deferrable Junior Floating Rate Notes due 2031 - GEM	EUR 17,300,000		30/Jul/23 30/Jan/24	30/Apr/31					
XS1710467934	ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 11,000,000 Class F Deferrable Junior Floating Rate Notes due 2031 - GEM	EUR 11,000,000		30/Jul/23 30/Jan/24	30/Apr/31					
XS1710468072	ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 37,000,000 Subordinated Notes due 2031 - GEM	EUR 37,000,000		30/Jul/23 30/Jan/24	30/Apr/31					
XS2054619494	ADAGIO VIII CLO DAC - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2032 (IM Voting Notes) - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2054619577	ADAGIO VIII CLO DAC - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2032 (IM Non-Voting Exchangeable Notes) - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2054619650	ADAGIO VIII CLO DAC - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2032 (IM Non-Voting Notes) - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2054619908	ADAGIO VIII CLO DAC - GEM	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 (IM Voting Notes) - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2054620153	ADAGIO VIII CLO DAC - GEM	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 (IM Non-Voting Exchangeable Notes) - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2054620237	ADAGIO VIII CLO DAC - GEM	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 (IM Non-Voting Notes) - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2054620666	ADAGIO VIII CLO DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 (IM Voting Notes) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2054620740	ADAGIO VIII CLO DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 (IM Non-Voting Exchangeable Notes) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2054620823	ADAGIO VIII CLO DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 (IM Non-Voting Notes) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2054621474	ADAGIO VIII CLO DAC - GEM	€24,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2032 (IM Voting Notes) - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2054621557	ADAGIO VIII CLO DAC - GEM	€24,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2032 (IM Non-Voting Exchangeable Notes) - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2054621631	ADAGIO VIII CLO DAC - GEM	€24,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2032 (IM Non-Voting Notes) - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2054621987	ADAGIO VIII CLO DAC - GEM	€22,750,000 Class D Deferrable Mezzanine Floating Rate Notes due 2032 (IM Voting Notes) - GEM	EUR 22,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2054622019	ADAGIO VIII CLO DAC - GEM	€22,750,000 Class D Deferrable Mezzanine Floating Rate Notes due 2032 (IM Non-Voting Exchangeable Notes) - GEM	EUR 22,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2054622449	ADAGIO VIII CLO DAC - GEM	€22,750,000 Class D Deferrable Mezzanine Floating Rate Notes due 2032 (IM Non-Voting Notes) - GEM	EUR 22,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2054622522	ADAGIO VIII CLO DAC - GEM	€17,500,000 Class E Deferrable Junior Floating Rate Notes due 2032 - GEM	EUR 17,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2054623090	ADAGIO VIII CLO DAC - GEM	€10,500,000 Class F Deferrable Junior Floating Rate Notes due 2032 - GEM	EUR 10,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2054623173	ADAGIO VIII CLO DAC - GEM	€11,000,000 Class Z Notes due 2032 - GEM	EUR 11,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2054623256	ADAGIO VIII CLO DAC - GEM	€35,200,000 Subordinated Notes due 2032 - GEM	EUR 35,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2463564323	ADAGIO X EUR CLO DAC - GEM	€212,800,000 Class A Senior Secured Floating Rate Notes due 2036 (IM Voting Notes) - GEM	EUR 212,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/36					
XS2463564596	ADAGIO X EUR CLO DAC - GEM	€212,800,000 Class A Senior Secured Floating Rate Notes due 2036 (IM Non-Voting Exchangeable Notes) - GEM	EUR 212,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/36					
XS2463564679	ADAGIO X EUR CLO DAC - GEM	€212,800,000 Class A Senior Secured Floating Rate Notes due 2036 (IM Non-Voting Notes) - GEM	EUR 212,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/36					
XS2463565056	ADAGIO X EUR CLO DAC - GEM	€11,200,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (IM Voting Notes) - GEM	EUR 11,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/36					
XS2463565130	ADAGIO X EUR CLO DAC - GEM	€11,200,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (IM Non-Voting Exchangeable Notes) - GEM	EUR 11,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/36					
XS2463565213	ADAGIO X EUR CLO DAC - GEM	€11,200,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (IM Non-Voting Notes) - GEM	EUR 11,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/36					
XS2463565643	ADAGIO X EUR CLO DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (IM Voting Notes) - GEM	EUR 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/36					
XS2463565726	ADAGIO X EUR CLO DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (IM Non-Voting Exchangeable Notes) - GEM	EUR 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/36					
XS2463565999	ADAGIO X EUR CLO DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (IM Non-Voting Notes) - GEM	EUR 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/36					
XS2463566450	ADAGIO X EUR CLO DAC - GEM	€20,100,000 Class C Deferrable Mezzanine Floating Rate Notes due 2036 (IM Voting Notes) - GEM	EUR 20,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2463566534	ADAGIO X EUR CLO DAC - GEM	€20,100,000 Class C Deferrable Mezzanine Floating Rate Notes due 2036 (IM Non-Voting Exchangeable Notes) - GEM	EUR 20,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/36					
XS2463566617	ADAGIO X EUR CLO DAC - GEM	€20,100,000 Class C Deferrable Mezzanine Floating Rate Notes due 2036 (IM Non-Voting Notes) - GEM	EUR 20,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/36					
XS2463567003	ADAGIO X EUR CLO DAC - GEM	€16,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2036 (IM Voting Notes) - GEM	EUR 16,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/36					
XS2463567185	ADAGIO X EUR CLO DAC - GEM	€16,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2036 (IM Non-Voting Exchangeable Notes) - GEM	EUR 16,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/36					
XS2463567268	ADAGIO X EUR CLO DAC - GEM	€16,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2036 (IM Non-Voting Notes) - GEM	EUR 16,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/36					
XS2463567771	ADAGIO X EUR CLO DAC - GEM	€19,800,000 Class E Deferrable Junior Floating Rate Notes due 2036 - GEM	EUR 19,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/36					
XS2463567938	ADAGIO X EUR CLO DAC - GEM	€5,800,000 Class F Deferrable Junior Floating Rate Notes due 2036 - GEM	EUR 5,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/36					
XS2463568159	ADAGIO X EUR CLO DAC - GEM	€14,460,000 Class Z Deferrable Junior Floating Rate Notes due 2036 - GEM	EUR 14,460,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/36					
XS2463568316	ADAGIO X EUR CLO DAC - GEM	€14,200,000 Subordinated Notes due 2036 - GEM	EUR 14,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/36					
USG01009AE21	ADAMS MILL CLO LTD. - GEM	USD 48,250,000 Subordinated Notes due 2026 - GEM	USD 48,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/26					
XS2623604233	ADLER PELZER HOLDING GMBH - GEM	€400,000,000 9.500% Senior Secured Notes due 2027 - GEM	EUR 400,000,000		01/Oct/23 01/Apr/24	01/Apr/27					
XS2343873597	AEDAS HOMES OPCO, S.L.U. - GEM	€325,000,000 4.00% Senior Secured Notes Due 2026 - GEM	EUR 325,000,000		15/Nov/23 15/May/24	15/Aug/26					
XS1886478806	AEGON N.V. - GEM	EUR 500,000,000 Perpetual Contingent Convertible Securities - GEM	EUR 500,000,000								
US00773HAA59	AERCAP GLOBAL AVIATION TRUST - GEM	USD 500000000 6.50% Fixed-to-Floating Junior Subordinated Notes due 2045 - GEM	USD 500,000,000		15/Dec/23 15/Jun/24	15/Jun/45					
US00774MAB19	AERCAP IRELAND CAPITAL DAC - GEM	USD 1,000,000,000 3.65% Senior Notes due 2027 - GEM	USD 1,000,000,000		21/Jul/23 21/Jan/24	21/Jul/27					
US00774MAC91	AERCAP IRELAND CAPITAL DAC - GEM	USD 800,000,000 3.500% Senior Notes due 2025 - GEM	USD 800,000,000		15/Jul/23 15/Jan/24	15/Jan/25					
US00774MAE57	AERCAP IRELAND CAPITAL DAC - GEM	USD 600,000,000 3.300% Senior Notes due 2028 - GEM	USD 550,000,000		23/Jul/23 23/Jan/24	23/Jan/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US00774MAG06	AERCAP IRELAND CAPITAL DAC - GEM	$600,000,000 4.450% Senior Notes due 2025 - GEM	USD 600,000,000		01/Oct/23 01/Apr/24	01/Oct/25					
US00774MAK18	AERCAP IRELAND CAPITAL DAC - GEM	4.875% Senior Notes due 2024 - GEM	USD 500,000,000		16/Jun/23 16/Dec/23	16/Jan/24					
US00774MAL90	AERCAP IRELAND CAPITAL DAC - GEM	4.450% Senior Notes due 2026 - GEM	USD 500,000,000		03/Oct/23 03/Apr/24	03/Apr/26					
US00774MAM73	AERCAP IRELAND CAPITAL DAC - GEM	2.875% Senior Notes due 2024 - GEM	USD 750,000,000		14/Aug/23 14/Feb/24	14/Aug/24					
US00774MAN56	AERCAP IRELAND CAPITAL DAC - GEM	$1,250,000,000 6.500% Senior Notes due 2025 - GEM	USD 1,250,000,000		15/Jul/23 15/Jan/24	15/Jul/25					
US00774MAP05	AERCAP IRELAND CAPITAL DAC - GEM	4.500% Senior Notes due 2023 - GEM	USD 1,250,000,000		15/Sep/23	15/Sep/23					
US00774MAQ87	AERCAP IRELAND CAPITAL DAC - GEM	$900,000,000 3.150% Senior Notes due 2024 - GEM	USD 900,000,000		15/Aug/23 15/Feb/24	15/Feb/24					
US00774MAR60	AERCAP IRELAND CAPITAL DAC - GEM	$600,000,000 4.625% Senior Notes due 2027 - GEM	USD 600,000,000		15/Oct/23 15/Apr/24	15/Oct/27					
US00774MAS44	AERCAP IRELAND CAPITAL DAC - GEM	1.750% Senior Notes due 2026 - GEM	USD 1,000,000,000		30/Jul/23 30/Jan/24	30/Jan/26					
US00774MAX39	AERCAP IRELAND CAPITAL DAC - GEM	$4,000,000,000 3.300% Senior Notes due 2032 - GEM	USD 4,000,000,000		30/Jul/23 30/Jan/24	30/Jan/32					
IE000YOQT1X1	AERCAP IRELAND CAPITAL DAC - GEM	$1,000,000,000 1.899% Senior Notes due 2025 - GEM	USD 1,000,000,000		01/Nov/23 01/May/24	01/Nov/25					
US00774MAY12	AERCAP IRELAND CAPITAL DAC - GEM	$1,500,000,000 3.400% Senior Notes due 2033 - GEM	USD 1,500,000,000		29/Oct/23 29/Apr/24	29/Oct/33					
US00774MBA27	AERCAP IRELAND CAPITAL DAC - GEM	$500,000,000 Floating Rate Senior Notes due 2023 - GEM	USD 500,000,000		29/Jun/23 29/Sep/23	29/Sep/23					
US00774MAZ86	AERCAP IRELAND CAPITAL DAC - GEM	$1,500,000,000 3.850% Senior Notes due 2041 - GEM	USD 1,500,000,000		29/Oct/23 29/Apr/24	29/Oct/41					
US00774MAV72	AERCAP IRELAND CAPITAL DAC - GEM	$3,750,000,000 2.450% Senior Notes due 2026 - GEM	USD 3,750,000,000		29/Oct/23 29/Apr/24	29/Oct/26					
US00774MAU99	AERCAP IRELAND CAPITAL DAC - GEM	$3,250,000,000 1.650% Senior Notes due 2024 - GEM	USD 3,250,000,000		29/Oct/23 29/Apr/24	29/Oct/24					
US00774MBB00	AERCAP IRELAND CAPITAL DAC - GEM	$1,000,000,000 1.750% Senior Notes due 2024 - GEM	USD 1,000,000,000		29/Oct/23 29/Apr/24	29/Oct/24					
US00774MAT27	AERCAP IRELAND CAPITAL DAC - GEM	$1,750,000,000 1.150% Senior Notes due 2023 - GEM	USD 1,750,000,000		29/Oct/23	29/Oct/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US00774MAW55	AERCAP IRELAND CAPITAL DAC - GEM	$3,750,000,000 3.000% Senior Notes due 2028 - GEM	USD 3,750,000,000		29/Oct/23 29/Apr/24	29/Oct/28					
XS2361361913	AÉROPORTS DE LA CÔTE D'AZUR S.A. - GEM	€40,000,000 2.00 per cent. Notes due 9 July 2033 - GEM	EUR 40,000,000		09/Jul/23	09/Jul/33					
XS2361362309	AÉROPORTS DE LA CÔTE D'AZUR S.A. - GEM	€50,000,000 2.50 per cent. Notes due 9 July 2036 - GEM	EUR 50,000,000		09/Jul/23	09/Jul/36					
XS2342910689	AFFLELOU - GEM	€460.0 million 4.250% Senior Secured Notes due 2026 - RegS - GEM	EUR 460,000,000		19/Nov/23 19/May/24	19/May/26					
XS2342910929	AFFLELOU - GEM	€410.0 million 4.250% Senior Secured Notes due 2026 - 144A - GEM	EUR 410,000,000		19/Nov/23 19/May/24	19/May/26					
XS2342911570	AFFLELOU - GEM	€75.0 million Senior Subordinated Floating Rate Notes due 2027 - RegS - GEM	EUR 75,000,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	19/May/27					
XS2342911737	AFFLELOU - GEM	€75.0 million Senior Subordinated Floating Rate Notes due 2027 - 144A - GEM	EUR 75,000,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	19/May/27					
XS2393323071	AGCO INTERNATIONAL HOLDINGS B.V. - GEM	€600,000,000 0.800% Senior Notes due 2028 - GEM	EUR 600,000,000		06/Oct/23	06/Oct/28					
USG0120YAA13	AGL CLO 10 LTD. - GEM	U.S.$ 320,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	USD 320,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG0120YAB95	AGL CLO 10 LTD. - GEM	U.S.$ 58,750,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	USD 58,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG0120YAC78	AGL CLO 10 LTD. - GEM	U.S.$ 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG0120YAD51	AGL CLO 10 LTD. - GEM	U.S.$ 31,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 31,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG0120XAA30	AGL CLO 10 LTD. - GEM	U.S.$ 22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US00119YAA10	AGL CLO 10 LTD. - GEM	U.S.$ 320,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	USD 320,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US00119YAC75	AGL CLO 10 LTD. - GEM	U.S.$ 58,750,000 Class B Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	USD 58,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US00119YAE32	AGL CLO 10 LTD. - GEM	U.S.$ 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	USD 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US00119YAG89	AGL CLO 10 LTD. - GEM	U.S.$ 31,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	USD 31,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US00119XAA37	AGL CLO 10 LTD. - GEM	U.S.$ 22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	USD 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG0121VAA64	AGL CLO 11 LTD. - GEM	U.S.$307,500,000 Class AS Senior Secured Floating Rate Notes due 2034 - GEM	USD 307,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG0121VAB48	AGL CLO 11 LTD. - GEM	U.S.$17,500,000 Class AJ Senior Secured Floating Rate Notes due 2034 - GEM	USD 17,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG0121VAC21	AGL CLO 11 LTD. - GEM	U.S.$40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	USD 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG0121VAD04	AGL CLO 11 LTD. - GEM	U.S.$15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	USD 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG0121VAE86	AGL CLO 11 LTD. - GEM	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG0121VAF51	AGL CLO 11 LTD. - GEM	U.S.$27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 27,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG0134RAA08	AGL CLO 11 LTD. - GEM	U.S.$21,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 21,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG0134RAB80	AGL CLO 11 LTD. - GEM	U.S.$45,700,000 Subordinated Notes due 2034 - GEM	USD 45,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US00851TAA43	AGL CLO 11 LTD. - GEM	U.S.$307,500,000 Class AS Senior Secured Floating Rate Notes due 2034 -(Rule 144A) - GEM	USD 307,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US00851TAC09	AGL CLO 11 LTD. - GEM	U.S.$17,500,000 Class AJ Senior Secured Floating Rate Notes due 2034-(Rule 144A) - GEM	USD 17,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US00851TAE64	AGL CLO 11 LTD. - GEM	U.S.$40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034-(Rule 144A) - GEM	USD 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US00851TAG13	AGL CLO 11 LTD. - GEM	U.S.$15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 -(Rule 144A) - GEM	USD 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US00851TAJ51	AGL CLO 11 LTD. - GEM	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US00851TAL08	AGL CLO 11 LTD. - GEM	U.S.$27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	USD 27,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US00851RAA86	AGL CLO 11 LTD. - GEM	U.S.$21,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	USD 21,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US00851RAC43	AGL CLO 11 LTD. - GEM	U.S.$45,700,000 Subordinated Notes due 2034-(Rule 144A) - GEM	USD 45,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0135NAA84	AGL CLO 12 LTD. - GEM	U.S.$372,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - GEM	USD 372,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG0135NAB67	AGL CLO 12 LTD. - GEM	U.S.$12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - GEM	USD 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG0135NAC41	AGL CLO 12 LTD. - GEM	U.S.$69,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	USD 69,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG0135NAD24	AGL CLO 12 LTD. - GEM	U.S.$33,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 33,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG0135NAE07	AGL CLO 12 LTD. - GEM	U.S.$37,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 37,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG01355AA74	AGL CLO 12 LTD. - GEM	U.S.$28,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 28,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US00120BAA89	AGL CLO 12 LTD. - GEM	U.S.$372,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM	USD 372,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US00120BAC46	AGL CLO 12 LTD. - GEM	U.S.$12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM	USD 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US00120BAE02	AGL CLO 12 LTD. - GEM	U.S.$69,000,000 Class B Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM	USD 69,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US00120BAG59	AGL CLO 12 LTD. - GEM	U.S.$33,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	USD 33,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US00120BAJ98	AGL CLO 12 LTD. - GEM	U.S.$37,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	USD 37,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US00120CAA62	AGL CLO 12 LTD. - GEM	U.S.$28,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	USD 28,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG01215AA33	AGL CLO 3 LTD. - GEM	U.S.$384,000,000 Class A Senior Secured Floating Rate Notes due 2033 - GEM	USD 384,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
USG01215AB16	AGL CLO 3 LTD. - GEM	U.S.$54,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - GEM	USD 54,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
USG01215AC98	AGL CLO 3 LTD. - GEM	U.S.$15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - GEM	USD 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
USG01215AD71	AGL CLO 3 LTD. - GEM	U.S.$36,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	USD 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
USG01215AE54	AGL CLO 3 LTD. - GEM	U.S.$30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG01214AA67	AGL CLO 3 LTD. - GEM	U.S.$30,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
US00119MAA71	AGL CLO 3 LTD. - GEM	U.S.$384,000,000 Class A Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 384,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
US00119MAC38	AGL CLO 3 LTD. - GEM	U.S.$54,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 54,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
US00119MAE93	AGL CLO 3 LTD. - GEM	U.S.$15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 (Rule 144A) - GEM	USD 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
US00119MAG42	AGL CLO 3 LTD. - GEM	U.S.$36,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
US00119MAJ80	AGL CLO 3 LTD. - GEM	U.S.$30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
US00119NAA54	AGL CLO 3 LTD. - GEM	U.S.$30,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
USG01321AB74	AGL CLO 6 LTD. - GEM	U.S.$41,880,000 Subordinated Notes due 2031 - GEM	USD 41,880,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US00119WAC10	AGL CLO 6 LTD. - GEM	U.S.$41,880,000 Subordinated Notes due 2031 (Rule 144A) - GEM	USD 41,880,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG0132YAK58	AGL CLO 6 LTD. - GEM	U.S.$34,800,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 34,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG01321AC57	AGL CLO 6 LTD. - GEM	U.S.$23,200,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 23,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US00119VAU35	AGL CLO 6 LTD. - GEM	U.S.$34,800,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	USD 34,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US00119WAE75	AGL CLO 6 LTD. - GEM	U.S.$23,200,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	USD 23,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG01317AA71	AGL CLO 9 LTD. - GEM	U.S.$149,900,000 Class AS Senior Secured Floating Rate Notes due 2034 - GEM	USD 149,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/34					
USG01317AB54	AGL CLO 9 LTD. - GEM	U.S.$17,400,000 Class AJ Senior Secured Floating Rate Notes due 2034 - GEM	USD 17,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/34					
USG01317AC38	AGL CLO 9 LTD. - GEM	U.S.$63,800,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	USD 63,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/34					
USG01317AD11	AGL CLO 9 LTD. - GEM	U.S.$31,900,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 31,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG01317AE93	AGL CLO 9 LTD. - GEM	U.S.$31,900,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 31,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/34					
USG01303AA77	AGL CLO 9 LTD. - GEM	U.S.$21,700,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 21,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/34					
USG01303AB50	AGL CLO 9 LTD. - GEM	U.S.$54,650,000 Subordinated Notes due 2034 - GEM	USD 54,650,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/34					
US001207AA72	AGL CLO 9 LTD. - GEM	U.S.$149,900,000 Class AS Senior Secured Floating Rate Notes due 2034 -(Rule 144A) - GEM	USD 149,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/34					
US001207AC39	AGL CLO 9 LTD. - GEM	U.S.$17,400,000 Class AJ Senior Secured Floating Rate Notes due 2034 -(Rule 144A) - GEM	USD 17,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/34					
US001207AE94	AGL CLO 9 LTD. - GEM	U.S.$63,800,000 Class B Senior Secured Floating Rate Notes due 2034 -(Rule 144A) - GEM	USD 63,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/34					
US001207AG43	AGL CLO 9 LTD. - GEM	U.S.$31,900,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM	USD 31,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/34					
US001207AJ81	AGL CLO 9 LTD. - GEM	U.S.$31,900,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM	USD 31,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/34					
US001208AA55	AGL CLO 9 LTD. - GEM	U.S.$21,700,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM	USD 21,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/34					
US001208AC12	AGL CLO 9 LTD. - GEM	U.S.$54,650,000 Subordinated Notes due 2034 -(Rule 144A) - GEM	USD 54,650,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/34					
USG01213AA84	AGL CLO I LTD. - GEM	U.S.$50,400,000 Class B Senior Secured Floating Rate Notes due 2032 - GEM	USD 50,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
USG01213AB67	AGL CLO I LTD. - GEM	U.S.$20,920,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 20,920,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
USG01213AC41	AGL CLO I LTD. - GEM	U.S.$28,570,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 28,570,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
USG01200AA55	AGL CLO I LTD. - GEM	U.S.$23,850,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 23,850,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
USG01200AB39	AGL CLO I LTD. - GEM	U.S.$42,260,000 Subordinated Notes due 2032 - GEM	USD 42,260,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
US00119HAA86	AGL CLO I LTD. - GEM	U.S.$50,400,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 50,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
US00119HAC43	AGL CLO I LTD. - GEM	U.S.$20,920,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 20,920,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US00119HAE09	AGL CLO I LTD. - GEM	U.S.$28,570,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 28,570,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
US00119KAA16	AGL CLO I LTD. - GEM	U.S.$23,850,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 23,850,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
US00119KAC71	AGL CLO I LTD. - GEM	U.S.$42,260,000 Subordinated Notes due 2032 (Rule 144A) - GEM	USD 42,260,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
USG01213AF71	AGL CLO I LTD. - GEM	U.S.$23,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 23,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
USG01213AG54	AGL CLO I LTD. - GEM	U.S.$32,250,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 32,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
USG01200AC12	AGL CLO I LTD. - GEM	U.S.$25,250,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 25,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
US00119HAL42	AGL CLO I LTD. - GEM	U.S.$23,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 23,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
US00119HAN08	AGL CLO I LTD. - GEM	U.S.$28,570,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 32,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
US00119KAE38	AGL CLO I LTD. - GEM	U.S.$23,850,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 25,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
USG0134HAA26	AGL CORE CLO 15 LTD. - GEM	U.S.$262,400,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - GEM	USD 262,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
USG0134HAC81	AGL CORE CLO 15 LTD. - GEM	U.S.$33,430,000 Class B Senior Secured Floating Rate Notes due 2035 - GEM	USD 33,430,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
US00121GAA67	AGL CORE CLO 15 LTD. - GEM	U.S.$262,400,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	USD 262,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
US00121GAE89	AGL CORE CLO 15 LTD. - GEM	U.S.$33,430,000 Class B Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	USD 33,430,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
USG01219AA54	AGL CORE CLO 2 LTD. - GEM	U.S.$274,500,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - GEM	USD 274,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
USG01219AB38	AGL CORE CLO 2 LTD. - GEM	U.S.$15,750,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - GEM	USD 15,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
USG01219AC11	AGL CORE CLO 2 LTD. - GEM	U.S.$9,750,000 Class B Senior Secured Floating Rate Notes due 2032 - GEM	USD 9,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
US001200AA20	AGL CORE CLO 2 LTD. - GEM	U.S.$274,500,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 274,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US001200AC85	AGL CORE CLO 2 LTD. - GEM	U.S.$15,750,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 15,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
US001200AE42	AGL CORE CLO 2 LTD. - GEM	U.S.$9,750,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 9,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2352751395	AGORA SECURITIES UK 2021 DESIGNATED ACTIVITY COMPANY - GEM	£136,300,000 Class A Commercial Mortgage Backed Floating Rate Notes due July 2031 - GEM	GBP 136,300,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/31					
XS2352753094	AGORA SECURITIES UK 2021 DESIGNATED ACTIVITY COMPANY - GEM	£300,000 Class X1 Commercial Mortgage Backed Notes due July 2031 - GEM	GBP 300,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/31					
XS2356202783	AGORA SECURITIES UK 2021 DESIGNATED ACTIVITY COMPANY - GEM	£100,000 Class X2 Commercial Mortgage Backed Notes due July 2031 - GEM	GBP 100,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/31					
XS2352751635	AGORA SECURITIES UK 2021 DESIGNATED ACTIVITY COMPANY - GEM	£33,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due July 2031 - GEM	GBP 33,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/31					
XS2352752104	AGORA SECURITIES UK 2021 DESIGNATED ACTIVITY COMPANY - GEM	£31,800,000 Class C Commercial Mortgage Backed Floating Rate Notes due July 2031 - GEM	GBP 31,800,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/31					
XS2352752369	AGORA SECURITIES UK 2021 DESIGNATED ACTIVITY COMPANY - GEM	£9,700,000 Class D Commercial Mortgage Backed Floating Rate Notes due July 2031 - GEM	GBP 9,700,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/31					
XS2056697951	AIB GROUP PLC - GEM	€500,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write Down Securities - GEM	EUR 500,000,000								
XS2010031057	AIB GROUP PLC - GEM	€625,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write Down Securities - GEM	EUR 625,000,000								
USG0133NAA03	AIMCO CLO 11, LTD. - GEM	U.S.$288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 288,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
USG0133NAE25	AIMCO CLO 11, LTD. - GEM	U.S.$48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 48,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
USG0133NAB85	AIMCO CLO 11, LTD. - GEM	U.S.$54,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 54,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
USG0133NAF99	AIMCO CLO 11, LTD. - GEM	U.S.$9,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
USG0133NAC68	AIMCO CLO 11, LTD. - GEM	U.S.$34,125,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 34,125,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
USG0133NAD42	AIMCO CLO 11, LTD. - GEM	U.S.$28,875,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 28,875,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
USG0132QAA43	AIMCO CLO 11, LTD. - GEM	U.S.$15,750,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 15,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0132QAB26	AIMCO CLO 11, LTD. - GEM	U.S.$45,900,000 Subordinated Notes due 2031 - GEM	USD 45,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
US00140NAA81	AIMCO CLO 11, LTD. - GEM	U.S.$288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 288,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
US00140NAJ90	AIMCO CLO 11, LTD. - GEM	U.S.$48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 48,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
US00140NAC48	AIMCO CLO 11, LTD. - GEM	U.S.$54,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 54,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
US00140NAL47	AIMCO CLO 11, LTD. - GEM	U.S.$9,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
US00140NAE04	AIMCO CLO 11, LTD. - GEM	U.S.$34,125,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 34,125,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
US00140NAG51	AIMCO CLO 11, LTD. - GEM	U.S.$28,875,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 28,875,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
US00140PAA30	AIMCO CLO 11, LTD. - GEM	U.S.$15,750,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 15,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
US00140PAC95	AIMCO CLO 11, LTD. - GEM	U.S.$45,900,000 Subordinated Notes due 2031 (Rule 144A) - GEM	USD 45,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
USG01333AC04	AIMCO CLO, SERIES 2017-A - GEM	USD 36000000 Subordinated Notes due 2029 - GEM	USD 36,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/29					
XS1109952298	AIRCRAFT FINANCE COMPANY LIMITED - GEM	USD 204060000 Tranche C 3.955 per cent. Fixed Rate Secured Notes due 2023 - GEM	USD 204,060,000		29/Sep/23 29/Mar/24	29/Mar/26					
XS1109952025	AIRCRAFT FINANCE COMPANY LIMITED - GEM	USD 132810000 Tranche B 4.100 per cent. Fixed Rate Secured Notes due 2026 - GEM	USD 132,810,000		29/Sep/23 29/Mar/24	29/Mar/26					
XS1602116284	AKTIF BANK SUKUK VARLIK KIRALAMA A.S. - GEM	USD 118,000,000 Asset-Backed Trust Certificates due 2024 - GEM	USD 118,000,000		10/Nov/23 10/Mav/24	10/May/24					
XS2034164074	AKTIF BANK SUKUK VARLIK KIRALAMA A.S. - GEM	Trust Certificates due 2029 - GEM	USD 40,000,000		01/Aug/23	01/Aug/29					
XS2340073605	AKTIF YATIRIM BANKASI A.S. - GEM	Series 6 - Issue of US$148,500,000 6.50% Notes due 2026 - GEM	USD 148,500,000			07/May/26					
XS2417923583	AKTIF YATIRIM BANKASI A.S. - GEM	Series 7 - Issue of EUR 65,000,000 4.75% Notes due 2026 - GEM	EUR 65,000,000			06/Dec/26					
XS2533730326	AKTIF YATIRIM BANKASI A.S. - GEM	Series 8 - US$50,000,000 8.75% Notes due 2027 - GEM	USD 50,000,000			14/Sep/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2270559524	AL MI'YAR CAPITAL SA - GEM	USD 25,000,000 Credit Linked Notes linked to UniCredit SpA - GEM	USD 25,000,000		20/Dec/23	23/Dec/25					
XS2270558989	AL MI'YAR CAPITAL SA - GEM	USD 25,000,000 Credit Linked Notes linked to Barclays PLC - GEM	USD 25,000,000		20/Dec/23	23/Dec/25					
XS2319553645	AL MI'YAR CAPITAL SA - GEM	USD 25,000,000 Credit Linked Notes linked to NatWest Group PLC - GEM	USD 25,000,000		20/Jun/23	23/Jun/26					
XS2319553561	AL MI'YAR CAPITAL SA - GEM	USD 25,000,000 Credit Linked Notes linked to Republic of Indonesia - GEM	USD 25,000,000		20/Jun/23	23/Jun/26					
XS2332692636	AL MI'YAR CAPITAL SA - GEM	USD 10,750,000 Index Linked Notes due 2026 referencing the Deutsche Bank Optimized Equity Income Index - GEM	USD 10,750,000		25/Jun/23	27/Mar/26					
XS2197562247	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€33,700,000 Subordinated Notes due 2034 - Reg S - GEM	EUR 33,700,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2197562593	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€33,700,000 Subordinated Notes due 2034 - 144A - GEM	EUR 33,700,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2368815713	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - RegS - GEM	EUR 240,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2368816109	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM	EUR 240,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2368815804	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 240,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2368816281	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 240,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2368816018	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes-RegS - GEM	EUR 240,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2368816448	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 240,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2368816794	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2034 - RegS - GEM	EUR 26,600,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2368816877	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 26,600,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2368816950	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2034 - RegS - GEM	EUR 21,400,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2368817099	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM	EUR 21,400,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2368817172	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 26,800,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2368817255	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 26,800,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2368817339	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 25,200,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2368817412	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 25,200,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2368817503	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 20,800,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2368817685	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 20,800,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2368817768	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 9,200,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2368817842	ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 9,200,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2314651543	ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - RegS - GEM	EUR 60,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2314651626	ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM	EUR 60,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2330064754	ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 60,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2330065058	ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 60,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2330064838	ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes-RegS - GEM	EUR 60,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2330066536	ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 60,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2330065132	ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - RegS - GEM	EUR 32,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2330065306	ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM	EUR 32,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2330065215	ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 32,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2330065488	ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 32,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2330066619	ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 32,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2330066700	ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 32,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2314651899	ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM	Class B Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - RegS - GEM	EUR 40,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2314651972	ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM	Class B Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM	EUR 40,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2330066882	ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM	Class B Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 40,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2330065728	ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM	Class B Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 40,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2330065561	ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM	Class B Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 40,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2330065645	ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM	Class B Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 40,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2314652194	ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - RegS - GEM	EUR 28,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2314652277	ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM	EUR 28,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2330065991	ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 28,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2330067005	ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 28,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2330066965	ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 28,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2330066023	ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 28,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2314652350	ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - RegS - GEM	EUR 25,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2314652434	ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM	EUR 25,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2330066379	ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 25,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2330066452	ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 25,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2330066296	ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 25,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2330067187	ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 25,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2314652517	ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM	Class E Senior Secured Deferrable Floating Rate Notes due June 2034 - Reg S - GEM	EUR 19,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2314652608	ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM	Class E Senior Secured Deferrable Floating Rate Notes due June 2034 - 144A - GEM	EUR 19,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2314652780	ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM	Class F Senior Secured Deferrable Floating Rate Notes due June 2034 - Reg S - GEM	EUR 12,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2314652863	ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM	Class F Senior Secured Deferrable Floating Rate Notes due June 2034 - 144A - GEM	EUR 12,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2314652947	ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM	Subordinated Notes due June 2034 - RegS - GEM	EUR 36,350,000			15/Jun/34					
XS2314653085	ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY - GFM	Subordinated Notes due June 2034 - 144a - GEM	EUR 36,350,000			15/Jun/34					
XS2396622420	ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM	€238,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	EUR 238,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2396622693	ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM	€24,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	EUR 24,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2396622859	ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Reg S - GEM	EUR 20,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2396623071	ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 30,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2396623238	ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 28,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2396623402	ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 20,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2396623667	ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 12,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2396623824	ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM	€31,700,000 Subordinated Notes due 2034 - Reg S - GEM	EUR 31,700,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2396622347	ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM	€238,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 238,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2396622776	ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM	€24,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 24,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2396622933	ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM	EUR 20,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2396623154	ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 30,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2396623311	ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 28,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2396623584	ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 20,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2396623741	ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 12,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2396624046	ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM	€31,700,000 Subordinated Notes due 2034 - 144A - GEM	EUR 31,700,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2462929220	ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	€206,600,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes -Reg S - GEM	EUR 206,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2463039672	ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	€206,600,000 Class A Senior Secured Floating Rate Notes due 2035- CM Removal and Replacement Non-Voting Notes - Reg S - GEM	EUR 206,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2462929576	ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	€44,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035- Reg S - GEM	EUR 44,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2462929733	ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035- Reg S - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2462929907	ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	€30,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035- Reg S - GEM	EUR 30,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2462930152	ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	€30,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035- Reg S - GEM	EUR 30,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2462930319	ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	€21,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035- Reg S - GEM	EUR 21,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2462930582	ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	€14,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035- Reg S - GEM	EUR 14,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2462930749	ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	€34,400,000 Subordinated Notes due 2035- Reg S - GEM	EUR 34,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2462929493	ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	€206,600,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes- 144A - GEM	EUR 206,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2462929659	ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	€44,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - 144A - GEM	EUR 44,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2462929816	ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - 144A - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2462930079	ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	€30,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 30,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2462930236	ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	€30,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 30,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2462930400	ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	€21,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 21,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2462930665	ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	€14,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 14,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2462930822	ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	€34,400,000 Subordinated Notes due 2035 - 144A - GEM	EUR 34,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2463039912	ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	€206,600,000 Class A Senior Secured Floating Rate Notes due 2035- CM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM	EUR 206,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2463040415	ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	€206,600,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes- 144A - GEM	EUR 206,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2463040845	ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	€206,600,000 Class A Senior Secured Floating Rate Notes due 2035 -CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 206,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2600113836	ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM	€180,000,000 Class A Senior Secured Floating Rate Notes due 2036 - RegS - GEM	EUR 180,000,000		15/Jan/24 15/Apr/24	15/Apr/36					
XS2600113919	ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM	€180,000,000 Class A Senior Secured Floating Rate Notes due 2036 - 144A - GEM	EUR 180,000,000		15/Jan/24 15/Apr/24	15/Apr/36					
XS2600115021	ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM	€27,600,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - RegS - GEM	EUR 27,600,000		15/Jan/24 15/Apr/24	15/Apr/36					
XS2600114057	ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM	€27,600,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM	EUR 27,600,000		15/Jan/24 15/Apr/24	15/Apr/36					
XS2600114131	ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - RegS - GEM	EUR 10,000,000		15/Jan/24 15/Apr/24	15/Apr/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2600115294	ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - 144A - GEM	EUR 10,000,000		15/Jan/24 15/Apr/24	15/Apr/36					
XS2600114214	ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€18,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	EUR 18,400,000		15/Jan/24 15/Apr/24	15/Apr/36					
XS2600114305	ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€18,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	EUR 18,400,000		15/Jan/24 15/Apr/24	15/Apr/36					
XS2600115377	ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€21,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	EUR 21,900,000		15/Jan/24 15/Apr/24	15/Apr/36					
XS2600114487	ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€21,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	EUR 21,900,000		15/Jan/24 15/Apr/24	15/Apr/36					
XS2600114560	ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€14,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	EUR 14,700,000		15/Jan/24 15/Apr/24	15/Apr/36					
XS2600115450	ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€14,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	EUR 14,700,000		15/Jan/24 15/Apr/24	15/Apr/36					
XS2600114644	ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€12,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	EUR 12,400,000		15/Jan/24 15/Apr/24	15/Apr/36					
XS2600114727	ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€12,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	EUR 12,400,000		15/Jan/24 15/Apr/24	15/Apr/36					
XS2600115534	ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€32,600,000 Subordinated Notes due 2036 - RegS - GEM	EUR 32,600,000		15/Jan/24 15/Apr/24	15/Apr/36					
XS2600114990	ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€32,600,000 Subordinated Notes due 2036 - 144A - GEM	EUR 32,600,000		15/Jan/24 15/Apr/24	15/Apr/36					
XS2083146964	ALBEMARLE NEW HOLDING GMBH - GEM	€500,000,000 1.125% Notes due 2025 - GEM	EUR 500,000,000		25/Nov/23	25/Nov/25					
XS2083147343	ALBEMARLE NEW HOLDING GMBH - GEM	€500,000,000 1.625% Notes due 2028 - GEM	EUR 500,000,000		25/Nov/23	25/Nov/28					
XS2627338580	ALDAR INVESTMENT PROPERTIES SUKUK LIMITED - GEM	Series 1 - Issue of U.S.$500,000,000 Trust Certificates due 2033 - GEM	USD 500,000,000		24/Nov/23 24/May/24	24/May/33					
KYG015872065	ALESCO PREFERRED FUNDING III LTD - GEM	Preferred Shares - GEM - GEM	USD 28,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	01/May/34					
XS2410104736	ALFA BOND ISSUANCE PLC - GEM	Series 15 - U.S.$400,000,000 5.9 per cent. Perpetual Loan Participation Notes - GEM	USD 400,000,000								Suspended on 2022-07-14
XS1405816312	ALIMENTATION COUCHE-TARD INC - GEM	EUR 750000000 1.875% Senior Unsecured Notes due 2026 - GEM	EUR 750,000,000		06/May/24	06/May/26					
XS1344387979	ALIMENTATION COUCHE-TARD INC - GEM	NOK 675,000,000 3.85% Senior Unsecured Notes Due 2026 - GEM	NOK 675,000,000		20/Oct/23 20/Apr/24	18/Feb/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US01751EAA64	ALLEGRO CLO II-S, LTD. - GEM	Class X Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 1,600,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/28					
USG0178CAA02	ALLEGRO CLO II-S, LTD. - GEM	Class X Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 1,600,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/28					
US01751EAC21	ALLEGRO CLO II-S, LTD. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 256,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/28					
USG0178CAB84	ALLEGRO CLO II-S, LTD. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 256,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/28					
US01751EAE86	ALLEGRO CLO II-S, LTD. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 44,400,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/28					
USG0178CAC67	ALLEGRO CLO II-S, LTD. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 44,400,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/28					
US01751EAG35	ALLEGRO CLO II-S, LTD. - GEM	Class B Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 19,600,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/28					
USG0178CAD41	ALLEGRO CLO II-S, LTD. - GEM	Class B Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 19,600,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/28					
US01751EAJ73	ALLEGRO CLO II-S, LTD. - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 26,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/28					
USG0178CAE24	ALLEGRO CLO II-S, LTD. - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 26,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/28					
US01751FAA30	ALLEGRO CLO II-S, LTD. - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 22,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/28					
USG01785AA58	ALLEGRO CLO II-S, LTD. - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 22,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/28					
US01751FAC95	ALLEGRO CLO II-S, LTD. - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 5,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/28					
USG01785AB32	ALLEGRO CLO II-S, LTD. - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 5,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/28					
US01749MAE57	ALLEGRO CLO II-S, LTD. - GEM	Subordinated Notes due 2028 (144A) - GEM	USD 37,800,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/28					
USG01787AB97	ALLEGRO CLO IV, LTD., - GEM	USD 42200000 Subordinated Notes due 2030 - GEM	USD 42,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
USG01789AH24	ALLEGRO CLO IV, LTD., - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US01749TAL44	ALLEGRO CLO IV, LTD., - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
USG01787AC70	ALLEGRO CLO IV, LTD., - GEM	Class E-R Junior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 21,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
US01749UAD90	ALLEGRO CLO IV, LTD., - GEM	Class E-R Junior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 21,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
USG01789AJ89	ALLEGRO CLO IV, LTD., - GEM	U.S.$276,580,000 Class A-R2 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 276,580,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
US01749TAN00	ALLEGRO CLO IV, LTD., - GEM	U.S.$276,580,000 Class A-R2 Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 276,580,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
USG01789AK52	ALLEGRO CLO IV, LTD., - GEM	U.S.$52,650,000 Class B-R2 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 52,650,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
US01749TAQ31	ALLEGRO CLO IV, LTD., - GEM	U.S.$52,650,000 Class B-R2 Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 52,650,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
USG01789AL36	ALLEGRO CLO IV, LTD., - GEM	U.S.$24,750,000 Class C-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 24,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
US01749TAS96	ALLEGRO CLO IV, LTD., - GEM	U.S.$24,750,000 Class C-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 24,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
USG0176EAD25	ALLEGRO CLO V, LTD. - GEM	USD 26,750,000 Class C Mezzanine Secured Deferrable floating rate notes due 2030 - GEM	USD 26,750,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/30					
USG0176EAE08	ALLEGRO CLO V, LTD. - GEM	USD 33,250,000 Class D Mezzanine Secured Deferrable Floating rate Notes due 2030 - GEM	USD 33,250,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/30					
USG01768AA18	ALLEGRO CLO V, LTD. - GEM	USD 25,500,000 Class E Junior Secured Defferable Floating rate Notes due 2030 - GEM	USD 25,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/30					
USG01768AB90	ALLEGRO CLO V, LTD. - GEM	USD 41,500,000 Subordinated Notes due 2030 - GEM	USD 41,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/30					
USG0176EAF72	ALLEGRO CLO V, LTD. - GEM	U.S.$317,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 317,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/30					
US01748RAL96	ALLEGRO CLO V, LTD. - GEM	U.S.$317,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 317,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/30					
USG0176EAG55	ALLEGRO CLO V, LTD. - GEM	U.S.$59,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 59,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/30					
US01748RAN52	ALLEGRO CLO V, LTD. - GEM	U.S.$59,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 59,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0179BAA10	ALLEGRO CLO VI, LTD. - GEM	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 320,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
US01749BAA70	ALLEGRO CLO VI, LTD. - GEM	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 320,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
USG0179BAB92	ALLEGRO CLO VI, LTD. - GEM	USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 60,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
US01749BAB53	ALLEGRO CLO VI, LTD. - GEM	USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 60,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
USG0179BAC75	ALLEGRO CLO VI, LTD. - GEM	USD 27,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 27,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
US01749BAC37	ALLEGRO CLO VI, LTD. - GEM	USD 27,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 27,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
USG0179BAD58	ALLEGRO CLO VI, LTD. - GEM	USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 32,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
US01749BAD10	ALLEGRO CLO VI, LTD. - GEM	USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 32,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
USG0179CAA92	ALLEGRO CLO VI, LTD. - GEM	USD 20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 20,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
US01749CAA53	ALLEGRO CLO VI, LTD. - GEM	USD 20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 20,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
USG0179CAB75	ALLEGRO CLO VI, LTD. - GEM	USD 52,500,000 Subordinated Notes due 2031 (Reg S) - GEM	USD 52,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
US01749CAB37	ALLEGRO CLO VI, LTD. - GEM	USD 52,500,000 Subordinated Notes due 2031 (144A) - GEM	USD 52,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
USG0180CAA65	ALLEGRO CLO VII, LTD. - GEM	Class A Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 260,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	13/Jun/31					
US01750CAA18	ALLEGRO CLO VII, LTD. - GEM	Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 260,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	13/Jun/31					
USG0180CAC22	ALLEGRO CLO VII, LTD. - GEM	Class B Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 41,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	13/Jun/31					
US01750CAE30	ALLEGRO CLO VII, LTD. - GEM	Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 41,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	13/Jun/31					
USG0180CAD05	ALLEGRO CLO VII, LTD. - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	13/Jun/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US01750CAG87	ALLEGRO CLO VII, LTD. - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	13/Jun/31					
USG0180CAE87	ALLEGRO CLO VII, LTD. - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	13/Jun/31					
US01750CAJ27	ALLEGRO CLO VII, LTD. - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	13/Jun/31					
USG0180BAA82	ALLEGRO CLO VII, LTD. - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 20,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	13/Jun/31					
US01750DAA90	ALLEGRO CLO VII, LTD. - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 20,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	13/Jun/31					
USG0180BAB65	ALLEGRO CLO VII, LTD. - GEM	Subordinated Notes due 2031 (Reg S) - GEM	USD 42,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	13/Jun/31					
US01750DAC56	ALLEGRO CLO VII, LTD. - GEM	Subordinated Notes due 2031 (144A) - GEM	USD 42,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	13/Jun/31					
USG0176HAA17	ALLEGRO CLO VIII, LTD. - GEM	US$260,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 260,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US01750LAA17	ALLEGRO CLO VIII, LTD. - GEM	US$260,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 260,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG0176HAB99	ALLEGRO CLO VIII, LTD. - GEM	US$30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US01750LAC72	ALLEGRO CLO VIII, LTD. - GEM	US$30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG0176HAC72	ALLEGRO CLO VIII, LTD. - GEM	US$10,800,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (Reg S) - GEM	USD 10,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US01750LAE39	ALLEGRO CLO VIII, LTD. - GEM	US$10,800,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (144A) - GEM	USD 10,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG0176HAD55	ALLEGRO CLO VIII, LTD. - GEM	US$20,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 20,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US01750LAG86	ALLEGRO CLO VIII, LTD. - GEM	US$20,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 20,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG0176HAE39	ALLEGRO CLO VIII, LTD. - GEM	US$27,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US01750LAJ26	ALLEGRO CLO VIII, LTD. - GEM	US$27,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0176FAA50	ALLEGRO CLO VIII, LTD. - GEM	US$19,600,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 19,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US01750MAA99	ALLEGRO CLO VIII, LTD. - GEM	US$19,600,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 19,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG0176FAB34	ALLEGRO CLO VIII, LTD. - GEM	US$41,700,000 Subordinated Notes due 2031 (Reg S) - GEM	USD 41,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US01750MAC55	ALLEGRO CLO VIII, LTD. - GEM	US$41,700,000 Subordinated Notes due 2031 (144A) - GEM	USD 41,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG01802AA81	ALLEGRO CLO XI, LTD. - GEM	Class A-1a Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM	USD 228,200,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/33					
US01750HAA05	ALLEGRO CLO XI, LTD. - GEM	Class A-1a Senior Secured Floating Rate Notes due 2033 (144A) - GEM	USD 228,200,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/33					
USG01802AB64	ALLEGRO CLO XI, LTD. - GEM	Class A-1b Senior Secured Fixed Rate Notes due 2033 (Reg S) - GEM	USD 15,800,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/33					
US01750HAC60	ALLEGRO CLO XI, LTD. - GEM	Class A-1b Senior Secured Fixed Rate Notes due 2033 (144A) - GEM	USD 15,800,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/33					
USG01802AF78	ALLEGRO CLO XI, LTD. - GEM	Class A-2a Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM	USD 4,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/33					
US01750HAL69	ALLEGRO CLO XI, LTD. - GEM	Class A-2a Senior Secured Floating Rate Notes due 2033 (144A) - GEM	USD 4,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/33					
USG01802AG51	ALLEGRO CLO XI, LTD. - GEM	Class A-2b Senior Secured Fixed Rate Notes due 2033 (Reg S) - GEM	USD 10,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/33					
US01750HAN26	ALLEGRO CLO XI, LTD. - GEM	Class A-2b Senior Secured Fixed Rate Notes due 2033 (144A) - GEM	USD 10,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/33					
USG01802AC48	ALLEGRO CLO XI, LTD. - GEM	Class B Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM	USD 46,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/33					
US01750HAE27	ALLEGRO CLO XI, LTD. - GEM	Class B Senior Secured Floating Rate Notes due 2033 (144A) - GEM	USD 46,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/33					
USG01802AD21	ALLEGRO CLO XI, LTD. - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USD 24,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/33					
US01750HAG74	ALLEGRO CLO XI, LTD. - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	USD 24,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/33					
USG01802AE04	ALLEGRO CLO XI, LTD. - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USD 20,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US01750HAJ14	ALLEGRO CLO XI, LTD. - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	USD 20,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/33					
USG01801AA09	ALLEGRO CLO XI, LTD. - GEM	Class E-1 Junior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USD 9,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/33					
US01750JAA60	ALLEGRO CLO XI, LTD. - GEM	Class E-1 Junior Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	USD 9,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/33					
USG01801AC64	ALLEGRO CLO XI, LTD. - GEM	Class E-2 Junior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USD 9,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/33					
US01750JAE82	ALLEGRO CLO XI, LTD. - GEM	Class E-2 Junior Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	USD 9,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/33					
USG01801AB81	ALLEGRO CLO XI, LTD. - GEM	Subordinated Notes due 2033 (Reg S) - GEM	USD 38,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/33					
US01750JAC27	ALLEGRO CLO XI, LTD. - GEM	Subordinated Notes due 2033 (144A) - GEM	USD 38,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/33					
USG0179TAA28	ALLEGRO CLO XII, LTD. - GEM	Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 2,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/32					
US01750TAA43	ALLEGRO CLO XII, LTD. - GEM	Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 2,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/32					
USG0179TAB01	ALLEGRO CLO XII, LTD. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 248,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/32					
US01750TAC09	ALLEGRO CLO XII, LTD. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 248,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/32					
USG0179TAC83	ALLEGRO CLO XII, LTD. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 8,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/32					
US01750TAE64	ALLEGRO CLO XII, LTD. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 8,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/32					
USG0179TAD66	ALLEGRO CLO XII, LTD. - GEM	Class B Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 48,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/32					
US01750TAG13	ALLEGRO CLO XII, LTD. - GEM	Class B Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 48,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/32					
USG0179TAE40	ALLEGRO CLO XII, LTD. - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 24,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/32					
US01750TAJ51	ALLEGRO CLO XII, LTD. - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 24,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0179TAF15	ALLEGRO CLO XII, LTD. - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 21,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/32					
US01750TAL08	ALLEGRO CLO XII, LTD. - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 21,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/32					
USG0179UAA90	ALLEGRO CLO XII, LTD. - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 17,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/32					
US01750UAA16	ALLEGRO CLO XII, LTD. - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 17,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/32					
USG0179UAB73	ALLEGRO CLO XII, LTD. - GEM	Subordinated Notes due 2032 (Reg S) - GEM	USD 38,250,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/32					
US01750UAC71	ALLEGRO CLO XII, LTD. - GEM	Subordinated Notes due 2032 (144A) - GEM	USD 38,250,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/32					
USG0179XAA30	ALLEGRO CLO XIII, LTD. - GEM	U.S.$3,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USD 3,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US01750WAA71	ALLEGRO CLO XIII, LTD. - GEM	U.S.$3,500,000 Class X Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 3,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG0179XAB13	ALLEGRO CLO XIII, LTD. - GEM	U.S.$220,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USD 220,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US01750WAC38	ALLEGRO CLO XIII, LTD. - GEM	U.S.$220,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 220,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG0179XAC95	ALLEGRO CLO XIII, LTD. - GEM	U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USD 60,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US01750WAE93	ALLEGRO CLO XIII, LTD. - GEM	U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 60,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG0179XAD78	ALLEGRO CLO XIII, LTD. - GEM	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US01750WAG42	ALLEGRO CLO XIII, LTD. - GEM	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG0179XAE51	ALLEGRO CLO XIII, LTD. - GEM	U.S.$25,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US01750WAJ80	ALLEGRO CLO XIII, LTD. - GEM	U.S.$25,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG0179YAA13	ALLEGRO CLO XIII, LTD. - GEM	U.S.$25,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US01750XAA54	ALLEGRO CLO XIII, LTD. - GEM	U.S.$25,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG0179YAB95	ALLEGRO CLO XIII, LTD. - GEM	U.S.$46,520,000 Subordinated Notes due 2034 (Reg S) - GEM	USD 46,520,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US01750XAC11	ALLEGRO CLO XIII, LTD. - GEM	U.S.$46,520,000 Subordinated Notes due 2034 (144A) - GEM	USD 46,520,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG01803AA64	ALLEGRO CLO XIV, LTD. - GEM	U.S.$3,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USD 3,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US01751AAA43	ALLEGRO CLO XIV, LTD. - GEM	U.S.$3,500,000 Class X Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 3,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG01803AB48	ALLEGRO CLO XIV, LTD. - GEM	U.S.$151,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USD 151,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US01751AAC09	ALLEGRO CLO XIV, LTD. - GEM	U.S.$151,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 151,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG01803AF51	ALLEGRO CLO XIV, LTD. - GEM	U.S.$12,500,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USD 12,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US01751AAL08	ALLEGRO CLO XIV, LTD. - GEM	U.S.$12,500,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 12,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG01803AC21	ALLEGRO CLO XIV, LTD. - GEM	U.S.$57,500,000 Class B Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USD 57,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US01751AAE64	ALLEGRO CLO XIV, LTD. - GEM	U.S.$57,500,000 Class B Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 57,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG01803AD04	ALLEGRO CLO XIV, LTD. - GEM	U.S.$25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US01751AAG13	ALLEGRO CLO XIV, LTD. - GEM	U.S.$25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG01803AE86	ALLEGRO CLO XIV, LTD. - GEM	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US01751AAJ51	ALLEGRO CLO XIV, LTD. - GEM	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG0180UAA63	ALLEGRO CLO XIV, LTD. - GEM	U.S.$25,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US01750YAA38	ALLEGRO CLO XIV, LTD. - GEM	U.S.$25,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0180UAB47	ALLEGRO CLO XIV, LTD. - GEM	U.S.$45,940,000 Subordinated Notes due 2034 (Reg S) - GEM	USD 45,940,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US01750YAC93	ALLEGRO CLO XIV, LTD. - GEM	U.S.$45,940,000 Subordinated Notes due 2034 (144A) - GEM	USD 45,940,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG01818AA42	ALLEGRO CLO XV, LTD. - GEM	U.S.$195,000,000 Class A Senior Secured Floating Rate Notes (Reg S) - GEM	USD 195,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
US01749WAA18	ALLEGRO CLO XV, LTD. - GEM	U.S.$195,000,000 Class A Senior Secured Floating Rate Notes (144A) - GEM	USD 195,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
USG01818AB25	ALLEGRO CLO XV, LTD. - GEM	U.S.$48,000,000 Class B Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	USD 48,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
US01749WAC73	ALLEGRO CLO XV, LTD. - GEM	U.S.$48,000,000 Class B Senior Secured Floating Rate Notes due 2035 (144A) - GEM	USD 48,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
USG01818AC08	ALLEGRO CLO XV, LTD. - GEM	U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
US01749WAE30	ALLEGRO CLO XV, LTD. - GEM	U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
USG01818AD80	ALLEGRO CLO XV, LTD. - GEM	U.S.$24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
US01749WAG87	ALLEGRO CLO XV, LTD. - GEM	U.S.$24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
USG01830AA95	ALLEGRO CLO XV, LTD. - GEM	U.S.$14,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	USD 14,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
US01749KAA79	ALLEGRO CLO XV, LTD. - GEM	U.S.$14,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM	USD 14,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
USG01830AC51	ALLEGRO CLO XV, LTD. - GEM	U.S.$2,800,000 Class F Junior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	USD 2,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
US01749KAE91	ALLEGRO CLO XV, LTD. - GEM	U.S.$2,800,000 Class F Junior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM	USD 2,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
USG01830AB78	ALLEGRO CLO XV, LTD. - GEM	U.S.$35,855,000 Subordinated Notes due 2035 (Reg S) - GEM	USD 35,855,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
US01749KAC36	ALLEGRO CLO XV, LTD. - GEM	U.S.$35,855,000 Subordinated Notes due 2035 (144A) - GEM	USD 35,855,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
USG0230PAK50	ALM V, LTD. - GEM	USD 308,500,000 Class A-1-R3 Senior Secured Floating Rate Notes due 2027 (Reg S) - GEM	USD 308,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US020056AT40	ALM V, LTD. - GEM	USD 308,500,000 Class A-1-R3 Senior Secured Floating Rate Notes due 2027 (144A) - GEM	USD 308,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/27					
USG0231BAH27	ALM VII(R)-2, LTD. - GEM	USD 5500000 Class A-X Senior Secured Floating Rate Notes due 2027 - GEM	USD 5,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/27					
USG0231AAA90	ALM VII(R)-2, LTD. - GEM	USD 86,175,000 Subordinated Notes due 2024 - GEM	USD 86,175,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/24					
USG02308AB38	ALM VII, LTD. - GEM	USD 2625000 Class X Senior Secured Floating Rate Notes due 2024 - GEM	USD 2,625,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/24					
USG02308AG25	ALM VII, LTD. - GEM	USD 19250000 Class E Secured Deferrable Floating Rate Notes due 2024 - GEM	USD 19,250,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/24					
USG0230LBB39	ALM XVI, LTD - GEM	USD 715,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 715,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/27					
USG0230LBC12	ALM XVI, LTD - GEM	USD 112,200,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 112,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/27					
USG0230LBF43	ALM XVI, LTD - GEM	USD 13,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 13,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/27					
USG0230MAA48	ALM XVI, LTD - GEM	USD 52,250,000 Class D Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 52,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/27					
USG0230LBD94	ALM XVI, LTD - GEM	USD 59,400,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 59,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/27					
USG0230LBE77	ALM XVI, LTD - GEM	USD 60,150,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 60,150,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/27					
USG0230MAF35	ALM XVI, LTD - GEM	USD 11,000,000 Class E Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 11,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/27					
IE00BF2C5J25	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	EUR 2,000,000 Class X Retention Securities (Reg S) - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS1579377158	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	EUR 12,000,000 Class F CM Voting Notes (Reg S) - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS1576648759	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	EUR 2,000,000 X Notes - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2114310084	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	Class A-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 250,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2114310324	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	Class A-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 250,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2114310241	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 250,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2114310670	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 250,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2114310167	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 250,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2114310597	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 250,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2114310753	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 32,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2114311058	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 32,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2114310910	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 32,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2114311306	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 32,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2114310837	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 32,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2114311132	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 32,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2114334852	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2114336048	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2114335826	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2114336634	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2114335586	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2114336477	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2114311215	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	Class C-R Senior Secured Deferrable Floating Rate Notes due 20312- CM Voting Notes - RegS - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2114311561	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2114311645	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2114312023	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2114311488	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2114311728	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2114311991	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 25,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2114312379	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 25,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2114312452	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 25,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2114312700	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 25,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2114312296	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 25,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2114312536	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 25,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2114312619	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2114313005	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2114312882	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2114313187	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2114312965	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2114313260	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2114313344	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	Participating Term Certificates due 2040 - GEM	EUR 51,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/40					
XS2114313427	ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	Participating Term Certificates due 2040 -144A - GEM	EUR 51,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/40					
XS1323030962	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 44,500,000 Participating Term Certificates due 2046 - GEM	EUR 44,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/46					
XS1724883746	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 2,000,000 Class X Notes (Reg S) - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1724884041	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 275,900,000 Class A CM Voting Notes (Reg S) - GEM	EUR 275,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1724884397	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 275,900,000 Class A CM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 275,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1724884637	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 275,900,000 Class A CM Non-Voting Notes (Reg S) - GEM	EUR 275,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1724884801	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 43,600,000 Class B CM Voting Notes (Reg S) - GEM	EUR 43,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1724885014	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 43,600,000 Class B CM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 43,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1724885287	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 43,600,000 Class B CM Non-Voting Notes (Reg S) - GEM	EUR 43,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1724885444	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 28,200,000 Class C CM Voting Notes (Reg S) - GEM	EUR 28,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1724885956	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 28,200,000 Class C CM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 28,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1724886178	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 28,200,000 Class C CM Non-Voting Notes (Reg S) - GEM	EUR 28,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1724886335	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 24,250,000 Class D CM Voting Notes (Reg S) - GEM	EUR 24,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1724886509	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 24,250,000 Class D CM Non-Voting Exchangeable (Reg S) - GEM	EUR 24,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1724897456	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 24,250,000 Class D CM Non-Voting Notes (Reg S) - GEM	EUR 24,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1724886921	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 35,200,000 Class E Notes (Reg S) - GEM	EUR 35,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1724887069	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 12,650,000 Class F Notes (Reg S) - GEM	EUR 12,650,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1724883829	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 2,000,000 Class X Notes (Rule 144A) - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1724884124	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 275,900,000 Class A CM Voting Notes (Rule 144A) - GEM	EUR 275,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1724884470	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 275,900,000 Class A CM Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 275,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1724884710	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 275,900,000 Class A CM Non-Voting Notes (Rule 144A) - GEM	EUR 275,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1724884983	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 43,600,000 Class B CM Voting Notes (Rule 144A) - GEM	EUR 43,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1724885105	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 43,600,000 Class B CM Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 43,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1724885360	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 43,600,000 Class B CM Non-Voting Notes (Rule 144A) - GEM	EUR 43,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1724885527	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 28,200,000 Class C CM Voting Notes (Rule 144A) - GEM	EUR 28,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1724886095	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 28,200,000 Class C CM Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 28,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1724886251	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 28,200,000 Class C CM Non-Voting Notes (Rule 144A) - GEM	EUR 28,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1724886418	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 24,250,000 Class D CM Voting Notes (Rule 144A) - GEM	EUR 24,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1724886681	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 24,250,000 Class D CM Non-Voting Exchangeable (Rule 144A) - GEM	EUR 24,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1724886848	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 24,250,000 Class D CM Non-Voting Notes (Rule 144A) - GEM	EUR 24,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1724886764	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 35,200,000 Class E Notes (Rule 144A) - GEM	EUR 35,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1724887143	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 12,650,000 Class F Notes (Rule 144A) - GEM	EUR 12,650,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
US00164QAT13	ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 44,500,000 Participating Term Certificates due 2046 - 144A - GEM	EUR 44,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/46					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1416470596	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM	EUR 41,325,000 Participating Term Certificates due 2046 - - GEM	EUR 41,325,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/46					
XS1852481271	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM	€223,000,000 Class A CM Voting Notes due 2031 - GEM	EUR 223,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1852480976	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM	€223,000,000 Class A CM Non-Voting Exchangeable Notes due 2031 - GEM	EUR 223,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1852481198	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM	€223,000,000 Class A CM Non-Voting Notes due 2031 - GEM	EUR 223,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1852481784	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM	€47,947,000 Class B-1 CM Voting Notes due 2031 - GEM	EUR 47,947,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1852481602	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM	€47,947,000 Class B-1 CM Non-Voting Exchangeable Notes due 2031 - GEM	EUR 47,947,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1852481867	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM	€47,947,000 Class B-1 CM Non-Voting Notes due 2031 - GEM	EUR 47,947,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1856051328	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM	€21,053,000 Class B-2 CM Voting Notes due 2031 - GEM	EUR 21,053,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1856051591	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM	€21,053,000 Class B-2 CM Non-Voting Exchangeable Notess due 2031 - GEM	EUR 21,053,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1856051831	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM	€21,053,000 Class B-2 CM Non-Voting Notes due 2031 - GEM	EUR 21,053,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1852482329	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM	€15,526,000 Class C-1 CM Voting Notes due 2031 - GEM	EUR 15,526,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1852482246	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM	€15,526,000 Class C-1 CM Non-Voting Exchangeable Notes due 2031 - GEM	EUR 15,526,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1852482592	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM	€15,526,000 Class C-1 CM Non-Voting Notes due 2031 - GEM	EUR 15,526,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1856053290	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM	€9,474,000 Class C-2 CM Voting Notes due 2031 - GEM	EUR 9,474,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1856053456	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM	€9,474,000 Class C-2 CM Non-Voting Exchangeable Notes due 2031 - GEM	EUR 9,474,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1856053530	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM	€9,474,000 Class C-2 CM Non-Voting Notes due 2031 - GEM	EUR 9,474,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1852483053	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM	€19,700,000 Class D CM Voting Notes due 2031 - GEM	EUR 19,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1852482832	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM	€19,700,000 Class D CM Non-Voting Exchangeable Notes due 2031 - GEM	EUR 19,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1852483210	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM	€19,700,000 Class D CM Non-Voting Notes due 2031 - GEM	EUR 19,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1852483483	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM	€22,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 22,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1852483640	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM	€10,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 10,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1852481511	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM	€223,000,000 Class A CM Voting Notes due 2031 - 144A - GEM	EUR 223,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1852481354	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM	€223,000,000 Class A CM Non-Voting Exchangeable Notes due 2031 - 144A - GEM	EUR 223,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1852481438	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM	€223,000,000 Class A CM Non-Voting Notes due 2031 - 144A - GEM	EUR 223,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1852482089	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM	€47,947,000 Class B-1 CM Voting Notes due 2031 - 144A - GEM	EUR 47,947,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1852481941	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM	€47,947,000 Class B-1 CM Non-Voting Exchangeable Notes due 2031 - 144A - GEM	EUR 47,947,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1852482162	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM	€47,947,000 Class B-1 CM Non-Voting Notes due 2031 - 144A - GEM	EUR 47,947,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1856052219	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM	€21,053,000 Class B-2 CM Voting Notes due 2031 - 144A - GEM	EUR 21,053,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1856052722	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM	€21,053,000 Class B-2 CM Non-Voting Exchangeable Notes due 2031 - 144A - GEM	EUR 21,053,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1856052565	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM	€21,053,000 Class B-2 CM Non-Voting Notes due 2031 - 144A - GEM	EUR 21,053,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1852482758	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM	€15,526,000 Class C-1 CM Voting Notes due 2031 - 144A - GEM	EUR 15,526,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1852482675	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM	€15,526,000 Class C-1 CM Non-Voting Exchangeable Notes due 2031 - 144A - GEM	EUR 15,526,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1852482915	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM	€15,526,000 Class C-1 CM Non-Voting Notes due 2031 - 144A - GEM	EUR 15,526,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1856053704	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GFM	€9,474,000 Class C-2 CM Voting Notes due 2031 - 144A - GEM	EUR 9,474,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1856054348	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€9,474,000 Class C-2 CM Non-Voting Exchangeable Notes due 2031 - 144A - GEM	EUR 9,474,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1856053886	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€9,474,000 Class C-2 CM Non-Voting Notes due 2031 - 144A - GEM	EUR 9,474,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1852483301	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€19,700,000 Class D CM Voting Notes due 2031 - 144A - GEM	EUR 19,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1852483137	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€19,700,000 Class D CM Non-Voting Exchangeable Notes due 2031 -144A - GEM	EUR 19,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1852483566	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€19,700,000 Class D CM Non-Voting Notes due 2031 - 144A - GEM	EUR 19,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1852483996	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€22,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 22,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1852483723	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€10,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 10,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1416490941	ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	EUR 41,325,000 Participating Term Certificates due 2046 - 144A - GEM	EUR 41,325,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/46					
USP01703AB65	ALPEK, S.A.B. DE C.V. - GEM	USD 300,000,000 5.375% Senior Notes due 2023 - GEM	USD 300,000,000		08/Aug/23	08/Aug/23					
US020564AD27	ALPEK, S.A.B. DE C.V. - GEM	US$500,000,000 4.250% Senior Notes due 2029 (144A) - GEM	USD 500,000,000		18/Sep/23 18/Mar/24	18/Sep/29					
USP01703AC49	ALPEK, S.A.B. DE C.V. - GEM	US$500,000,000 4.250% Senior Notes due 2029 - GEM	USD 500,000,000		18/Sep/23 18/Mar/24	18/Sep/29					
USP01703AD22	ALPEK, S.A.B. DE C.V. - GEM	US$600,000,000 3.250% Senior Notes due 2031 - Reg S - GEM	USD 600,000,000		25/Aug/23 25/Feb/24	25/Feb/31					
US020564AE00	ALPEK, S.A.B. DE C.V. - GEM	US$600,000,000 3.250% Senior Notes due 2031 - Rule 144A - GEM	USD 600,000,000		25/Aug/23 25/Feb/24	25/Feb/31					
XS2615583510	ALPHA STAR HOLDING VII LIMITED - GEM	U.S.$400,000,000 trust certificates due 2026 - GEM	USD 400,000,000		27/Oct/23 27/Apr/24	27/Apr/26					
XS2394144351	ALSTERTAL CONSUMER FUNDING 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€1,047,200,000 Class A Asset Backed Fixed Rate Notes due 2034 - GEM	EUR 1,047,200,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Jul/34					
GB00BYVXL795	AMARIN CORPORATION PLC - GEM	USD 31,266,000 3.50% November 2015 Exchangeable Senior Notes due 2032 - GEM	USD 31,266,000		15/Jul/23 15/Jan/24	15/Jan/32					
IE00BYZ4C312	AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM	Series Amathea Dec 2015 - 4 VFN - USD 100,000,000 Issuer VFNs due 8th October 2030 - GEM	USD 100,000,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	08/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS0964930613	AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM	Series Amathea Aug 2013 - 1 MZ - USD 15000000 Mezzanine Notes due 8 October 2030 - GEM	USD 15,000,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	08/Oct/30					
XS0394652050	AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM	Amathea Oct 2008-1 JN - Issue of USD 10000000 Junior Notes due 8 October 2030 - GEM	USD 10,000,000			08/Oct/30					
IE00B46K4W17	AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM	Series Amathea Feb 2011 - 1 VFN - USD 275,000,000 Issuer VFNs due 8 October 2030 - GEM	USD 275,000,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	08/Oct/30					
IE00BG5H9X32	AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM	Series Amathea Oct2013 - 2 VFN - USD 45,000,000 Issuer VFNs due 8 October 2030 - GEM	USD 45,000,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	08/Oct/30					
IE00BYZ4C643	AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM	Series Amathea Dec 2015 - 3 VFN - Issue of USD 65,000,000 Issuer VFNs due 8th October 2030 - GEM	USD 65,000,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	08/Oct/30					
XS1021938227	AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM	Series Amathea Feb 2014 - 1 MZ - USD 17500000 Mezzanine Notes due 8 October 2030 - GEM	USD 17,500,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	08/Oct/30					
IE00BYZ4C197	AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM	Amathea Dec 2015 - 1 VFN - USD 275,000,000 Issuer VFNs due 8th October 2030 - GEM	USD 275,000,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	08/Oct/30					
IE00BYZ4C205	AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM	Series Amathea Dec 2015 - 2 VFN - Issue of USD 90,000,000 Issuer VFNs due 8th October 2030 - GEM	USD 90,000,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	08/Oct/30					
IE00B45V5778	AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM	Series Amathea May 2010-1 VFN - USD 20,000,000 Issuer VFNs due 8th October 2030 - GEM	USD 20,000,000			08/Oct/30					
USU0241RAA42	AMERICAN AIRLINES 2016-2B PASS THROUGH TRUST - GEM	USD226,949, 000 Pass Through Certificates, Series 2016-2B - GEM	USD 226,949,000		15/Dec/23 15/Jun/24	15/Jun/24					
XS1627602201	AMERICAN INTERNATIONAL GROUP INC - GEM	EUR 1,000,000,000 principal amount of 1.875% Notes due 2027 - GEM	EUR 1,000,000,000		21/Jun/23	21/Jun/27					
XS2454766473	AMERICAN MEDICAL SYSTEMS EUROPE B.V - GEM	€1,000,000,000 0.750% Senior Notes due 2025 - GEM	EUR 1,000,000,000		08/Mar/24	08/Mar/25					
XS2452433910	AMERICAN MEDICAL SYSTEMS EUROPE B.V - GEM	€750,000,000 1.375% Senior Notes due 2028 - GEM	EUR 750,000,000		08/Mar/24	08/Mar/28					
XS2452434645	AMERICAN MEDICAL SYSTEMS EUROPE B.V - GEM	€750,000,000 1.625% Senior Notes due 2031 - GEM	EUR 750,000,000		08/Mar/24	08/Mar/31					
XS2452435295	AMERICAN MEDICAL SYSTEMS EUROPE B.V - GEM	€500,000,000 1.875% Senior Notes due 2034 - GEM	EUR 500,000,000		08/Mar/24	08/Mar/34					
USG0339KAB64	AMMC CLO 16, LIMITED - GEM	USD 44800000 Subordinated Notes Due 2027 - GEM	USD 44,800,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/27					
USG0339JAH61	AMMC CLO 16, LIMITED - GEM	U.S.D 6,000,000 Class X-R Amortizing Senior Secured Floating Rate Notes due 2029 - GEM	USD 6,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0339KAC48	AMMC CLO 16, LIMITED - GEM	U.S.D 27,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 27,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/29					
USG0339JAN30	AMMC CLO 16, LIMITED - GEM	U.S.$317,985,000 Class A-R2 Senior Secured Floating Rate Notes due 2029 - GEM	USD 317,985,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/29					
USG0339JAP87	AMMC CLO 16, LIMITED - GEM	U.S.$55,015,000 Class B-R2 Senior Secured Floating Rate Notes due 2029 - GEM	USD 55,015,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/29					
USG0339JAQ60	AMMC CLO 16, LIMITED - GEM	U.S.$30,000,000 Class C-R2 Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 30,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/29					
USG0339JAS27	AMMC CLO 16, LIMITED - GEM	U.S.$30,000,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 30,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/29					
US00176JAT34	AMMC CLO 16, LIMITED - GEM	U.S.$317,985,000 Class A-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 317,985,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/29					
US00176JAV89	AMMC CLO 16, LIMITED - GEM	U.S.$55,015,000 Class B-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 55,015,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/29					
US00176JAX46	AMMC CLO 16, LIMITED - GEM	U.S.$30,000,000 Class C-R2 Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 30,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/29					
US00176JBB17	AMMC CLO 16, LIMITED - GEM	U.S.$30,000,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 30,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/29					
USG0338BAC57	AMMC CLO 18, LIMITED - GEM	USD 38,150,000 SUBORDINATED NOTES DUE 2031 - GEM	USD 38,150,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/May/31					
USG0338AAG88	AMMC CLO 18, LIMITED - GEM	USD 258,000,000 CLASS AR SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USD 258,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/May/31					
USG0338AAH61	AMMC CLO 18, LIMITED - GEM	USD 44,000,000 CLASS BR SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USD 44,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/May/31					
USG0338AAJ28	AMMC CLO 18, LIMITED - GEM	USD 24,000,000 CLASS CR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USD 24,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/May/31					
USG0338AAK90	AMMC CLO 18, LIMITED - GEM	USD 22,000,000 CLASS DR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USD 22,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/May/31					
USG0338BAD31	AMMC CLO 18, LIMITED - GEM	USD 20,000,000 CLASS ER SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USD 20,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/May/31					
US001746AN67	AMMC CLO 18, LIMITED - GEM	USD 258,000,000 CLASS AR SENIOR SECURED FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM	USD 258,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/May/31					
US001746AQ98	AMMC CLO 18, LIMITED - GEM	USD 44,000,000 CLASS BR SENIOR SECURED FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM	USD 44,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/May/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US001746AS54	AMMC CLO 18, LIMITED - GEM	USD 24,000,000 CLASS CR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM	USD 24,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/May/31					
US001746AU01	AMMC CLO 18, LIMITED - GEM	USD 22,000,000 CLASS DR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM	USD 22,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/May/31					
US001743AG85	AMMC CLO 18, LIMITED - GEM	USD 20,000,000 CLASS ER SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM	USD 20,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/May/31					
USG03393AB40	AMMC CLO 19, LIMITED - GEM	USD 45850000 SUBORDINATED NOTES DUE 2028 - GEM	USD 45,850,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	16/Oct/28					
USG03395AE37	AMMC CLO 19, LIMITED - GEM	U.S.$296,000,000 CLASS AR SENIOR SECURED FLOATING RATE NOTES DUE 2028 - GEM	USD 296,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	16/Oct/28					
USG03395AF02	AMMC CLO 19, LIMITED - GEM	U.S.$44,875,000 CLASS BR SENIOR SECURED FLOATING RATE NOTES DUE 2028 - GEM	USD 44,875,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	16/Oct/28					
US00176PAJ12	AMMC CLO 19, LIMITED - GEM	U.S.$296,000,000 CLASS AR SENIOR SECURED FLOATING RATE NOTES DUE 2028 -(Rule 144A) - GEM	USD 296,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	16/Oct/28					
US00176PAL67	AMMC CLO 19, LIMITED - GEM	U.S.$44,875,000 CLASS BR SENIOR SECURED FLOATING RATE NOTES DUE 2028 -(Rule 144A) - GEM	USD 44,875,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	16/Oct/28					
USG0339BAB65	AMMC CLO 20, LIMITED - GEM	USD 39900000 SUBORDINATED NOTES DUE 2029 - GEM	USD 39,900,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/29					
USG0339DAE60	AMMC CLO 20, LIMITED - GEM	U.S.$257,518,917 CLASS A-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM	USD 257,518,917		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/29					
USG0339DAF36	AMMC CLO 20, LIMITED - GEM	U.S.$44,000,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM	USD 44,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/29					
USG0339DAG19	AMMC CLO 20, LIMITED - GEM	U.S.$26,000,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USD 26,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/29					
USG0339DAH91	AMMC CLO 20, LIMITED - GEM	U.S.$20,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USD 20,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/29					
US00177TAJ25	AMMC CLO 20, LIMITED - GEM	U.S.$257,518,917 CLASS A-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - (Rule 144A) - GEM	USD 257,518,917		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/29					
US00177TAL70	AMMC CLO 20, LIMITED - GEM	U.S.$44,000,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - (Rule 144A) - GEM	USD 44,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/29					
US00177TAN37	AMMC CLO 20, LIMITED - GEM	U.S.$26,000,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - (Rule 144A) - GEM	USD 26,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/29					
US00177TAQ67	AMMC CLO 20, LIMITED - GEM	U.S.$20,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - (Rule 144A) - GEM	USD 20,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0339VAB20	AMMC CLO 21, LIMITED - GEM	USD 281,000,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM	USD 281,000,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Nov/30					
USG0339VAC03	AMMC CLO 21, LIMITED - GEM	USD 61,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM	USD 61,000,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Nov/30					
USG0339VAD85	AMMC CLO 21, LIMITED - GEM	USD 29,000,000 CLASS C SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USD 29,000,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Nov/30					
USG0339VAE68	AMMC CLO 21, LIMITED - GEM	USD 25,000,000 CLASS D SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USD 25,000,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Nov/30					
USG0339XAA03	AMMC CLO 21, LIMITED - GEM	USD 18,000,000 CLASS E SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USD 18,000,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Nov/30					
USG0339XAB85	AMMC CLO 21, LIMITED - GEM	USD 40,700,000 SUBORDINATED NOTES DUE 2030 - GEM	USD 40,700,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Nov/30					
USG0340LAA38	AMMC CLO 22, LIMITED - GEM	USD 281,250,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USD 281,250,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
US00177HAA77	AMMC CLO 22, LIMITED - GEM	USD 281,250,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2031 (144A) - GEM	USD 281,250,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
USG0340LAB11	AMMC CLO 22, LIMITED - GEM	USD 60,750,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USD 60,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
US00177HAC34	AMMC CLO 22, LIMITED - GEM	USD 60,750,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2031 (144A) - GEM	USD 60,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
USG0340LAC93	AMMC CLO 22, LIMITED - GEM	USD 27,000,000 CLASS C SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USD 27,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
US00177HAE99	AMMC CLO 22, LIMITED - GEM	USD 27,000,000 CLASS C SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (144A) - GEM	USD 27,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
USG0340LAD76	AMMC CLO 22, LIMITED - GEM	USD 23,000,000 CLASS D SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USD 23,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
US00177HAG48	AMMC CLO 22, LIMITED - GEM	USD 23,000,000 CLASS D SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (144A) - GEM	USD 23,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
USG0339NAE43	AMMC CLO 22, LIMITED - GEM	USD 5,000,000 CLASS E-1A SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USD 5,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
US00176NAE76	AMMC CLO 22, LIMITED - GEM	USD 5,000,000 CLASS E-1A SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (144A) - GEM	USD 5,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
USG0339NAG90	AMMC CLO 22, LIMITED - GEM	USD 5,000,000 CLASS E-1B SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USD 5,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US00176NAJ63	AMMC CLO 22, LIMITED - GEM	USD 5,000,000 CLASS E-1B SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (144A) - GEM	USD 5,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
USG0339NAH73	AMMC CLO 22, LIMITED - GEM	USD 9,000,000 CLASS E-2 SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USD 9,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
US00176NAL10	AMMC CLO 22, LIMITED - GEM	USD 9,000,000 CLASS E-2 SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (144A) - GEM	USD 9,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
USG0339NAF18	AMMC CLO 22, LIMITED - GEM	USD 52,000,000 SUBORDINATED NOTES DUE 2031 - GEM	USD 52,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
US00176NAG25	AMMC CLO 22, LIMITED - GEM	USD 52,000,000 SUBORDINATED NOTES DUE 2031 (144A) - GEM	USD 52,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
USG03415AB51	AMMC CLO 23, LIMITED - GEM	U.S.$31,140,000 SUBORDINATED NOTES DUE 2031 - GEM	USD 31,140,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/31					
US00176RAC25	AMMC CLO 23, LIMITED - GEM	U.S.$31,140,000 SUBORDINATED NOTES DUE 2031- (Rule 144A) - GEM	USD 31,140,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/31					
USG0341AAJ72	AMMC CLO 23, LIMITED - GEM	U.S.$180,000,000 CLASS A-1-R SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USD 180,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/31					
USG0341AAL29	AMMC CLO 23, LIMITED - GEM	U.S.$15,000,000 CLASS A-2-R SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USD 15,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/31					
USG0341AAM02	AMMC CLO 23, LIMITED - GEM	U.S.$33,000,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USD 33,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/31					
USG0341AAP33	AMMC CLO 23, LIMITED - GEM	U.S.$18,000,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USD 18,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/31					
USG0341AAQ16	AMMC CLO 23, LIMITED - GEM	U.S.$18,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USD 18,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/31					
USG03415AC35	AMMC CLO 23, LIMITED - GEM	U.S.$7,500,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USD 7,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/31					
US00177JAS42	AMMC CLO 23, LIMITED - GEM	U.S.$180,000,000 CLASS A-1-R SENIOR SECURED FLOATING RATE NOTES DUE 2031 - Rule 144A - GEM	USD 180,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/31					
US00177JAW53	AMMC CLO 23, LIMITED - GEM	U.S.$15,000,000 CLASS A-2-R SENIOR SECURED FLOATING RATE NOTES DUE 2031 - Rule 144A - GEM	USD 15,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/31					
US00177JBC80	AMMC CLO 23, LIMITED - GEM	U.S.$18,000,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - Rule 144A - GEM	USD 18,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/31					
US00177JBE47	AMMC CLO 23, LIMITED - GEM	U.S.$18,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - Rule 144A - GEM	USD 18,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US00176RAE80	AMMC CLO 23, LIMITED - GEM	U.S.$7,500,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - Rule 144A - GEM	USD 7,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/31					
USG0338TAM48	AMMC CLO XI, LIMITED - GEM	USD 216,600,000 CLASS A-1-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USD 216,600,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
US00176AAX37	AMMC CLO XI, LIMITED - GEM	USD 216,600,000 CLASS A-1-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - 144A - GEM	USD 216,600,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
USG0338TAP78	AMMC CLO XI, LIMITED - GEM	USD 30,000,000 CLASS A-3A-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USD 30,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
US00176AAZ84	AMMC CLO XI, LIMITED - GEM	USD 30,000,000 CLASS A-3A-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - 144A - GEM	USD 30,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
USG0338TAQ51	AMMC CLO XI, LIMITED - GEM	USD 2,500,000 CLASS A-3B-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USD 2,500,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
US00176ABA25	AMMC CLO XI, LIMITED - GEM	USD 2,500,000 CLASS A-3B-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - 144A - GEM	USD 2,500,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
USG0338TAR35	AMMC CLO XI, LIMITED - GEM	USD 45,200,000 CLASS B-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USD 45,200,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
US00176ABB08	AMMC CLO XI, LIMITED - GEM	USD 45,200,000 CLASS B-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - 144A - GEM	USD 45,200,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
USG0338TAS18	AMMC CLO XI, LIMITED - GEM	USD 30,000,000 CLASS C-R2 SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USD 30,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
US00176ABC80	AMMC CLO XI, LIMITED - GEM	USD 30,000,000 CLASS C-R2 SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - 144A - GEM	USD 30,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
USG0338TAT90	AMMC CLO XI, LIMITED - GEM	USD 23,600,000 CLASS D-R2 SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USD 23,600,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
US00176ABD63	AMMC CLO XI, LIMITED - GEM	USD 23,600,000 CLASS D-R2 SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - 144A - GEM	USD 23,600,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
USG03389AE68	AMMC CLO XI, LIMITED - GEM	USD 17,200,000 CLASS E-R2 SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USD 17,200,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
US001747AJ39	AMMC CLO XI, LIMITED - GEM	USD 17,200,000 CLASS E-R2 SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - 144A - GEM	USD 17,200,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
USG03389AF34	AMMC CLO XI, LIMITED - GEM	USD 6,400,000 CLASS F SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USD 6,400,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
US001747AK02	AMMC CLO XI, LIMITED - GEM	USD 6,400,000 CLASS F SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - 144A - GEM	USD 6,400,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG03387AG50	AMMC CLO XII, LIMITED - GEM	USD 252,000,000 CLASS A-R SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM	USD 252,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Nov/30					
USG03387AH34	AMMC CLO XII, LIMITED - GEM	USD 46,500,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM	USD 46,500,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Nov/30					
USG03387AJ99	AMMC CLO XII, LIMITED - GEM	USD 31,500,000 CLASS C-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USD 31,500,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Nov/30					
USG03387AK62	AMMC CLO XII, LIMITED - GEM	USD 20,000,000 CLASS D-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USD 20,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Nov/30					
USG03383AD16	AMMC CLO XII, LIMITED - GEM	USD 20,000,000 CLASS E-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USD 20,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Nov/30					
USG03383AE98	AMMC CLO XII, LIMITED - GEM	USD 8,000,000 CLASS F-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USD 8,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Nov/30					
USG03387AL46	AMMC CLO XII, LIMITED - GEM	U.S.$252,000,000 Class A-R2 Senior Secured Floating Rate Notes due 2030 - GEM	USD 252,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Nov/30					
US00176CAW10	AMMC CLO XII, LIMITED - GEM	U.S.$252,000,000 Class A-R2 Senior Secured Floating Rate Notes due 2030 - (Rule 144A) - GEM	USD 252,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Nov/30					
USG0338VAC12	AMMC CLO XIII, LIMITED - GEM	USD35400000 Subordinated Notes Due 2026 - GEM	USD 35,400,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	26/Jan/26					
USG0338RAE65	AMMC CLO XIV, LIMITED - GEM	USD 5,800,000 Class X Amortizing Senior Secured Floating Rate Notes due 2029 - GEM	USD 5,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/29					
USG0338WAB12	AMMC CLO XIV, LIMITED - GEM	USD 40,800,000 Subordinated Notes Due 2026 - GEM	USD 40,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	27/Jul/26					
USG0338RAK26	AMMC CLO XIV, LIMITED - GEM	U.S.$250,000,000 Class A1-R2 Senior Secured Floating Rate Notes due 2029 - GEM	USD 250,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	05/Jul/29					
USG0338RAL09	AMMC CLO XIV, LIMITED - GEM	U.S.$50,000,000 Class A2-R2 Senior Secured Floating Rate Notes due 2029 - GEM	USD 50,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	05/Jul/29					
USG0338RAM81	AMMC CLO XIV, LIMITED - GEM	U.S.$20,000,000 Class A3-R2 Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 20,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	05/Jul/29					
US00175LAQ59	AMMC CLO XIV, LIMITED - GEM	U.S.$250,000,000 Class A1-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 250,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	05/Jul/29					
US00175LAS16	AMMC CLO XIV, LIMITED - GEM	U.S.$50,000,000 Class A2-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 50,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	05/Jul/29					
US00175LAU61	AMMC CLO XIV, LIMITED - GEM	U.S.$20,000,000 Class A3-R2 Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 20,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	05/Jul/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1843459436	AMPHENOL TECHNOLOGIES HOLDING GMBH - GEM	€500,000,000 2.000% Senior Notes due 2028 - GEM	EUR 500,000,000		08/Oct/23	08/Oct/28					
XS2168307333	AMPHENOL TECHNOLOGIES HOLDING GMBH - GEM	€500,000,000 0.750% Senior Notes due 2026 guaranteed on a senior unsecured basis by AMPHENOL CORPORATION - GEM	EUR 500,000,000		04/May/24	04/May/26					
XS2425326274	ANARAFE, S.L.U. - GEM	EUR 376,292,750 Floating Rate Senior Secured Notes due 2026 - GEM	EUR 376,292,750		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	31/Mar/26					
USG0421JAA00	ANCHORAGE CAPITAL CLO 11 LTD - GEM	Class A Senior Secured Floating Rate Notes due 2032 - RegS - GEM	USD 248,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/32					
US03330NAA28	ANCHORAGE CAPITAL CLO 11 LTD - GEM	Class A Senior Secured Floating Rate Notes due 2032 - 144A - GEM	USD 248,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/32					
USG0421JAB82	ANCHORAGE CAPITAL CLO 11 LTD - GEM	Class B Senior Secured Floating Rate Notes due 2032 - RegS - GEM	USD 46,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/32					
US03330NAC83	ANCHORAGE CAPITAL CLO 11 LTD - GEM	Class B Senior Secured Floating Rate Notes due 2032 - 144A - GEM	USD 46,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/32					
USG0421JAC65	ANCHORAGE CAPITAL CLO 11 LTD - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USD 28,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/32					
US03330NAE40	ANCHORAGE CAPITAL CLO 11 LTD - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 28,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/32					
USG0421JAD49	ANCHORAGE CAPITAL CLO 11 LTD - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USD 27,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/32					
US03330NAG97	ANCHORAGE CAPITAL CLO 11 LTD - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 27,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/32					
USG04215AA03	ANCHORAGE CAPITAL CLO 11 LTD - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USD 16,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/32					
US03330QAA58	ANCHORAGE CAPITAL CLO 11 LTD - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 16,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/32					
USG0418RAH24	ANCHORAGE CAPITAL CLO 2013-1, LTD. - GEM	USD 346,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 346,500,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Oct/30					
USG0418RAJ89	ANCHORAGE CAPITAL CLO 2013-1, LTD. - GEM	USD 50,300,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 50,300,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Oct/30					
USG0418RAK52	ANCHORAGE CAPITAL CLO 2013-1, LTD. - GEM	USD 30,300,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 30,300,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Oct/30					
USG0418RAL36	ANCHORAGE CAPITAL CLO 2013-1, LTD. - GEM	USD 41,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 41,800,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0418UAE22	ANCHORAGE CAPITAL CLO 2013-1, LTD. - GEM	USD 33,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 33,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Oct/30					
USG0418UAF96	ANCHORAGE CAPITAL CLO 2013-1, LTD. - GEM	USD 5,500,000 Class E-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 5,500,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Oct/30					
USG0418UAH52	ANCHORAGE CAPITAL CLO 2013-1, LTD. - GEM	USD 50,000,000 Subordinated Notes due 2030 - GEM	USD 50,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Oct/30					
USG0419PAA06	ANCHORAGE CAPITAL CLO 3-R LTD. - GEM	USD 300,000,000 Class A Senior Secured Floating Rate Notes due 2031 (RegS) - GEM	USD 300,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/31					
US03330AAA07	ANCHORAGE CAPITAL CLO 3-R LTD. - GEM	USD 300,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 300,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/31					
USG0419PAB88	ANCHORAGE CAPITAL CLO 3-R LTD. - GEM	USD 59,100,000 Class B Senior Secured Floating Rate Notes due 2031(RegS) - GEM	USD 59,100,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/31					
US03330AAC62	ANCHORAGE CAPITAL CLO 3-R LTD. - GEM	USD 59,100,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 59,100,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/31					
USG0419PAC61	ANCHORAGE CAPITAL CLO 3-R LTD. - GEM	USD 50,400,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (RegS) - GEM	USD 50,400,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/31					
US03330AAE29	ANCHORAGE CAPITAL CLO 3-R LTD. - GEM	USD 50,400,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 50,400,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/31					
USG0419PAD45	ANCHORAGE CAPITAL CLO 3-R LTD. - GEM	USD 30,600,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (RegS) - GEM	USD 30,600,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/31					
US03330AAG76	ANCHORAGE CAPITAL CLO 3-R LTD. - GEM	USD 30,600,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 30,600,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/31					
US03330BAA89	ANCHORAGE CAPITAL CLO 3-R LTD. - GEM	USD 19,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 19,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/31					
USG0420RAC90	ANCHORAGE CAPITAL CLO 3-R LTD. - GEM	USD 49,150,000 Subordinated Notes due 2031 (RegS). - GEM	USD 49,150,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/31					
US03330BAC46	ANCHORAGE CAPITAL CLO 3-R LTD. - GEM	USD 49,150,000 Subordinated Notes due 2031 (144A) - GEM	USD 49,150,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/31					
US03330BAE02	ANCHORAGE CAPITAL CLO 3-R LTD. - GEM	USD 49,150,000 Subordinated Notes due 2031 (144A). - GEM	USD 49,150,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/31					
USG0420RAB18	ANCHORAGE CAPITAL CLO 3-R LTD. - GEM	USD 49,150,000 Subordinated Notes due 2031 (Reg S) - GEM	USD 49,150,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/31					
USG0420RAA35	ANCHORAGE CAPITAL CLO 3-R LTD. - GEM	USD 19,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (RegS). - GEM	USD 19,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0419NAA57	ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM	USD 360,500,000 Class A Senior Secured Floating Rate Notes due 2031 (RegS) - GEM	USD 360,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/31					
USG0419NAB31	ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM	USD 67,500,000 Class B Senior Secured Floating Rate Notes due 2031 (RegS) - GEM	USD 67,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/31					
USG0419NAC14	ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM	USD 63,900,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (RegS) - GEM	USD 63,900,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/31					
USG0419NAD96	ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM	USD 37,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (RegS) - GEM	USD 37,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/31					
USG0420PAA78	ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM	USD 22,400,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (RegS) - GEM	USD 22,400,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/31					
USG0420PAB51	ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM	USD 62,350,000 Subordinated Notes due 2031 (RegS). - GEM	USD 62,350,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/31					
USG0420PAC35	ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM	USD 62,350,000 Subordinated Notes due 2031 (RegS) - GEM	USD 62,350,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/31					
US03328LAA08	ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM	USD 360,500,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 360,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/31					
US03328LAC63	ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM	USD 67,500,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 67,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/31					
US03328LAE20	ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM	USD 63,900,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 63,900,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/31					
US03328LAG77	ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM	USD 37,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 37,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/31					
US03329JAA43	ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM	USD 22,400,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 22,400,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/31					
US03329JAC09	ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM	USD 62,350,000 Subordinated Notes due 2031 (144A). - GEM	USD 62,350,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/31					
US03329JAE64	ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM	USD 62,350,000 Subordinated Notes due 2031 (144A) - GEM	USD 62,350,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/31					
USG0418XAB22	ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM	USD 288,200,000 Class A Senior Secured Floating Rate Notes due 2030 (RegS) - GEM	USD 288,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
US03329AAC99	ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM	USD 288,200,000 Class A Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 288,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
USG0418XAC05	ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM	USD 64,500,000 Class B Senior Secured Floating Rate Notes due 2030 (RegS) - GEM	USD 64,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US03329AAE55	ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM	USD 64,500,000 Class B Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 64,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
USG0418XAD87	ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM	USD 53,200,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 (RegS) - GEM	USD 53,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
US03329AAG04	ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM	USD 53,200,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 53,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
USG0418XAE60	ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM	USD 33,600,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 (RegS) - GEM	USD 33,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
US03329AAJ43	ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM	USD 33,600,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 33,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
USG0420CAA65	ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM	USD 20,300,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 (RegS) - GEM	USD 20,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
US03329YAA10	ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM	USD 20,300,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 20,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
USG0420CAB49	ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM	USD 45,475,000 Subordinated Notes due 2030 (RegS) - GEM	USD 45,475,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
US03329YAC75	ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM	USD 45,475,000 Subordinated Notes due 2030 (144A) - GEM	USD 45,475,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
USG04190AE73	ANCHORAGE CAPITAL CLO 6, LTD - GEM	USD 53400000 Subordinated Notes due 2027 - GEM	USD 53,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
USG04191AH87	ANCHORAGE CAPITAL CLO 6, LTD - GEM	USD 53,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 53,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG04190AF49	ANCHORAGE CAPITAL CLO 6, LTD - GEM	USD 31,500,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 31,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG0420KAC48	ANCHORAGE CAPITAL CLO 7, LTD - GEM	USD 48000000 Subordinated Notes due 2027 - GEM	USD 48,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/27					
USG0419TAC83	ANCHORAGE CAPITAL CLO 7, LTD - GEM	USD 0 Class A-L Senior Secured Floating Rate Notes due 2027 - GEM	USD 0		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/27					
USG0420MAB21	ANCHORAGE CAPITAL CLO 8, LTD. - GEM	USD 25000000 Class A-2 Senior Secured Fixed Rate Notes due 2028 - GEM	USD 25,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/28					
USG0420MAD86	ANCHORAGE CAPITAL CLO 8, LTD. - GEM	USD 30000000 Class B-1 Senior Secured Floating Rate Notes due 2028 - GEM	USD 30,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/28					
USG0419UAA90	ANCHORAGE CAPITAL CLO 8, LTD. - GEM	USD 25750000 Class E Junior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 25,750,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0420MAA48	ANCHORAGE CAPITAL CLO 8, LTD. - GEM	USD 225000000 Class A-1 Senior Secured Floating Rate Notes due 2028 - GEM	USD 225,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/28					
USG0419UAC56	ANCHORAGE CAPITAL CLO 8, LTD. - GEM	USD 32620000 Subordinated Notes due 2028 - GEM	USD 32,620,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/28					
USG0420MAF35	ANCHORAGE CAPITAL CLO 8, LTD. - GEM	USD 26500000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 26,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/28					
USG0420MAG18	ANCHORAGE CAPITAL CLO 8, LTD. - GEM	USD 14750000 Class B-2 Senior Secured Fixed Rate Notes due 2028 - GEM	USD 14,750,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/28					
USG0420MAE69	ANCHORAGE CAPITAL CLO 8, LTD. - GEM	USD 21000000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 21,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/28					
USG0419UAB73	ANCHORAGE CAPITAL CLO 8, LTD. - GEM	USD 8000000 Class F Junior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 8,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	28/Jul/28					
USG0420TAC56	ANCHORAGE CAPITAL CLO 9, LTD. - GEM	46,680,000 USD Subordinated Notes due 2029 - GEM	USD 46,680,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29					
USG0419WAD95	ANCHORAGE CAPITAL CLO 9, LTD. - GEM	36,850,000 USD Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 36,850,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29					
USG0419WAA56	ANCHORAGE CAPITAL CLO 9, LTD. - GEM	343,750,000 USD Class A Senior Secured Floating Rate Notes due 2029 - GEM	USD 343,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29					
USG0419WAB30	ANCHORAGE CAPITAL CLO 9, LTD. - GEM	60,225,000 USD Class B Senior Secured Floating Rate Notes due 2029 - GEM	USD 60,225,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29					
USG0420TAB73	ANCHORAGE CAPITAL CLO 9, LTD. - GEM	12,100,000 USD Class F Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 12,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29					
USG0419WAC13	ANCHORAGE CAPITAL CLO 9, LTD. - GEM	31,750,000 USD Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 31,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29					
USG0420TAA90	ANCHORAGE CAPITAL CLO 9, LTD. - GEM	32,325,000 USD Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 32,325,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29					
XS1846661111	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 39,200,000 Class B CM Senior Secured Floating Rate Voting Notes due 2031 - GEM	EUR 39,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1846661202	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 39,200,000 Class B CM Senior Secured Floating Rate Non-Voting Notes due 2031 - GEM	EUR 39,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1846662515	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 39,200,000 Class B CM Senior Secured Floating Rate Exchangeable Non-Voting Notes due 2031 - GEM	EUR 39,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1846661384	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 23,600,000 Class C CM Senior Secured Deferrable Floating Rate Voting Notes due 2031 - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1846661467	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 23,600,000 Class C CM Senior Secured Deferrable Floating Rate Non-Voting Notes due 2031 - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1846662861	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 23,600,000 Class C CM Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2031 - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1846661541	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 13,600,000 Class D-1 CM Senior Secured Deferrable Floating Rate Voting Notes due 2031 - GEM	EUR 13,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1846661897	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 13,600,000 Class D-1 CM Senior Secured Deferrable Floating Rate Non-Voting Notes due 2031 - GEM	EUR 13,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1846663240	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 13,600,000 Class D-1 CM Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2031 - GEM	EUR 13,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1846662432	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 27,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 27,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1846662358	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 11,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 11,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1846663919	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 43,500,000 Subordinated Notes due 2031 - GEM	EUR 43,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1846663679	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 39,200,000 Class B CM Senior Secured Floating Rate Voting Notes due 2031 - 144A - GEM	EUR 39,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1846663323	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 39,200,000 Class B CM Senior Secured Floating Rate Non-Voting Notes due 2031 - 144A - GEM	EUR 39,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1846664990	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 39,200,000 Class B CM Senior Secured Floating Rate Exchangeable Non-Voting Notes due 2031 - 144A - GEM	EUR 39,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1846663752	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 23,600,000 Class C CM Senior Secured Deferrable Floating Rate Voting Notes due 2031 - 144A - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1846665021	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 23,600,000 Class C CM Senior Secured Deferrable Floating Rate Non-Voting Notes due 2031 - 144A - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1846663836	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 23,600,000 Class C CM Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2031 - 144A - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1846664057	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 13,600,000 Class D-1 CM Senior Secured Deferrable Floating Rate Voting Notes due 2031 - 144A - GEM	EUR 13,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1846665294	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 13,600,000 Class D-1 CM Senior Secured Deferrable Floating Rate Non-Voting Notes due 2031 - 144A - GEM	EUR 13,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1846664131	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 13,600,000 Class D-1 CM Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2031 - 144A - GEM	EUR 13,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1846664644	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 27,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 27,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1846665450	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 11,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 11,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1846664727	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	EUR 43,500,000 Subordinated Notes due 2031 - 144A - GEM	EUR 43,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2398917133	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	€218,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2031(Reg S) - GEM	EUR 218,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2398917307	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	€218,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031(Reg S) - GEM	EUR 218,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2398917216	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	€218,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031(Reg S) - GEM	EUR 218,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2398917729	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate CM Voting Notes due 2031(Reg S) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2398918297	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2031(Reg S) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2398917992	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031(Reg S) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2399533798	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	€6,000,000 Class D-2 Senior Secured Deferrable Fixed Rate CM Voting Notes due 2031(Reg S) - GEM	EUR 6,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2399533954	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	€6,000,000 Class D-2 Senior Secured Deferrable Fixed Rate CM Non-Voting Notes due 2031(Reg S) - GEM	EUR 6,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2399533871	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	€6,000,000 Class D-2 Senior Secured Deferrable Fixed Rate CM Exchangeable Non-Voting Notes due 2031(Reg S) - GEM	EUR 6,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2398917489	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	€218,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2031(144 A) - GEM	EUR 218,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2398917646	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	€218,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031(144 A) - GEM	EUR 218,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2398917562	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	€218,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031(144 A) - GEM	EUR 218,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2398918370	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate CM Voting Notes due 2031(144 A) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2398918537	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2031(144 A) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2398918453	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031(144 A) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2399534093	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	€6,000,000 Class D-2 Senior Secured Deferrable Fixed Rate CM Voting Notes due 2031(144 A) - GEM	EUR 6,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2399534259	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	€6,000,000 Class D-2 Senior Secured Deferrable Fixed Rate CM Non-Voting Notes due 2031(144 A) - GEM	EUR 6,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2399534176	ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM	€6,000,000 Class D-2 Senior Secured Deferrable Fixed Rate CM Exchangeable Non-Voting Notes due 2031(144 A) - GEM	EUR 6,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1875267442	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 42,000,000 Subordinated Notes due 2031 (Reg S) - GEM	EUR 42,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Apr/34					
XS1875266634	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 42,000,000 Subordinated Notes due 2031 (Rule 144A) - GEM	EUR 42,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Apr/34					
XS2320765188	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 240,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325144264	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 240,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325144348	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 240,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2320765345	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325144421	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325144694	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2320765261	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325144850	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325145071	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2320765428	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2320765691	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2320765774	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2320765857	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2320766079	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM	EUR 240,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325145154	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 240,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325145238	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 240,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2320765931	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325145311	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325145402	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2320766152	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2034 (Rule 144A) - GEM	EUR 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325145584	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325145741	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2320766236	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2320766319	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2320766400	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2320766582	ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS1863995012	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 180,000,000 Class A CM Senior Secured Fixed Rate Voting Notes due 2036 - GEM	EUR 180,000,000		25/Oct/23 25/Apr/24	25/Oct/36					
XS1864071722	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 180,000,000 Class A CM Senior Secured Fixed Rate Non Voting Notes due 2036 - GEM	EUR 180,000,000		25/Oct/23 25/Apr/24	25/Oct/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1864071995	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 180,000,000 Class A CM Senior Secured Fixed Rate Exchangeable Non Voting Notes due 2036 - GEM	EUR 180,000,000		25/Oct/23 25/Apr/24	25/Oct/36					
XS2294168047	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	€265,500,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 265,500,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	25/Apr/34					
XS2294168393	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	€265,500,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034(Reg S) - GEM	EUR 265,500,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	25/Apr/34					
XS2294168120	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	€265,500,000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	EUR 265,500,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	25/Apr/34					
XS2294168716	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	€20,200,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2034(Reg S) - GEM	EUR 20,200,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	25/Apr/34					
XS2294168989	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	€20,200,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034(Reg S) - GEM	EUR 20,200,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	25/Apr/34					
XS2294168807	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	€20,200,000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	EUR 20,200,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	25/Apr/34					
XS2294169367	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2034(Reg S) - GEM	EUR 28,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	25/Apr/34					
XS2294169797	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2034(Reg S) - GEM	EUR 28,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	25/Apr/34					
XS2294169441	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	EUR 28,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	25/Apr/34					
XS2294169953	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	€26,600,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2034(Reg S) - GEM	EUR 26,600,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	25/Apr/34					
XS2294170456	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	€26,600,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034(Reg S) - GEM	EUR 26,600,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	25/Apr/34					
XS2294170373	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	€26,600,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	EUR 26,600,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	25/Apr/34					
XS2294170530	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	€34,700,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2034(Reg S) - GEM	EUR 34,700,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	25/Apr/34					
XS2294171009	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	€34,700,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034(Reg S) - GEM	EUR 34,700,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	25/Apr/34					
XS2294170969	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	€34,700,000 Class D Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	EUR 34,700,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	25/Apr/34					
XS2294171181	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	€28,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 28,800,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	25/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2294171694	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	€12,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 12,600,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	25/Apr/34					
XS2294176149	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	€46,900,000 Subordinated Notes due 2034(Reg S) - GEM	EUR 46,900,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	25/Apr/34					
XS2294168476	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	€265,500,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM	EUR 265,500,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	25/Apr/34					
XS2294168633	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	€265,500,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 265,500,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	25/Apr/34					
XS2294168559	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	€265,500,000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 265,500,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	25/Apr/34					
XS2294169011	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	€20,200,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2034(Rule 144A) - GEM	EUR 20,200,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	25/Apr/34					
XS2294169284	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	€20,200,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 20,200,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	25/Apr/34					
XS2294169102	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	€20,200,000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 20,200,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	25/Apr/34					
XS2294169524	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2034(Rule 144A) - GEM	EUR 28,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	25/Apr/34					
XS2294170027	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 28,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	25/Apr/34					
XS2294169870	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 28,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	25/Apr/34					
XS2294170290	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	€26,600,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2034(Rule 144A) - GEM	EUR 26,600,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	25/Apr/34					
XS2294170704	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	€26,600,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 26,600,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	25/Apr/34					
XS2294170613	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	€26,600,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 26,600,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	25/Apr/34					
XS2294170886	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	€34,700,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM	EUR 34,700,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	25/Apr/34					
XS2294171348	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	€34,700,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 34,700,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	25/Apr/34					
XS2294171264	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	€34,700,000 Class D Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 34,700,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	25/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2294171777	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	€28,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	EUR 28,800,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	25/Apr/34					
XS2294171421	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	€12,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	EUR 12,600,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	25/Apr/34					
XS2294176651	ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY - GEM	€46,900,000 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 46,900,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	25/Apr/34					
XS2063528090	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Voting Notes (Reg S) - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2063528256	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Non-Voting Notes (Reg S) - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2063528173	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2063529221	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 CM Voting Notes (Reg S) - GEM	EUR 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2063529577	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 CM Non-Voting Notes (Reg S) - GEM	EUR 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2063529494	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 CM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2063530070	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 CM Voting Notes (Reg S) - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2063530237	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 CM Non-Voting Notes (Reg S) - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2063530153	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 CM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2063530666	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class C CM Voting Notes (Reg S) - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2063530823	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class C CM Non-Voting Notes (Reg S) - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2063530740	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class C CM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2063531557	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Voting Notes (Reg S) - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2063531714	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Non-Voting Notes (Reg S) - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2063531631	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2063532522	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class E Notes (Reg S) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2063532878	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class F Notes (Reg S) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2063533090	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes (Reg S) - GEM	EUR 39,280,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2063528330	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Voting Notes (144A) - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2063528504	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Non-Voting Notes (144A) - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2063528413	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Exchangeable Non-Voting Notes (144A) - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2063529650	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 CM Voting Notes (144A) - GEM	EUR 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2063529817	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 CM Non-Voting Notes (144A) - GEM	EUR 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2063529734	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 CM Exchangeable Non-Voting Notes (144A) - GEM	EUR 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2063530310	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 CM Voting Notes (144A) - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2063530583	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 CM Non-Voting Notes (144A) - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2063530401	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 CM Exchangeable Non-Voting Notes (144A) - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2063531045	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class C CM Voting Notes (144A) - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2063531474	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class C CM Non-Voting Notes (144A) - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2063531128	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class C CM Exchangeable Non-Voting Notes (144A) - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2063531987	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Voting Notes (144A) - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2063532365	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Non-Voting Notes (144a) - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2063532282	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Exchangeable Non-Voting Notes (144A) - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2063532795	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class E Notes (144A) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2063532951	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class F Notes (144A) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2063533173	ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes (144A) - GEM	EUR 39,280,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2390685373	ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€266,600,000 Class A Senior Secured Floating Rate Notes due 2034(Reg S) - GEM	EUR 266,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2390689011	ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€25,800,000 Class B-1 Senior Secured Floating Rate Notes due 2034(Reg S) - GEM	EUR 25,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2390689797	ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€13,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(Reg S) - GEM	EUR 13,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2390690530	ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 26,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2390691264	ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€32,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 32,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2390691777	ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€23,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 23,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2390691934	ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€12,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 12,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2390692155	ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€37,500,000 Subordinated Notes due 2034(Reg S) - GEM	EUR 37,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2390686009	ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€266,600,000 Class A Senior Secured Floating Rate Notes due 2034(144 A) - GEM	EUR 266,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2390689367	ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€25,800,000 Class B-1 Senior Secured Floating Rate Notes due 2034(144 A) - GEM	EUR 25,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2390690027	ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€13,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(144 A) - GEM	EUR 13,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2390690969	ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(144 A) - GEM	EUR 26,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2390691421	ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€32,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(144 A) - GEM	EUR 32,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2390691850	ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€23,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(144 A) - GEM	EUR 23,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2390692072	ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€12,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(144 A) - GEM	EUR 12,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2390692239	ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€37,500,000 Subordinated Notes due 2034(144 A) - GEM	EUR 37,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2500008128	ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€224,300,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 224,300,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	25/Aug/34					
XS2500008474	ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 31,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	25/Aug/34					
XS2500008714	ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	EUR 15,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	25/Aug/34					
XS2500008805	ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€28,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 28,900,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	25/Aug/34					
XS2500008987	ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€25,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 25,800,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	25/Aug/34					
XS2500009449	ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€16,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 16,900,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	25/Aug/34					
XS2500009365	ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 12,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	25/Aug/34					
XS2500009522	ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€29,380,000 Subordinated Notes due 2034 (Reg S) - GEM	EUR 29,380,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	25/Aug/34					
XS2500008391	ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€224,300,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 224,300,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	25/Aug/34					
XS2500008557	ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 31,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	25/Aug/34					
XS2500008631	ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	EUR 15,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	25/Aug/34					
XS2500009100	ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€28,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 28,900,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	25/Aug/34					
XS2500009019	ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€25,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 25,800,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	25/Aug/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2500009282	ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€16,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 16,900,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	25/Aug/34					
XS2500009878	ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 12,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	25/Aug/34					
XS2500009795	ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€29,380,000 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 29,380,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	25/Aug/34					
USG0419XAB13	ANCHORAGE CREDIT FUNDING 4, LTD. - GEM	USD 149000000 Subordinated Notes due 2035 - GEM	USD 149,000,000		15/Aug/23 15/Feb/24	15/Feb/35					
USG0421DAA30	ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM	U.S.$220,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Reg S - GEM	USD 220,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG0421DAF27	ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM	U.S.$5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 - Reg S - GEM	USD 5,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG0421DAB13	ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM	U.S.$25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Reg S - GEM	USD 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG0421DAH82	ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM	U.S.$10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Reg S - GEM	USD 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG0421DAC95	ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM	U.S.$15,500,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM	USD 15,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG0421DAG00	ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM	U.S.$30,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - Reg S - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG0421DAD78	ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM	U.S.$29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM	USD 29,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG0420DAA49	ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM	U.S.$15,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM	USD 15,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG0420DAB22	ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM	U.S.$55,800,000 Subordinated Notes due 2032 - Reg S - GEM	USD 55,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US03330GAC33	ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM	U.S.$55,800,000 Subordinated Notes due 2032 - 144A - GEM	USD 55,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US03330FAA93	ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM	U.S.$220,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - 144A - GEM	USD 220,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US03330FAL58	ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM	U.S.$5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 - 144A - GEM	USD 5,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US03330FAC59	ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM	U.S.$25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - 144A - GEM	USD 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US03330FAQ46	ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM	U.S.$10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - 144A - GEM	USD 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US03330FAE16	ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM	U.S.$15,500,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 15,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US03330FAN15	ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM	U.S.$30,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - 144A - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US03330FAG63	ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM	U.S.$29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 29,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US03330GAA76	ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM	U.S.$15,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 15,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2069040389	ANIMA HOLDING S.P.A. - GEM	€300,000,000 1.750% per cent Notes due 2026 - GEM	EUR 300,000,000		23/Oct/23	23/Oct/26					
XS2331921390	ANIMA HOLDING S.P.A. - GEM	€ 300,000,000 1.500 per cent Notes due 22 April 2028 - GEM	EUR 300,000,000		22/Apr/24	22/Apr/28					
USG0400TAB10	ANNISA CLO, LTD. - GEM	USD 40400000 Subordinated Notes Due 2031 - GEM	USD 40,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG0400RAE92	ANNISA CLO, LTD. - GEM	Class X Amortizing Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 1,650,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US036011AE47	ANNISA CLO, LTD. - GEM	Class X Amortizing Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 1,650,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG0400RAF67	ANNISA CLO, LTD. - GEM	Class A-R Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 256,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US036011AG94	ANNISA CLO, LTD. - GEM	Class A-R Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 256,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG0400RAG41	ANNISA CLO, LTD. - GEM	Class B-R Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 50,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US036011AJ34	ANNISA CLO, LTD. - GEM	Class B-R Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 50,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG0400RAH24	ANNISA CLO, LTD. - GEM	Class C-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 18,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US036011AL89	ANNISA CLO, LTD. - GEM	Class C-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 18,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG0400RAJ89	ANNISA CLO, LTD. - GEM	Class D-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US036011AN46	ANNISA CLO, LTD. - GEM	Class D-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG0400TAC92	ANNISA CLO, LTD. - GEM	Class E-R Deferrable Junior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US036010AC08	ANNISA CLO, LTD. - GEM	Class E-R Deferrable Junior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG0476NAC14	APEX CREDIT CLO 2018-II LTD. - GEM	USD 11600000 Class C-1 Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 11,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
US03754LAE56	APEX CREDIT CLO 2018-II LTD. - GEM	USD 11600000 Class C-1 Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 11,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
USG0476NAF45	APEX CREDIT CLO 2018-II LTD. - GEM	U.S.$258,244,263 Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 258,244,263		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
US03754LAL99	APEX CREDIT CLO 2018-II LTD. - GEM	U.S.$258,244,263 Class A-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 258,244,263		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
USG0476NAG28	APEX CREDIT CLO 2018-II LTD. - GEM	U.S.$46,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 46,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
US03754LAN55	APEX CREDIT CLO 2018-II LTD. - GEM	U.S.$46,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 46,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
USG0476NAJ66	APEX CREDIT CLO 2018-II LTD. - GEM	U.S.$8,400,000 Class C-2-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 8,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
US03754LAS43	APEX CREDIT CLO 2018-II LTD. - GEM	U.S.$8,400,000 Class C-2-R Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 8,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
USG04741AF43	APIDOS CLO XI - GEM	USD 4,000,000 Class X Floating Rate Notes due 2028 - GEM	USD 4,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/28					
USG0487NAC86	APIDOS CLO XII - GEM	USD 46250000 Subordinated Notes due 2025 - GEM	USD 46,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/25					
USG04876AF81	APIDOS CLO XII - GEM	USD 3000000 Class X Senior Secured Floating Rate Notes due 2025 - GEM	USD 3,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/25					
US03770EAA91	APIDOS CLO XLI LTD - GEM	U.S.$13,000,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034 (144A) - GEM	USD 13,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
USG0489FAA78	APIDOS CLO XLI LTD - GEM	U.S.$13,000,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034 (Reg S) - GEM	USD 13,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
US03770EAE14	APIDOS CLO XLI LTD - GEM	U.S.$42,000,000 Subordinated Notes Due 2034 (144A) - GEM	USD 42,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0489FAC35	APIDOS CLO XLI LTD - GEM	U.S.$42,000,000 Subordinated Notes Due 2034 (Reg S) - GEM	USD 42,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
USG0487WAC85	APIDOS CLO XVI - GEM	USD 54,000,000 Subordinated Notes due 2025 - GEM	USD 54,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/25					
USG0487VAA47	APIDOS CLO XVI - GEM	USD 3,750,000 Class X Senior Secured Floating Rate Notes due 2025 - GEM	USD 3,750,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/25					
USG0487VAG17	APIDOS CLO XVI - GEM	USD 383,000,000 Class A-1R Senior Secured Floating Rate Notes due 2025 - GEM	USD 383,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/25					
USG0487YAA85	APIDOS CLO XVII - GEM	USD 2500000 Class X Senior Secured Floating Rate Notes due 2026 - GEM	USD 2,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/26					
USG0488AAC56	APIDOS CLO XVII - GEM	USD 42250000 Subordinated Notes due 2026 - GEM	USD 42,250,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/26					
USG04886AC41	APIDOS CLO XVIII - GEM	Subordinated Notes due 2026 - GEM	USD 67,600,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/26					
USG0489UAC02	APIDOS CLO XXI - GEM	Subordinated Notes due 2027 - GEM	USD 42,900,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/27					
USG0489TAE94	APIDOS CLO XXI - GEM	U.S.$315,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2027 - GEM	USD 315,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/27					
USG0489TAF69	APIDOS CLO XXI - GEM	U.S.$64,800,000 Class A-2-R Senior Secured Floating Rate Notes Due 2027 - GEM	USD 64,800,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/27					
USG0489TAG43	APIDOS CLO XXI - GEM	U.S.$24,000,000 Class B-R Mezzanine Deferrable Floating Rate Notes Due 2027 - GEM	USD 24,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/27					
USG0489TAH26	APIDOS CLO XXI - GEM	U.S.$32,200,000 Class C-R Mezzanine Deferrable Floating Rate Notes Due 2027 - GEM	USD 32,200,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/27					
USG0489UAD84	APIDOS CLO XXI - GEM	U.S.$25,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes Due 2027 - GEM	USD 25,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/27					
USG0489UAE67	APIDOS CLO XXI - GEM	U.S.$9,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes Due 2027 - GEM	USD 9,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/27					
US03765PAJ21	APIDOS CLO XXI - GEM	U.S.$315,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2027 (Rule 144A) - GEM	USD 315,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/27					
US03765PAL76	APIDOS CLO XXI - GEM	U.S.$64,800,000 Class A-2-R Senior Secured Floating Rate Notes Due 2027 (Rule 144A) - GEM	USD 64,800,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/27					
US03765PAN33	APIDOS CLO XXI - GEM	U.S.$24,000,000 Class B-R Mezzanine Deferrable Floating Rate Notes Due 2027 (Rule 144A) - GEM	USD 24,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US03765PAQ63	APIDOS CLO XXI - GEM	U.S.$32,200,000 Class C-R Mezzanine Deferrable Floating Rate Notes Due 2027 (Rule 144A) - GEM	USD 32,200,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/27					
US03765RAG48	APIDOS CLO XXI - GEM	U.S.$25,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes Due 2027 (Rule 144A) - GEM	USD 25,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/27					
US03765RAJ86	APIDOS CLO XXI - GEM	U.S.$9,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes Due 2027 (Rule 144A) - GEM	USD 9,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/27					
USG0487XAA03	APIDOS CLO XXII - GEM	USD 1750000 Class X Senior Secured Floating Rate Notes due 2027 - GEM	USD 1,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/27					
USG0488CAC13	APIDOS CLO XXII - GEM	USD 41750000 Subordinated Notes due 2027 - GEM	USD 41,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/27					
USG0488CAD95	APIDOS CLO XXII - GEM	USD 54000000 Combination Securities due 2027 - GEM	USD 54,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/27					
USG04905AC22	APIDOS CLO XXIII - GEM	USD 39,875,000 Subordinated Notes due 2033 - GEM	USD 39,875,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
USG0490KAJ46	APIDOS CLO XXIII - GEM	U.S.$3,000,000 Class X-R Senior Secured Floating Rate Notes due 2033 - GEM	USD 3,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
USG0490KAK19	APIDOS CLO XXIII - GEM	U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2033 - GEM	USD 320,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
USG0490KAL91	APIDOS CLO XXIII - GEM	U.S.$35,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - GEM	USD 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
USG0490KAQ88	APIDOS CLO XXIII - GEM	U.S.$25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - GEM	USD 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
USG0490KAM74	APIDOS CLO XXIII - GEM	U.S.$27,500,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2033 - GEM	USD 27,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
USG0490KAN57	APIDOS CLO XXIII - GEM	U.S.$27,500,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2033 - GEM	USD 27,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
USG04905AD05	APIDOS CLO XXIII - GEM	U.S.$25,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2033 - GEM	USD 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
US03765YAS37	APIDOS CLO XXIII - GEM	U.S.$3,000,000 Class X-R Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 3,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
US03765YAU82	APIDOS CLO XXIII - GEM	U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 320,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
US03765YAW49	APIDOS CLO XXIII - GEM	U.S.$35,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US03765YBE32	APIDOS CLO XXIII - GEM	U.S.$25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 (Rule 144A) - GEM	USD 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
US03765YAY05	APIDOS CLO XXIII - GEM	U.S.$27,500,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 27,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
US03765YBA10	APIDOS CLO XXIII - GEM	U.S.$27,500,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 27,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
US03766QAG55	APIDOS CLO XXIII - GEM	U.S.$25,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
USG04883AB37	APIDOS CLO XXIV - GEM	USD 41000000 Subordinated Notes due 2027 - GEM	USD 41,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/27					
USG04887AE89	APIDOS CLO XXIV - GEM	USD 242,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 242,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG04887AF54	APIDOS CLO XXIV - GEM	USD 18,000,000 Class A-1B-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 18,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG04887AG38	APIDOS CLO XXIV - GEM	USD 30,000,000 Class A-2L-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG04887AH11	APIDOS CLO XXIV - GEM	USD 12,000,000 Class A-2F-R Senior Secured Fixed Rate Notes due 2030 - GEM	USD 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG04887AJ76	APIDOS CLO XXIV - GEM	USD 26,000,000 Class B-R Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 26,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG04887AK40	APIDOS CLO XXIV - GEM	USD 24,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG04883AC10	APIDOS CLO XXIV - GEM	USD 16,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 16,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG04883AD92	APIDOS CLO XXIV - GEM	USD 6,600,000 Class E-R Junior Deferrable Floating Rate Notes due 2030 - GEM	USD 6,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
US03759CAE03	APIDOS CLO XXIV - GEM	USD 242,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 242,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
US03759CAG50	APIDOS CLO XXIV - GEM	USD 18,000,000 Class A-1B-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 18,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
US03759CAJ99	APIDOS CLO XXIV - GEM	USD 30,000,000 Class A-2L-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
US03759CAL46	APIDOS CLO XXIV - GEM	USD 12,000,000 Class A-2F-R Senior Secured Fixed Rate Notes due 2030 (Rule 144A) - GEM	USD 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US03759CAN02	APIDOS CLO XXIV - GEM	USD 26,000,000 Class B-R Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 26,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
US03759CAQ33	APIDOS CLO XXIV - GEM	USD 24,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
US03762XAD12	APIDOS CLO XXIV - GEM	USD 16,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 16,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
US03762XAE94	APIDOS CLO XXIV - GEM	USD 6,600,000 Class E-R Junior Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 6,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG05026AA09	APIDOS CLO XXIX - GEM	USD 2,500,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	USD 2,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/30					
USG05026AB81	APIDOS CLO XXIX - GEM	USD 369,000,000 Class A-1A Senior Secured Floating Rate Notes due 2030 - GEM	USD 369,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/30					
USG05026AC64	APIDOS CLO XXIX - GEM	USD 21,000,000 Class A-1B Senior Secured Floating Rate Notes due 2030 - GEM	USD 21,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/30					
USG05026AD48	APIDOS CLO XXIX - GEM	USD 66,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM	USD 66,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/30					
USG05026AE21	APIDOS CLO XXIX - GEM	USD 42,000,000 Class B Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 42,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/30					
USG05026AF95	APIDOS CLO XXIX - GEM	USD 30,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 30,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/30					
USG05024AA50	APIDOS CLO XXIX - GEM	USD 22,200,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 22,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/30					
USG05024AB34	APIDOS CLO XXIX - GEM	USD 63,000,000 Subordinated Notes due 2030 - GEM	USD 63,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/30					
US03767MAA62	APIDOS CLO XXIX - GEM	USD 2,500,000 Class X Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 2,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/30					
US03767MAC29	APIDOS CLO XXIX - GEM	USD 369,000,000 Class A-1A Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 369,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/30					
US03767MAE84	APIDOS CLO XXIX - GEM	USD 21,000,000 Class A-1B Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 21,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/30					
US03767MAG33	APIDOS CLO XXIX - GEM	USD 66,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 66,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/30					
US03767MAJ71	APIDOS CLO XXIX - GEM	USD 42,000,000 Class B Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 42,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US03767MAL28	APIDOS CLO XXIX - GEM	USD 30,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 30,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/30					
US03767GAA94	APIDOS CLO XXIX - GEM	USD 22,200,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 22,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/30					
US03767GAB77	APIDOS CLO XXIX - GEM	USD 63,000,000 Subordinated Notes due 2030 (Rule 144A) - GEM	USD 63,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/30					
USG0487HAB36	APIDOS CLO XXVI - GEM	USD 20,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2029 - GEM	USD 20,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/29					
USG0487HAC19	APIDOS CLO XXVI - GEM	USD 51,750,000 Subordinated Notes due 2029 - GEM	USD 51,750,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/29					
USG0502HAB45	APIDOS CLO XXVII - GEM	U.S.$7,500,000 Class E Junior Deferrable Floating Rate Notes due 2030 - GEM	USD 7,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/30					
USG0502HAC28	APIDOS CLO XXVII - GEM	U.S.$46,000,000 Subordinated Notes due 2030 - GEM	USD 46,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/30					
USG0502HAA61	APIDOS CLO XXVII - GEM	U.S.$22,500,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 22,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/30					
USG0503BAA82	APIDOS CLO XXVIII - GEM	USD 435,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - GEM	USD 435,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG0503BAB65	APIDOS CLO XXVIII - GEM	USD 52,500,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - GEM	USD 52,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG0503BAC49	APIDOS CLO XXVIII - GEM	USD 70,500,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 70,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG0503BAD22	APIDOS CLO XXVIII - GEM	USD 51,000,000 Class B Mezzanine Deferrable Floating Rate Notes due 2031 - GEM	USD 51,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG0503BAE05	APIDOS CLO XXVIII - GEM	USD 51,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 - GEM	USD 51,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG0503RAA35	APIDOS CLO XXVIII - GEM	USD 30,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031 - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG0503RAB18	APIDOS CLO XXVIII - GEM	USD 78,350,000 Subordinated Notes due 2031 - GEM	USD 78,350,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US03767CAA80	APIDOS CLO XXVIII - GEM	USD 435,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 435,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US03767CAB63	APIDOS CLO XXVIII - GEM	USD 52,500,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 52,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US03767CAC47	APIDOS CLO XXVIII - GEM	USD 70,500,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 70,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US03767CAD20	APIDOS CLO XXVIII - GEM	USD 51,000,000 Class B Mezzanine Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 51,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US03767CAE03	APIDOS CLO XXVIII - GEM	USD 51,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 51,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US03766YAA10	APIDOS CLO XXVIII - GEM	USD 30,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US03766YAB92	APIDOS CLO XXVIII - GEM	USD 78,350,000 Subordinated Notes due 2031 - 144A - GEM	USD 78,350,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG0509VAA82	APIDOS CLO XXXI - GEM	U.S.$4,725,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USD 4,725,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG0509XAB22	APIDOS CLO XXXI - GEM	U.S.$51,400,000 Subordinated Notes due 2031 - GEM	USD 51,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US03767VAA61	APIDOS CLO XXXI - GEM	U.S.$4,725,000 Class X Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 4,725,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US03767XAB01	APIDOS CLO XXXI - GEM	U.S.$51,400,000 Subordinated Notes due 2031- (Rule 144A) - GEM	USD 51,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG0509VAG52	APIDOS CLO XXXI - GEM	U.S.$391,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 391,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG0509VAJ91	APIDOS CLO XXXI - GEM	U.S.$64,600,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 64,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG0509XAC05	APIDOS CLO XXXI - GEM	U.S.$27,400,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 27,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US03767VAG32	APIDOS CLO XXXI - GEM	U.S.$391,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 391,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US03767VAL27	APIDOS CLO XXXI - GEM	U.S.$64,600,000 Class B-R Senior Secured Floating Rate Notes due 2031- (Rule 144A) - GEM	USD 64,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US03767XAC83	APIDOS CLO XXXI - GEM	U.S.$27,400,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM	USD 27,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG05126AC48	APIDOS CLO XXXIII - GEM	U.S.$18,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM	USD 18,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
US03768NAE58	APIDOS CLO XXXIII - GEM	U.S.$18,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes Due 2034 - (Rule 144A) - GEM	USD 18,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0513UAA46	APIDOS CLO XXXV - GEM	U.S.$315,000,000 Class A Senior Secured Floating Rate Notes Due 2034 - GEM	USD 315,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG0513UAB29	APIDOS CLO XXXV - GEM	U.S.$65,000,000 Class B Senior Secured Floating Rate Notes Due 2034 - GEM	USD 65,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG0513UAC02	APIDOS CLO XXXV - GEM	U.S.$31,250,000 Class C Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM	USD 31,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG0513UAD84	APIDOS CLO XXXV - GEM	U.S.$28,750,000 Class D Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM	USD 28,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG0513TAB55	APIDOS CLO XXXV - GEM	U.S.$53,600,000 Subordinated Notes Due 2034 - GEM	USD 53,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US03768UAA79	APIDOS CLO XXXV - GEM	U.S.$315,000,000 Class A Senior Secured Floating Rate Notes Due 2034 (144A) - GEM	USD 315,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US03768UAB52	APIDOS CLO XXXV - GEM	U.S.$65,000,000 Class B Senior Secured Floating Rate Notes Due 2034 (144A) - GEM	USD 65,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US03768UAC36	APIDOS CLO XXXV - GEM	U.S.$31,250,000 Class C Mezzanine Deferrable Floating Rate Notes Due 2034 (144A) - GEM	USD 31,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US03768UAD19	APIDOS CLO XXXV - GEM	U.S.$28,750,000 Class D Mezzanine Deferrable Floating Rate Notes Due 2034 (144A) - GEM	USD 28,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US03768TAA07	APIDOS CLO XXXV - GEM	U.S.$17,500,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034 (144A) - GEM	USD 17,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US03768TAB89	APIDOS CLO XXXV - GEM	U.S.$53,600,000 Subordinated Notes Due 2034 (144A) - GEM	USD 53,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG0513TAA72	APIDOS CLO XXXV - GEM	U.S.$17,500,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM	USD 17,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG0488LAA55	APIDOS CLO XXXVI - GEM	U.S.$300,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2034 - GEM	USD 300,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG0488LAB39	APIDOS CLO XXXVI - GEM	U.S.$20,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2034 - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG0488LAC12	APIDOS CLO XXXVI - GEM	U.S.$60,000,000 Class B Senior Secured Floating Rate Notes Due 2034 - GEM	USD 60,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG0488LAD94	APIDOS CLO XXXVI - GEM	U.S.$30,000,000 Class C Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG0488LAE77	APIDOS CLO XXXVI - GEM	U.S.$30,000,000 Class D Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0488JAA00	APIDOS CLO XXXVI - GEM	U.S.$18,000,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM	USD 18,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG0488JAB82	APIDOS CLO XXXVI - GEM	U.S.$49,680,000 Subordinated Notes Due 2034 - GEM	USD 49,680,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US03769LAA61	APIDOS CLO XXXVI - GEM	U.S.$300,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2034 - (Rule 144A) - GEM	USD 300,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US03769LAC28	APIDOS CLO XXXVI - GEM	U.S.$20,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2034- (Rule 144A) - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US03769LAE83	APIDOS CLO XXXVI - GEM	U.S.$60,000,000 Class B Senior Secured Floating Rate Notes Due 2034- (Rule 144A) - GEM	USD 60,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US03769LAG32	APIDOS CLO XXXVI - GEM	U.S.$30,000,000 Class C Mezzanine Deferrable Floating Rate Notes Due 2034- (Rule 144A) - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US03769LAJ70	APIDOS CLO XXXVI - GEM	U.S.$30,000,000 Class D Mezzanine Deferrable Floating Rate Notes Due 2034- (Rule 144A) - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US03769JAA16	APIDOS CLO XXXVI - GEM	U.S.$18,000,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034- (Rule 144A) - GEM	USD 18,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US03769JAC71	APIDOS CLO XXXVI - GEM	U.S.$49,680,000 Subordinated Notes Due 2034- (Rule 144A) - GEM	USD 49,680,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG0514KAA54	APIDOS CLO XXXVII - GEM	U.S.$18,000,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM	USD 18,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/34					
US03769FAA93	APIDOS CLO XXXVII - GEM	U.S.$18,000,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034 - Rule 144A - GEM	USD 18,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/34					
USG0514JAC48	APIDOS CLO XXXVII - GEM	U.S.$30,000,000 Class C Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM	USD 30,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/34					
US03769HAE71	APIDOS CLO XXXVII - GEM	U.S.$30,000,000 Class C Mezzanine Deferrable Floating Rate Notes Due 2034 - Rule 144A - GEM	USD 30,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/34					
USU0044FAC50	APOLLO AVIATION SECURITIZATION EQUITY TRUST 2016-1 - GFM	USD 35000000 Class C Fixed Rate Notes Series 2016-1 - GEM	USD 35,000,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	17/Mar/36					
USU0044FAB77	APOLLO AVIATION SECURITIZATION EQUITY TRUST 2016-1 - GFM	USD 80000000 Class B Fixed Rate Notes Series 2016-1 - GEM	USD 80,000,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	17/Mar/36					
USU0044FAA94	APOLLO AVIATION SECURITIZATION EQUITY TRUST 2016-1 - GFM	USD 395000000 Class A Fixed Rate Notes Series 2016-1 - GEM	USD 395,000,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	17/Mar/36					
USG0501KAA00	APRÈS STATIC CLO 1, LTD. - GEM	U.S.$264,000,000 Class A-1 Senior Secured Floating Rate Notes due 2027 - RegS - GEM	USD 264,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US03835JAA16	APRÈS STATIC CLO 1, LTD. - GEM	U.S.$264,000,000 Class A-1 Senior Secured Floating Rate Notes due 2027 - 144A - GEM	USD 264,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/27					
USG0501KAB82	APRÈS STATIC CLO 1, LTD. - GEM	U.S.$54,000,000 Class A-2 Senior Secured Floating Rate Notes due 2027 - RegS - GEM	USD 54,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/27					
US03835JAC71	APRÈS STATIC CLO 1, LTD. - GEM	U.S.$54,000,000 Class A-2 Senior Secured Floating Rate Notes due 2027 - 144A - GEM	USD 54,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/27					
USG0501KAC65	APRÈS STATIC CLO 1, LTD. - GEM	U.S.$22,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 - RegS - GEM	USD 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/27					
US03835JAE38	APRÈS STATIC CLO 1, LTD. - GEM	U.S.$22,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/27					
USG0501KAD49	APRÈS STATIC CLO 1, LTD. - GEM	U.S.$14,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 - RegS - GEM	USD 14,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/27					
US03835JAG85	APRÈS STATIC CLO 1, LTD. - GEM	U.S.$14,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 14,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/27					
USG0501JAA37	APRÈS STATIC CLO 1, LTD. - GEM	U.S.$17,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 - RegS - GEM	USD 17,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/27					
US03835KAA88	APRÈS STATIC CLO 1, LTD. - GEM	U.S.$17,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 17,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/27					
USG0501JAB10	APRÈS STATIC CLO 1, LTD. - GEM	U.S.$4,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2027 - RegS - GEM	USD 4,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/27					
US03835KAC45	APRÈS STATIC CLO 1, LTD. - GEM	U.S.$4,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 4,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/27					
USG0501JAC92	APRÈS STATIC CLO 1, LTD. - GEM	U.S.$23,775,000 Subordinated Notes due 2027 - RegS - GEM	USD 23,775,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/27					
US03835KAE01	APRÈS STATIC CLO 1, LTD. - GEM	U.S.$23,775,000 Subordinated Notes due 2027 - 144A - GEM	USD 23,775,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/27					
USG0501KAM48	APRÈS STATIC CLO 1, LTD. - GEM	Class X Senior Secured Floating Rate Notes due 2028 - RegS - GEM	USD 3,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/28					
US03835JAY91	APRÈS STATIC CLO 1, LTD. - GEM	Class X Senior Secured Floating Rate Notes due 2028 - 144A - GEM	USD 3,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/28					
USG0501KAN21	APRÈS STATIC CLO 1, LTD. - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2028 - RegS - GEM	USD 260,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/28					
US03835JBA07	APRÈS STATIC CLO 1, LTD. - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2028 - 144A - GEM	USD 260,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0501KAP78	APRÈS STATIC CLO 1, LTD. - GEM	Class A-2-R Senior Secured Floating Rate Notes due 2028 - RegS - GEM	USD 50,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/28					
US03835JBC62	APRÈS STATIC CLO 1, LTD. - GEM	Class A-2-R Senior Secured Floating Rate Notes due 2028 - 144A - GEM	USD 50,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/28					
USG0501KAQ51	APRÈS STATIC CLO 1, LTD. - GEM	Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 - RegS - GEM	USD 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/28					
US03835JBE29	APRÈS STATIC CLO 1, LTD. - GEM	Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM	USD 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/28					
USG0501KAR35	APRÈS STATIC CLO 1, LTD. - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 - RegS - GEM	USD 20,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/28					
US03835JBG76	APRÈS STATIC CLO 1, LTD. - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM	USD 20,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/28					
USG0501JAF24	APRÈS STATIC CLO 1, LTD. - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 - RegS - GEM	USD 14,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/28					
US03835KAL44	APRÈS STATIC CLO 1, LTD. - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM	USD 14,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/28					
USG0501JAG07	APRÈS STATIC CLO 1, LTD. - GEM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2028 - RegS - GEM	USD 6,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/28					
US03835KAN00	APRÈS STATIC CLO 1, LTD. - GEM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM	USD 6,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/28					
XS0897406814	AQUARIUS + INVESTMENTS PLC - GEM	EUR 500,000,000 Limited Recourse Secured Notes - GEM	EUR 500,000,000		02/Jul/23 02/Oct/23 02/Jan/24 02/Apr/24	02/Oct/43					
IE00BYZ8RD84	AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,100,000 Class M-1 Subordinated Notes due 2030 - GEM	EUR 19,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS1609732000	AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
IE00BYZ8RF09	AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,500,000 Class M-2 Subordinated Notes due 2030 - GEM	EUR 21,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS1609733156	AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 100,000 Class M-3 Subordinated Notes due 2030 - GEM	EUR 100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS1609732695	AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 11,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 11,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS2295560960	AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM	€234,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 234,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2295561182	AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM	€234,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 234,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS2295561000	AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM	€234,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 234,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS2295561695	AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM	€54,000,000 Class B Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 54,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS2295561851	AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM	€54,000,000 Class B Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 54,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS2295561778	AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM	€54,000,000 Class B Senior Secured Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 54,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS2295562230	AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS2295562313	AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS2295562404	AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS2295562826	AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS2295563048	AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS2295563121	AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS1716909608	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 234,000,000 Class A CM Removal and Replacement Voting Notes (REG S) - GEM	EUR 234,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1716909780	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 234,000,000 Class A CM Removal and Replacement Non-Voting Notes (REG S) - GEM	EUR 234,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1716909863	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 234,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes (REG S) - GEM	EUR 234,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1716910523	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 37,800,000 Class B-1 CM Removal and Replacement Voting Notes (REG S) - GEM	EUR 37,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1716909947	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 37,800,000 Class B-1 CM Removal and Replacement Non-Voting Notes (REG S) - GEM	EUR 37,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1716910010	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 37,800,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes (REG S) - GEM	EUR 37,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1716910879	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-2 CM Removal and Replacement Voting Notes (REG S) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1716910101	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes (REG S) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1716910283	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes (REG S) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1716911091	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,200,000 Class C CM Removal and Replacement Voting Notes (REG S) - GEM	EUR 21,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1716910366	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,200,000 Class C CM Removal and Replacement Non-Voting Notes (REG S) - GEM	EUR 21,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1716910440	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,200,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes (REG S) - GEM	EUR 21,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1716911331	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class D CM Removal and Replacement Voting Notes (REG S) - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1716910796	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class D CM Removal and Replacement Non-Voting Notes (REG S) - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1716910952	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes (REG S) - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1716911687	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,000,000 Class E Notes (REG S) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1716911174	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class F Notes (REG S) - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
IE00BD2B6Y78	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,720,000 Class M-1 Subordinated Notes (REG S) - GEM	EUR 18,720,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
IE00BD2B7003	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,100,000 Class M-2 Subordinated Notes (REG S) - GEM	EUR 21,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1716911414	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 100,000 Class M-3 Subordinated Notes (REG S) - GEM	EUR 100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1716911505	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 234,000,000 Class A CM Removal and Replacement Voting Notes (144A) - GEM	EUR 234,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1716912222	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 234,000,000 Class A CM Removal and Replacement Non-Voting Notes (144A) - GEM	EUR 234,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1716911760	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 234,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM	EUR 234,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1716911844	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 37,800,000 Class B-1 CM Removal and Replacement Voting Notes (144A) - GEM	EUR 37,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1716912651	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 37,800,000 Class B-1 CM Removal and Replacement Non-Voting Notes (144A) - GEM	EUR 37,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1716912065	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 37,800,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM	EUR 37,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1716912149	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-2 CM Removal and Replacement Voting Notes (144A) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1716912909	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes (144A) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1716912495	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1716912578	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,200,000 Class C CM Removal and Replacement Voting Notes (144A) - GEM	EUR 21,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1716913204	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,200,000 Class C CM Removal and Replacement Non-Voting Notes (144A) - GEM	EUR 21,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1716912735	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,200,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM	EUR 21,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1716912818	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class D CM Removal and Replacement Voting Notes (144A) - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1716913543	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class D CM Removal and Replacement Non-Voting Notes (144A) - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1716913030	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1716913113	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,000,000 Class E Notes (144A) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1716913626	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class F Notes (144A) - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
IE00BD2B6Z85	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,720,000 Class M-1 Subordinated Notes (144A) - GEM	EUR 18,720,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
IE00BD2B7110	AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,100,000 Class M-2 Subordinated Notes (144A) - GEM	EUR 21,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1951919999	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,000,000 Class Z Notes due 2032 - GEM	EUR 2,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1951920146	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 39,200,000 Class M-1 Subordinated Notes due 2034 - GEM	EUR 39,200,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS1951920492	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 100,000 Class M-3 Subordinated Notes due 2032 - GEM	EUR 100,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS1951920062	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,000,000 Class Z Notes due 2032 (Rule 144A) - GEM	EUR 2,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS1951920229	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 39,200,000 Class M-1 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 39,200,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS1951920575	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 100,000 Class M-3 Subordinated Notes due 2032 (Rule 144A) - GEM	EUR 100,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2354776374	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	€1,200,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	EUR 1,200,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2340854921	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034- Voting Notes - GEM	EUR 186,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2340855068	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - GEM	EUR 186,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2340855142	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034-Exchangeable Non-Voting Notes - GEM	EUR 186,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2340855654	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	€29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Voting Notes - GEM	EUR 29,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2340855738	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	€29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - GEM	EUR 29,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2340855811	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	€29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034-Exchangeable Non-Voting Notes - GEM	EUR 29,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2340856207	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Voting Notes - GEM	EUR 12,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2340856389	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Notes - GEM	EUR 12,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2340856462	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034-Exchangeable Non-Voting Notes - GEM	EUR 12,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2340856892	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes - GEM	EUR 26,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2340856975	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes - GEM	EUR 26,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2340857197	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034-Exchangeable Non-Voting Notes - GEM	EUR 26,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2340857510	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes - GEM	EUR 26,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2340857601	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes - GEM	EUR 26,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2340857783	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034-Exchangeable Non-Voting Notes - GEM	EUR 26,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2340858161	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	21,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 21,200,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2340858328	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	€11,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 11,200,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2354776614	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	€1,200,000 Class X Senior Secured Floating Rate Notes due 2034 -(Rule 144A) - GEM	EUR 1,200,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2340855225	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034- Voting Notes-(Rule 144A) - GEM	EUR 186,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2340855498	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM	EUR 186,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2340855571	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034-Exchangeable Non-Voting Notes-(Rule 144A) - GEM	EUR 186,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2340855902	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	€29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Voting Notes-(Rule 144A) - GEM	EUR 29,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2340856033	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	€29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM	EUR 29,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2340856116	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	€29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034-Exchangeable Non-Voting Notes-(Rule 144A) - GEM	EUR 29,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2340856546	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Voting Notes-(Rule 144A) - GEM	EUR 12,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2340856629	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM	EUR 12,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2340852636	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034-Exchangeable Non-Voting Notes-(Rule 144A) - GEM	EUR 12,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2340857270	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes-(Rule 144A) - GEM	EUR 26,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2340857353	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM	EUR 26,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2340857437	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034-Exchangeable Non-Voting Notes-(Rule 144A) - GEM	EUR 26,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2340857866	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes-(Rule 144A) - GEM	EUR 26,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2340857940	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM	EUR 26,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2340858088	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034-Exchangeable Non-Voting Notes-(Rule 144A) - GEM	EUR 26,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2340858245	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	21,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	EUR 21,200,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2340858591	AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM	€11,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	EUR 11,200,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2004871252	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2004875675	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2004874603	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€11,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 11,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
IE00BK4PGX57	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€16,500,000 Class M-1 Subordinated Notes due 2032 - GEM	EUR 16,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
IE00BK4PGZ71	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€18,600,000 Class M-2 Subordinated Notes due 2032 - GEM	EUR 18,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2004875162	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€100,000 Class M-3 Subordinated Notes due 2032 - GEM	EUR 100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2004871336	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2004874512	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2004875758	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€11,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 11,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
IE00BK4PGY64	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€16,500,000 Class M-1 Subordinated Notes due 2032 (Rule 144A) - GEM	EUR 16,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
IE00BK4PH091	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€18,600,000 Class M-2 Subordinated Notes due 2032 (Rule 144A) - GEM	EUR 18,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2004875246	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€100,000 Class M-3 Subordinated Notes due 2032 (Rule 144A) - GEM	EUR 100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2387681443	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2387681526	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2387683498	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€23,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 23,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2387684892	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€23,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 23,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2387683571	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€23,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 23,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2387684116	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2387681872	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes - Rule 144A - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2387681955	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - Rule 144A - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2387682094	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - Rule 144A - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2387683654	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€23,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - Rule 144A - GEM	EUR 23,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2387683738	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€23,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - Rule 144A - GEM	EUR 23,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2387683811	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€23,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - Rule 144A - GEM	EUR 23,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2387684389	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - Rule 144A - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2387684207	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - Rule 144A - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2387684462	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - Rule 144A - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2387684033	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2387683902	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2387681799	AQUEDUCT EUROPEAN CLO 4-2019 - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2210216813	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€17,900,000 Class M-1 Subordinated Notes due 2034 - GEM	EUR 17,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2210217381	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€18,100,000 Class M-2 Subordinated Notes due 2034 - GEM	EUR 18,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2210217209	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€100,000 Class M-3 Subordinated Notes due 2034 - GEM	EUR 100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2210217118	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€18,100,000 Class M-2 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 18,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2210216904	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€17,900,000 Class M-1 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 17,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2210217464	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€100,000 Class M-3 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2389541009	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2389541181	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2389541264	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2389542155	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 29,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2389542312	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2389541348	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2389541421	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - Rule 144A - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2389541694	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - Rule 144A - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2389542239	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 29,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2389542403	AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2406745054	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€242,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 242,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					
XS2406745211	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€242,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 242,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					
XS2406745138	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€242,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	EUR 242,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					
XS2406745641	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class B-1 CM Removal and Replacement Voting Notes due 2034 - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					
XS2406745724	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2034 - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					
XS2406745997	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					
XS2406746458	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 CM Removal and Replacement Voting Notes due 2034 - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					
XS2406746532	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2034 - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					
XS2406746615	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					
XS2406747001	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€42,000,000 Class C CM Removal and Replacement Voting Notes due 2034 - GEM	EUR 42,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					
XS2406747183	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€42,000,000 Class C CM Removal and Replacement Non-Voting Notes due 2034 - GEM	EUR 42,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					
XS2406747266	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€42,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM	EUR 42,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					
XS2406747779	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D CM Removal and Replacement Voting Notes due 2034 - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					
XS2406747852	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D CM Removal and Replacement Non-Voting Notes due 2034 - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					
XS2406747936	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2406748314	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					
XS2406748587	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€100,000 Class Z-1 Notes due 2034 - GEM	EUR 100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					
XS2406748744	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class Z-2 Notes due 2034 - GEM	EUR 7,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					
XS2406749049	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€100,000 Class Z-3 Notes due 2034 - GEM	EUR 100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					
XS2408966641	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€48,400,000 Participating Term Certificates due 2034 - GEM	EUR 48,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					
XS2406745302	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€242,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes -Rule 144A - GEM	EUR 242,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					
XS2406745567	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€242,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - Rule 144A - GEM	EUR 242,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					
XS2406745484	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€242,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - Rule 144A - GEM	EUR 242,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					
XS2406746029	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class B-1 CM Removal and Replacement Voting Notes due 2034 - Rule 144A - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					
XS2406746375	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2034 - Rule 144A - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					
XS2406746292	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - Rule 144A - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					
XS2406746706	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 CM Removal and Replacement Voting Notes due 2034 - Rule 144A - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					
XS2406746961	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2034 - Rule 144A - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					
XS2406746888	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - Rule 144A - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					
XS2406747340	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€42,000,000 Class C CM Removal and Replacement Voting Notes due 2034 - Rule 144A - GEM	EUR 42,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					
XS2406747696	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€42,000,000 Class C CM Removal and Replacement Non-Voting Notes due 2034 - Rule 144A - GEM	EUR 42,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					
XS2406747423	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€42,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - Rule 144A - GEM	EUR 42,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2406748074	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D CM Removal and Replacement Voting Notes due 2034 - Rule 144A - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					
XS2406748231	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D CM Removal and Replacement Non-Voting Notes due 2034 - Rule 144A - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					
XS2406748157	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - Rule 144A - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					
XS2406748405	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					
XS2406748660	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€100,000 Class Z-1 Notes due 2034 - Rule 144A - GEM	EUR 100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					
XS2406748827	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class Z-2 Notes due 2034 - Rule 144A - GEM	EUR 7,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					
XS2406749122	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€100,000 Class Z-3 Notes due 2034 - Rule 144A - GEM	EUR 100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					
XS2408966724	AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY - GEM	€48,400,000 Participating Term Certificates due 2034 - Rule 144A - GEM	EUR 48,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Dec/34					
XS2448041108	AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM	€88,000,000 Class A Senior Secured Floating Rate Notes due 2036 - GEM	EUR 88,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/36					
XS2448041876	AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM	€25,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - GEM	EUR 25,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/36					
XS2448042411	AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - GEM	EUR 5,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/36					
XS2448042924	AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM	€17,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 17,200,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/36					
XS2448043658	AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM	€19,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 19,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/36					
XS2448044201	AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 12,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/36					
XS2448044383	AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 9,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/36					
XS2448046594	AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM	€11,250,000 Class M-1 Subordinated Notes due 2036 - GEM	EUR 11,250,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/36					
XS2448047055	AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM	€11,450,000 Class M-2 Subordinated Notes due 2036 - GEM	EUR 11,450,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2448047568	AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM	€100,000 Class M-3 Notes due 2036 - GEM	EUR 100,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/36					
XS2448041280	AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM	€88,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM	EUR 88,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/36					
XS2448042098	AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM	€25,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM	EUR 25,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/36					
XS2448042767	AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Rule 144A) - GEM	EUR 5,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/36					
XS2448043492	AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM	€17,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	EUR 17,200,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/36					
XS2448044110	AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM	€19,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	EUR 19,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/36					
XS2448044896	AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	EUR 12,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/36					
XS2448044540	AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	EUR 9,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/36					
XS2448046834	AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM	€11,250,000 Class M-1 Subordinated Notes due 2036 (Rule 144A) - GEM	EUR 11,250,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/36					
XS2448047303	AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM	€11,450,000 Class M-2 Subordinated Notes due 2036 (Rule 144A) - GEM	EUR 11,450,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/36					
XS2448048020	AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY - GEM	€100,000 Class M-3 Subordinated Notes due 2036 (Rule 144A) - GEM	EUR 100,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/36					
XS2326545204	ARAGVI FINANCE INTERNATIONAL DAC - GEM	U.S.$500,000,000 8.45 per cent. Secured Notes due 2026 - GEM	USD 500,000,000		29/Oct/23 29/Apr/24	29/Apr/26					
XS2501343391	ARBOUR CLO XI DAC - GEM	€157,000,000 Class A Senior Secured Floating Rate Notes due 2036 - GEM	EUR 157,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2501343557	ARBOUR CLO XI DAC - GEM	€38,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - GEM	EUR 38,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2501343714	ARBOUR CLO XI DAC - GEM	€8,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - GEM	EUR 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2501343987	ARBOUR CLO XI DAC - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2501344100	ARBOUR CLO XI DAC - GEM	€26,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 26,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2501344365	ARBOUR CLO XI DAC - GEM	€17,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 17,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2501344522	ARBOUR CLO XI DAC - GEM	€8,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 8,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2551356277	ARBOUR CLO XI DAC - GEM	€250,000 Class M Notes due 2036 - GEM	EUR 250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2501344878	ARBOUR CLO XI DAC - GEM	€40,000,000 Subordinated Notes due 2036 - GEM	EUR 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS1599436315	ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	Euro 1,750,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	EUR 1,750,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/30					
XS1148175893	ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 39500000 Subordinated Notes due 2034 - GEM	EUR 39,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/30					
XS2345038801	ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2345038983	ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2345039361	ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€27,700,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM	EUR 27,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2345039445	ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€12,300,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (Regulation S) - GEM	EUR 12,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2345039528	ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2345040021	ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2345040294	ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€21,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM	EUR 21,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2345040377	ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€11,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM	EUR 11,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2345039015	ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2345039106	ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2345039288	ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€27,700,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 27,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2345039791	ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€12,300,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	EUR 12,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2345039874	ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2345039957	ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2345040450	ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€21,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 21,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2345040534	ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€11,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 11,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS1348959427	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2034 – 144A Notes - GEM	EUR 49,366,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jul/34					
XS1348960789	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2034 – Reg S Notes - GEM	EUR 49,366,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jul/34					
XS2366712243	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€196,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 196,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2366712599	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2366712755	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2366712912	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€23,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 23,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2366713134	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€28,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 28,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2366713308	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2366713563	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2366712326	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€196,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 196,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2366712672	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2366712839	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2366713050	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€23,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 23,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2366713217	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€28,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 28,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2366713480	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2366713647	ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS1499703558	ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 43000000 Subordinated Notes due 2030– Reg S Notes - GEM	EUR 43,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	15/Jan/30					
XS2309832918	ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2309833569	ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€40,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - GEM	EUR 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2309834377	ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2309834963	ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2309835424	ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2309835770	ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 20[34 - GEM	EUR 11,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2335990771	ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	EUR 1,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2335990938	ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	EUR 246,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2335990854	ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2335991076	ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2335991233	ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2335991159	ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2335991316	ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2335991662	ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2335991407	ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€250,000 Class M Notes due 2034 - GEM	EUR 250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2335991589	ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€30,200,000 Subordinated Notes due 2034 - GEM	EUR 30,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS1836413523	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 1,750,000 Class X Senior Secured Floating Rate Notes due 2031, Reg S - GEM	EUR 1,750,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1836409687	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031, in the form of CM Voting Notes, Reg S - GEM	EUR 248,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1836409844	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031,in the form of CM Non-Voting Notes, Reg S - GEM	EUR 248,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1836409760	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, Reg S - GEM	EUR 248,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1836410263	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2031, in the form of CM Voting Notes, Reg S - GEM	EUR 20,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1836410420	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2031, in the form of CM Non-Voting Notes, Reg S - GEM	EUR 20,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1836410347	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, Reg S - GEM	EUR 20,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1836410776	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031, in the form of CM Voting Notes, Reg S - GEM	EUR 22,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1836411154	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031, in the form of CM Non-Voting Notes, Reg S - GEM	EUR 22,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1836411238	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, Reg S - GEM	EUR 22,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1836411311	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031, Notes in the form of CM Voting Notes, Reg S - GEM	EUR 26,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1836411824	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Non-Voting Notes, Reg S - GEM	EUR 26,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1836411741	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, Reg S - GEM	EUR 26,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1836412046	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Voting Notes, Reg S - GEM	EUR 21,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1836412715	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Non-Voting Notes, Reg S - GEM	EUR 21,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1836412558	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, Reg S - GEM	EUR 21,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1836412632	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031, Reg S - GEM	EUR 23,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1836413101	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031, Reg S - GEM	EUR 12,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1836413366	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 39,100,000 Subordinated Notes due 2031, Reg S - GEM	EUR 39,100,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1836413440	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 1,750,000 Class X Senior Secured Floating Rate Notes due 2031, 144 A Notes - GEM	EUR 1,750,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1836409927	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031, in the form of CM Voting Notes, 144 A Notes - GEM	EUR 248,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1836410180	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031,in the form of CM Non-Voting Notes, 144 A Notes - GEM	EUR 248,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1836410008	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 248,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1836410693	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2031, in the form of CM Voting Notes, 144 A Notes - GEM	EUR 20,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1836410933	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2031, in the form of CM Non-Voting Notes, 144 A Notes - GEM	EUR 20,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1836410859	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 20,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1836411071	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031, in the form of CM Voting Notes, 144 A Notes - GEM	EUR 22,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1836411402	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031, in the form of CM Non-Voting Notes, 144 A Notes - GEM	EUR 22,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1836411584	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 22,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1836411667	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031, Notes in the form of CM Voting Notes, 144 A Notes - GEM	EUR 26,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1836412475	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Non-Voting Notes, 144 A Notes - GEM	EUR 26,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1836412129	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 26,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1836412392	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Voting Notes, 144 A Notes - GEM	EUR 21,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1836412988	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Non-Voting Notes, 144 A Notes - GEM	EUR 21,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1836412806	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 21,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1836413283	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031, 144 A Notes - GEM	EUR 23,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1836413010	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031, 144 A Notes - GEM	EUR 12,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1836413796	ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 39,100,000 Subordinated Notes due 2031, 144 A Notes - GEM	EUR 39,100,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1971345779	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2031-CM Voting Notes-Reg S - GEM	EUR 220,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971345936	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2031-CM Non-Voting Notes-Reg S - GEM	EUR 220,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971345852	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes-Reg S - GEM	EUR 220,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971346314	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Voting Notes, Reg S - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971346660	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Non-Voting Notes, Reg S - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971346405	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971347122	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2031-CM Voting Notes, Reg S - GEM	EUR 46,800,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971347478	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2031-CM Non-Voting Notes, Reg S - GEM	EUR 46,800,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971347395	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S - GEM	EUR 46,800,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1971348443	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Voting Notes, Reg S - GEM	EUR 7,200,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971348799	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Non-Voting Notes, Reg S - GEM	EUR 7,200,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971348526	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S - GEM	EUR 7,200,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971349177	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Voting Notes, Reg S - GEM	EUR 15,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971349334	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Non-Voting Notes, Reg S - GEM	EUR 15,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971349250	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S - GEM	EUR 15,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971349763	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Voting Notes, Reg S - GEM	EUR 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971349920	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Non-Voting Notes, Reg S - GEM	EUR 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971349847	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S - GEM	EUR 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971350340	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2031, Reg S - GEM	EUR 23,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971350696	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2031, Reg S - GEM	EUR 9,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971350852	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class M Notes due 2031, Reg S - GEM	EUR 250,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971351074	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2031, Reg S - GEM	EUR 40,850,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971346074	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2031-CM Voting Notes-144A - GEM	EUR 220,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971346231	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2031-CM Non-Voting Notes-144A - GEM	EUR 220,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971346157	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes-144A - GEM	EUR 220,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971346744	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Voting Notes, 144A - GEM	EUR 20,000,000			15/Nov/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1971347049	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Non-Voting Notes, 144A - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971346827	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Exchangeable Non-Voting Notes, 144A - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971347551	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2031-CM Voting Notes, 144A - GEM	EUR 46,800,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971347718	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2031-CM Non-Voting Notes, 144A - GEM	EUR 46,800,000			15/Nov/31					
XS1971347635	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, 144A - GEM	EUR 46,800,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971348872	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Voting Notes, 144A - GEM	EUR 7,200,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971349094	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Non-Voting Notes, 144A - GEM	EUR 7,200,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971348955	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, 144A - GEM	EUR 7,200,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971349417	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Voting Notes, 144A - GEM	EUR 15,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971349680	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Non-Voting Notes, 144A - GEM	EUR 15,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971349508	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Exchangeable Non-Voting Notes, 144A - GEM	EUR 15,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971350001	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Voting Notes, 144A - GEM	EUR 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971350266	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Non-Voting Notes, 144A - GEM	EUR 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971350183	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, 144A - GEM	EUR 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971350423	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2031, 144A - GEM	EUR 23,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971350779	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2031, 144A - GEM	EUR 9,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1971350936	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class M Notes due 2031, 144A - GEM	EUR 250,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1971351157	ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2031, 144A - GEM	EUR 40,850,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS2092169817	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033-CM Voting Notes-Reg S - GEM	EUR 244,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					
XS2092170310	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033-CM Non-Voting Notes-Reg S - GEM	EUR 244,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					
XS2092170070	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033-CM Exchangeable Non-Voting Notes-Reg S - GEM	EUR 244,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					
XS2092169908	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033-CM Voting Notes-144A - GEM	EUR 244,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					
XS2092170237	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033-CM Non-Voting Notes-144A - GEM	EUR 244,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					
XS2092170153	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033-CM Exchangeable Non-Voting Notes-144A - GEM	EUR 244,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					
XS2092170401	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Fixed Rate Notes due 2033 in the form of CM Voting Notes Reg S - GEM	EUR 15,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					
XS2092170823	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Fixed Rate Notes due 2033 in the form of CM Non-Voting Notes Reg S - GEM	EUR 15,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					
XS2092170583	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Fixed Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes Reg S - GEM	EUR 15,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					
XS2092170666	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Fixed Rate Notes due 2033 in the form of CM Voting Notes 144A - GEM	EUR 15,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					
XS2092171045	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Fixed Rate Notes due 2033 in the form of CM Non-Voting Notes 144A - GEM	EUR 15,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					
XS2092170740	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Fixed Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes 144A - GEM	EUR 15,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					
XS2092171128	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Floating Rate Notes due 2033 in the form of CM Voting Notes Reg S - GEM	EUR 32,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					
XS2092171631	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Floating Rate Notes due 2033 in the form of CM Non-Voting Notes Reg S - GEM	EUR 32,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					
XS2092171391	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Floating Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes Reg S - GEM	EUR 32,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					
XS2092171474	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Floating Rate Notes due 2033 in the form of CM Voting Notes 144A - GEM	EUR 32,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2092171714	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Floating Rate Notes due 2033 in the form of CM Non-Voting Notes 144A - GEM	EUR 32,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					
XS2092171557	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Floating Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes 144A - GEM	EUR 32,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					
XS2092171805	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Voting Notes Reg S - GEM	EUR 26,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					
XS2092172365	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Non-Voting Notes Reg S - GEM	EUR 26,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					
XS2092172019	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes Reg S - GEM	EUR 26,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					
XS2092171987	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Voting Notes 144A - GEM	EUR 26,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					
XS2092172282	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Non-Voting Notes 144A - GEM	EUR 26,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					
XS2092172100	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes 144A - GEM	EUR 26,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					
XS2092172449	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Voting Notes Reg S - GEM	EUR 24,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					
XS2092172951	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Non-Voting Notes Reg S - GEM	EUR 24,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					
XS2092172795	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes Reg S - GEM	EUR 24,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					
XS2092172522	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Voting Notes 144A - GEM	EUR 24,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					
XS2092173090	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Non-Voting Notes 144A - GEM	EUR 24,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					
XS2092172878	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes 144A - GEM	EUR 24,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					
XS2092173173	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2033 Reg S - GEM	EUR 20,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					
XS2092173256	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2033 144A - GEM	EUR 20,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					
XS2092173330	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2033 Reg S - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2092173413	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2033 144A - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					
XS2092173504	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class M Notes due 2033 Reg S - GEM	EUR 250,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					
XS2092173686	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class M Notes due 2033 144A - GEM	EUR 250,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					
XS2092173769	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2033 Reg S - GEM	EUR 40,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					
XS2092173843	ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2033 144A - GEM	EUR 40,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					
XS2207864807	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class M Notes due 2033 Reg S - GEM	EUR 250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/33					
XS2207865010	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2033 Reg S - GEM	EUR 33,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/33					
XS2207864989	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class M Notes due 2033 144A - GEM	EUR 250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/33					
XS2207865101	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2033 144A - GEM	EUR 33,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/33					
XS2388928561	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€3,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 3,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2388928728	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2388929023	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€18,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 18,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2388929379	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2388929536	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€24,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 24,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2388929700	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2388929965	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2388930112	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2388928645	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€3,000,000 Class X Senior Secured Floating Rate Notes due 2034 (144A) - GEM	EUR 3,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2388928991	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (144A) - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2388929296	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€18,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (144A) - GEM	EUR 18,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2388929452	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (144A) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2388929619	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€24,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 24,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2388929882	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2388930039	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2388930203	ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2417697807	ARBOUR CLO X DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	EUR 246,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2417698011	ARBOUR CLO X DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	EUR 30,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2417698367	ARBOUR CLO X DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2417698441	ARBOUR CLO X DESIGNATED ACTIVITY COMPANY - GEM	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 26,400,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2417698797	ARBOUR CLO X DESIGNATED ACTIVITY COMPANY - GEM	€28,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 28,600,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2417698953	ARBOUR CLO X DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 20,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2417699175	ARBOUR CLO X DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 12,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2423367551	ARBOUR CLO X DESIGNATED ACTIVITY COMPANY - GEM	€250,000 Class M Notes due 2034 - GEM	EUR 250,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS2417699332	ARBOUR CLO X DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Subordinated Notes due 2034 - GEM	EUR 30,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US00191AAD81	ARD FINANCE S.A. - GEM	$895,333,898 6.500% / 7.250% Senior Secured Toggle Notes due 2027 - 144A - GEM	USD 895,333,898		30/Jun/23 30/Dec/23	30/Jun/27					
USL02238AH37	ARD FINANCE S.A. - GEM	$895,333,898 6.500% / 7.250% Senior Secured Toggle Notes due 2027 - Reg S - GEM	USD 895,333,898		30/Jun/23 30/Dec/23	30/Jun/27					
XS2079032640	ARD FINANCE S.A. - GEM	€795,884,027 5.000% / 5.750% Senior Secured Toggle Notes due 2027 - 144A - GEM	EUR 795,884,027		30/Jun/23 30/Dec/23	30/Jun/27					
XS2079032483	ARD FINANCE S.A. - GEM	€795,884,027 5.000% / 5.750% Senior Secured Toggle Notes due 2027 - Reg S - GEM	EUR 795,884,027		30/Jun/23 30/Dec/23	30/Jun/27					
US03969YAA64	ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY - GEM	$600,000,000 3.25% Senior Secured Notes due 2028 - 144A - GEM	USD 600,000,000		15/Nov/23 15/May/24	01/Sep/28					
XS2310488635	ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY - GEM	€450,000,000 2.00% Senior Secured Notes due 2028 - 144A - GEM	EUR 450,000,000		15/Nov/23 15/May/24	01/Sep/28					
US03969YAB48	ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY - GEM	$1,050,000,000 4.00% Senior Notes due 2029 - 144A - GEM	USD 1,050,000		15/Nov/23 15/May/24	01/Sep/29					
XS2310512368	ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY - GEM	€500,000,000 3.00% Senior Notes due 2029 - 144A - GEM	EUR 500,000,000		15/Nov/23 15/May/24	01/Sep/29					
USG04600AA30	ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY - GEM	$600,000,000 3.25% Senior Secured Notes due 2028 - Reg S - GEM	USD 600,000,000		15/Nov/23 15/May/24	01/Sep/28					
XS2310487074	ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY - GEM	€450,000,000 2.00% Senior Secured Notes due 2028 - Reg S - GEM	EUR 450,000,000		15/Nov/23 15/May/24	01/Sep/28					
USG04600AB13	ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY - GEM	$1,050,000,000 4.00% Senior Notes due 2029 - Reg S - GEM	USD 1,050,000		15/Nov/23 15/May/24	01/Sep/29					
XS2310511717	ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY - GEM	€500,000,000 3.00% Senior Notes due 2029 - Reg S - GEM	EUR 500,000,000		15/Nov/23 15/May/24	01/Sep/29					
USG04600AC95	ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY - GEM	$600 million 6.000% senior secured green notes due 2027 - Reg S - GEM	USD 600,000,000		15/Dec/23 15/Jun/24	15/Jun/27					
US03969YAC21	ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY - GEM	$600 million 6.000% senior secured green notes due 2027 - 144A - GEM	USD 600,000,000		15/Dec/23 15/Jun/24	15/Jun/27					
US03969AAL44	ARDAGH PACKAGING FINANCE PLC - GEM	USD 799,997,000 6.00% Senior Notes due 2025 (144A) - GEM	USD 799,997,000		15/Aug/23 15/Feb/24	15/Feb/25					
XS1628849645	ARDAGH PACKAGING FINANCE PLC - GEM	GBP 400,000,000 4.750% Senior Notes due 2027 (144A) - GEM	GBP 400,000,000		15/Jul/23 15/Jan/24	15/Jul/27					
XS1628848241	ARDAGH PACKAGING FINANCE PLC - GEM	GBP 400,000,000 4.750% Senior Notes due 2027 (Reg S) - GEM	GBP 400,000,000		15/Jul/23 15/Jan/24	15/Jul/27					
XS2036387525	ARDAGH PACKAGING FINANCE PLC - GEM	€439,150,000 2.125% Senior Secured Notes due 2026 - GEM	EUR 439,150,000		15/Nov/23 15/May/24	15/Aug/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG04586AQ97	ARDAGH PACKAGING FINANCE PLC - GEM	$1,215,000,000 4.125% Senior Secured Notes due 2026 - GEM	USD 1,215,000,000		15/Nov/23 15/May/24	15/Aug/26					
USG04586AR70	ARDAGH PACKAGING FINANCE PLC - GEM	$800,000,000 5.250% Senior Notes due 2027 - GEM	USD 800,000,000		15/Nov/23 15/May/24	15/Aug/27					
US03969AAQ31	ARDAGH PACKAGING FINANCE PLC - GEM	$700,000,000 aggregate principal amount of 5.25% Senior Notes (144A) - GEM	USD 700,000,000		30/Oct/23 30/Apr/24	30/Apr/25					
USG04586AS53	ARDAGH PACKAGING FINANCE PLC - GEM	$700,000,000 aggregate principal amount of 5.25% Senior Notes (REG S) - GEM	USD 700,000,000		30/Oct/23 30/Apr/24	30/Apr/25					
USG04586AU00	ARDAGH PACKAGING FINANCE PLC - GEM	$1,000,000,000 5.250% Senior Notes due 2027 - Reg S - GEM	USD 1,000,000,000		15/Nov/23 15/May/24	15/Aug/27					
US03969AAR14	ARDAGH PACKAGING FINANCE PLC - GEM	$1,000,000,000 5.250% Senior Notes due 2027 - 144A - GEM	USD 1,000,000,000		15/Nov/23 15/May/24	15/Aug/27					
US03969AAN00	ARDAGH PACKAGING FINANCE PLC - GEM	$1,215,000,000 4.125% Senior Secured Notes due 2026 - 144A - GEM	USD 1,215,000,000		15/Nov/23 15/May/24	15/Aug/26					
XS2189418267	ARDAGH PACKAGING FINANCE PLC - GEM	€790,000,000 2.125% Senior Secured Notes due 2026 - 144A - GEM	EUR 790,000,000		15/Nov/23 15/May/24	15/Aug/26					
XS2189356996	ARDAGH PACKAGING FINANCE PLC - GEM	€790,000,000 2.125% Senior Secured Notes due 2026 - Reg S - GEM	EUR 790,000,000		15/Nov/23 15/May/24	15/Aug/26					
XS1594291723	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	EUR 4,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	EUR 4,700,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	15/Apr/30					
XS1594291566	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	EUR 20,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	EUR 20,400,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	15/Apr/30					
XS0951556850	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	EUR 46000000 Subordinated Notes due 2025 - GEM	EUR 46,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS1594292028	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	EUR 4,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 (regS) - GEM	EUR 4,700,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	15/Apr/30					
XS1594291996	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	EUR 20,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (regS) - GEM	EUR 20,400,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	15/Apr/30					
XS0951556934	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	Subordinated Notes due 2030 - 144A - GEM	EUR 46,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2305822038	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 208,150,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2305822384	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 208,150,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2305822202	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 208,150,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2305822541	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 208,150,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2305822111	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 208,150,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2305822467	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 208,150,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2305822624	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 39,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2305822970	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 39,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2305823192	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 39,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2305823432	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 39,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2305822897	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 39,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2305823275	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 39,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2305823358	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2305823606	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2305823788	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2305824083	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2305823515	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2305823861	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2305823945	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 21,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2305824240	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 21,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2305824323	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 21,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2305824752	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 21,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2305824166	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 21,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2305824596	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 21,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2305824679	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 17,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2305824919	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 17,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2305825056	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 17,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2305825213	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 17,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2305824836	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 17,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2305825130	ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 17,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS1084117834	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	EUR 55,100,000 Subordinated Notes due 2030 - GEM	EUR 55,100,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	15/Oct/30					
XS1650058131	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	EUR 10,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030- CM Non-Voting Notes - RegS - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1650058560	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	EUR 29,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1650059451	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	EUR 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Voting Notes - RegS - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1650058990	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	EUR 29,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1650057240	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	EUR 52,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2030- CM Voting Notes - RegS - GEM	EUR 52,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1084361317	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	EUR 55,100,000 Subordinated Notes due 2030 - 144A - GEM	EUR 55,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1650058057	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	EUR 10,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030- CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1650059881	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	EUR 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non- Voting Notes - 144A - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1650058214	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	EUR 10,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030- CM Voting Notes - 144A - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1650057323	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	EUR 52,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Notes - RegS - GEM	EUR 52,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1650057596	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	EUR 52,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 52,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1650057919	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	EUR 10,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030- CM Voting Notes - RegS - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1650057836	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	EUR 52000000 Class A-2A-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 52,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1650059618	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	EUR 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1650058487	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	EUR 10,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030- CM Non-Voting Notes - 144A - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1650060202	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	EUR 29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- RegS - GEM	EUR 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1650060038	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	EUR 12,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	EUR 12,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1650058305	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	EUR 10,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030- CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1650057679	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	EUR 52,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2030- CM Voting Notes - 144A - GEM	EUR 52,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1650059709	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	EUR 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Voting Notes - 144A - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1650059022	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	EUR 29,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Voting Notes - 144A - GEM	EUR 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1650059964	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	EUR 29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- 144A - GEM	EUR 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1650059535	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	EUR 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non- Voting Notes - RegS - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1650059295	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	EUR 29,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non- Voting Notes - 144A - GEM	EUR 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1650060111	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	EUR 12,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	EUR 12,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1650059378	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	EUR 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1650058727	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	EUR 29,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non- Voting Notes - RegS - GEM	EUR 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1650058644	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	EUR 29,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Voting Notes - RegS - GEM	EUR 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1650057752	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	EUR 52,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Notes - 144A - GEM	EUR 52,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS2327426156	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	Class A-1-R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 265,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS2327427121	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	Class A-1-R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 265,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS2327426230	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	Class A-1-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 265,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS2327427477	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	Class A-1-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 265,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS2327426313	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	Class A-1-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 265,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS2327427394	ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	Class A-1-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 265,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1522920740	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	EUR 47,800,000 Subordinated Notes due 2032 - GEM	EUR 47,800,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Apr/32					
XS2060908121	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€1,500,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 1,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/32					
XS2060908394	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€1,500,000 Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 1,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/32					
XS2060908477	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€279,000,000 Class A-R CM Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 279,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2060908717	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€279,000,000 Class A-R CM Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 279,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/32					
XS2060908634	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€279,000,000 Class A-R CM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 279,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/32					
XS2060908980	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€279,000,000 Class A-R CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 279,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/32					
XS2060908550	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€279,000,000 Class A-R CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 279,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/32					
XS2060908808	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€279,000,000 Class A-R CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 279,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/32					
XS2060909012	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€45,700,000 Class B-1-R CM Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 45,700,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/32					
XS2060909368	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€45,700,000 Class B-1-R CM Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 45,700,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/32					
XS2060909285	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€45,700,000 Class B-1-R CM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 45,700,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/32					
XS2060909525	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€45,700,000 Class B-1-R CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 45,700,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/32					
XS2060909103	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€45,700,000 Class B-1-R CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 45,700,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/32					
XS2060909442	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€45,700,000 Class B-1-R CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 45,700,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/32					
XS2060909798	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€27,000,000 Class C-R CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 27,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/32					
XS2060909954	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€27,000,000 Class C-R CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 27,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/32					
XS2060910028	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€27,000,000 Class C-R CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 27,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/32					
XS2060910374	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€27,000,000 Class C-R CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 27,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/32					
XS2060909871	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€27,000,000 Class C-R CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 27,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/32					
XS2060910291	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€27,000,000 Class C-R CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 27,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2060910457	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€30,800,000 Class D-R CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 30,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/32					
XS2060910705	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€30,800,000 Class D-R CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 30,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/32					
XS2060910614	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€30,800,000 Class D-R CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 30,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/32					
XS2060910960	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€30,800,000 Class D-R CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 30,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/32					
XS2060910531	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€30,800,000 Class D-R CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 30,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/32					
XS2060910887	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€30,800,000 Class D-R CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 30,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/32					
XS2060911000	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€24,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 24,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/32					
XS2060911182	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€24,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 24,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/32					
XS2060911265	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 13,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/32					
XS2060911349	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 13,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/32					
XS1522920666	ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€47,800,000 Subordinated Notes due 2032 (144A) - GEM	EUR 47,800,000			17/Apr/32					
XS1859496645	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM	€26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031-Reg S - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1859495670	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031-Reg S - GEM	EUR 13,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1859496991	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM	€42,900,000 Subordinated Notes due 2031-Reg S - GEM	EUR 42,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1859496306	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM	€26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 26,000,000			15/Oct/31					
XS1859496728	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 13,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1859496561	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM	€42,900,000 Subordinated Notes due 2031-144A - GEM	EUR 42,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2347648706	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM	€274,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	EUR 274,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2347649183	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM	€274,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes- Reg S - GEM	EUR 274,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2347648888	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM	€274,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 274,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2347648961	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM	€274,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 274,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2347649266	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM	€274,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 274,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2347649001	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM	€274,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes -144A - GEM	EUR 274,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2347649340	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM	€30,250,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	EUR 30,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2347649852	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM	€30,250,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	EUR 30,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2347649696	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM	€30,250,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 30,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2347649423	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM	€30,250,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 30,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2347649936	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM	€30,250,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 30,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2347649779	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM	€30,250,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 30,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2347650199	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM	€17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	EUR 17,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2347650603	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM	€17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	EUR 17,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2347650355	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM	€17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 17,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2347650272	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM	€17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 17,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2347650512	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM	€17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 17,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2347650439	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM	€17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 17,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2347650785	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	EUR 31,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2347651163	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	EUR 31,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2347651080	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 31,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2347650868	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 31,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2347651320	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 31,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2347650942	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 31,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2347651247	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM	€25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	EUR 25,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2347651833	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM	€25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	EUR 25,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2347651759	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM	€25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 25,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2347651593	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM	€25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 25,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2347651916	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM	€25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 25,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2347651676	ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GFM	€25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 25,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1958264639	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€2,250,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	EUR 2,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS1958267905	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€27,625,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 27,625,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS1958269273	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€10,675,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 10,675,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS1958268200	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€43,700,000 Subordinated Notes due 2032 - GEM	EUR 43,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2333699267	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 270,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2333699341	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- Reg S - GEM	EUR 270,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2333699853	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 270,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2333699424	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 270,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2333699697	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 270,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2333699770	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes -144A - GEM	EUR 270,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2333699937	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€7,900,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 7,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2333700024	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€7,900,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	EUR 7,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2333700537	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€7,900,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 7,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2333700297	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€7,900,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 7,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2333700370	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€7,900,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 7,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2333700453	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€7,900,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 7,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2333700610	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€23,850,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 23,850,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2333700701	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€23,850,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	EUR 23,850,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2333701188	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€23,850,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 23,850,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2333700883	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€23,850,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 23,850,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2333700966	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€23,850,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 23,850,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2333701006	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€23,850,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 23,850,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2333701261	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2333701345	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2333701857	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2333701428	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2333701691	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2333701774	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2333701931	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€23,625,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 23,625,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2333702079	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€23,625,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	EUR 23,625,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2333702400	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€23,625,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 23,625,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2333702152	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€23,625,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 23,625,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2333702236	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€23,625,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 23,625,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2333702319	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€23,625,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 23,625,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2333702582	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2333702665	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	EUR 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2333703127	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2333702749	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2333702822	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2333703044	ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GFM	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2034310313	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM	€1,700,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 1,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2034310743	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM	€1,700,000 Class X Senior Secured Floating Rate Notes due 2032 (144 A) - GEM	EUR 1,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2034052865	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM	€27,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2034052782	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM	€27,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144 A) - GEM	EUR 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2034054135	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM	€11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 11,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2034053087	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM	€11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144 A) - GEM	EUR 11,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2034052949	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM	€43,300,000 Subordinated Notes due 2032 (Reg S) - GEM	EUR 43,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2034054218	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM	€43,300,000 Subordinated Notes due 2032 (144 A) - GEM	EUR 43,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2391579989	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM	€11,250,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 11,250,000		20/Jul/23 20/Jan/24	20/Apr/32					
XS2391580052	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM	€29,250,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (Reg S) - GEM	EUR 29,250,000		20/Jul/23 20/Jan/24	20/Apr/32					
XS2391580565	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM	€29,250,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	EUR 29,250,000		20/Jul/23 20/Jan/24	20/Apr/32					
XS2391580482	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM	€29,250,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 29,250,000		20/Jul/23 20/Jan/24	20/Apr/32					
XS2391580649	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM	€29,250,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2032(Reg S) - GEM	EUR 29,250,000		20/Jul/23 20/Jan/24	20/Apr/32					
XS2391581290	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM	€29,250,000 Class D Senior Secured Deferrable Floating Rate Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	EUR 29,250,000		20/Jul/23 20/Jan/24	20/Apr/32					
XS2391581373	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM	€29,250,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 29,250,000		20/Jul/23 20/Jan/24	20/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2391579476	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM	€29,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144A) - GEM	EUR 29,250,000		20/Jul/23 20/Jan/24	20/Apr/32					
XS2391580219	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM	€29,250,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (144 A) - GEM	EUR 29,250,000		20/Jul/23 20/Jan/24	20/Apr/32					
XS2391580300	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM	€29,250,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM	EUR 29,250,000		20/Jul/23 20/Jan/24	20/Apr/32					
XS2391580722	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM	€29,250,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM	EUR 29,250,000		20/Jul/23 20/Jan/24	20/Apr/32					
XS2391580995	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM	€29,250,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2032(144 A) - GEM	EUR 29,250,000		20/Jul/23 20/Jan/24	20/Apr/32					
XS2391581027	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM	€29,250,000 Class D Senior Secured Deferrable Floating Rate Non-Voting Exchangeable Notes due 2032 (144 A) - GEM	EUR 29,250,000		20/Jul/23 20/Jan/24	20/Apr/32					
XS2391581456	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM	€29,250,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM	EUR 29,250,000		20/Jul/23 20/Jan/24	20/Apr/32					
XS2391578155	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM	€279,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM	EUR 279,000,000		20/Jul/23 20/Jan/24	20/Apr/32					
XS2391578312	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM	€279,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	EUR 279,000,000		20/Jul/23 20/Jan/24	20/Apr/32					
XS2391578585	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM	€279,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 279,000,000		20/Jul/23 20/Jan/24	20/Apr/32					
XS2391578742	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM	€29,250,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM	EUR 29,250,000		20/Jul/23 20/Jan/24	20/Apr/32					
XS2391579047	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM	€29,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	EUR 29,250,000		20/Jul/23 20/Jan/24	20/Apr/32					
XS2391579393	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM	€29,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 29,250,000		20/Jul/23 20/Jan/24	20/Apr/32					
XS2391579559	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM	€11,250,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 (Reg S) - GEM	EUR 11,250,000		20/Jul/23 20/Jan/24	20/Apr/32					
XS2391579716	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM	€11,250,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	EUR 11,250,000		20/Jul/23 20/Jan/24	20/Apr/32					
XS2391578239	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM	€279,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2032 (144 A) - GEM	EUR 279,000,000		20/Jul/23 20/Jan/24	20/Apr/32					
XS2391578403	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM	€279,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM	EUR 279,000,000		20/Jul/23 20/Jan/24	20/Apr/32					
XS2391578668	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM	€279,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM	EUR 279,000,000		20/Jul/23 20/Jan/24	20/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2391578825	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM	€29,250,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 (144 A) - GEM	EUR 29,250,000		20/Jul/23 20/Jan/24	20/Apr/32					
XS2391579120	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM	€29,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM	EUR 29,250,000		20/Jul/23 20/Jan/24	20/Apr/32					
XS2391579633	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM	€11,250,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 (144 A) - GEM	EUR 11,250,000		20/Jul/23 20/Jan/24	20/Apr/32					
XS2391579807	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM	€11,250,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM	EUR 11,250,000		20/Jul/23 20/Jan/24	20/Apr/32					
XS2391581613	ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GFM	€11,250,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (144 A) - GEM	EUR 11,250,000		20/Jul/23 20/Jan/24	20/Apr/32					
XS2084071633	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 2,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084071716	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (144 A) - GEM	EUR 240,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084071807	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€240,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM	EUR 36,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084071989	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€240,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084072284	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€240,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084072011	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€240,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2032 (144 A) - GEM	EUR 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084072102	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€240,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084072524	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€240,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM	EUR 19,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084072367	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€36,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM	EUR 11,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084072441	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€36,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 36,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084072953	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€36,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	EUR 36,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084072797	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€36,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 (144 A) - GEM	EUR 36,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2084072870	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€36,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM	EUR 36,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084073175	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€36,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM	EUR 36,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084073092	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 (Reg S) - GEM	EUR 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084073258	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084073506	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	EUR 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084073332	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 (144 A) - GEM	EUR 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084073415	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (144 A) - GEM	EUR 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084073761	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2032 (144A) - GEM	EUR 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084073688	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Voting Notes Notes due 2032 (Reg S) - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084073845	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084074223	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084073928	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Voting Notes Notes due 2032 (144 A) - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084074066	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084074579	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084074140	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class C-2 Senior Secured Defferrable Fixed Rate CM Voting Notes due 2032 (Reg S) - GEM	EUR 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084074496	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class C-2 Senior Secured Defferrable Fixed Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084074819	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class C-2 Senior Secured Defferrable Fixed Rate CM Non-Voting Exchangable Notes 2032 (Reg S) - GEM	EUR 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2084074652	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class C-2 Senior Secured Defferrable Fixed Rate CM Voting Notes due 2032 (144 A) - GEM	EUR 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084074736	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class C-2 Secured Defferrable Fixed Rate CM Non-Voting Notes due 2032 (144A) - GEM	EUR 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084075113	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class C-2 Secured Defferrable Fixed Rate CM Non-Voting Exchangable Notes due 2032 (144A) - GEM	EUR 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084074900	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (RegS) - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084075030	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S). - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084075469	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084075204	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (144 A). - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084075386	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (144 A) - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084075899	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084075626	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (RegS) - GEM	EUR 19,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084075543	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 19,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084076194	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (RegS) - GEM	EUR 11,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084076277	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 11,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084075972	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€36,000,000 Subordinated Notes due 2032 (Reg S) - GEM	EUR 36,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2084076350	ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GFM	€36,000,000 Subordinated Notes due 2032 (144A) - GEM	EUR 36,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2243968059	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM	EUR 2,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/33					
XS2243968216	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM	€185,100,000 Class A Senior Secured Floating Rate CM Voting Notes due 2033 (Reg S) - GEM	EUR 185,100,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2243968307	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM	€185,100,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2033 (Reg S) - GEM	EUR 185,100,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/33					
XS2243968489	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM	€185,100,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2033 (Reg S) - GEM	EUR 185,100,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/33					
XS2243968992	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM	€23,100,000 Class B Senior Secured Floating Rate CM Voting Notes due 2033 (Reg S) - GEM	EUR 23,100,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/33					
XS2243969024	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM	€23,100,000 Class B Senior Secured Floating Rate CM Non-Voting Notes due 2033 (Reg S) - GEM	EUR 23,100,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/33					
XS2243969297	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM	€23,100,000 Class B Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2033 (Reg S) - GEM	EUR 23,100,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/33					
XS2243970469	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM	€19,500,000 Class C Senior Secured Deferrable CM Voting Notes due 2033 (Reg S) - GEM	EUR 19,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/33					
XS2243970386	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM	€19,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2033 (Reg S) - GEM	EUR 19,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/33					
XS2243970204	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM	€19,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2033 (Reg S) - GEM	EUR 19,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/33					
XS2243971277	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM	€21,300,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2033 (Reg S) - GEM	EUR 21,300,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/33					
XS2243971194	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM	€21,300,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2033 (Reg S) - GEM	EUR 21,300,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/33					
XS2243970972	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM	€21,300,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2033 (Reg S) - GEM	EUR 21,300,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/33					
XS2243971863	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM	€18,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	EUR 18,300,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/33					
XS2243971608	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM	€6,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	EUR 6,900,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/33					
XS2243972085	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM	€30,500,000 Subordinated Notes due 2033 (Reg S) - GEM	EUR 30,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/33					
XS2243968133	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2033 (144A) - GEM	EUR 2,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/33					
XS2243968562	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM	€185,100,000 Class A Senior Secured Floating Rate CM Voting Notes due 2033 (144A) - GEM	EUR 185,100,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/33					
XS2243968646	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM	€185,100,000 Class A Senior Secured Floaing Rate CM Non-Voting Notes due 2033 (144A) - GEM	EUR 185,100,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2243968729	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM	€185,100,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2033 (144A) - GEM	EUR 185,100,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/33					
XS2243969453	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM	€23,100,000 Class B Senior Secured Floating Rate CM Voting Notes due 2033 (144A) - GEM	EUR 23,100,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/33					
XS2243969370	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM	€23,100,000 Class B Senior Secured Floating Rate CM Non-Voting Notes due 2033 (144A) - GEM	EUR 23,100,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/33					
XS2243969537	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM	€23,100,000 Class B Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2033 (144A) - GEM	EUR 23,100,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/33					
XS2243970899	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM	€19,500,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2033 (144A) - GEM	EUR 19,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/33					
XS2243970626	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM	€19,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2033 (144A) - GEM	EUR 19,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/33					
XS2243970543	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM	€19,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2033 (144A) - GEM	EUR 19,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/33					
XS2243971517	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM	€21,300,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2033 (144A) - GEM	EUR 21,300,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/33					
XS2243971434	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM	€21,300,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2033 (144A) - GEM	EUR 21,300,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/33					
XS2243971350	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM	€21,300,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2033 (144A) - GEM	EUR 21,300,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/33					
XS2243971780	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM	€18,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	EUR 18,300,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/33					
XS2243972168	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM	€6,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	EUR 6,900,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/33					
XS2243971947	ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GFM	€30,500,000 Subordinated Notes due 2033 (144A) - GEM	EUR 30,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/33					
XS2409270399	ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM	Class A Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - Reg S - GEM	EUR 310,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2409270555	ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM	Class A Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes- Reg S - GEM	EUR 310,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2409270472	ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM	Class A Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 310,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2409272098	ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM	Class A Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - 144A - GEM	EUR 310,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2409272338	ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM	Class A Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes - 144A - GEM	EUR 310,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2409272502	ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM	Class A Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes -144A - GEM	EUR 310,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2409270639	ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM	Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	EUR 33,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2409272411	ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM	Class B-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM	EUR 33,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2409270803	ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2409272841	ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 Senior Secured Fixed Rate Notes due 2036 - 144A - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2409271017	ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2409273146	ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2409271447	ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	EUR 34,375,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2409273575	ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	EUR 34,375,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2409271876	ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM	Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 25,625,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2409273815	ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM	Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	EUR 25,625,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2409272171	ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM	Class F Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2409273906	ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM	Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2409272254	ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM	Subordinated Notes due 2036 - RegS - GEM	EUR 44,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2409274037	ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY - GFM	Subordinated Notes due 2036 - 144A - GEM	EUR 44,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2546373197	ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY - GFM	€1,500,000 Class X Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	EUR 1,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2465008600	ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY - GFM	Up to €229,300,000 Class A Senior Secured Floating Rate Notes due 2035- Reg S - GEM	EUR 114,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2465009244	ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY - GFM	€33,300,000 Class B-1 Senior Secured Floating Rate Notes due 2035- Reg S - GEM	EUR 33,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2465009327	ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY - GFM	€11,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035- Reg S - GEM	EUR 11,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2465009756	ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY - GFM	€21,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035- Reg S - GEM	EUR 21,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2465009913	ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY - GFM	€27,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035- Reg S - GEM	EUR 27,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2465010176	ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY - GFM	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035- Reg S - GEM	EUR 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2465010333	ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY - GFM	€16,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035- Reg S - GEM	EUR 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2465010507	ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY - GFM	€51,100,000 Subordinated Notes due 2035- Reg S - GEM	EUR 51,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2546373510	ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY - GFM	€1,500,000 Class X Senior Secured Floating Rate Notes due 2035 - 144A - GEM	EUR 1,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2465008865	ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY - GFM	Up to €229,300,000 Class A Senior Secured Floating Rate Notes due 2035- 144A - GEM	EUR 114,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2465009590	ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY - GFM	€33,300,000 Class B-1 Senior Secured Floating Rate Notes due 2035- 144A - GEM	EUR 33,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2465009673	ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY - GFM	€11,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035- 144A - GEM	EUR 11,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2465009830	ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY - GFM	€21,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035- 144A - GEM	EUR 21,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2465010093	ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY - GFM	€27,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035- 144A - GEM	EUR 27,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2465010259	ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY - GFM	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035- 144A - GEM	EUR 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2465010416	ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY - GFM	€16,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035- 144A - GEM	EUR 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2465010689	ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY - GFM	€51,100,000 Subordinated Notes due 2035- 144A - GEM	EUR 51,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG3333KAA81	ARES INCOME NOTE XLI LTD - GEM	Up to USD 62,100,000 Income Notes due 2029 - GEM	USD 62,100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	15/Jan/29					
USG3334YAA76	ARES INCOME NOTE XLIII LTD - GEM	Up to USD 81600000 Income Notes due 2029 - GEM	USD 81,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
IE00BJDQ2456	ARES SDL FEEDER DESIGNATED ACTIVITY COMPANY - GEM	USD 222787625 Note - GEM	USD 222,787,625			13/Dec/68					
IE000GMMMWK3	ARES SDL FEEDER II DESIGNATED ACTIVITY COMPANY - GEM	Up to USD 416,336,503 Note - GEM	USD 416,336,503			15/Dec/71					
IE00BF2NCQ13	ARES SENIOR DIRECT LENDING MASTER FUND DAC - GEM	USD 567642395 Class A1 Notes - GEM	USD 567,642,395			31/Dec/68					
IE00BF2NCS37	ARES SENIOR DIRECT LENDING MASTER FUND DAC - GEM	USD 225,123,095 Class A2 Notes - GEM	USD 222,787,625			13/Dec/68					
IE00BF2NCM74	ARES SENIOR DIRECT LENDING MASTER FUND DAC - GEM	USD 706,801,994 Class A3 Notes - GEM	USD 706,801,994			13/Dec/68					
IE00BF2NCP06	ARES SENIOR DIRECT LENDING MASTER FUND DAC - GEM	USD 49013279 Class C Notes - GEM	USD 49,013,279			13/Dec/68					
IE0007KYIDU7	ARES SENIOR DIRECT LENDING MASTER FUND II DAC - GEM	Up to USD 1125468704 Class A1 Notes - GEM	USD 1,125,468,704			15/Dec/71					
IE000NVZWWA2	ARES SENIOR DIRECT LENDING MASTER FUND II DAC - GEM	Up to USD 416,336,503 Class A2 Notes - GEM	USD 416,336,503			15/Dec/71					
IE000HGQXJU7	ARES SENIOR DIRECT LENDING MASTER FUND II DAC - GEM	Up to USD 890736493 Class A3 Notes - GEM	USD 890,736,493			15/Dec/71					
USG3337MAG71	ARES XLII CLO, LTD. - GEM	USD 41,210,000 Subordinated Notes due 2028 - GEM	USD 41,210,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/28					
USG3337MAF98	ARES XLII CLO, LTD. - GEM	USD 18,400,000 Class E Mezzanine Deferrable Floating Rate Notes due 2028 - GEM	USD 18,400,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/28					
USG3338YAA31	ARES XLIX CLO LTD. - GEM	USD 290,000,000 Class A-1 Senior Floating Rate Notes due 2030 - GEM	USD 290,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/30					
USG3338YAB14	ARES XLIX CLO LTD. - GEM	USD 35,000,000 Class A-2 Senior Floating Rate Notes due 2030 - GEM	USD 35,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/30					
USG3338YAC96	ARES XLIX CLO LTD. - GEM	USD 55,000,000 Class B Senior Floating Rate Notes due 2030 - GEM	USD 55,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/30					
USG3338YAD79	ARES XLIX CLO LTD. - GEM	USD 31,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 31,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG3338YAE52	ARES XLIX CLO LTD. - GEM	USD 29,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 29,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/30					
USG3339BAA29	ARES XLIX CLO LTD. - GEM	USD 20,000,000 Class E Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 20,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/30					
USG3339BAB02	ARES XLIX CLO LTD. - GEM	USD 51,600,000 Subordinated Notes due 2030 - GEM	USD 51,600,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/30					
US04017JAA97	ARES XLIX CLO LTD. - GEM	USD 290,000,000 Class A-1 Senior Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 290,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/30					
US04017JAC53	ARES XLIX CLO LTD. - GEM	USD 35,000,000 Class A-2 Senior Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 35,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/30					
US04017JAE10	ARES XLIX CLO LTD. - GEM	USD 55,000,000 Class B Senior Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 55,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/30					
US04017JAG67	ARES XLIX CLO LTD. - GEM	USD 31,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 31,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/30					
US04017JAJ07	ARES XLIX CLO LTD. - GEM	USD 29,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 29,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/30					
US04017KAA60	ARES XLIX CLO LTD. - GEM	USD 20,000,000 Class E Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 20,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/30					
US04017KAC27	ARES XLIX CLO LTD. - GEM	USD 51,600,000 Subordinated Notes due 2030 (Rule 144A) - GEM	USD 51,600,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/30					
USG3338XAA57	ARES XLV CLO LTD - GEM	USD 341,250,000 Class A Senior Floating Rate Notes due 2030 - GEM	USD 341,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG3338XAB31	ARES XLV CLO LTD - GEM	USD 53,813,000 Class B Senior Floating Rate Notes due 2030 - GEM	USD 53,813,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG3338XAC14	ARES XLV CLO LTD - GEM	USD 27,562,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 27,562,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG3338XAD96	ARES XLV CLO LTD - GEM	USD 36,750,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 36,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG3340KAA90	ARES XLVII CLO LTD. - GEM	USD 406,000,000 Class A-1 Senior Floating Rate Notes due 2030 - GEM	USD 406,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
US04016VAA35	ARES XLVII CLO LTD. - GEM	USD 406,000,000 Class A-1 Senior Floating Rate Notes due 2030 - 144A - GEM	USD 406,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
USG3340KAB73	ARES XLVII CLO LTD. - GEM	USD 49,000,000 Class A-2 Senior Floating Rate Notes due 2030 - GEM	USD 49,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US04016VAC90	ARES XLVII CLO LTD. - GEM	USD 49,000,000 Class A-2 Senior Floating Rate Notes due 2030 - 144A - GEM	USD 49,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
USG3340KAC56	ARES XLVII CLO LTD. - GEM	USD 73,500,000 Class B Senior Floating Rate Notes due 2030 - GEM	USD 73,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
US04016VAE56	ARES XLVII CLO LTD. - GEM	USD 73,500,000 Class B Senior Floating Rate Notes due 2030 - 144A - GEM	USD 73,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
USG3340KAD30	ARES XLVII CLO LTD. - GEM	USD 41,300,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 41,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
US04016VAG05	ARES XLVII CLO LTD. - GEM	USD 41,300,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 41,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
USG3340KAE13	ARES XLVII CLO LTD. - GEM	USD 44,800,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 44,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
US04016VAJ44	ARES XLVII CLO LTD. - GEM	USD 44,800,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 44,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
USG33406AA01	ARES XLVII CLO LTD. - GEM	USD 29,400,000 Class E Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 29,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
US04016WAA18	ARES XLVII CLO LTD. - GEM	USD 29,400,000 Class E Mezzanine Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 29,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
USG33406AB83	ARES XLVII CLO LTD. - GEM	USD 70,000,000 Subordinated Notes due 2030 - GEM	USD 70,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
US04016WAC73	ARES XLVII CLO LTD. - GEM	USD 70,000,000 Subordinated Notes due 2030 - 144A - GEM	USD 70,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
USG3341AAA00	ARES XLVIII CLO LTD. - GEM	U.S.$290,000,000 Class A-1 Senior Floating Rate Notes due 2030 - GEM	USD 290,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG3341AAB82	ARES XLVIII CLO LTD. - GEM	U.S.$35,000,000 Class A-2 Senior Floating Rate Notes due 2030 - GEM	USD 35,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG3341AAC65	ARES XLVIII CLO LTD. - GEM	U.S.$47,500,000 Class B Senior Floating Rate Notes due 2030 - GEM	USD 47,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG3341AAD49	ARES XLVIII CLO LTD. - GEM	U.S.$36,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 36,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG3341AAE22	ARES XLVIII CLO LTD. - GEM	U.S.$31,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 31,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG33415AA18	ARES XLVIII CLO LTD. - GEM	U.S.$17,500,000 Class E Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 17,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG33415AB90	ARES XLVIII CLO LTD. - GEM	U.S.$55,750,000 Subordinated Notes due 2030 - GEM	USD 55,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
US04017FAA75	ARES XLVIII CLO LTD. - GEM	U.S.$290,000,000 Class A-1 Senior Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 290,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
US04017FAC32	ARES XLVIII CLO LTD. - GEM	U.S.$35,000,000 Class A-2 Senior Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 35,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
US04017FAE97	ARES XLVIII CLO LTD. - GEM	U.S.$47,500,000 Class B Senior Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 47,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
US04017FAG46	ARES XLVIII CLO LTD. - GEM	U.S.$36,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 36,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
US04017FAJ84	ARES XLVIII CLO LTD. - GEM	U.S.$31,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 31,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
US03990AAA16	ARES XLVIII CLO LTD. - GEM	U.S.$17,500,000 Class E Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 17,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
US03990AAC71	ARES XLVIII CLO LTD. - GEM	U.S.$55,750,000 Subordinated Notes due 2030 (Rule 144A) - GEM	USD 55,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG3301DAH73	ARES XXVII CLO LTD - GEM	USD $4,500,000 Class X-R Senior Floating Rate Notes due 2029 - GEM	USD 4,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/29					
USG33015AB78	ARES XXVII CLO LTD - GEM	USD 44000000 Subordinated Notes Due 2025 - GEM	USD 44,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/25					
USG3302WAA92	ARES XXVIIIR CLO LTD. - GEM	Class A-1 Senior Floating Rate Notes due 2030 (Reg S) - GEM	USD 236,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30					
US04017QAA31	ARES XXVIIIR CLO LTD. - GEM	Class A-1 Senior Floating Rate Notes due 2030 (144A) - GEM	USD 236,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30					
USG3302WAB75	ARES XXVIIIR CLO LTD. - GEM	Class A-2 Senior Floating Rate Notes due 2030 (Reg S) - GEM	USD 20,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30					
US04017QAC96	ARES XXVIIIR CLO LTD. - GEM	Class A-2 Senior Floating Rate Notes due 2030 (144A) - GEM	USD 20,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30					
USG3302WAC58	ARES XXVIIIR CLO LTD. - GEM	Class B Senior Floating Rate Notes due 2030 (Reg S) - GEM	USD 42,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30					
US04017QAE52	ARES XXVIIIR CLO LTD. - GEM	Class B Senior Floating Rate Notes due 2030 (144A) - GEM	USD 42,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30					
USG3302WAD32	ARES XXVIIIR CLO LTD. - GEM	Class C Mezzanine Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 30,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US04017QAG01	ARES XXVIIIR CLO LTD. - GEM	Class C Mezzanine Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 30,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30					
USG3302WAE15	ARES XXVIIIR CLO LTD. - GEM	Class D Mezzanine Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 24,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30					
US04017QAJ40	ARES XXVIIIR CLO LTD. - GEM	Class D Mezzanine Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 24,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30					
USG3302XAA75	ARES XXVIIIR CLO LTD. - GEM	Class E Mezzanine Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 13,200,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30					
US04017VAA26	ARES XXVIIIR CLO LTD. - GEM	Class E Mezzanine Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 13,200,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30					
USG3302XAB58	ARES XXVIIIR CLO LTD. - GEM	Class F Mezzanine Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 7,200,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30					
US04017VAC81	ARES XXVIIIR CLO LTD. - GEM	Class F Mezzanine Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 7,200,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30					
US00214DAE31	ARES XXVIIIR CLO LTD. - GEM	Subordinated Notes due 2030 (144A) - GEM	USD 71,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30					
USG3304VAE14	ARES XXXIV CLO LTD - GEM	USD 65700000 Subordinated Notes due 2026 - GEM	USD 65,700,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Jul/26					
USG33106AB45	ARES XXXIX CLO LTD. - GEM	USD 45000000 Subordinated Notes due 2028 - GEM	USD 45,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/28					
USG3333LAD04	ARES XXXVII CLO LTD. - GEM	U.S.$49,000,000 Subordinated Notes due 2026 - GEM	USD 49,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/26					
USG33338AG24	ARES XXXVII CLO LTD. - GEM	USD 448,000,000 Class A-1-R Senior Floating Rate Notes due 2030 - GEM	USD 448,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/30					
USG33338AH07	ARES XXXVII CLO LTD. - GEM	USD 14,000,000 Class A-2-R Senior Floating Rate Notes due 2030 - GEM	USD 14,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/30					
USG33338AJ62	ARES XXXVII CLO LTD. - GEM	USD 66,500,000 Class A-3-R Senior Floating Rate Notes due 2030 - GEM	USD 66,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/30					
USG33338AK36	ARES XXXVII CLO LTD. - GEM	USD 38,500,000 Class B-R Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 38,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/30					
USG33338AL19	ARES XXXVII CLO LTD. - GEM	USD 42,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 42,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/30					
USG33338AM91	ARES XXXVII CLO LTD. - GEM	USD 35,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 35,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG3333LAF51	ARES XXXVII CLO LTD. - GEM	USD 14,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 14,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/30					
USG0610NAB04	ARES XXXVIII CLO LTD. - GEM	USD 39,500,000 Subordinated Notes due 2030 - GEM	USD 39,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
USG0610PAF65	ARES XXXVIII CLO LTD. - GEM	USD 1,500,000 Class X Senior Floating Rate Notes due 2030 (Reg S) - GEM	USD 1,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
US04015UAF57	ARES XXXVIII CLO LTD. - GEM	USD 1,500,000 Class X Senior Floating Rate Notes due 2030 (144A) - GEM	USD 1,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
USG0610PAG49	ARES XXXVIII CLO LTD. - GEM	USD 236,000,000 Class A-1-R Senior Floating Rate Notes due 2030 (Reg S) - GEM	USD 236,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
US04015UAG31	ARES XXXVIII CLO LTD. - GEM	USD 236,000,000 Class A-1-R Senior Floating Rate Notes due 2030 (144A) - GEM	USD 236,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
USG0610PAH22	ARES XXXVIII CLO LTD. - GEM	USD 28,000,000 Class A-2-R Senior Floating Rate Notes due 2030 (Reg S) - GEM	USD 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
US04015UAH14	ARES XXXVIII CLO LTD. - GEM	USD 28,000,000 Class A-2-R Senior Floating Rate Notes due 2030 (144A) - GEM	USD 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
USG0610PAJ87	ARES XXXVIII CLO LTD. - GEM	USD 40,000,000 Class B-R Senior Floating Rate Notes due 2030 (Reg S) - GEM	USD 40,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
US04015UAJ79	ARES XXXVIII CLO LTD. - GEM	USD 40,000,000 Class B-R Senior Floating Rate Notes due 2030 (144A) - GEM	USD 40,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
USG0610PAK50	ARES XXXVIII CLO LTD. - GEM	USD 20,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
US04015UAK43	ARES XXXVIII CLO LTD. - GEM	USD 20,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
USG0610PAL34	ARES XXXVIII CLO LTD. - GEM	USD 26,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 26,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
US04015UAL26	ARES XXXVIII CLO LTD. - GEM	USD 26,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 26,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
USG0610NAC86	ARES XXXVIII CLO LTD. - GEM	USD 19,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 19,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
US04015TAD37	ARES XXXVIII CLO LTD. - GEM	USD 19,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 19,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
XS1947912249	ARGENTUM CAPITAL S.A. - GEM	Series 2019-93 - EUR 5,000,000 Leveraged Secured Repackaged Notes due 2025 - GEM	EUR 5,000,000		22/Sep/23 22/Mar/24	22/Sep/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
GB00B1P6XF58	ARGO UNDERWRITING AGENCY LIMITED - GEM	Floating Rate Notes due 2036 - GEM	USD 10,000,000		15/Jul/23 15/Jan/24	15/Jan/36					
GB00B06ZSJ30	ARGO UNDERWRITING AGENCY LIMITED - GEM	Floating Rate Notes due 2034 - GEM	USD 6,500,000		15/Jul/23 15/Jan/24	15/Jul/34					
XS2342725947	ARLA FOODS AMBA - GEM	Series 4 - Issue of SEK 1,500,000,000 Floating Rate Notes due July 2026 - GEM	SEK 1,500,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/26					
XS2637417812	ARLA FOODS AMBA - GEM	Series 11 - Issue of SEK 1,200,000,000 Floating Rate Notes due June 2025 - GEM	SEK 1,200,000,000		16/Sep/23 16/Dec/23 16/Mar/24	16/Jun/25					
XS2637398251	ARLA FOODS AMBA - GEM	Series 12 - Issue of SEK 400,000,000 Floating Rate Notes due October 2028 - GEM	SEK 400,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Oct/28					
XS2637399572	ARLA FOODS AMBA - GEM	Series 13 - Issue of SEK 400,000,000 4.875 per cent. Notes due 12 October 2028 - GEM	SEK 400,000,000		12/Oct/23	12/Oct/28					
XS1839547178	ARLA FOODS FINANCE A/S - GEM	Series 8 - Issue of SEK 750,000,000 1.507 per cent. Notes due 3 July 2023 - GEM	SEK 750,000,000		03/Jul/23	03/Jul/23					
XS1839547418	ARLA FOODS FINANCE A/S - GEM	Series 7 - Issue of SEK 750,000,000 Floating Rate Notes due 3 July 2023 - GEM	SEK 750,000,000			03/Jul/23					
XS1972626565	ARLA FOODS FINANCE A/S - GEM	Series 9 - Issue of SEK 750,000,000 Floating Rate Notes due 3 April 2024 - GEM	SEK 750,000,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Apr/24					
XS1972627530	ARLA FOODS FINANCE A/S - GEM	Series 10 - Issue of SEK 750,000,000 1.575 per cent. Notes due 03 April 2024 - GEM	SEK 750,000,000		03/Apr/24	03/Apr/24					
XS2128503575	ARLO II LIMITED - GEM	Series CLN-29 - USD 10,000,000 Secured Limited Recourse Credit-Linked Notes due 23 December 2026 - GEM	USD 10,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/26					
XS2135442684	ARLO II LIMITED - GEM	Series CLN-30 - USD 5,000,000 Secured Limited Recourse Credit-Linked Notes due 23 December 2026 - GEM	USD 5,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/26					
XS2136855546	ARLO II LIMITED - GEM	Series CLN-31 - JPY 1,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2 February 2027 - GEM	JPY 1,000,000,000		02/Aug/23 02/Feb/24	02/Feb/27					
XS2189943694	ARLO II LIMITED - GEM	Series CLN-32 - USD 50,000,000 Secured Limited Recourse Credit-Linked Notes due 25 March 2030 - GEM	USD 50,000,000		25/Jun/23 25/Sep/23 25/Dec/23 25/Mar/24	25/Mar/30					
XS2240260567	ARLO II LIMITED - GEM	Series CLN-33 - Issue of JPY 5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 24 December 2025 - GEM	JPY 5,000,000,000		24/Jun/23 24/Dec/23	24/Dec/25					
XS2309827165	ARLO II LIMITED - GEM	Series CLN-34 - JPY 5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 24 December 2025 - GEM	JPY 5,000,000,000		24/Jun/23 24/Dec/23	24/Dec/25					
XS2358361140	ARLO II LIMITED - GEM	Series CLN-35 - USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due (23 June 2028) - GEM	USD 20,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2359300568	ARLO II LIMITED - GEM	Series CLN-37 - USD 4,000,000 Secured Limited Recourse Credit-Linked Notes due 23 June 2028 - GEM	USD 4,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/28					
XS2358361223	ARLO II LIMITED - GEM	Series CLN-36 - USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 23 June 2028 - GEM	USD 20,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/28					
XS2404651080	ARLO II LIMITED - GEM	Series CLN-38 - USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 27 December 202 - GEM	USD 20,000,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	27/Dec/28					
XS2405337820	ARLO II LIMITED - GEM	Series CLN-39 - USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 27 December 2028 - GEM	EUR 20,000,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	27/Dec/28					
XS2431683684	ARLO II LIMITED - GEM	Series CLN 2022-1 - USD 10,000,000 Secured Limited Recourse Credit-Linked Notes due 23 December 2027 - GEM	USD 10,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/27					
XS2435131383	ARLO II LIMITED - GEM	Series CLN 2022-2 - USD 30,000,000 Secured Limited Recourse Credit-Linked Notes due 23 December 2026 - GEM	USD 30,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/26					
XS2435598557	ARLO II LIMITED - GEM	Series 2022-3 - JPY 5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 24 December 2026 - GEM	JPY 5,000,000,000		24/Jun/23 24/Dec/23	24/Dec/26					
XS2437788248	ARLO II LIMITED - GEM	Series CLN 2022-4 - JPY 5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 24 December 2026. - GEM	JPY 5,000,000,000		24/Jun/23 24/Dec/23	24/Dec/26					
XS2452440378	ARLO II LIMITED - GEM	Series CLN 2022-5 - USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 23 December 2026 - GEM	USD 20,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/26					
XS2468421834	ARLO II LIMITED - GEM	Series CLN 2022-6 - Issue of JPY 10,000,000,000 Secured Limited Recourse Credit-Linked Notes due 24 June 2027 - GEM	JPY 10,000,000,000		24/Jun/23 24/Dec/23	24/Jun/27					
XS2475881756	ARLO II LIMITED - GEM	Series CLN 2022-7 - Issue of JPY 2,000,000,000 Secured Limited Recourse Credit-Linked Notes due 20 June 2027 - GEM	JPY 2,000,000,000		20/Jun/23 20/Dec/23	20/Jun/27					
XS2494010213	ARLO II LIMITED - GEM	Series CLN 2022-8 JPY 2,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2024 - Series CLN 2022-8 JPY 2,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2024 - GEM	JPY 2,000,000,000			30/Aug/24					
XS2527817659	ARLO II LIMITED - GEM	Series CLN 2022-14 - Issue of JPY 3,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2025 - GEM	JPY 3,000,000,000		25/Jun/23 25/Dec/23	25/Jun/25					
XS2531422868	ARLO II LIMITED - GEM	Series CLN 2022-15 - JPY 3,000,000,000 Secured Limited Recourse Credit-Linked Notes due 20 June 2024 - GEM	JPY 3,000,000,000		25/Jun/23 25/Dec/23	20/Jun/24					
XS2507955560	ARLO II LIMITED - GEM	Series CLN 2022-9 - Issue of JPY 3,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM	JPY 3,000,000,000		24/Jun/23 24/Dec/23	24/Jun/27					
XS2511825403	ARLO II LIMITED - GEM	Series CLN 2022-10 - JPY 6,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM	JPY 6,000,000,000		24/Jun/23 24/Dec/23	24/Jun/27					
XS2514614812	ARLO II LIMITED - GEM	Series CLN 2022-13 - USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM	USD 20,000,000		23/Jun/23 23/Dec/23	23/Jun/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2512253548	ARLO II LIMITED - GEM	Series CLN 2022-11 - Issue of JPY 1,500,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM	JPY 1,500,000,000		23/Jun/23 23/Dec/23	23/Jun/27					
XS2512253621	ARLO II LIMITED - GEM	Series CLN 2022-12 - Issue of JPY 1,500,000,000 Secured Limited Recourse Credit-Linked Notes due 2027. - GEM	JPY 1,500,000,000		23/Jun/23 23/Dec/23	23/Jun/27					
XS2540697369	ARLO II LIMITED - GEM	Series CLN 2022-16 - JPY 500,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM	JPY 500,000,000		24/Jun/23 24/Dec/23	24/Dec/27					
XS2541878364	ARLO II LIMITED - GEM	Series CLN 2022-17 - Issue of JPY 300,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM	JPY 300,000,000		24/Jun/23 24/Dec/23	24/Dec/27					
XS2547128335	ARLO II LIMITED - GEM	CLN 2022-19 - JPY 3,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2025 - GEM	JPY 3,000,000,000		24/Jun/23 24/Dec/23	24/Dec/25					
XS2551288686	ARLO II LIMITED - GEM	Series CLN 2022-21 - Issue of JPY 1,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM	JPY 100,000,000		24/Jun/23 24/Dec/23	24/Dec/27					
XS2546346896	ARLO II LIMITED - GEM	Series CLN 2022-18 - Issue of USD 10,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM	USD 10,000,000		20/Sep/23 20/Mar/24	20/Sep/27					
XS2548819619	ARLO II LIMITED - GEM	Series CLN 2022-20 - JPY 1,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM	JPY 1,000,000,000		24/Jun/23 24/Dec/23	24/Dec/27					
XS2557265878	ARLO II LIMITED - GEM	Series CLN 2022-22 - JPY 5,000,000,000 Secured Limited Recourse Callable Credit-Linked Notes due 2028 - GEM	JPY 5,000,000,000		24/Jul/23 24/Jan/24	24/Jan/28					
XS2561370201	ARLO II LIMITED - GEM	Series CLN 2022-23 - Issue of USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM	USD 20,000,000		20/Sep/23 20/Mar/24	20/Sep/27					
XS2568340579	ARLO II LIMITED - GEM	Series CLN 2022-24 - JPY 3,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2026 - GEM	JPY 3,000,000,000		26/Jul/23 26/Jan/24	26/Jan/26					
XS2575157297	ARLO II LIMITED - GEM	Series CLN 2023-1 - JPY 2,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2024 - GEM	JPY 2,000,000,000		30/Aug/23 29/Feb/24	30/Aug/24					
XS2120071530	ARLO XII LIMITED - GEM	Series Repack-13 - JPY 1,300,000,000 Secured Limited Recourse Fixed Rate Notes due 2032 - GEM	JPY 1,300,000,000		06/Oct/23 06/Apr/24	06/Apr/32					
XS2128435984	ARLO XII LIMITED - GEM	Series Repack-16 - Issue of JPY 1,000,000,000 Secured Limited Recourse Fixed Rate Notes due 2032 - GEM	JPY 1,000,000,000		06/Oct/23 06/Apr/24	06/Apr/32					
XS2135309842	ARLO XII LIMITED - GEM	Series Repack-17 - JPY 300,000,000 Secured Limited Recourse Fixed Rate Notes due 8 June 2034 - GEM	JPY 300,000,000		08/Dec/23 08/Jun/24	08/Jun/34					
XS2188538974	ARLO XII LIMITED - GEM	Series Repack-28 - JPY 1,000,000,000 Secured Limited Recourse Fixed Rate Notes due 8 June 2034 - GEM	JPY 1,000,000,000		08/Dec/23 08/Jun/24	08/Jun/34					
XS2251656026	ARLO XII LIMITED - GEM	Series Repack-29 - JPY 800,000,000 Secured Limited Recourse Fixed Rate Notes due 20 December 2027 - GEM	JPY 800,000,000		20/Jun/23 20/Dec/23	20/Dec/27					
XS2328400994	ARLO XII LIMITED - GEM	Series Repack-33 - JPY 500,000,000 Secured Limited Recourse Fixed Rate Notes due 22 June 2028 - GEM	JPY 500,000,000		22/Jun/23 22/Dec/23	22/Jun/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2347781614	ARLO XII LIMITED - GEM	Series CLN-35 - JPY 500,000,000 Secured Limited Recourse Callable Credit-Linked Notes due 26 March 2031 - GEM	JPY 500,000,000		26/Sep/23 26/Mar/24	26/Mar/31					
XS2492020883	ARLO XII LIMITED - GEM	Series Repack 2022-6 AUD 8,000,000 Secured Limited Recourse Fixed Rate Notes due 2026 - Series Repack 2022-6 AUD 13,000,000 Secured Limited Recourse Fixed Rate Notes due 2026 - GEM	AUD 13,000,000		19/Aug/23 19/Feb/24	19/Feb/26					
XS2502349884	ARLO XII LIMITED - GEM	Series Repack 2022-8 - Series of JPY 1,000,000,000 Secured Limited Recourse Fixed Rate Notes due 2029 - GEM	JPY 1,000,000,000		24/Jun/23 24/Dec/23	24/Dec/29					
XS2521715339	ARLO XII LIMITED - GEM	Series Repack 2022-9 - AUD 12,000,000 Secured Limited Recourse Fixed Rate Notes due 21 May 2026 - GEM	AUD 12,000,000		21/Nov/23 21/Mav/24	21/May/26					
XS2159786487	ARLO XIV LIMITED - GEM	Series Bond Repack 1 - JPY 2,000,000,000 Secured Limited Recourse Variable Coupon Amount Notes due 24 June 2025 - GEM	JPY 2,000,000,000		23/Jun/23 23/Dec/23	24/Jun/25					
XS2159026843	ARLO XIV LIMITED - GEM	Series Bond Repack-2 - JPY 2,000,000,000 Secured Limited Recourse Variable Coupon Amount Notes due 23 June 2027 - GEM	JPY 2,000,000,000		23/Jun/23 23/Dec/23	23/Jun/27					
XS2208608765	ARLO XIV LIMITED - GEM	Series Bond Repack 5 - JPY 1,000,000,000 Secured Limited Recourse Variable Coupon Amount Notes due 24 June 2025 - GEM	JPY 1,000,000,000		22/Jun/23 22/Dec/23	24/Jun/25					
XS2193660607	ARLO XIV LIMITED - GEM	Series Bond Repack-4 - JPY 2,000,000,000 Secured Limited Recourse Variable Coupon Amount Notes due 24 June 2025. - GEM	JPY 2,000,000,000		20/Jun/23 20/Dec/23	24/Jun/25					
XS2193660516	ARLO XIV LIMITED - GEM	Series Bond Repack 3 - JPY 2,000,000,000 Secured Limited Recourse Variable Coupon Amount Notes due 23 June 2027 - GEM	JPY 2,000,000,000		23/Jun/23 23/Dec/23	23/Jun/27					
XS1650074252	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR €4,500,000 Subordinated Notes due 2030 (Reg S) - GEM	EUR 34,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/30					
XS1650075903	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 34,500,000 Subordinated Notes due 2030 (144A) - GEM	EUR 34,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/30					
XS2333785181	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€223,000,000 Class A Senior Secured Floating Rate Notes due 2033 - GEM	EUR 223,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/33					
XS2333785348	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - GEM	EUR 28,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/33					
XS2333785934	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - GEM	EUR 10,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/33					
XS2333785850	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	EUR 23,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/33					
XS2333786072	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	EUR 22,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/33					
XS2333786585	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	EUR 17,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2333786403	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€11,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	EUR 11,700,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/33					
XS2333785421	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€223,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Rule 144A - GEM	EUR 223,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/33					
XS2333785694	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Rule 144A - GEM	EUR 28,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/33					
XS2333785777	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Rule 144A - GEM	EUR 10,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/33					
XS2333786239	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Rule 144A - GEM	EUR 23,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/33					
XS2333786155	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Rule 144A - GEM	EUR 22,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/33					
XS2333786312	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - Rule 144A - GEM	EUR 17,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/33					
XS2333786668	ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€11,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - Rule 144A - GEM	EUR 11,700,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/33					
XS1780605462	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 193,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM	EUR 193,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1780605546	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 193,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 193,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1780605629	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 193,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 193,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1791775106	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1791775361	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1791775791	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1791776682	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2031 - Voting Notes - GEM	EUR 30,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1791776849	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 30,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1791777060	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 30,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1780605892	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM	EUR 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1780605975	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1780606197	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1780606270	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM	EUR 10,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1780606353	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 10,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1780606437	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 10,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1780606510	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 -Voting Notes - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1780606601	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1780606783	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1791778464	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 8,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - GEM	EUR 8,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1791778621	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 8,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 8,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1791778894	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 8,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 8,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1780608565	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - GEM	EUR 22,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1780606940	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 22,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1780606866	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 22,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1780608649	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 23,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1780607161	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 12,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1780607088	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 38,550,000 Subordinated Notes due 2031 - GEM	EUR 38,550,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1780608722	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 193,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes - 144A - GEM	EUR 193,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1780607328	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 193,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - 144A - GEM	EUR 193,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1780607245	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 193,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - 144A - GEM	EUR 193,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1791775957	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Voting Notes - 144A - GEM	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1791776096	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - 144A - GEM	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1791776252	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - 144A - GEM	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1791777144	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2031 - Voting Notes - 144A - GEM	EUR 30,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1791777490	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes - 144A - GEM	EUR 30,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1791777573	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes - 144A - GEM	EUR 30,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1780608995	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes - 144A - GEM	EUR 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1780607674	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - 144A - GEM	EUR 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1780607591	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - 144A - GEM	EUR 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1780609027	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - Voting Notes - 144A - GEM	EUR 10,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1780607831	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - 144A - GEM	EUR 10,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1780607757	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - 144A - GEM	EUR 10,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1780609290	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - 144A - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1780608052	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - 144A - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1780607914	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - 144A - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1791780288	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 8,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - 144A - GEM	EUR 8,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1791780361	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 8,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - 144A - GEM	EUR 8,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1791780445	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 8,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - 144A - GEM	EUR 8,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1780609373	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - 144A - GEM	EUR 22,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1780608219	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - 144A - GEM	EUR 22,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1780608136	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes- 144A - GEM	EUR 22,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1780609456	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 23,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1780608482	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 12,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1780608300	ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 38,550,000 Subordinated Notes due 2031 - 144A - GEM	EUR 38,550,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS1914595639	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,000,000 Class Z Notes due 2031 - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1913263007	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,400,000 Subordinated Notes due 2031 - GEM	EUR 40,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1914600900	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,000,000 Class Z Notes due 2031 (Rule 144A) - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1913265127	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,400,000 Subordinated Notes due 2031 (Rule 144A) - GEM	EUR 40,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2320735785	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031- (Voting Notes) - GEM	EUR 218,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2320735868	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031-(Non-Voting Notes) - GEM	EUR 218,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2320735942	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes) - GEM	EUR 218,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2320736320	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031-(Voting Notes) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2320736593	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031-(Non-Voting Notes) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2320736676	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2320737054	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B Senior Secured Floating Rate Notes due 2031- (Voting Notes) - GEM	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2320737138	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Non-Voting Notes) - GEM	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2320737211	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes) - GEM	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2320737567	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- (Voting Notes) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2320737997	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031-(Non-Voting Notes) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2320737724	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2320738458	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031- (Voting Notes) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2320738615	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031-(Non-Voting Notes) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2320738532	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2320736080	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031- (Voting Notes)-(Rule 144A) - GEM	EUR 218,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2320736247	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031-(Non-Voting Notes)-(Rule 144A) - GEM	EUR 218,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2320736163	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes)-(Rule 144A) - GEM	EUR 218,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2320736759	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031-(Voting Notes)-(Rule 144A) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2320736833	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031-(Non-Voting Notes)-(Rule 144A) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2320736916	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes)-(Rule 144A) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2320737302	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B Senior Secured Floating Rate Notes due 2031- (Voting Notes)-(Rule 144A) - GEM	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2320737484	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Non-Voting Notes)-(Rule 144A) - GEM	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2320737641	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes)-(Rule 144A) - GEM	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2320738029	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- (Voting Notes)-(Rule 144A) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2320738375	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031-(Non-Voting Notes)-(Rule 144A) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2320738292	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes)-(Rule 144A) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2320738706	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031- (Voting Notes)-(Rule 144A) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2320738961	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031-(Non-Voting Notes)-(Rule 144A) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2320738888	ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031-(Exchangeable Non-Voting Notes)-(Rule 144A) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2066869285	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€3,000,000 Class X Senior Secured Floating Rate Notes due 2033 - GEM	EUR 3,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/33					
XS2066869368	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/33					
XS2066869525	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/33					
XS2066869871	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/33					
XS2066870291	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€45,000,000 Class B Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 45,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/33					
XS2066870374	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€45,000,000 Class B Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 45,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2066870614	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€45,000,000 Class B Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 45,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/33					
XS2066870887	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/33					
XS2066870960	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/33					
XS2066871182	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/33					
XS2066871422	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/33					
XS2066871349	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/33					
XS2066871935	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/33					
XS2066873394	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/33					
XS2066872404	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/33					
XS2066872313	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€4,000,000 Class Z Notes due 2033 - GEM	EUR 4,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/33					
XS2066872826	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€36,100,000 Subordinated Notes due 2033 - GEM	EUR 36,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/33					
XS2066869798	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 244,000,000			15/Jul/33					
XS2066869954	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 244,000,000			15/Jul/33					
XS2066870028	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 244,000,000			15/Jul/33					
XS2066870457	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€45,000,000 Class B Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 45,000,000			15/Jul/33					
XS2066870531	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€45,000,000 Class B Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 45,000,000			15/Jul/33					
XS2066870705	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€45,000,000 Class B Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 45,000,000			15/Jul/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2066871000	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 28,000,000			15/Jul/33					
XS2066871265	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 28,000,000			15/Jul/33					
XS2066871695	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 28,000,000			15/Jul/33					
XS2066871851	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 23,000,000			15/Jul/33					
XS2066871778	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 23,000,000			15/Jul/33					
XS2066872230	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 23,000,000			15/Jul/33					
XS2066872073	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 22,000,000			15/Jul/33					
XS2066872669	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 10,000,000			15/Jul/33					
XS2066872743	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€4,000,000 Class Z Notes due 2033 (Rule 144A) - GEM	EUR 4,000,000			15/Jul/33					
XS2066872586	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€36,100,000 Subordinated Notes due 2033 (Rule 144A) - GEM	EUR 36,100,000			15/Jul/33					
XS2066869442	ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€3,000,000 Class X Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 3,000,000			15/Jul/33					
XS2352748177	ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	EUR 186,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/38					
XS2352748680	ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€30,500,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	EUR 30,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/38					
XS2352748847	ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 21,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/38					
XS2352749068	ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 18,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/38					
XS2352749498	ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 16,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/38					
XS2352749654	ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 9,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/38					
XS2352749902	ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€27,760,000 Subordinated Notes due 2034 - GEM	EUR 27,760,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/38					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2352748417	ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034-(Rule 144A) - GEM	EUR 186,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/38					
XS2352748763	ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€30,500,000 Class B Senior Secured Floating Rate Notes due 2034-(Rule 144A) - GEM	EUR 30,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/38					
XS2352748920	ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	EUR 21,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/38					
XS2352749225	ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	EUR 18,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/38					
XS2352749571	ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	EUR 16,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/38					
XS2352749811	ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	EUR 9,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/38					
XS2352750074	ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€27,760,000 Subordinated Notes due 2034-(Rule 144A) - GEM	EUR 27,760,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/38					
XS1906449019	ARROW CMBS 2018 DAC - GEM	€135,800,000 Class A1 Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 135,800,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/30					
XS1906449282	ARROW CMBS 2018 DAC - GEM	€19,000,000 Class A2 Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 19,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/30					
XS1906450025	ARROW CMBS 2018 DAC - GEM	€23,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 23,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/30					
XS1906450454	ARROW CMBS 2018 DAC - GEM	€29,300,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 29,300,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/30					
XS1906450611	ARROW CMBS 2018 DAC - GEM	€32,000,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 32,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/30					
XS1906450884	ARROW CMBS 2018 DAC - GEM	€32,700,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 32,700,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/30					
XS1906450967	ARROW CMBS 2018 DAC - GEM	€20,900,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 20,900,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/30					
XS1906451189	ARROW CMBS 2018 DAC - GEM	€400,000 Class X Commercial Mortgage Backed Notes due 2030 - GEM	EUR 400,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/30					
XS2010038573	ASG FINANCE DESIGNATED ACTIVITY COMPANY - GEM	U.S.$300,000,000 7.875% Guaranteed Notes due 2024 -Reg S - GEM	USD 180,333,000		03/Dec/23 03/Jun/24	03/Dec/24					
US00217AAA43	ASG FINANCE DESIGNATED ACTIVITY COMPANY - GEM	U.S.$300,000,000 7.875% Guaranteed Notes due 2024 - 144A - GEM	USD 300,000,000		03/Dec/23 03/Jun/24	03/Dec/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
KYG053872076	ASPEN FUNDING I LIMITED - GEM	7,945,000 Preferred Shares - GEM - GEM	USD 7,945,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jul/37					
XS1700709683	ASR NEDERLAND N.V. - GEM	EUR 500,000,000 Perpetual Restricted Tier 1 Contingent Convertible Securities - GEM	EUR 500,000,000								
XS1989708836	ASR NEDERLAND N.V. - GEM	€500,000,000 Fixed to Fixed Rate Subordinated Notes due 2049 - GEM	EUR 500,000,000		02/May/24	02/May/49					
XS2554581830	ASR NEDERLAND N.V. - GEM	Issue of €1,000,000,000 Fixed to Fixed Rate Subordinated Notes due December 2043 - GEM	EUR 1,000,000,000		07/Dec/23	07/Dec/43					
XS1374875604	ASSET REPACKAGING TRUST SIX BV - GEM	Series 41 NOK 250000000 Fixed Rate Secured Notes due 2029 - GEM	NOK 250,000,000		02/Aug/23 02/Feb/24	31/Jul/29					
XS1292931448	ASSET REPACKAGING TRUST SIX BV - GEM	Series 39 NOK 350000000 Fixed Rate Secured Notes due 2034 - GEM	NOK 350,000,000		07/Jun/24	02/Jun/34					
XS1327533003	ASSET REPACKAGING TRUST SIX BV - GEM	Series 40 EUR 76,000,000 Fixed Rate Secured Notes due 2026 - GEM	EUR 76,000,000		20/Jul/23	15/Jul/26					
XS1679644275	ASSET REPACKAGING TRUST SIX BV - GEM	Series 43 NOK 455,000,000 Fixed Rate Secured Notes due 2034 - GEM	NOK 455,000,000		02/Jun/24	02/Jun/34					
XS1802424496	ASSET REPACKAGING TRUST SIX BV - GEM	Series 46 EUR 100,000,000 Fixed Rate Secured Notes due 2023 - GEM	EUR 100,000,000		15/Sep/23	15/Sep/23					
XS1809238709	ASSET REPACKAGING TRUST SIX BV - GEM	Series 44 NOK 1,300,000,000 Fixed Rate Secured Notes due 2026 - GEM	NOK 1,300,000,000		02/Jul/23	30/Jun/26					
XS1905577075	ASSET REPACKAGING TRUST SIX BV - GEM	Series 48 NOK 697,680,000 Zero Coupon Secured Notes due 2031 - GEM	NOK 697,680,000			15/Dec/31					
XS1905650096	ASSET REPACKAGING TRUST SIX BV - GEM	Series 49 NOK 615,000,000 Fixed Rate Secured Notes due 2027 - GEM	NOK 615,000,000		04/Jan/24	02/Jan/27					
XS1857084542	ASSURA FINANCING PLC - GEM	GBP 300,000,000 3.000 per cent. Guaranteed bonds due 2028 - GEM	GBP 300,000,000		19/Jul/23	19/Jul/28					
XS2228214362	ASSURA FINANCING PLC - GEM	1.500 per cent. Guaranteed Bonds due 2030 - GEM	GBP 300,000,000		15/Sep/23	15/Sep/30					
XS2358903057	ASSURA FINANCING PLC - GEM	£300,000,000 1.625 per cent. Guaranteed Sustainability Bonds due 2033 - GEM	GBP 300,000,000		30/Jun/23	30/Jun/33					
XS2114413565	AT&T INC. - GEM	Fixed Rate Reset Perpetual Preferred Securities, Series B - GEM	EUR 2,000,000,000								
XS2190961784	ATHENE GLOBAL FUNDING - GEM	Series 2020-3 - Issue of €500,000,000 1.875% Fixed Rate Notes due June 23, 2023 - GEM	EUR 500,000,000		23/Jun/23	23/Jun/23					
XS2225890537	ATHENE GLOBAL FUNDING - GEM	Series 2020-6 - Issue of €500,000,000 1.125% Fixed Rate Notes due September 2, 2025 - GEM	EUR 500,000,000		02/Sep/23	02/Sep/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2264159471	ATHENE GLOBAL FUNDING - GEM	Series 2020-11 - Issue of £500,000,000 1.750% Fixed Rate Notes due November 24, 2027 - GEM	GBP 500,000,000		24/Nov/23 24/May/24	24/Nov/27					
XS2282195176	ATHENE GLOBAL FUNDING - GEM	Series 2021-4 - €500,000,000 0.625% Fixed Rate Notes due January 12, 2028 - GEM	EUR 500,000,000		12/Jan/24	12/Jan/28					
XS2325719180	ATHENE GLOBAL FUNDING - GEM	Series 2021-7 - £250,000,000 1.875% Fixed Rate Notes due November 30, 2028 - GEM	GBP 250,000,000		30/Nov/23 30/May/24	30/Nov/28					
XS2384413311	ATHENE GLOBAL FUNDING - GEM	Series 2021-19 - €600,000,000 0.366% Fixed Rate Notes due September 10, 2026 - GEM	EUR 600,000,000		10/Sep/23 10/Mar/24	10/Sep/26					
XS2430970884	ATHENE GLOBAL FUNDING - GEM	Series 2022-4 - €500,000,000 0.832% Fixed Rate Notes due January 8, 2027 - GEM	EUR 500,000,000		08/Jan/24	08/Jan/27					
XS2468129429	ATHENE GLOBAL FUNDING - GEM	Series 2022-8 - €600,000,000 1.241% Fixed Rate Notes due April 8, 2024 - GEM	EUR 600,000,000		08/Apr/24	08/Apr/24					
XS2628821790	ATHORA HOLDING LTD. - GEM	EUR 600,000,000 Senior Fixed Rate Notes due 2028 - GEM	EUR 600,000,000			16/Jun/28					
XS2296002228	ATHORA ITALIA S.P.A. - GEM	Euro 80,000,000 Fixed Rate Resettable Subordinated Notes due 16 August 2031 - GEM	EUR 80,000,000		16/Aug/23	16/Aug/31					
XS1835946564	ATHORA NETHERLANDS N.V. - GEM	EUR 300,000,000 Perpetual Restricted Tier 1 Notes - GEM	EUR 300,000,000								
XS2330501995	ATHORA NETHERLANDS N.V. - GEM	EUR 300,000,000 Fixed to Fixed Rate Subordinated Notes due 2031 - GEM	EUR 300,000,000		15/Jul/23	15/Jul/31					
XS2468390930	ATHORA NETHERLANDS N.V. - GEM	Fixed to Fixed Rate Subordinated Notes due 2032 - GEM	EUR 500,000,000		31/Aug/23	31/Aug/32					
US049207AA14	ATLAS CAPITAL DESIGNATED ACTIVITY COMPANY - GEM	Series 2023-1 - Issue of $ 75,000,000 Class A Principal At-Risk Variable Rate Notes due June 5, 2026 - GEM	USD 75,000,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	05/Jun/26					
US04921RAA68	ATLAS CAPITAL REINSURANCE 2020 DESIGNATED ACTIVITY COMPANY - GEM	USD 200,000,000 Series 2020-1 Principal At-Risk Variable Rate Notes due 10 June 2024 - GEM	USD 200,000,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	10/Jun/24					
US04921WAA53	ATLAS CAPITAL REINSURANCE 2022 DESIGNATED ACTIVITY COMPANY - GEM	Issue of USD 240,000,000 Class A Principal At-Risk Variable Rate Notes due June 6 2025 - GEM	USD 240,000,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	06/Jun/25					
USG06203AB27	ATLAS SENIOR LOAN FUND III, LTD. - GEM	USD 53,530,000 Subordinated Notes - GEM	USD 53,530,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/27					
USG06200AF91	ATLAS SENIOR LOAN FUND III, LTD. - GEM	USD 255,200,000 Class A-R Senior Secured Floating Rate Notes Due 2027 - GEM	USD 255,200,000			17/Nov/27					
USG06200AG74	ATLAS SENIOR LOAN FUND III, LTD. - GEM	USD 48,000,000 Class B-R Senior Secured Floating Rate Notes Due 2027 - GEM	USD 48,000,000			17/Nov/27					
USG06200AH57	ATLAS SENIOR LOAN FUND III, LTD. - GEM	USD 25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 25,000,000			17/Nov/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG06200AJ14	ATLAS SENIOR LOAN FUND III, LTD. - GEM	USD 24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 24,000,000			17/Nov/27					
USG06203AC00	ATLAS SENIOR LOAN FUND III, LTD. - GEM	USD 17,900,000 Class E-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 17,900,000			17/Nov/27					
USG06248AA90	ATLAS SENIOR LOAN FUND XI, LTD. - GEM	Class X Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 1,500,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jul/31					
US04941YAA73	ATLAS SENIOR LOAN FUND XI, LTD. - GEM	Class X Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 1,500,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jul/31					
USG06248AB73	ATLAS SENIOR LOAN FUND XI, LTD. - GEM	Class A-1L Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 267,500,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jul/31					
US04941YAC30	ATLAS SENIOR LOAN FUND XI, LTD. - GEM	Class A-1L Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 267,500,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jul/31					
USG06248AD30	ATLAS SENIOR LOAN FUND XI, LTD. - GEM	Class A-2F Senior Secured Fixed Rate Notes Due 2031 (Reg S) - GEM	USD 25,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jul/31					
US04941YAG44	ATLAS SENIOR LOAN FUND XI, LTD. - GEM	Class A-2F Senior Secured Fixed Rate Notes Due 2031 (144A) - GEM	USD 25,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jul/31					
USG06248AE13	ATLAS SENIOR LOAN FUND XI, LTD. - GEM	Class B Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 48,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jul/31					
US04941YAJ82	ATLAS SENIOR LOAN FUND XI, LTD. - GEM	Class B Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 48,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jul/31					
USG06248AF87	ATLAS SENIOR LOAN FUND XI, LTD. - GEM	Class C Senior Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 32,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jul/31					
US04941YAL39	ATLAS SENIOR LOAN FUND XI, LTD. - GEM	Class C Senior Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 32,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jul/31					
USG06248AG60	ATLAS SENIOR LOAN FUND XI, LTD. - GEM	Class D Senior Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 31,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jul/31					
US04941YAN94	ATLAS SENIOR LOAN FUND XI, LTD. - GEM	Class D Senior Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 31,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jul/31					
USG06247AA18	ATLAS SENIOR LOAN FUND XI, LTD. - GEM	Class E Senior Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 24,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jul/31					
US04941XAA90	ATLAS SENIOR LOAN FUND XI, LTD. - GEM	Class E Senior Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 24,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jul/31					
USG06247AB90	ATLAS SENIOR LOAN FUND XI, LTD. - GEM	Subordinated Notes Due 2031 (Reg S) - GEM	USD 50,900,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US04941XAC56	ATLAS SENIOR LOAN FUND XI, LTD. - GEM	Subordinated Notes Due 2031 (144A) - GEM	USD 50,900,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jul/31					
USG06240AC21	ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM	USD 53800000 Class B Senior Secured Floating Rate Notes Due 2030 - GEM	USD 53,800,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	16/Jan/30					
USG06240AE86	ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM	USD 20300000 Class D Senior Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 20,300,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	16/Jan/30					
USG06234AE19	ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM	USD 17700000 Class E Senior Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 17,700,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	16/Jan/30					
USG06240AB48	ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM	USD 246000000 Class A Senior Secured Floating Rate Notes Due 2030 - GEM	USD 246,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	16/Jan/30					
USG06234AF83	ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM	USD 6900000 Class F Senior Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 6,900,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	16/Jan/30					
USG06240AD04	ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM	USD 26500000 Class C Senior Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 26,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	16/Jan/30					
USG06234AG66	ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM	USD 38400000 Subordinated Notes Due 2030 - GEM	USD 38,400,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	16/Jan/30					
US04943AAC36	ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM	Class A Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 246,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	16/Jan/30					
US04943AAE91	ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM	Class B Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 53,800,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	16/Jan/30					
US04943AAG40	ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM	Class C Senior Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 26,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	16/Jan/30					
US04943AAJ88	ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM	Class D Senior Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 20,300,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	16/Jan/30					
US04942LAE65	ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM	Class E Senior Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 17,700,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	16/Jan/30					
US04942LAG14	ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM	Class F Senior Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 6,900,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	16/Jan/30					
US04942LAJ52	ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM	Subordinated Notes Due 2030 (Rule 144A) - GEM	USD 38,400,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	16/Jan/30					
XS2373053888	ATOM MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY - GEM	£193,400,000 Class A Commercial Mortgage Backed Floating Rate Notes due July 2031 - GEM	GBP 193,400,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/31					
XS2373058929	ATOM MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY - GEM	£500,000 Class X Commercial Mortgage Backed Notes due July 2031 - GEM	GBP 500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2373055826	ATOM MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY - GEM	£42,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due July 2031 - GEM	GBP 42,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/31					
XS2373056634	ATOM MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY - GEM	£37,200,000 Class C Commercial Mortgage Backed Floating Rate Notes due July 2031 - GEM	GBP 37,200,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/31					
XS2373057103	ATOM MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY - GEM	£57,600,000 Class D Commercial Mortgage Backed Floating Rate Notes due July 2031 - GEM	GBP 57,600,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/31					
XS2373058689	ATOM MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY - GEM	£52,700,000 Class E Commercial Mortgage Backed Floating Rate Notes due July 2031 - GEM	GBP 52,700,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/31					
USP1000PAA32	ATP TOWER HOLDINGS, LLC - GEM	$375,000,000 4.05% Senior Secured Notes due 2026 (Reg S Global Notes) - GEM	USD 375,000,000		27/Oct/23 27/Apr/24	27/Apr/26					
US00216DAA90	ATP TOWER HOLDINGS, LLC - GEM	$375,000,000 4.05% Senior Secured Notes due 2026 (Rule 144A Global Notes) - GEM	USD 375,000,000		27/Oct/23 27/Apr/24	27/Apr/26					
USG06246AB18	ATRIUM X - GEM	Up to USD 68,450,000 Subordinated Notes due 2025 - GEM	USD 68,450,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/25					
KYG062464022	ATRIUM X - GEM	Up to USD 68,450,000 Preferred Shares - GEM	USD 68,450,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/25					
USG0623UAK90	ATRIUM XI - GEM	USD 52000000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 52,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/25					
USG0622XAC23	ATRIUM XI - GEM	USD 88250000 Subordinated Notes - GEM	USD 88,250,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/25					
US04964UAE91	ATRIUM XI - GEM	USD 88,250,000 Subordinated Notes (144A) - GEM	USD 88,250,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/25					
USG0623EAC33	ATRIUM XII - GEM	USD 66250000 Subordinated Notes Due 2026 - GEM	USD 66,250,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/26					
USG0623EAD16	ATRIUM XII - GEM	USD 30000000 Combination Securities Due 2026 - GEM	USD 30,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/26					
USG0693QAB35	ATTENTUS CDO III, LTD. - GEM	Class A-1B Second Priority Senior Secured Floating Rate Notes due 2042 - GEM - GEM	USD 100,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Oct/42					
IE00BDVPP762	AUDACIA CAPITAL (IRELAND) PLC - GEM	Series 4 - Up to GBP 25,000,000 Nao Group Asset-Backed 8.25% Fixed Income Bond 2018 - GEM	GBP 3,904,633		30/Jun/23 30/Sep/23 30/Dec/23	31/Dec/23					Suspended on 2022-09-09
IE00BGRX2X09	AUDACIA CAPITAL (IRELAND) PLC - GEM	Series 7 - Up to GBP 25,000,000 ACF 4.5% Fixed Rate Bond 2019 due 31st December 2025 - GEM	GBP 15,945,194		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	31/Dec/25					
IE00BK0VFM99	AUDACIA CAPITAL (IRELAND) PLC - GEM	Series 8 - Up to USD 25,000,000 Nao Group Asset-Backed 8.25% Fixed Income Bond 2019 (USD) due 31st December 2023 - GEM	USD 1,400,785		30/Jun/23 30/Sep/23 30/Dec/23	31/Dec/23					Suspended on 2022-09-09

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
IE00BL84C823	AUDACIA CAPITAL (IRELAND) PLC - GEM	Series 13 - Issue of Up to GBP 20 million TVR 8.25% Income Bond 2020 due 30 April 2025 - GEM	GBP 0		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	30/Apr/25					
IE00BM97PJ90	AUDACIA CAPITAL (IRELAND) PLC - GEM	Series 22 - Issue of Aquarion SCFI 7.2% Income Bond 2020 maturing 30 June 2025 - up to EUR 10 million - GEM	EUR 0		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	30/Jun/25					
XS2041076881	AURIUM CLO I DAC - GEM	€249,000,000 Class A-R Senior Secured Floating Rate Notes due 2032- Voting Notes - GEM	EUR 249,000,000		23/Jun/23 23/Dec/23	23/Mar/32					
XS2041077004	AURIUM CLO I DAC - GEM	€249,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 249,000,000		23/Jun/23 23/Dec/23	23/Mar/32					
XS2041076964	AURIUM CLO I DAC - GEM	€249,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 249,000,000		23/Jun/23 23/Dec/23	23/Mar/32					
XS2041077426	AURIUM CLO I DAC - GEM	€41,000,000 Class B-R Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 41,000,000		23/Jun/23 23/Dec/23	23/Mar/32					
XS2041079398	AURIUM CLO I DAC - GEM	€41,000,000 Class B-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 41,000,000		23/Jun/23 23/Dec/23	23/Mar/32					
XS2041077699	AURIUM CLO I DAC - GEM	€41,000,000 Class B-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 41,000,000		23/Jun/23 23/Dec/23	23/Mar/32					
XS2041077939	AURIUM CLO I DAC - GEM	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 24,000,000		23/Jun/23 23/Dec/23	23/Mar/32					
XS2041079554	AURIUM CLO I DAC - GEM	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 24,000,000		23/Jun/23 23/Dec/23	23/Mar/32					
XS2041078077	AURIUM CLO I DAC - GEM	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 24,000,000		23/Jun/23 23/Dec/23	23/Mar/32					
XS2041078317	AURIUM CLO I DAC - GEM	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 26,000,000		23/Jun/23 23/Dec/23	23/Mar/32					
XS2041079711	AURIUM CLO I DAC - GEM	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 26,000,000		23/Jun/23 23/Dec/23	23/Mar/32					
XS2041078408	AURIUM CLO I DAC - GEM	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 26,000,000		23/Jun/23 23/Dec/23	23/Mar/32					
XS2041078747	AURIUM CLO I DAC - GEM	€22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 22,000,000		23/Jun/23 23/Dec/23	23/Mar/32					
XS2041078820	AURIUM CLO I DAC - GEM	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 12,000,000		23/Jun/23 23/Dec/23	23/Mar/32					
XS2041080057	AURIUM CLO I DAC - GEM	€42,000,000 Subordinated Notes due 2032 - GEM	EUR 42,000,000		23/Jun/23 23/Dec/23	23/Mar/32					
XS2041077186	AURIUM CLO I DAC - GEM	€249,000,000 Class A-R Senior Secured Floating Rate Notes due 2032- Voting Notes - (Rule 144A) - GEM	EUR 249,000,000		23/Jun/23 23/Dec/23	23/Mar/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2041077269	AURIUM CLO I DAC - GEM	€249,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - (Rule 144A) - GEM	EUR 249,000,000		23/Jun/23 23/Dec/23	23/Mar/32					
XS2041077343	AURIUM CLO I DAC - GEM	€249,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - (Rule 144A) - GEM	EUR 249,000,000		23/Jun/23 23/Dec/23	23/Mar/32					
XS2041077772	AURIUM CLO I DAC - GEM	€41,000,000 Class B-R Senior Secured Floating Rate Notes due 2032 - Voting Notes - (Rule 144A) - GEM	EUR 41,000,000		23/Jun/23 23/Dec/23	23/Mar/32					
XS2041079471	AURIUM CLO I DAC - GEM	€41,000,000 Class B-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - (Rule 144A) - GEM	EUR 41,000,000		23/Jun/23 23/Dec/23	23/Mar/32					
XS2041077855	AURIUM CLO I DAC - GEM	€41,000,000 Class B-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - (Rule 144A) - GEM	EUR 41,000,000		23/Jun/23 23/Dec/23	23/Mar/32					
XS2041078150	AURIUM CLO I DAC - GEM	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - (Rule 144A) - GEM	EUR 24,000,000		23/Jun/23 23/Dec/23	23/Mar/32					
XS2041079638	AURIUM CLO I DAC - GEM	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - (Rule 144A) - GEM	EUR 24,000,000		23/Jun/23 23/Dec/23	23/Mar/32					
XS2041078234	AURIUM CLO I DAC - GEM	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - (Rule 144A) - GEM	EUR 24,000,000		23/Jun/23 23/Dec/23	23/Mar/32					
XS2041078580	AURIUM CLO I DAC - GEM	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - (Rule 144A) - GEM	EUR 26,000,000		23/Jun/23 23/Dec/23	23/Mar/32					
XS2041079802	AURIUM CLO I DAC - GEM	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - (Rule 144A) - GEM	EUR 26,000,000		23/Jun/23 23/Dec/23	23/Mar/32					
XS2041078663	AURIUM CLO I DAC - GEM	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - (Rule 144A) - GEM	EUR 26,000,000		23/Jun/23 23/Dec/23	23/Mar/32					
XS2041079984	AURIUM CLO I DAC - GEM	€22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM	EUR 22,000,000		23/Jun/23 23/Dec/23	23/Mar/32					
XS2041079042	AURIUM CLO I DAC - GEM	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM	EUR 12,000,000		23/Jun/23 23/Dec/23	23/Mar/32					
XS2041079125	AURIUM CLO I DAC - GEM	€42,000,000 Subordinated Notes due 2032 - (Rule 144A) - GEM	EUR 42,000,000		23/Jun/23 23/Dec/23	23/Mar/32					
XS2355605267	AURIUM CLO II DAC - GEM	€187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - GEM	EUR 187,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2355605341	AURIUM CLO II DAC - GEM	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - GEM	EUR 30,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2355605424	AURIUM CLO II DAC - GEM	€35,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	EUR 35,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2355606075	AURIUM CLO II DAC - GEM	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 24,500,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2355605937	AURIUM CLO II DAC - GEM	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 21,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2355606158	AURIUM CLO II DAC - GEM	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 17,500,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2355606661	AURIUM CLO II DAC - GEM	€11,285,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 11,285,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2355606588	AURIUM CLO II DAC - GEM	€23,700,000 Subordinated Notes due 2034 - GEM	EUR 23,700,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2355605184	AURIUM CLO II DAC - GEM	€187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM	EUR 187,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2355605770	AURIUM CLO II DAC - GEM	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM	EUR 30,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2355605697	AURIUM CLO II DAC - GEM	€35,000,000 Class B Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM	EUR 35,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2355605853	AURIUM CLO II DAC - GEM	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	EUR 24,500,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2355606315	AURIUM CLO II DAC - GEM	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	EUR 21,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2355606232	AURIUM CLO II DAC - GEM	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	EUR 17,500,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2355606406	AURIUM CLO II DAC - GEM	€11,285,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	EUR 11,285,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2355606745	AURIUM CLO II DAC - GEM	€23,700,000 Subordinated Notes due 2034 - (Rule 144A) - GEM	EUR 23,700,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS1582976475	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 18000000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Class D CM Non-Voting Notes (144A) - GEM	EUR 18,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/30					
XS1582974009	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 25500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Class C CM Voting Notes (Reg S) - GEM	EUR 25,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/30					
XS1582975402	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 22500000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	EUR 2,250,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/30					
XS1582974181	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 25500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Class C CM Non-Voting Notes (Reg S) - GEM	EUR 25,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/30					
XS1582975741	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 25500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Class C CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 25,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1582976129	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 39350000 Subordinated Notes due 2030 (144A) - GEM	EUR 39,350,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/30					
XS1582975584	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 10500000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	EUR 10,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/30					
XS1582976392	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 18000000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Class D CM Non-Voting Notes (Reg S) - GEM	EUR 18,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/30					
XS1582975071	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 18000000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Class D CM Voting Notes (144A) - GEM	EUR 18,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/30					
XS1582974850	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 18000000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Class D CM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 18,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/30					
XS1582976632	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 10500000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	EUR 10,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/30					
XS1582976558	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 22500000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	EUR 2,250,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/30					
XS1582975824	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 39350000 Subordinated Notes due 2030 (Reg S) - GEM	EUR 39,350,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/30					
XS1582975667	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 25500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Class C CM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 25,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/30					
XS1582975154	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 18000000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Class D CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 18,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/30					
XS1582974694	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 18000000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Class D CM Voting Notes (Reg S) - GEM	EUR 18,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/30					
XS1582976046	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 25500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Class C CM Non-Voting Notes (144A) - GEM	EUR 25,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/30					
XS1582974348	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 25500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Class C CM Voting Notes (144A) - GEM	EUR 25,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/30					
XS2057850609	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	€220,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM	EUR 220,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/30					
XS2057850864	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	€220,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes - GEM	EUR 220,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/30					
XS2057850781	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	€220,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM	EUR 220,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/30					
XS2057851243	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	€41,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM	EUR 41,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2057851599	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	€41,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes - GEM	EUR 41,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/30					
XS2057851326	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	€41,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM	EUR 41,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/30					
XS2057851912	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Voting Notes - GEM	EUR 10,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/30					
XS2057852134	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Exchangeable Notes - GEM	EUR 10,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/30					
XS2057852050	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes - GEM	EUR 10,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/30					
XS2057850948	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	€220,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 220,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/30					
XS2057851169	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	€220,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 220,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/30					
XS2057851086	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	€220,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 220,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/30					
XS2057851672	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	€41,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 41,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/30					
XS2057851839	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	€41,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 41,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/30					
XS2057852217	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 10,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/30					
XS2057852480	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 10,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/30					
XS2057852308	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 10,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/30					
XS2057851755	AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM	€41,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 41,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/30					
XS1796874961	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 54,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM	EUR 54,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
XS1796875349	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 54,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes - GEM	EUR 54,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
XS1796875265	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 54,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 54,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1796883012	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - GEM	EUR 32,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
XS1796890066	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes - GEM	EUR 32,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
XS1796885140	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 32,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
XS1796915822	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 -Voting Notes - GEM	EUR 24,200,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
XS1796969910	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 -Non-Voting Exchangeable Notes - GEM	EUR 24,200,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
XS1796941588	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 24,200,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
XS1796988621	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 20,300,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
XS1796989439	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 11,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 11,800,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
XS1796989785	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 36,300,000 Subordinated Notes due 2031 - GEM	EUR 36,300,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
XS1796875695	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 54,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM	EUR 54,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
XS1796878285	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 54,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 54,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
XS1796875778	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 54,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM	EUR 54,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
XS1796902846	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM	EUR 32,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
XS1796904032	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 32,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
XS1796902929	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM	EUR 32,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
XS1796988118	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 -Voting Notes (Rule 144A) - GEM	EUR 24,200,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
XS1796988464	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 -Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 24,200,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1796988209	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM	EUR 24,200,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
XS1796989199	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	EUR 20,300,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
XS1796989512	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 11,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	EUR 11,800,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
XS1796989942	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 36,300,000 Subordinated Notes due 2031 (Rule 144A) - GEM	EUR 36,300,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
XS2404259801	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€229,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM	EUR 229,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
XS2404261450	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€229,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes - GEM	EUR 229,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
XS2404263407	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€229,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 229,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
XS2404260213	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€229,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Voting Notes - Rule 144A - GEM	EUR 229,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
XS2404262854	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€229,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes - Rule 144A - GEM	EUR 229,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
XS2404263589	AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€229,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - Rule 144A - GEM	EUR 229,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
XS2448543111	AURIUM CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	EUR 248,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/34					
XS2448543970	AURIUM CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 248,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/34					
XS2448543384	AURIUM CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	EUR 31,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/34					
XS2448544358	AURIUM CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 31,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/34					
XS2448543202	AURIUM CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - RegS - GEM	EUR 10,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/34					
XS2448544432	AURIUM CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 -144A - GEM	EUR 10,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/34					
XS2448543467	AURIUM CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 23,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2448544275	AURIUM CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 23,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/34					
XS2448543624	AURIUM CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 29,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/34					
XS2448544515	AURIUM CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 29,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/34					
XS2448543541	AURIUM CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 20,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/34					
XS2448544788	AURIUM CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 20,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/34					
XS2448543897	AURIUM CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 13,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/34					
XS2448544606	AURIUM CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 13,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/34					
XS2448544192	AURIUM CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Subordinated Notes due 2034 - Reg S - GEM	EUR 29,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/34					
XS2448544861	AURIUM CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Subordinated Notes due 2034 - 144A - GEM	EUR 29,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/34					
XS1951296901	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€40,750,000 Subordinated Notes due 2032 - GEM	EUR 40,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS1951299087	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€40,750,000 Subordinated Notes due 2032 (Rule 144A) - GEM	EUR 40,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2310112854	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€172,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 172,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2310112938	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€172,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 172,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2310113316	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€172,800,000 Class A Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - GEM	EUR 172,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2310113407	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€25,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 25,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2310113589	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€25,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes - GEM	EUR 25,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2310114124	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€25,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - GEM	EUR 25,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2312152122	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€12,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - GEM	EUR 12,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2312152981	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€12,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Exchangeable Notes - GEM	EUR 12,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2312153443	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€12,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 12,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2310114041	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€36,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 36,300,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2310114397	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€36,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 36,300,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2310114801	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€36,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes - GEM	EUR 36,300,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2310114710	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes - GEM	EUR 27,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2310114983	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 27,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2310115444	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 27,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2310115360	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 22,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2310115527	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€14,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 14,300,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2310113076	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€172,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes -(Rule 144A) - GEM	EUR 172,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2310113159	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€172,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes-(Rule 144A) - GEM	EUR 172,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2310113233	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€172,800,000 Class A Senior Secured Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM	EUR 172,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2310113662	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€25,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM	EUR 25,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2310113746	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€25,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes-(Rule 144A) - GEM	EUR 25,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2310113829	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€25,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM	EUR 25,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2312152478	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€12,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM	EUR 12,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2312153369	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€12,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Exchangeable Notes-(Rule 144A) - GEM	EUR 12,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2312153526	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€12,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM	EUR 12,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2310114553	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€36,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM	EUR 36,300,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2310114470	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€36,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes-(Rule 144A) - GEM	EUR 36,300,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2310114637	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€36,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM	EUR 36,300,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2310115105	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes-(Rule 144A) - GEM	EUR 27,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2310115014	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes-(Rule 144A) - GEM	EUR 27,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2310115287	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM	EUR 27,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2310115873	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	EUR 22,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2310115790	AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM	€14,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	EUR 14,300,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2133076732	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Subordinated Notes (Reg S) - GEM	EUR 27,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/34					
XS2133076575	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Subordinated Notes (Rule 144A) - GEM	EUR 27,000,000			22/May/34					
XS2331211263	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€129,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 129,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/34					
XS2331211693	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€129,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 129,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/34					
XS2331211859	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€129,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 129,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/34					
XS2331212071	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 35,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2331212238	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 35,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/34					
XS2331212402	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 35,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/34					
XS2331212667	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - GEM	EUR 10,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/34					
XS2331212824	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 10,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/34					
XS2331213558	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 10,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/34					
XS2331213806	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 31,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/34					
XS2331214010	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 31,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/34					
XS2331214283	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 31,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/34					
XS2331214523	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€28,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 28,100,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/34					
XS2331214879	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€28,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 28,100,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/34					
XS2331215090	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€28,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 28,100,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/34					
XS2331215256	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 22,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/34					
XS2331215504	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€14,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 14,600,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/34					
XS2331211420	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€129,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 129,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/34					
XS2331211776	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€129,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 129,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/34					
XS2331211933	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€129,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 129,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/34					
XS2331212154	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 35,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2331212311	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 35,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/34					
XS2331212584	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 35,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/34					
XS2331212741	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 10,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/34					
XS2331213129	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 10,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/34					
XS2331213715	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 10,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/34					
XS2331213988	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 31,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/34					
XS2331214101	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 31,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/34					
XS2331214440	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 31,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/34					
XS2331214796	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€28,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 28,100,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/34					
XS2331214952	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€28,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 28,100,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/34					
XS2331215173	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€28,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 28,100,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/34					
XS2331215330	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 22,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/34					
XS2331215686	AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€14,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 14,600,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/34					
XS2304355709	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034- Voting Notes - GEM	EUR 248,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2304355881	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 248,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2304355964	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 248,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2304356343	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 21,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2304356426	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 21,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2304356699	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - GEM	EUR 21,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2304357077	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - GEM	EUR 12,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2304357150	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 12,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2304357234	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Notes - GEM	EUR 12,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2304357663	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€34,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 34,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2304357747	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€34,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 34,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2304357820	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€34,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 34,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2304358471	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes - GEM	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2304358554	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2304358638	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2304359016	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2304359289	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 13,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2304359446	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€28,400,000 Subordinated Notes due 2034 - GEM	EUR 28,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2304356004	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034- Voting Notes -(Rule 144A) - GEM	EUR 248,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2304356186	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes-(Rule 144A) - GEM	EUR 248,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2304356269	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM	EUR 248,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2304356772	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM	EUR 21,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2304356855	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes-(Rule 144A) - GEM	EUR 21,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2304356939	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM	EUR 21,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2304357317	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM	EUR 12,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2304357408	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes-(Rule 144A) - GEM	EUR 12,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2304357580	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM	EUR 12,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2304358042	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€34,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM	EUR 34,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2304358125	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€34,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes-(Rule 144A) - GEM	EUR 34,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2304358398	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€34,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM	EUR 34,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2304358711	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes-(Rule 144A) - GEM	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2304358802	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes-(Rule 144A) - GEM	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2304358984	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2304359107	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2304359362	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	EUR 13,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2304359529	AURIUM CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€28,400,000 Subordinated Notes due 2034-(Rule 144A) - GEM	EUR 28,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2342626376	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€272,800,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 272,800,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2342626533	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€272,800,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- Reg S - GEM	EUR 272,800,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2342626459	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€272,800,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 272,800,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2342626616	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€272,800,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 272,800,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2342626707	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€272,800,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 272,800,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2342626889	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€272,800,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes -144A - GEM	EUR 272,800,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2342626962	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€30,800,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 30,800,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2342627184	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€30,800,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 30,800,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2342627002	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€30,800,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 30,800,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2342627267	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€30,800,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 30,800,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2342627341	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€30,800,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 30,800,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2342627424	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€30,800,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 30,800,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2342627697	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€5,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 5,500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2342627770	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€5,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 5,500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2342627853	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€5,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 5,500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2342627937	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€5,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 5,500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2342628075	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€5,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 5,500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2342628158	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€5,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 5,500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2344669176	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€7,700,000 Class B-3 Senior Secured Fixed/Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 7,700,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2344660035	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€7,700,000 Class B-3 Senior Secured Fixed/Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 7,700,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2344649814	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€7,700,000 Class B-3 Senior Secured Fixed/Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 7,700,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2344669333	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€7,700,000 Class B-3 Senior Secured Fixed/Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 7,700,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2344660209	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€7,700,000 Class B-3 Senior Secured Fixed/Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 7,700,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2344649731	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€7,700,000 Class B-3 Senior Secured Fixed/Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 7,700,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2342628315	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€30,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 30,800,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2342628232	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€30,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 30,800,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2342628406	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€30,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 30,800,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2342628661	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€30,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 30,800,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2342628588	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€30,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 30,800,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2342628745	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€30,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 30,800,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2342629040	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 27,500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2342628828	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 27,500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2342629123	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 27,500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2342629479	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 27,500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2342629396	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 27,500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2342629552	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 27,500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2342629719	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€23,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 23,100,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2342629636	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€23,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 23,100,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2342629800	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 13,200,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2342630055	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 13,200,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2342629982	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€31,400,000 Subordinated Notes due 2034 - Reg S - GEM	EUR 31,400,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2342630725	AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€31,400,000 Subordinated Notes due 2034 - 144A - GEM	EUR 31,400,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2466140089	AURIUM CLO X DESIGNATED ACTIVITY COMPANY - GEM	€218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	EUR 218,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/35					
XS2466140162	AURIUM CLO X DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	EUR 30,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/35					
XS2466140592	AURIUM CLO X DESIGNATED ACTIVITY COMPANY - GEM	€42,400,000 Class B Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	EUR 42,400,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/35					
XS2466140915	AURIUM CLO X DESIGNATED ACTIVITY COMPANY - GEM	€21,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 21,600,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/35					
XS2466141137	AURIUM CLO X DESIGNATED ACTIVITY COMPANY - GEM	€27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 27,600,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/35					
XS2466141301	AURIUM CLO X DESIGNATED ACTIVITY COMPANY - GEM	€19,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 19,200,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/35					
XS2466141640	AURIUM CLO X DESIGNATED ACTIVITY COMPANY - GEM	€13,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 13,600,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/35					
XS2466141723	AURIUM CLO X DESIGNATED ACTIVITY COMPANY - GEM	€33,000,000 Subordinated Notes due 2035 - Reg S - GEM	EUR 33,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/35					
XS2466140246	AURIUM CLO X DESIGNATED ACTIVITY COMPANY - GEM	€218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - 144A - GEM	EUR 218,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/35					
XS2466140329	AURIUM CLO X DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 - 144A - GEM	EUR 30,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/35					
XS2466140675	AURIUM CLO X DESIGNATED ACTIVITY COMPANY - GEM	€42,400,000 Class B Senior Secured Floating Rate Notes due 2035 - 144A - GEM	EUR 42,400,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2466141053	AURIUM CLO X DESIGNATED ACTIVITY COMPANY - GEM	€21,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 21,600,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/35					
XS2466141210	AURIUM CLO X DESIGNATED ACTIVITY COMPANY - GEM	€27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 27,600,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/35					
XS2466141483	AURIUM CLO X DESIGNATED ACTIVITY COMPANY - GEM	€19,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 19,200,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/35					
XS2466141566	AURIUM CLO X DESIGNATED ACTIVITY COMPANY - GEM	€13,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 13,600,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/35					
XS2466141996	AURIUM CLO X DESIGNATED ACTIVITY COMPANY - GEM	€33,000,000 Subordinated Notes due 2035 - 144A - GEM	EUR 33,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/35					
XS1713462585	AUTOLIV, INC. - GEM	EUR 500,000,000 0.750 per cent. Guaranteed Notes due 2023 - GEM	EUR 500,000,000		26/Jun/23	26/Jun/23					
XS2598332133	AUTOLIV, INC. - GEM	Series 2 - Issue of €500,000,000 4.250 per cent. Notes due 15 March 2028 - GEM	EUR 500,000,000		15/Mar/24	15/Mar/28					
XS1380416542	AUTOPISTA DEL SOL, CONCESIONARIA ESPAÑOLA, S.A. - GEM	EURO 147,000,000 3.75 per cent. secured senior class A2 bonds due 2045 - GEM	EUR 147,000,000		30/Jun/23 30/Dec/23	30/Dec/45					
XS1380416112	AUTOPISTA DEL SOL, CONCESIONARIA ESPAÑOLA, S.A. - GEM	EURO 320,000,000 3.75 per cent. secured senior class A1 bonds due 2045 - GEM	EUR 320,000,000		30/Jun/23 30/Dec/23	30/Dec/45					
USU04898AA73	AUTOPISTAS METROPOLITANAS DE PUERTO RICO, LLC - GEM	USD 435000000 6.75 Senior Secured Notes due 2035 - GEM	USD 435,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	30/Jun/35					
XS2267889991	AUTOSTRADE PER L'ITALIA S.P.A. - GEM	€1,250,000,000 2.000 per cent. Notes due 4 December 2028 - GEM	EUR 1,250,000,000		04/Dec/23	04/Dec/28					
XS2278566299	AUTOSTRADE PER L'ITALIA S.P.A. - GEM	€1,000,000,000 2.000 per cent. Notes due 15 January 2030 - GEM	EUR 1,000,000,000		15/Jan/24	15/Jan/30					
USG0681PAK96	AVERY POINT IV CLO, LIMITED - GEM	USD 76,250,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2026 - GEM	USD 76,250,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/26					
USG0681PAJ24	AVERY POINT IV CLO, LIMITED - GEM	USD 427,000,000 CLASS A-R SENIOR SECURED FLOATING RATE NOTES DUE 2026 - GEM	USD 427,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/26					
USG0681PAF02	AVERY POINT IV CLO, LIMITED - GEM	USD 39,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 39,250,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/26					
USG0681PAL79	AVERY POINT IV CLO, LIMITED - GEM	USD 66,500,000 CLASS C-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2026 - GEM	USD 66,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/26					
USG0681PAA15	AVERY POINT IV CLO, LIMITED - GEM	USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2026 - GEM	USD 4,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS0973006660	AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY - GEM	€55,500,000 Subordinated Notes due 2035 - GEM	EUR 55,500,000		15/Jul/23 15/Jan/24	15/Apr/35					
XS2305547908	AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY - GEM	€249,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2035 - GEM	EUR 249,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2305547817	AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2035 - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2305548112	AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2035 - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2305548542	AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY - GEM	€26,750,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2035 - GEM	EUR 26,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2305548385	AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2035 - GEM	EUR 27,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2305548898	AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY - GEM	€20,250,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2035 - GEM	EUR 20,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2305549276	AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2035 - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS1610984343	AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM	EUR 13,000,000 Class B-3R Senior Secured Floating Rate Notes due 2030 - GEM	EUR 13,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	15/Jul/30					
XS1605708145	AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,000,000 Class B-2R Senior Secured Floating Rate Notes due 2030 - GEM	EUR 27,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	15/Jul/30					
XS1605708574	AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class E-R Deferrable Junior Floating Rate Notes due 2030 - GEM	EUR 27,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	15/Jul/30					
XS1605708228	AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,000,000 Class C-1R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	EUR 21,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	15/Jul/30					
XS1605708491	AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	EUR 23,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	15/Jul/30					
XS1067654217	AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2030 - GEM	EUR 58,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1605708657	AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,800,000 Class F-R Deferrable Junior Floating Rate Notes due 2030 - GEM	EUR 15,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	15/Jul/30					
XS1610984699	AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class C-2R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	EUR 15,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	15/Jul/30					
XS2073637741	AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€300,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2030 - GEM	EUR 300,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2073638129	AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1R-R Senior Secured Fixed Rate Notes due 2030 - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1089499377	AVOCA CLO XII DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2034 - GEM	EUR 52,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315802392	AVOCA CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€229,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - GEM	EUR 229,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315802558	AVOCA CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315802715	AVOCA CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R-R Senior Secured Fixed/Floating Rate Notes due 2034 - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315802988	AVOCA CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	EUR 31,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315803101	AVOCA CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315803440	AVOCA CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2034 - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315803523	AVOCA CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2034 - GEM	EUR 13,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS1136167415	AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2030 - GEM	EUR 46,000,000		29/Jun/23 29/Dec/23	15/Oct/30					
XS2326454589	AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	EUR 1,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2326454746	AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2326455396	AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2326455636	AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€14,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - GEM	EUR 14,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2326455552	AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2326456014	AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€23,200,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	EUR 23,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2326456287	AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€20,800,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2034 - GEM	EUR 20,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2326456105	AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2034 - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS1506482899	AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM	EUR 54950000 Subordinated Notes due 2032 - GEM	EUR 54,950,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	15/Oct/32					
XS2051457450	AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM	€1,750,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	EUR 1,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2051458854	AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class E-R Deferrable Junior Floating Rate Notes due 2032 - GEM	EUR 27,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2051459076	AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM	€13,750,000 Class F-R Deferrable Junior Floating Rate Notes due 2032 - GEM	EUR 13,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2434355520	AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM	€341,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 341,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2435599522	AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM	€341,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 341,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2437451102	AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM	€341,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 341,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2434355793	AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM	€37,750,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2032 - GEM	EUR 37,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2434356171	AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2032 - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2434356254	AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM	€38,500,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2032 - GEM	EUR 38,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2434356338	AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM	€35,530,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2032 - GEM	EUR 35,530,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS1970745581	AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1970747447	AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€33,375,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - GEM	EUR 33,375,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1970749732	AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€24,750,000 Class E Deferrable Junior Floating Rate Notes due 2032 - GEM	EUR 24,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1970749815	AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class F Deferrable Junior Floating Rate Notes due 2032 - GEM	EUR 13,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1970750235	AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€35,800,000 Subordinated Notes due 2032 - GEM	EUR 35,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2417114712	AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€267,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - GEM	EUR 267,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	15/Jul/32					
XS2417114803	AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€11,250,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - GEM	EUR 11,250,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	15/Jul/32					
XS2417115289	AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - GEM	EUR 15,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	15/Jul/32					
XS2417115446	AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C-R Deferrable Mezzanine Floating Rate due 2032 - GEM	EUR 27,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	15/Jul/32					
XS2417115529	AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€25,875,000 Class D-R Deferrable Mezzanine Floating Rate Note 2032 - GEM	EUR 25,875,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	15/Jul/32					
XS2126166565	AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2033 - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2126166722	AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€123,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 - GEM	EUR 123,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2126167027	AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€156,000,000 Class A-2 Senior Secured Floating Rate Notes due 2033 - GEM	EUR 156,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2126167373	AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2126167530	AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2126167886	AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€32,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2033 - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2126167969	AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2033 - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2126168009	AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€23,750,000 Class E Deferrable Junior Floating Rate Notes due 2033 - GEM	EUR 23,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2126168421	AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class F Deferrable Junior Floating Rate Notes due 2033 - GEM	EUR 12,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2126168694	AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€35,600,000 Subordinated Notes due 2033 - GEM	EUR 35,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2296330157	AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2035 - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2296330074	AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2296330587	AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2296330744	AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2296331122	AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	€31,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2035 - GEM	EUR 31,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2296331551	AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2296331809	AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	€16,500,000 Class E Deferrable Junior Floating Rate Notes due 2035 - GEM	EUR 16,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2296331981	AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2035 - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2296332013	AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	€34,000,000 Subordinated Notes due 2035 - GEM	EUR 34,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2336488171	AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	€1,600,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	EUR 1,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2336488254	AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	€123,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	EUR 123,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2336488684	AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2336488767	AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2336488841	AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	€25,600,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	EUR 25,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2336489229	AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2336489492	AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class E Deferrable Junior Floating Rate Notes due 2034 - GEM	EUR 21,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2336489575	AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2034 - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2336489906	AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	€32,300,000 Subordinated Notes due 2034 - GEM	EUR 32,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2167138937	AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	€50,625,000 Subordinated Notes due 2034 - GEM	EUR 50,625,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2344780361	AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	€305,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - GEM	EUR 305,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2344780445	AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	€35,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - GEM	EUR 35,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2344780528	AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	€17,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - GEM	EUR 17,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2344780791	AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	€33,750,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	EUR 33,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2344781849	AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	€33,750,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	EUR 33,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2344780957	AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2034 - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2344781179	AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2034 - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2400440645	AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2400440728	AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2400441379	AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2400441452	AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2400441536	AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	EUR 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2400441965	AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Deferrable Junior Floating Rate Notes due 2034 - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2400442005	AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2034 - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2400442187	AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€35,600,000 Subordinated Notes due 2034 - GEM	EUR 35,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2437854644	AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2437854990	AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2437855294	AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM	EUR 17,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2437855450	AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2035 - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2437855617	AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2437855963	AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Deferrable Junior Floating Rate Notes due 2035 - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2437856003	AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class F Deferrable Junior Floating Rate Notes due 2035 - GEM	EUR 11,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2437856185	AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM	€31,700,000 Subordinated Notes due 2035 - GEM	EUR 31,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2553950929	AVOCA CLO XXVIII DAC - GEM	€246,000,000 Class A Senior Secured Floating Rate Notes due 2037 - GEM	EUR 246,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2553951067	AVOCA CLO XXVIII DAC - GEM	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - GEM	EUR 25,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2553951141	AVOCA CLO XXVIII DAC - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - GEM	EUR 15,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2553951224	AVOCA CLO XXVIII DAC - GEM	€24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2037 - GEM	EUR 24,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2553951497	AVOCA CLO XXVIII DAC - GEM	€26,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2037 - GEM	EUR 26,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2553951570	AVOCA CLO XXVIII DAC - GEM	€19,000,000 Class E Deferrable Junior Floating Rate Notes due 2037 - GEM	EUR 19,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2553951653	AVOCA CLO XXVIII DAC - GEM	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2037 - GEM	EUR 12,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2553951810	AVOCA CLO XXVIII DAC - GEM	€25,600,000 Subordinated Notes due 2037 - GEM	EUR 25,600,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
US05401AAB70	AVOLON HOLDINGS FUNDING LIMITED - GEM	$430,806,000 5.125% Senior Notes due 2023 (Rule 144A) - GEM	USD 430,806,000			01/Oct/23					
USG0686BAB56	AVOLON HOLDINGS FUNDING LIMITED - GEM	$430,806,000 5.125% Senior Notes due 2023 - GEM	USD 430,806,000			01/Oct/23					
KYG0686BAC34	AVOLON HOLDINGS FUNDING LIMITED - GEM	USD 800,000,000 5.25 % Senior Notes due 2024 - GEM	USD 800,000,000		15/Nov/23 15/May/24	15/May/24					
US05401AAD37	AVOLON HOLDINGS FUNDING LIMITED - GEM	USD 800,000,000 5.25 % Senior Notes due 2024 (Rule 144A) - GEM	USD 800,000,000		15/Nov/23 15/May/24	15/May/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0686BAE95	AVOLON HOLDINGS FUNDING LIMITED - GEM	$1,000,000,000 3.950% Senior Notes due 2024 - GEM	USD 1,000,000,000		01/Jul/23 01/Jan/24	01/Jul/24					
US05401AAF84	AVOLON HOLDINGS FUNDING LIMITED - GEM	$1,000,000,000 3.950% Senior Notes due 2024 (Rule 144A) - GEM	USD 1,000,000,000		01/Jul/23 01/Jan/24	01/Jul/24					
USG0686BAF60	AVOLON HOLDINGS FUNDING LIMITED - GEM	$750,000,000 4.375% Senior Notes due 2026 - GEM	USD 750,000,000		01/Nov/23 01/May/24	01/May/26					
US05401AAG67	AVOLON HOLDINGS FUNDING LIMITED - GEM	$750,000,000 4.375% Senior Notes due 2026 (Rule 144A) - GEM	USD 750,000,000		01/Nov/23 01/May/24	01/May/26					
USG0686BAG44	AVOLON HOLDINGS FUNDING LIMITED - GEM	$1,100,000,000 2.875% Senior Notes due 2025 - GEM	USD 1,100,000,000		15/Aug/23 15/Feb/24	15/Feb/25					
US05401AAH41	AVOLON HOLDINGS FUNDING LIMITED - GEM	$1,100,000,000 2.875% Senior Notes due 2025 - (Rule 144A) - GEM	USD 1,100,000,000		15/Aug/23 15/Feb/24	15/Feb/25					
USG0686BAH27	AVOLON HOLDINGS FUNDING LIMITED - GEM	$650,000,000 3.250% Senior Notes due 2027 - GEM	USD 650,000,000		15/Aug/23 15/Feb/24	15/Feb/27					
US05401AAJ07	AVOLON HOLDINGS FUNDING LIMITED - GEM	$650,000,000 3.250% Senior Notes due 2027 - (Rule 144A) - GEM	USD 650,000,000		15/Aug/23 15/Feb/24	15/Feb/27					
USG0686BAJ82	AVOLON HOLDINGS FUNDING LIMITED - GEM	$650,000,000 5.500% Senior Notes due 2026 (REG S) - GEM	USD 650,000,000		15/Jul/23 15/Jan/24	15/Jan/26					
US05401AAK79	AVOLON HOLDINGS FUNDING LIMITED - GEM	$650,000,000 5.500% Senior Notes due 2026 (144A) - GEM	USD 650,000,000		15/Jul/23 15/Jan/24	15/Jan/26					
USG0686BAK55	AVOLON HOLDINGS FUNDING LIMITED - GEM	$1,000,000,000 4.250% Senior Notes due 2026 (REG S) - GEM	USD 1,000,000,000		05/Oct/23 05/Apr/24	15/Apr/26					
US05401AAL52	AVOLON HOLDINGS FUNDING LIMITED - GEM	$1,000,000,000 4.250% Senior Notes due 2026 (Rule 144A) - GEM	USD 1,000,000,000		05/Oct/23 05/Apr/24	15/Apr/26					
USG0686BAL39	AVOLON HOLDINGS FUNDING LIMITED - GEM	$750,000,000 2.125% Senior Notes due 2026 - GEM	USD 750,000,000		21/Aug/23 21/Feb/24	21/Feb/26					
US05401AAM36	AVOLON HOLDINGS FUNDING LIMITED - GEM	$750,000,000 2.125% Senior Notes due 2026 (Rule 144A) - GEM	USD 750,000,000		21/Aug/23 21/Feb/24	21/Feb/26					
USG0686BAM12	AVOLON HOLDINGS FUNDING LIMITED - GEM	$750,000,000 2.750% Senior Notes due 2028 - GEM	USD 750,000,000		21/Aug/23 21/Feb/24	21/Feb/28					
US05401AAP66	AVOLON HOLDINGS FUNDING LIMITED - GEM	$750,000,000 2.750% Senior Notes due 2028 (Rule 144A) - GEM	USD 750,000,000		21/Aug/23 21/Feb/24	21/Feb/28					
USG0686BAN94	AVOLON HOLDINGS FUNDING LIMITED - GEM	$2 Billion Principal Amount of New Notes due 2027 - GEM	USD 2,000,000,000		18/Nov/23 18/May/24	18/Nov/27					
US05401AAR23	AVOLON HOLDINGS FUNDING LIMITED - GEM	$2 Billion Principal Amount of New Notes due 2027 - (Rule 144A) - GEM	USD 2,000,000,000		18/Nov/23 18/May/24	18/Nov/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US05401AAS06	AVOLON HOLDINGS FUNDING LIMITED - GEM	$750,000,000 6.375% Senior Notes due 2028 - 144A - GEM	USD 750,000,000		04/Nov/23 04/Mav/24	04/May/28					
XS2178475757	AVONDALE PARK CLO DAC - GEM	€36,053,000 Subordinated Notes due 2034(Rule 144a) - GEM	EUR 36,053,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Sep/34					
XS2178475674	AVONDALE PARK CLO DAC - GEM	€36,053,000 Subordinated Notes due 2034(Reg S) - GEM	EUR 36,053,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Sep/34					
XS2373314603	AVONDALE PARK CLO DAC - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 244,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/34					
XS2373314868	AVONDALE PARK CLO DAC - GEM	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 32,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/34					
XS2374414279	AVONDALE PARK CLO DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(Reg S) - GEM	EUR 10,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/34					
XS2373315162	AVONDALE PARK CLO DAC - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 26,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/34					
XS2373315246	AVONDALE PARK CLO DAC - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 27,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/34					
XS2373315329	AVONDALE PARK CLO DAC - GEM	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 22,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/34					
XS2373315832	AVONDALE PARK CLO DAC - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 12,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/34					
XS2373314785	AVONDALE PARK CLO DAC - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	EUR 244,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/34					
XS2373314942	AVONDALE PARK CLO DAC - GEM	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034(144 A) - GEM	EUR 32,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/34					
XS2374414352	AVONDALE PARK CLO DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(144A) - GEM	EUR 10,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/34					
XS2373315089	AVONDALE PARK CLO DAC - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(144 A) - GEM	EUR 26,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/34					
XS2373315592	AVONDALE PARK CLO DAC - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 27,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/34					
XS2373315675	AVONDALE PARK CLO DAC - GEM	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 22,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/34					
XS2373315758	AVONDALE PARK CLO DAC - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 12,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
IE000DXDMNO7	AXA IM EUROPEAN MIDDLE-MARKET DEBT DAC - GEM	Profit Participating Notes dated 6 December 2016 - GEM	EUR 1,306,864,508			31/Dec/15					
IE0008H48WT1	AXA IM GLOBAL SECURED ASSETS DESIGNATED ACTIVITY COMPANY - GFM	EUR 5,000,000,000 Series A Note Due 2120 - GEM	EUR 5,000,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	31/Dec/20					
IE000UCFA3E9	AXA IM GLOBAL SECURED ASSETS I DESIGNATED ACTIVITY COMPANY - GFM	Issue of GBP 550000000 Profit Participating Note Dated 22 October 2018 - GEM	GBP 550,000,000			22/Oct/17					
IE00BKY4YB67	AXA IM GLOBAL SECURED ASSETS II DESIGNATED ACTIVITY COMPANY - GFM	GBP 5,000,000,000 SERIES A NOTE DUE 2120 - GEM	GBP 5,000,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	31/Dec/20					
IE000ADDGTB1	AXA IM LOAN LIMITED - GEM	Profit Participating Note Dated 7 April 2010 - GEM	EUR 521,230,516			31/Dec/09					
IE0008CH4I27	AXA IM PRIVATE FINANCING I DESIGNATED ACTIVITY COMPANY - GFM	Issue of Profit Participating Note Dated 11 September 2019 - GEM	EUR 625,263,036			31/Dec/18					
IE000RM5AST4	AXA IM SECURED FINANCE I DESIGNATED ACTIVITY COMPANY - GFM	Profit Participating Notes dated 22 February 2019 - GEM	GBP 368,332,810			21/Dec/18					
IE000R43TJ64	AXA IM SENIOR FINANCING NPL I DESIGNATED ACTIVITY COMPANY - GFM	PROFIT PARTICIPATING NOTE DATED 15 JULY 2019 - GEM	EUR 52,909,640			31/Dec/18					
IE000EZMGCQ1	AXA LEVERAGED LOANS DESIGNATED ACTIVITY COMPANY - GFM	USD 5,000,000,000 Series A Note Due 2120 - GEM	USD 251,800,000			31/Dec/20					
XS2407019798	AXA LOGISTICS EUROPE MASTER S.C.A - GEM	€500,000,000 0.375 per cent. Notes due 2026 - GEM	EUR 500,000,000		15/Nov/23	15/Nov/26					
XS2407019871	AXA LOGISTICS EUROPE MASTER S.C.A - GEM	€300,000,000 0.875 per cent. Notes due 2029 - GEM	EUR 300,000,000		15/Nov/23	15/Nov/29					
XS1492656787	AXALTA COATING SYSTEMS DUTCH HOLDING B B.V. - GEM	€450,000,000 3.75% Senior Notes due 2025 - GEM	EUR 450,000,000		15/Jul/23 15/Jan/24	15/Jan/25					
US05462GAJ31	AXTEL, S.A.B. DE C.V. - GEM	USD 440,000,000 6.375% Senior Notes due 2024 (144A) - GEM	USD 440,000,000		14/Nov/23 14/May/24	14/Nov/24					
USP0606PAC97	AXTEL, S.A.B. DE C.V. - GEM	USD 500,000,000 6.375% Senior Notes due 2024 (Reg S) - GEM	USD 500,000,000		14/Nov/23 14/May/24	14/Nov/24					
XS2368781477	AYDEM YENILENEBILIR ENERJI A.S. - GEM	USD 1,227,739.58 7.75% Senior Secured Notes due 2027 - RegS - GEM	USD 1,227,740		02/Aug/23 02/Feb/24	02/Feb/27					
US054644AA72	AYDEM YENILENEBILIR ENERJI A.S. - GEM	$750 million 7.75% Senior Secured Notes due 2027 - 144A - GEM	USD 750,000,000		02/Aug/23 02/Feb/24	02/Feb/27					
XS2208978341	AZUL MASTER CREDIT CARDS DESIGNATED ACTIVITY COMPANY - GFM	Series 2020-1 - Issue of €224,700,000 Class A Notes due March 2034 - GEM	EUR 224,700,000		22/Jun/23 22/Jul/23 22/Aug/23 22/Sep/23	22/Mar/34					
XS2208978770	AZUL MASTER CREDIT CARDS DESIGNATED ACTIVITY COMPANY - GFM	Series 2020-1 - Issue of €48,800,000 Class C Notes due March 2034 - GEM	EUR 48,800,000		22/Jun/23 22/Jul/23 22/Aug/23 22/Sep/23	22/Mar/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2208277983	AZZURRA AEROPORTI S.P.A. - GEM	€360,000,000 2.125 per cent. Senior Secured Notes due 30 May 2024 - GEM	EUR 360,000,000		30/Nov/23 30/Mav/24	30/May/24					
XS2208302179	AZZURRA AEROPORTI S.P.A. - GEM	€300,000,000 2.625 per cent. Senior Secured Notes due 30 May 2027 - GEM	EUR 300,000,000		30/Nov/23 30/Mav/24	30/May/27					
USG0702TAC48	B&M CLO 2014-1, LTD - GEM	USD 42250000 Subordinated Notes due 2026 - GEM	USD 42,250,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/26					
USG0702TAB64	B&M CLO 2014-1, LTD - GEM	USD 3,280,000 Class E Deferrable Floating Rate Notes due 2026 - GEM	USD 3,280,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/26					
USG0701JAE31	B&M CLO 2014-1, LTD - GEM	USD 250,000,000 Class A-1-R Floating Rate Notes due 2026 (Reg S) - GEM	USD 250,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/26					
US05509RAJ41	B&M CLO 2014-1, LTD - GEM	USD 250,000,000 Class A-1-R Floating Rate Notes due 2026 (144A) - GEM	USD 250,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/26					
USG0701JAF06	B&M CLO 2014-1, LTD - GEM	USD 48,500,000 Class A-2-R Floating Rate Notes due 2026 (Reg S) - GEM	USD 48,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/26					
US05509RAL96	B&M CLO 2014-1, LTD - GEM	USD 48,500,000 Class A-2-R Floating Rate Notes due 2026 (144A) - GEM	USD 48,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/26					
USG0701JAG88	B&M CLO 2014-1, LTD - GEM	USD 33,500,000 Class B-R Deferrable Floating Rate Notes due 2026 (Reg S) - GEM	USD 33,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/26					
US05509RAN52	B&M CLO 2014-1, LTD - GEM	USD 33,500,000 Class B-R Deferrable Floating Rate Notes due 2026 (144A) - GEM	USD 33,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/26					
USG0701JAH61	B&M CLO 2014-1, LTD - GEM	USD 19,250,000 Class C-R Deferrable Floating Rate Notes due 2026 (Reg S) - GEM	USD 19,250,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/26					
US05509RAQ83	B&M CLO 2014-1, LTD - GEM	USD 19,250,000 Class C-R Deferrable Floating Rate Notes due 2026 (144A) - GEM	USD 19,250,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/26					
USG07011AF98	BABSON CLO LTD. 2014-I - GEM	USD 64100000 Class A-2-R Senior Secured Floating Rate Notes due 2025 - GEM	USD 64,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/25					
USG07009AB21	BABSON CLO LTD. 2014-I - GEM	USD 5525000 Class E Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 5,525,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/25					
USG07011AE24	BABSON CLO LTD. 2014-I - GEM	USD 310000000 Class A-1-R Senior Secured Floating Rate Notes due 2025 - GEM	USD 310,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/25					
USG07011AG71	BABSON CLO LTD. 2014-I - GEM	USD 25450000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 25,450,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/25					
USG07011AD41	BABSON CLO LTD. 2014-I - GEM	USD 33000000 Class C Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 33,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG07009AA48	BABSON CLO LTD. 2014-I - GEM	USD 29125000 Class D Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 29,125,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/25					
USG0701LAC21	BABSON CLO LTD. 2014-III - GEM	USD 62500000 Subordinated Notes due 2026 - GEM	USD 62,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/26					
USG0R77XAG44	BAIN CAPITAL CREDIT CLO 2017-1, LIMITED - GEM	USD 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG0R77XAF60	BAIN CAPITAL CREDIT CLO 2017-1, LIMITED - GEM	USD 9,475,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 9,475,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG0R77XAH27	BAIN CAPITAL CREDIT CLO 2017-1, LIMITED - GEM	U.S.$298,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 298,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG0R77XAJ82	BAIN CAPITAL CREDIT CLO 2017-1, LIMITED - GEM	U.S.$19,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 19,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG0R77XAK55	BAIN CAPITAL CREDIT CLO 2017-1, LIMITED - GEM	U.S.$65,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 65,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG0R77XAL39	BAIN CAPITAL CREDIT CLO 2017-1, LIMITED - GEM	U.S.$18,725,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 18,725,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
US05682QAQ91	BAIN CAPITAL CREDIT CLO 2017-1, LIMITED - GEM	U.S.$298,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030-(Rule 144A) - GEM	USD 298,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
US05682QAS57	BAIN CAPITAL CREDIT CLO 2017-1, LIMITED - GEM	U.S.$19,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030-(Rule 144A) - GEM	USD 19,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
US05682QAU04	BAIN CAPITAL CREDIT CLO 2017-1, LIMITED - GEM	U.S.$65,500,000 Class B-R Senior Secured Floating Rate Notes due 2030-(Rule 144A) - GEM	USD 65,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
US05682QAW69	BAIN CAPITAL CREDIT CLO 2017-1, LIMITED - GEM	U.S.$18,725,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2030-(Rule 144A) - GEM	USD 18,725,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG0704LAE59	BAIN CAPITAL CREDIT CLO 2019-2, LIMITED - GEM	U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - GEM	USD 320,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/32					
US05682LAJ61	BAIN CAPITAL CREDIT CLO 2019-2, LIMITED - GEM	U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - 144A - GEM	USD 320,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/32					
USG0R799AB64	BAIN CAPITAL CREDIT CLO 2019-3, LIMITED - GEM	U.S.$50,000,000 Subordinated Notes due 2032 - GEM	USD 50,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/32					
US05683UAC09	BAIN CAPITAL CREDIT CLO 2019-3, LIMITED - GEM	U.S.$50,000,000 Subordinated Notes due 2032 - (Rule 144A) - GEM	USD 50,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/32					
USG0R798AG78	BAIN CAPITAL CREDIT CLO 2019-3, LIMITED - GEM	U.S.$310,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - GEM	USD 310,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US05683TAN90	BAIN CAPITAL CREDIT CLO 2019-3, LIMITED - GEM	U.S.$310,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	USD 310,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/34					
USG0704NAA93	BAIN CAPITAL CREDIT CLO 2023-1, LIMITED - GEM	U.S.$215,000,000 Class A-N Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	USD 215,000,000		16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/36					
US05685NAA81	BAIN CAPITAL CREDIT CLO 2023-1, LIMITED - GEM	U.S.$215,000,000 Class A-N Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	USD 215,000,000		16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/36					
US05685NAB64	BAIN CAPITAL CREDIT CLO 2023-1, LIMITED - GEM	U.S.$215,000,000 Class A-N Senior Secured Floating Rate Notes due 2036 - IAI - GEM	USD 215,000,000		16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/36					
XS1890841452	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 29100000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 -CM Voting Notes (Reg S) - GEM	EUR 29,100,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	20/Jan/32					
XS1890842427	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 29100000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 29,100,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	20/Jan/32					
XS1890841965	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 29100000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (Reg S) - GEM	EUR 29,100,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	20/Jan/32					
XS1890839472	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 29100000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes (144A) - GEM	EUR 29,100,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	20/Jan/32					
XS1890840561	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 29100000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 29,100,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	20/Jan/32					
XS1890839985	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 29100000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (144A) - GEM	EUR 29,100,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	20/Jan/32					
XS1890841536	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 18900000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes (Reg S) - GEM	EUR 18,900,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	20/Jan/32					
XS1890842856	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 18900000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 18,900,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	20/Jan/32					
XS1890842005	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 18900000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (Reg S) - GEM	EUR 18,900,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	20/Jan/32					
XS1890839555	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 18900000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes (144A) - GEM	EUR 18,900,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	20/Jan/32					
XS1890840645	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 18900000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 18,900,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	20/Jan/32					
XS1890840058	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 18900000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (144A) - GEM	EUR 18,900,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	20/Jan/32					
XS1890843581	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 22,900,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	20/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1890842930	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 22,900,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	20/Jan/32					
XS1890843664	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 11,600,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	20/Jan/32					
XS1890843235	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 11,600,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	20/Jan/32					
XS1890843748	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 18900000 M-1 Subordinated Notes due 2032 (Reg S) - GEM	EUR 36,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	20/Jan/32					
XS1890843318	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 18900000 M-1 Subordinated Notes due 2032 (144A) - GEM	EUR 36,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	20/Jan/32					
XS1890843821	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 18900000 M-2 Subordinated Notes due 2032 (Reg S) - GEM	EUR 500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	20/Jan/32					
XS1890843409	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 18900000 M-2 Subordinated Notes due 2032 (144A) - GEM	EUR 500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	20/Jan/32					
XS2326485468	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 232,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2326485898	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 232,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2326485625	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 232,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2326486193	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 232,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2326485542	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 232,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2326485971	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 232,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2326486276	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 13,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2326486516	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 13,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2326486433	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 13,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2326486789	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 13,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2326486359	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 13,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2326486607	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 13,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2326486862	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2326487167	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2326487084	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2326487324	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2326486946	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2326487241	BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2075846571	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GFM	€250,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 250,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2075846654	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GFM	€250,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 250,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2075846738	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GFM	€250,000,000 Class A Senior Secured Floating Rate Notes due 2032 -Non-Voting Notes - GEM	EUR 250,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2075847116	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GFM	€40,000,000 Class B Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2075847207	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GFM	€40,000,000 Class B Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2075847389	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GFM	€40,000,000 Class B Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - GEM	EUR 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2075848601	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GFM	€27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 27,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2075848783	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GFM	€27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 27,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2075848866	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GFM	€27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032- Non-Voting Notes - GEM	EUR 27,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2075849245	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€23,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 23,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2075849328	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€23,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 23,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2075849591	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€23,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 23,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2075849914	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2075850177	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€10,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 10,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2075850334	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€32,100,000 M-1 Subordinated Notes due 2032 - GEM	EUR 32,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2075850508	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€500,000 M-2 Subordinated Notes due 2032 - GEM	EUR 500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2075846811	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€250,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes- (Rule 144A) - GEM	EUR 250,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2075846902	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€250,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes- (Rule 144A) - GEM	EUR 250,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2075847033	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€250,000,000 Class A Senior Secured Floating Rate Notes due 2032 -Non-Voting Notes- (Rule 144A) - GEM	EUR 250,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2075847462	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€40,000,000 Class B Senior Secured Floating Rate Notes due 2032 - Voting Notes- (Rule 144A) - GEM	EUR 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2075847546	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€40,000,000 Class B Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes- (Rule 144A) - GEM	EUR 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2075847629	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€40,000,000 Class B Senior Secured Floating Rate Notes due 2032- Non-Voting Notes- (Rule 144A) - GEM	EUR 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2075848940	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes- (Rule 144A) - GEM	EUR 27,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2075849088	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes- (Rule 144A) - GEM	EUR 27,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2075849161	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032- Non-Voting Notes- (Rule 144A) - GEM	EUR 27,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2075849674	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€23,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes- (Rule 144A) - GEM	EUR 23,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2075849757	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€23,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes- (Rule 144A) - GEM	EUR 23,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2075849831	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€23,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes- (Rule 144A) - GEM	EUR 23,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2075850094	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032- (Rule 144A) - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2075850250	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€10,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032- (Rule 144A) - GEM	EUR 10,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2075850417	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€32,100,000 M-1 Subordinated Notes due 2032- (Rule 144A) - GEM	EUR 32,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2075850680	BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€500,000 M-2 Subordinated Notes due 2032- (Rule 144A) - GEM	EUR 500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2259204605	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€29,400,000 M-1 Subordinated Notes due 2033 - GEM	EUR 29,400,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	24/Jan/33					
XS2259204860	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€500,000 M-2 Subordinated Notes due 2033 - GEM	EUR 500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	24/Jan/33					
XS2259204514	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€29,400,000 M-1 Subordinated Notes due 2033 (Rule 144A) - GEM	EUR 29,400,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	24/Jan/33					
XS2259204787	BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€500,000 M-2 Subordinated Notes due 2033 (Rule 144A) - GEM	EUR 500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	24/Jan/33					
XS2349447461	BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	EUR 2,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jul/34					
XS2349447628	BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	EUR 248,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jul/34					
XS2349448196	BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	EUR 30,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jul/34					
XS2349448352	BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jul/34					
XS2349448436	BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 28,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jul/34					
XS2349448782	BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€24,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 24,800,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jul/34					
XS2349449590	BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 20,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2349448865	BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 12,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jul/34					
XS2349449160	BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€30,600,000 M-1 Subordinated Notes due 2034 - GEM	EUR 30,600,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jul/34					
XS2349449756	BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€500,000 M-2 Subordinated Notes due 2034 - GEM	EUR 500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jul/34					
XS2349447545	BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 2,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jul/34					
XS2349447891	BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 248,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jul/34					
XS2349448279	BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 30,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jul/34					
XS2349448519	BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jul/34					
XS2349449327	BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 28,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jul/34					
XS2349448600	BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€24,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 24,800,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jul/34					
XS2349448949	BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 20,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jul/34					
XS2349449673	BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 12,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jul/34					
XS2349449087	BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€30,600,000 M-1 Class Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 30,600,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jul/34					
XS2349449244	BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€500,000 M-2 Class Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jul/34					
XS2393317933	BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€228,800,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	EUR 228,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2393318154	BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€25,900,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	EUR 25,900,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2393318402	BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	EUR 13,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2393318584	BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€26,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 26,300,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2393318741	BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€25,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 25,100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2393319046	BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€19,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 19,900,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2393319392	BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€9,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 9,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2393319558	BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€36,000,000 Class M-1 Subordinated Notes due 2034 - GEM	EUR 36,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2393319715	BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€500,000 Class M-2 Subordinated Notes due 2034 - GEM	EUR 500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2393318071	BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€228,800,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM	EUR 228,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2393318238	BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€25,900,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM	EUR 25,900,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2393318311	BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A) - GEM	EUR 13,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2393318667	BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€26,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 26,300,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2393318824	BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€25,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 25,100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2393319129	BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€19,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 19,900,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2393319475	BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€9,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 9,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2393319632	BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€36,000,000 Class M-1 Subordinated Notes due 2034 (144A) - GEM	EUR 36,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2393319806	BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€500,000 Class M-2 Subordinated Notes due 2034 (144A) - GEM	EUR 500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2466396806	BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	EUR 1,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/34					
XS2466396988	BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€253,150,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	EUR 253,150,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/34					
XS2466397010	BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€43,580,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	EUR 43,580,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2466397101	BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€24,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 24,900,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/34					
XS2466397283	BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€28,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 28,800,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/34					
XS2466397366	BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 22,300,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/34					
XS2466397796	BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€9,290,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 9,290,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/34					
XS2466397440	BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€33,200,000 Class M 1 Subordinated Notes due 2034 - GEM	EUR 33,200,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/34					
XS2466397523	BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€500,000 Class M-2 Notes due 2034 - GEM	EUR 500,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/34					
XS2466397952	BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class X Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 1,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/34					
XS2466397879	BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€253,150,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 253,150,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/34					
XS2466398091	BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€43,580,000 Class B Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 43,580,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/34					
XS2466398331	BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€24,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 24,900,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/34					
XS2466398174	BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€28,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 28,800,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/34					
XS2466398257	BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 22,300,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/34					
XS2466398687	BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€9,290,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 9,290,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/34					
XS2466398414	BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€33,200,000 Class M 1 Subordinated Notes due 2034 - Rule 144A - GEM	EUR 33,200,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/34					
XS2466398505	BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€500,000 Class M-2 Notes due 2034 - Rule 144A - GEM	EUR 500,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/34					
XS2502880003	BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A Senior Secured Floating Rate Notes due 2036 - GEM	EUR 240,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/36					
XS2502880268	BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY - GEM	€26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - GEM	EUR 26,400,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2502880425	BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - GEM	EUR 10,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/36					
XS2502880771	BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY - GEM	€22,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 22,800,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/36					
XS2502880938	BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY - GEM	€25,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 25,200,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/36					
XS2502881159	BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY - GEM	€15,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 15,600,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/36					
XS2502881316	BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY - GEM	€500,000 Class M Notes due 2036 - GEM	EUR 500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/36					
XS2502881589	BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY - GEM	€45,000,000 Subordinated Notes due 2036 - GEM	EUR 45,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/36					
XS2502880185	BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 240,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/36					
XS2502880342	BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY - GEM	€26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 26,400,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/36					
XS2502880698	BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Rule 144A - GEM	EUR 10,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/36					
XS2502880854	BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY - GEM	€22,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 22,800,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/36					
XS2502881076	BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY - GEM	€25,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 25,200,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/36					
XS2502881233	BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY - GEM	€15,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 15,600,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/36					
XS2511842242	BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY - GEM	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 14,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/36					
XS2502881407	BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY - GEM	€500,000 Class M Notes due 2036 - Rule 144A - GEM	EUR 500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/36					
XS2502881662	BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY - GEM	€45,000,000 Subordinated Notes due 2036 - Rule 144A - GEM	EUR 45,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/36					
XS2080317832	BALL CORPORATION - GEM	€750,000,000 0.875% Notes due 2024 - GEM	EUR 750,000,000		01/Jul/23 01/Jan/24	15/Mar/24					
XS2080318053	BALL CORPORATION - GEM	€550,000,000 1.500% Notes due 2027 - GEM	EUR 550,000,000		01/Jul/23 01/Jan/24	15/Mar/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US05946KAF84	BANCO BILBAO VIZCAYA ARGENTARIA, S.A. - GEM	USD 1,000,000,000 non-step-up non-cumulative contingent convertible perpetual preferred tier 1 securities (the "Preferred Securities") - GEM	USD 1,000,000,000								
US05946KAG67	BANCO BILBAO VIZCAYA ARGENTARIA, S.A. - GEM	$1,000,000,000 Series 9 Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities (the "Preferred Securities") - GEM	USD 0								
PTBCS3OE0028	BANCO COMERCIAL PORTUGUES S.A. - GEM	EUR 1,000,000,000 Floating Rate Covered Bonds due 23 April 2023 - GEM	EUR 1,000,000,000		22/Jun/23 22/Jul/23 22/Aug/23 22/Sep/23	22/Apr/28					
XS2092941330	BANCO DAYCOVAL S.A. - GEM	Series 3 - Issue of U.S.$ 450,000,000 4.250% Notes due 2024 - GEM	USD 450,000,000		13/Dec/23 13/Jun/24	13/Dec/24					
XS1720572848	BANCO DE SABADELL, S.A. - GEM	EUR 400,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities - GEM	EUR 400,000,000								
XS2310945048	BANCO DE SABADELL, S.A. - GEM	EUR 500,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities - GEM	EUR 500,000,000								
XS2389116307	BANCO DE SABADELL, S.A. - GEM	€750,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities - GEM	EUR 750,000,000								
XS2471862040	BANCO DE SABADELL, S.A. - GEM	Issue of EUR 500,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities - GEM	EUR 500,000,000								
USP12445AC98	BANCO DO ESTADO DO RIO GRANDE DO SUL SA - GEM	US$300,000,000 5.375% Subordinated Notes Due 2031 - Reg S - GEM	USD 300,000,000		28/Jul/23 28/Jan/24	28/Jan/31					
US05965BAB36	BANCO DO ESTADO DO RIO GRANDE DO SUL SA - GEM	US$300,000,000 5.375% Subordinated Notes Due 2031 - Rule 144A - GEM	USD 300,000,000		28/Jul/23 28/Jan/24	28/Jan/31					
USP13296AL53	BANCO INBURSA, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE GRUPO FINANCIERO INBURSA - GEM	USD 1000000000 4.125% Senior Notes due 2024 - GEM	USD 1,000,000,000		06/Dec/23 06/Jun/24	06/Jun/24					
USP13296AM37	BANCO INBURSA, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE GRUPO FINANCIERO INBURSA - GEM	U.S.D 750,000,000 4.375% Senior Notes due 2027 - GEM	USD 750,000,000		11/Oct/23 11/Apr/24	11/Apr/27					
USP14517AA73	BANCO NACIONAL DE COMERCIO EXTERIOR, SOCIEDAD NACIONAL DE CRÉDITO, INSTITUCIÓN DE BANCA DE DESARROLLO - GEM	USD 1000000000 4.375% Notes due 2025 - GEM	USD 1,000,000,000		14/Oct/23 14/Apr/24	14/Oct/25					
USP1451JAA18	BANCO NACIONAL DE COMERCIO EXTERIOR, SOCIEDAD NACIONAL DE CRÉDITO, INSTITUCIÓN DE BANCA DE DESARROLLO - GEM	US$500,000,000 2.720% Subordinated Preferred Capital Notes due 2031 (Reg S) - GEM	USD 500,000,000		11/Aug/23 11/Feb/24	11/Aug/31					
US05973JAA88	BANCO NACIONAL DE COMERCIO EXTERIOR, SOCIEDAD NACIONAL DE CRÉDITO, INSTITUCIÓN DE BANCA DE DESARROLLO - GEM	US$500,000,000 2.720% Subordinated Preferred Capital Notes due 2031 (Rule 144A) - GEM	USD 500,000,000		11/Aug/23 11/Feb/24	11/Aug/31					
US05969BAC72	BANCO SANTANDER MÉXICO, S.A. INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO SANTANDER MEXICO - GEM	U.S.$1,300,000,000 5.950% Tier 2 Subordinated Preferred Capital Notes due 2028 - 144A - GEM	USD 1,300,000,000		01/Oct/23 01/Apr/24	01/Oct/28					
USP1507SAG23	BANCO SANTANDER MÉXICO, S.A. INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO SANTANDER MEXICO - GEM	U.S.$1,300,000,000 5.950% Tier 2 Subordinated Preferred Capital Notes due 2028 - Reg S - GEM	USD 1,300,000,000		01/Oct/23 01/Apr/24	01/Oct/28					
USP1507SAH06	BANCO SANTANDER MÉXICO, S.A. INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO SANTANDER MEXICO - GEM	U.S.$1,750,000,000 5.375% Senior Notes due 2025 - GEM	USD 1,750,000,000		17/Oct/23 17/Apr/24	17/Apr/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US05969BAD55	BANCO SANTANDER MÉXICO, S.A. INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO SANTANDER MEXICO - GEM	U.S.$1,750,000,000 5.375% Senior Notes due 2025 (144A) - GEM	USD 1,750,000,000		17/Oct/23 17/Apr/24	17/Apr/25					
PTBSRBOM0039	BANCO SANTANDER TOTTA, S.A. - GEM	EUR 183,000,000 Credit Linked Notes due August 2037 - GEM	EUR 183,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	15/Aug/37					
PTBSP8OM0025	BANCO SANTANDER TOTTA, S.A. - GEM	EUR 100,800,000 Credit Linked Notes due January 2042 - GEM	EUR 100,800,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	31/Jan/42					
PTBSRAOM0006	BANCO SANTANDER TOTTA, S.A. - GEM	Castelo 2023-1 EUR 38,600,000 Credit Linked Notes due August 2037 - GEM	EUR 38,600,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	15/Aug/37					
XS1692931121	BANCO SANTANDER, S.A. - GEM	EUR 1,000,000,000 5.25% per cent. Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities - GEM	EUR 1,000,000,000								
XS1793250041	BANCO SANTANDER, S.A. - GEM	EUR 1,500,000,000 4.75 per cent. Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities - GEM	EUR 1,500,000,000								
XS1951093894	BANCO SANTANDER, S.A. - GEM	$1,200,000,000 7.5 per cent. Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities - GEM	USD 1,200,000,000								
XS2092885677	BANCO SANTANDER, S.A. - GEM	VESPA 2019-1 EUR 147,000,000 Credit Linked Notes due December 2026 - GEM	EUR 147,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/26					
XS2102912966	BANCO SANTANDER, S.A. - GEM	€1,500,000,000 4.375 per cent. Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities - GEM	EUR 1,500,000,000								
XS2273175070	BANCO SANTANDER, S.A. - GEM	Bouqeron 2020-1 EUR 78,100,000 Class A Credit Linked Notes due 2040 - GEM	EUR 78,100,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/40					
XS2273175666	BANCO SANTANDER, S.A. - GEM	Bouqeron 2020-1 EUR 89,500,000 Class B Credit Linked Notes due 2040 - GEM	EUR 89,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/40					
XS2388378981	BANCO SANTANDER, S.A. - GEM	€1,000,000,000 3.625 per cent. Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities - GEM	EUR 1,000,000,000								
XS2419416719	BANCO SANTANDER, S.A. - GEM	Bultaco 2021-1 EUR 291,600,000 Credit Linked Notes due 2027 - GEM	EUR 291,600,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/27					
XS2560749074	BANCO SANTANDER, S.A. - GEM	EUR 120,000,000 Class A Partly-Paid Credit Linked Variable Funding Notes due 2050 - GEM	EUR 120,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/50					
XS2560750163	BANCO SANTANDER, S.A. - GEM	EUR 220,000,000 Class B Partly-Paid Credit Linked Variable Funding Notes due 2050 - GEM	EUR 220,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/50					
XS2561083309	BANCO SANTANDER, S.A. - GEM	EUR 45,200,000 Class A Credit Linked Notes due 2032 - GEM	EUR 45,200,000		19/Jun/23 19/Sep/23 19/Dec/23 19/Mar/24	19/Mar/32					
XS2561083721	BANCO SANTANDER, S.A. - GEM	EUR 67,900,000 Class B Credit Linked Notes due 2032 - GEM	EUR 67,900,000		19/Jun/23 19/Sep/23 19/Dec/23 19/Mar/24	19/Mar/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US05967DAC56	BANCO VOTORANTIM S.A. - GEM	USD 300,000,000 8.250% Perpetual Non-Cumulative Subordinated (144A) Notes - GEM	USD 300,000,000								
XS2055749720	BANCO VOTORANTIM S.A. - GEM	Series 135 - U.S.$450,000,000 4.500% Senior Notes Due 2024 (Reg S) - GEM	USD 450,000,000		24/Sep/23 24/Mar/24	24/Sep/24					
US05967CAE30	BANCO VOTORANTIM S.A. - GEM	Series 135 - U.S.$450,000,000 4.500% Senior Notes Due 2024 (144A) - GEM	USD 450,000,000		24/Sep/23 24/Mar/24	24/Sep/24					
XS2133606637	BANCO VOTORANTIM S.A. - GEM	Series 140 - Issue of U.S.$50,000,000 3.350% Senior Notes Due 2024 (Green Notes) - GEM	USD 50,000,000		24/Oct/23 24/Apr/24	24/Oct/24					
XS2210789934	BANCO VOTORANTIM S.A. - GEM	Series 141 - U.S.$500,000,000 4.375% Senior Notes Due 2025 Reg S - GEM	USD 500,000,000		29/Jul/23 29/Jan/24	29/Jul/25					
US05967CAF05	BANCO VOTORANTIM S.A. - GEM	Series 141 - U.S.$500,000,000 4.375% Senior Notes Due 2025 144A - GEM	USD 500,000,000		29/Jul/23 29/Jan/24	29/Jul/25					
XS2248457587	BANCO VOTORANTIM S.A. - GEM	Series 141 - US$100,000,000 4.375% Senior Notes due 2025 - GEM	USD 100,000,000		29/Jul/23 29/Jan/24	29/Jul/25					
XS2178043530	BANK OF IRELAND GROUP PLC - GEM	€675,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write-Down Securities - GEM	EUR 675,000,000								
XS2226123573	BANK OF IRELAND GROUP PLC - GEM	EUR 300,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write-Down Securities - GEM	EUR 300,000,000								
XS2199369070	BANKINTER, S.A. - GEM	€350,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities of €200,000 liquidation preference each - GEM	EUR 350,000,000								
XS2585553097	BANKINTER, S.A. - GEM	Issue of EUR 300,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities - GEM	EUR 300,000,000								
XS2069318413	BANNA RMBS DESIGNATED ACTIVITY COMPANY - GEM	Class Z mortgage backed notes due December 2063 - GEM	GBP 10,100,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	30/Dec/63					
XS2170322379	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000264518 - GBP 3,350,000 Equity Index Linked Notes due December 2025 - GEM	GBP 3,350,000		10/Dec/23 10/Jun/24	11/Dec/25					
XS2170322882	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000269362 - EUR 500,000 Equity Index Linked Notes due December 2023 - GEM	EUR 500,000		21/Dec/23	21/Dec/23					
XS2170322700	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000269335 - EUR 800,000 Equity Index Linked Notes due December 2023 - GEM	EUR 800,000		21/Dec/23	21/Dec/23					
XS2170323187	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000270136 - EUR 1,500,000 Equity Index Linked Notes due January 2024 - GEM	EUR 1,500,000		04/Jan/24	04/Jan/24					
XS2170323344	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000270556 - Issue of USD 2,000,000 Equity Index Linked Notes due January 2024 - GEM	USD 2,000,000			16/Jan/24					
XS2170323427	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000271082 - Issue of EUR 10,000,000 Interest Rate Notes due January 2029 - GEM	EUR 10,000,000		22/Jan/24	22/Jan/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2170323773	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000272462 - USD 3,000,000 Equity Index Linked Notes due February 2027 - GEM	USD 3,000,000			03/Feb/27					
XS2170325554	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000275021 - EUR 1,000,000 Equity Linked Notes due February 2024 - GEM	EUR 1,000,000		17/Aug/23 17/Nov/23 17/Feb/24	19/Feb/24					
XS2170325638	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000275023 - EUR 1,000,000 Equity Linked Notes due February 2024. - GEM	EUR 1,000,000		17/Aug/23 17/Nov/23 17/Feb/24	19/Feb/24					
XS2170325471	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000275016 - Issue of EUR 1,000,000 Equity Linked Notes due February 2024 - GEM	EUR 1,000,000		17/Aug/23 17/Nov/23 17/Feb/24	19/Feb/24					
XS2170326016	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000275992 - EUR 1,000,000 Equity Index Linked Notes due March 2024 - GEM	EUR 1,000,000		01/Mar/24	01/Mar/24					
XS2170327840	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000278873 - EUR 1,000,000 Equity Linked Notes due March 2024 - GEM	EUR 1,000,000			19/Mar/24					
XS2170328145	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000279946 - Issue of EUR 1,100,000 Equity Linked Notes due March 2024 - GEM	EUR 1,100,000			26/Mar/24					
XS2170327923	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000279063 - EUR 28,000,000 Equity Index Linked Notes due April 2024 - GEM	EUR 28,000,000		31/Mar/24	02/Apr/24					
XS2170328814	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000282635 - EUR 1,300,000 Equity Index Linked Notes due April 2024 - GEM	EUR 1,300,000		14/Apr/24	15/Apr/24					
XS2170329036	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000283311 - EUR 1,400,000 Equity Index Linked Notes due April 2024 - GEM	EUR 1,400,000		19/Apr/24	19/Apr/24					
XS2170328731	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000282378 - EUR 20,000,000 Equity Linked Notes due April 2024 - GEM	EUR 20,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/24					
XS2170329549	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000285699 - EUR 1,000,000 Equity Linked Notes due April 2024 - GEM	EUR 1,000,000		01/Nov/23	30/Apr/24					
XS2170330042	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000286937 - EUR 1,500,000 Equity Index Linked Notes due May 2024 - GEM	EUR 1,500,000		10/May/24	10/May/24					
XS2170330398	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000287137 - EUR 800,000 Equity Linked Notes due May 2024 - GEM	EUR 800,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/May/24					
XS2170332170	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000289457 - EUR 500,000 Equity Linked Notes due May 2024 - GEM	EUR 500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	27/May/24					
XS2170332410	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000289885 - EUR 1,200,000 Equity Linked Notes due November 2023 - GEM	EUR 1,200,000			28/Nov/23					
XS2170332683	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000290938 - EUR 2,000,000 Equity Linked Notes due December 2023 - GEM	EUR 2,000,000		06/Sep/23	04/Dec/23					
XS2170332766	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000290939 - EUR 2,000,000 Equity Linked Notes due December 2023. - GEM	EUR 2,000,000		06/Sep/23	04/Dec/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2170332501	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000290937 - EUR 2,000,000 Equity Linked Notes, due December 2023 - GEM	EUR 2,000,000		06/Sep/23	04/Dec/23					
XS2170334036	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000293202 - EUR 1,500,000 Equity Linked Notes due June 2023 - GEM	EUR 1,500,000			19/Jun/23					
XS2170334465	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000293604 - EUR 5,000,000 Equity Index Linked Notes due June 2023 - GEM	EUR 5,000,000		22/Jun/23	22/Jun/23					
XS2170334622	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000293702 - USD 2,000,000 Equity Index Linked Notes due June 2023 - GEM	USD 2,000,000		22/Jun/23	22/Jun/23					
XS2170335439	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000293736 - USD 3,000,000 Equity Index Linked Notes due June 2023 - GEM	USD 3,000,000		22/Jun/23	22/Jun/23					
XS2170335355	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000293735 - USD 2,000,000 Equity Index Linked Notes due June 2023. - GEM	USD 2,000,000		22/Jun/23	22/Jun/23					
XS2170335272	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000293729 - EUR 5,100,000 Equity Index Linked Notes due June 2023 - GEM	EUR 5,100,000		22/Jun/23	22/Jun/23					
XS2170334978	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000293704 - USD 3,000,000 Equity Index Linked Notes due June 2023. - GEM	USD 3,000,000		22/Jun/23	22/Jun/23					
XS2170334549	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000293698 - EUR 5,200,000 Equity Index Linked Notes due June 2023 - GEM	EUR 5,200,000		22/Jun/23	22/Jun/23					
XS2170335785	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000293929 - EUR 1,200,000 Equity Linked Notes due June 2024 - GEM	EUR 1,200,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	24/Jun/24					
XS2170335199	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000293723 - EUR 5,000,000.00 Equity Index Linked Notes due June 2023 - GEM	EUR 5,000,000			22/Jun/23					
XS2170335868	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000293934 - EUR 1,300,000 Equity Linked Notes due June 2024 - GEM	EUR 1,300,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	24/Jun/24					
XS2170335942	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000294002 - EUR 3,300,000 Equity Index Linked Notes due June 2023 - GEM	EUR 3,000,000		24/Jun/23	26/Jun/23					
XS2170337138	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000295480 - EUR 1,000,000 Equity Index Linked Notes due July 2024 - GEM	EUR 1,000,000		30/Jun/23	01/Jul/24					
XS2170337211	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000295483 - EUR 800,000 Equity Index Linked Notes due July 2024 - GEM	EUR 800,000		30/Jun/23	01/Jul/24					
XS2170336759	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000294795 - EUR 1,500,000 Equity Linked Notes due January 2024 - GEM	EUR 1,500,000		30/Jun/23 30/Dec/23	02/Jan/24					
XS2170336916	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000294999 - EUR 1,000,000 Equity Index Linked Notes due July 2024. - GEM	EUR 1,000,000		30/Jun/23	01/Jul/24					
XS2170336676	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000294717 - EUR 22,000,000 Equity Linked Notes due July 2024 - GEM	EUR 22,000,000		14/Jul/23 14/Jan/24	15/Jul/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2170338029	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000296766 - EUR 1,000,000 Equity Linked Notes due July 2024 - GEM	EUR 1,000,000		13/Jul/23	15/Jul/24					
XS2170338375	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000296986 - EUR 1,000,000 Equity Index Linked Notes due July 2024 - GEM	EUR 1,000,000		15/Jul/23	15/Jul/24					
XS2170338615	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000297155 - EUR 600,000 Equity Linked Notes due July 2024 - GEM	EUR 600,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	16/Jul/24					
XS2170338706	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000297655 - EUR 1,500,000 Equity Linked Notes due July 2023 - GEM	EUR 1,500,000		21/Jul/23	21/Jul/23					
XS2170339340	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000298710 - EUR 500,000 Equity Linked Notes due July 2024 - GEM	EUR 500,000		27/Jul/23	29/Jul/24					
XS2170339779	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000298922 - EUR 500,000 Equity Linked Notes due July 2023 - GEM	EUR 500,000		28/Jul/23	28/Jul/23					
XS2170338292	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000296829 - EUR 22,000,000 Equity Linked Notes, due July 2024 - GEM	EUR 22,000,000		28/Jul/23 28/Jan/24	29/Jul/24					
XS2170340355	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00299848 - EUR 1,000,000 Equity Linked Notes due August 2024 - GEM	EUR 1,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	05/Aug/24					
XS2170340272	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000299692 - EUR 1,000,000 Equity Index Linked Notes due August 2024 - GEM	EUR 1,000,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	05/Aug/24					
XS2170341916	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00305284 - EUR 1,300,000 Equity Linked Notes due September 2023 - GEM	EUR 1,300,000		22/Jun/23 22/Sep/23	22/Sep/23					
XS2170342302	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00306138 - EUR 500,000 Equity Index Linked Notes due September 2023 - GEM	EUR 500,000			28/Sep/23					
XS2170341759	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00304362 - EUR 22,000,000 Equity Linked Notes due September 2024 - GEM	EUR 22,000,000		29/Sep/23 29/Mar/24	30/Sep/24					
XS2170343029	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX000306709 - USD 4,000,000 Equity Index Linked Notes due October 2023 - GEM	USD 4,000,000		03/Jul/23	02/Oct/23					
XS2170342997	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00306706 - EUR 8,200,000 Equity Index Linked Notes due October 2023 - GEM	EUR 8,200,000		03/Jul/23	02/Oct/23					
XS2170343292	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00306710 - EUR 12,100,000 Equity Index Linked Notes due October 2023 - GEM	EUR 12,100,000		03/Jul/23	02/Oct/23					
XS2170343375	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00306711 - USD 7,000,000 Equity Index Linked Notes due October 2023 - GEM	USD 7,000,000		03/Jul/23	02/Oct/23					
XS2170344266	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00307975 - EUR 800,000 Equity Linked Notes due October 2024 - GEM	EUR 800,000		12/Oct/23 12/Apr/24	14/Oct/24					
XS2170344183	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00307974 - EUR 600,000 Equity Index Linked Notes due October 2026 - GEM	EUR 600,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Oct/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2170342724	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00306248 - EUR 22,000,000 Equity Linked Notes due October 2024 - GEM	EUR 22,000,000		13/Oct/23 13/Apr/24	14/Oct/24					
XS2170345404	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00308917 - EUR 1,500,000 Equity Linked Notes due October 2023 - GEM	EUR 1,500,000		14/Jul/23 14/Oct/23	23/Oct/23					
XS2170345156	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00308772 - EUR 26,000,000 Autocallable Equity Index linked Notes due November 2024 - GEM	EUR 26,000,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	04/Nov/24					
XS2170346717	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00310871 - EUR 20,000,000 Digital Notes due November 2026 - GEM	EUR 20,000,000		08/Nov/23	09/Nov/26					
XS2170347871	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00312501 - EUR 400,000 Autocallable Notes due November 2026 - GEM	EUR 400,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	23/Nov/26					
XS2170346394	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00309992 - EUR 10,000,000 Autocallable Equity Index linked Notes due January 2032 - GEM	EUR 10,000,000		03/Jul/23 03/Jan/24	05/Jan/32					
XS2170350313	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00317709 - USD 6,000,000 Autocallable Equity Index linked Notes due January 2024 - GEM	USD 6,000,000		14/Jul/23 14/Oct/23 14/Jan/24	16/Jan/24					
XS2170350230	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00317707 - EUR 14,000,000 Autocallable Equity Index linked Notes due January 2024 - GEM	EUR 14,000,000		14/Jul/23 14/Oct/23 14/Jan/24	15/Jan/24					
XS2170350404	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00317876 - USD 5,000,000 Autocallable Equity Index linked Notes due January 2024 - GEM	USD 5,000,000		14/Jul/23 14/Oct/23 14/Jan/24	16/Jan/24					
XS2170350586	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00317881 - EUR 6,000,000 Autocallable Equity Index linked Notes due January 2024 - GEM	EUR 6,000,000		14/Jul/23 14/Oct/23 14/Jan/24	15/Jan/24					
XS2170350743	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00318817 - USD 2,000,000 Autocallable Notes due January 2026 - GEM	USD 2,000,000		27/Jul/23 27/Jan/24	28/Jan/26					
XS2170349901	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00317086 - EUR 22,000,000 European Barrier Autocallable Note linked to EURO STOXX 50® Index due February 2025 - GEM	EUR 22,000,000		02/Aug/23 02/Feb/24	03/Feb/25					
XS2170351980	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00321253 - EUR 25,000,000 Fixed Rate Note due February 2024 - GEM	EUR 25,000,000		07/Feb/24	07/Feb/24					
XS2170354224	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00323566 - EUR 15,000,000 Autocallable Equity Index linked Notes due March 2025 - GEM	EUR 15,000,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	03/Mar/25					
XS2170396902	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00324654 - GBP 7,000,000 Worst of American Barrier Quanto Autocallable Equity Index Linked Notes due March 2027 - GEM	GBP 7,000,000		10/Mar/24	10/Mar/27					
XS2170397389	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00324854 - Issue of EUR 25,000,000 CMS20 Fixed to Floating Notes due March 2047 - GEM	EUR 25,000,000		11/Mar/24	11/Mar/47					
XS2170398783	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00325846 - Issue of EUR 15,000,000 Autocallable Equity Index linked Notes due March 2025 - GEM	EUR 15,000,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Mar/25					
XS2170399757	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00326606 - Issue of EUR 19,500,000 Digital Notes due March 2027 - GEM	EUR 19,500,000		23/Mar/24	24/Mar/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2170400514	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00327403 - EUR 15,000,000 Digital Notes due April 2025 - GEM	EUR 15,000,000		03/Apr/24	01/Apr/25					
XS2170400605	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series: NX00327432 - EUR 30,200,000 Digital Notes due April 2024 - GEM	EUR 30,200,000			02/Apr/24					
XS2170400357	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00327214 - EUR 18,000,000 Autocallable Equity Index linked Notes due April 2025 - GEM	EUR 18,000,000		04/Jul/23 04/Oct/23 04/Jan/24 04/Apr/24	04/Apr/25					
XS2170401595	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00328518 - EUR 31,000,000 Collared Floating Rate Notes due April 2025 - GEM	EUR 31,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/25					
XS2170402213	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00328938 - EUR 16,500,000 Index Linked Digital Notes due April 2025 - GEM	EUR 16,500,000		20/Apr/24	22/Apr/25					
XS2170402486	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00329277 - Issue of EUR 16,000,000 Index Linked Digital Notes due April 2024 - GEM	EUR 16,000,000		25/Apr/24	25/Apr/24					
XS2170401751	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00328628 - EUR 25,000,000 Equity Linked Notes due April 2025 - GEM	EUR 25,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	14/Apr/25					
XS2170403021	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00329974 - EUR1,100,000 Autocallable Notes linked to EURO STOXX 50® Index due April 2027 - GEM	EUR 1,100,000		27/Oct/23 27/Apr/24	27/Apr/27					
XS2170404003	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00330821 - Issue of EUR 1,000,000 Autocallable Notes linked to EURO STOXX 50® Index due May 2024 - GEM	EUR 1,000,000		07/Nov/23	06/May/24					
XS2170404185	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00330820 - EUR 1,300,000 Floored Digital Notes due May 2025 - GEM	EUR 1,300,000		03/May/24	05/May/25					
XS2170403880	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00330641 - EUR 4,500,000 Worst of Quanto Autocallable Equity Linked Notes due May 2028 - GEM	EUR 4,500,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/May/28					
XS2170404698	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00331014 - EUR 500,000 Autocallable Equity Index linked Notes due May 2024 - GEM	EUR 500,000		07/Nov/23	06/May/24					
XS2170406552	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00332132 - EUR 2,800,000 Autocallable Notes due July 2025 - GEM	EUR 2,800,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/25					
XS2170407287	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00332496 - EUR 1,400,000 Autocallable Notes due July 2025 - GEM	EUR 1,400,000		26/Jul/23 26/Jan/24	28/Jul/25					
XS2170407444	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00332644 - EUR 1,700,000 Autocallable Notes due July 2024 - GEM	EUR 1,700,000		30/Jul/23 30/Jan/24	29/Jul/24					
XS2170407360	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00332635 - EUR 1,400,000 Autocallable Notes due July 2025 - GEM	EUR 1,400,000			28/Jul/25					
XS2170408848	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00333647 - USD 2,600,000 Worst of Autocallable Notes due August 2026 - GEM	USD 2,600,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	11/Aug/26					
XS2170408095	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00333347 - USD 500,000 Autocallable Notes due August 2026 - GEM	USD 500,000		09/Aug/23 09/Feb/24	10/Aug/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2170408681	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00333638 - USD 1,000,000 Autocallable Notes due August 2026 - GEM	USD 1,000,000		13/Aug/23 13/Feb/24	11/Aug/26					
XS2170408509	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00333637 - GBP 1,000,000 Autocallable Notes due August 2026 - GEM	GBP 1,000,000			11/Aug/26					
XS2170410075	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00333928 - USD 500,000 Super Tracker Notes linked to STXE 600 Utilities EUR due August 2025 - GEM	USD 500,000			12/Aug/25					
XS2170412360	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00334853 - USD 1,000,000 Worst of Autocallable Notes due August 2027 - GEM	USD 1,000,000		16/Aug/23 16/Feb/24	16/Aug/27					
XS2170410828	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00334300 - USD 1,000,000 Autocallable Notes due August 2026. - GEM	USD 1,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Aug/26					
XS2170411719	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00334807 - GBP 1,000,000 Autocallable Notes due August 2026 - GEM	GBP 1,000,000			24/Aug/26					
XS2170411636	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00334652 - EUR 1,000,000 Autocallable Notes due August 2026 - GEM	EUR 1,000,000		22/Aug/23 22/Feb/24	24/Aug/26					
XS2170413251	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00335190 - USD 2,000,000 Autocallable Notes due August 2025 - GEM	USD 2,000,000		27/Aug/23 27/Feb/24	26/Aug/25					
XS2170413335	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00335192 - USD 2,000,000 Autocallable Notes due August 2023 - GEM	USD 2,000,000		28/Aug/23	28/Aug/23					
XS2171216471	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00337586 - Issue of GBP 1,500,000 Autocallable Notes due September 2026 - GEM	GBP 1,500,000		13/Sep/23 13/Mar/24	14/Sep/26					
XS2171216554	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00337606 - Issue of GBP 1,300,000 Autocallable Notes due September 2026 - GEM	GBP 1,300,000		14/Sep/23 14/Mar/24	14/Sep/26					
XS2171217529	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00338177 - Issue of GBP 1,500,000 Autocallable Notes due September 2026 - GEM	GBP 1,500,000		09/Sep/23 09/Mar/24	09/Sep/26					
XS2171218097	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00338275 - Issue of GBP 1,500,000 Autocallable Notes due September 2026 - GEM	GBP 1,500,000		20/Sep/23 20/Mar/24	21/Sep/26					
XS2171219814	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00339268 - Issue of EUR 1,300,000 Autocallable Notes due September 2024 - GEM	EUR 1,300,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/24					
XS2171218683	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00338575 - EUR 350,000,000 Floating Rate Notes due September 2024 - GEM	EUR 350,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/24					
XS2171219731	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00339202 - EUR 2,600,000 Index Linked Digital Notes due September 2024 - GEM	EUR 2,600,000		22/Sep/23	23/Sep/24					
XS2171220820	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00340069 - EUR 80,000,000 Autocallable Notes linked to the EURO STOXX 50® Index due October 2024 - GEM	EUR 80,000,000		03/Oct/23	03/Oct/24					
XS2171222289	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00340803 - Issue of EUR 1,700,000 Autocallable Notes due October 2024 - GEM	EUR 1,700,000		04/Jul/23 04/Oct/23 04/Jan/24 04/Apr/24	04/Oct/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2171221042	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00340079 - EUR 14,000,000 Autocallable Notes linked to the EURO STOXX 50® Index due October 2024 - GEM	EUR 14,000,000		02/Oct/23	03/Oct/24					
XS2171223501	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00341684 - Issue of EUR 500,000 Autocallable Notes due October 2026 - GEM	EUR 500,000		13/Oct/23 13/Apr/24	13/Oct/26					
XS2171226785	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00341935 - Issue of EUR 1,500,000 Worst of Autocallable Notes due October 2027 - GEM	EUR 1,500,000		12/Oct/23	13/Oct/27					
XS2171226603	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00341908 - Issue of EUR 2,000,000 Autocallable Notes due October 2024 - GEM	EUR 2,000,000		14/Oct/23 14/Apr/24	14/Oct/24					
XS2171223840	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00341707 - EUR 500,000 Autocallable Notes due October 2026 - GEM	EUR 500,000		13/Oct/23 13/Apr/24	13/Oct/26					
XS2171223253	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00341380 - EUR 2,000,000 Equity Linked Notes linked to the EURO STOXX 50® Index due October 2025 - GEM	EUR 2,000,000		18/Oct/23	20/Oct/25					
XS2171227080	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00342218 - EUR 2,000,000 Worst of Autocallable Notes due October 2025 - GEM	EUR 2,000,000		20/Oct/23	20/Oct/25					
XS2171228724	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00343207 - GBP 500,000 Autocallable Notes due October 2023 - GEM	GBP 500,000		30/Jul/23 30/Oct/23	30/Oct/23					
XS2171228054	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00342701 - EUR 3,000,000 Equity Index Linked Notes due October 2025 - GEM	EUR 3,000,000		27/Oct/23	27/Oct/25					
XS2171228138	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series: NX00342798 - Issue of EUR 50,000,000 Autocallable Notes linked to the EURO STOXX 50® Index due October 2024 - GEM	EUR 50,000,000		30/Oct/23	31/Oct/24					
XS2171228211	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series: NX00342798 - Issue of EUR 31,400,000 Autocallable Notes linked to the EURO STOXX 50® Index due October 2024 - GEM	EUR 31,400,000		30/Oct/23	31/Oct/24					
XS2171228997	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00343249 - EUR 2,281,000 Worst of Reverse Convertible Notes due May 2024 - GEM	EUR 2,281,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	24/May/24					
XS2171229029	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00343250 - USD 2,050,000 Worst of Reverse Convertible Notes due May 2024 - GEM	USD 2,050,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/May/24					
XS2171877538	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00343398 - EUR 1,600,000 Index Linked Digital Notes due November 2024 - GEM	EUR 1,600,000		06/Nov/23	04/Nov/24					
XS2171221398	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00339988 - EUR 2,000,000 Collared Floating Rate Notes due November 2025 - GEM	EUR 2,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Nov/25					
XS2171877884	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00343609 - EUR 1,500,000 Autocallable Notes due November 2024 - GEM	EUR 1,500,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	11/Nov/24					
XS2171227916	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series: NX00342567 - Issue of EUR 3,000,000 Index Linked Digital Notes due November 2025 - GEM	EUR 3,000,000		27/Nov/23	25/Nov/25					
XS2171878858	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00344286 - EUR 210,000 Worst of Reverse Convertible Notes due November 2024 - GEM	EUR 210,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2171879153	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00344414 - Issue of USD 2,000,000 Worst of Reverse Convertible Notes due November 2024 - GEM	USD 2,000,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	25/Nov/24					
XS2171878692	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00344253 - EUR 60,000,000 Autocallable Notes linked to the EURO STOXX 50® Index due November 2024 - GEM	EUR 60,000,000		20/Nov/23	21/Nov/24					
XS2171878775	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00344255 - EUR 44,200,000 Autocallable Notes linked to the EURO STOXX 50® Index due November 2024 - GEM	EUR 44,200,000		20/Nov/23	21/Nov/24					
XS2171881308	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00345244 - Issue of CHF 3,500,000 Autocallable Notes due November 2023 - GEM	CHF 3,500,000		27/Aug/23 27/Nov/23	27/Nov/23					
XS2171880912	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00345238 - USD 3,500,000 Autocallable Notes due November 2023 - GEM	USD 3,500,000		27/Aug/23 27/Nov/23	27/Nov/23					
XS2171881480	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00345246 - CHF 3,500,000 Autocallable Notes due November 2023 - GEM	CHF 3,500,000		27/Aug/23 27/Nov/23	27/Nov/23					
XS2171882371	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00345533 - EUR 2,000,000 Worst of Digital Notes due December 2025 - GEM	EUR 2,000,000		29/Nov/23	01/Dec/25					
XS2171881217	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00345241 - USD 3,500,000 Autocallable Notes due November 2023 - GEM	USD 3,500,000		17/Aug/23 17/Nov/23	27/Nov/23					
XS2171880086	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00344671 - USD 1,400,000 Worst of Reverse Convertible Notes due November 2024 - GEM	USD 1,400,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	29/Nov/24					
XS2171879666	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00344668 - USD 1,500,000 Worst of Reverse Convertible Notes due November 2024 - GEM	USD 1,500,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	29/Nov/24					
XS2171881720	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00345385 - EUR 2,700,000 Autocallable Notes due December 2024 - GEM	EUR 2,700,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	02/Dec/24					
XS2171882025	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00345434 - EUR 12,300,000 Autocallable Notes linked to the EURO STOXX 50® Index due December 2024 - GEM	EUR 12,300,000		12/Apr/24	12/May/24					
XS2171880839	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00345224 - Issue of EUR 1,714,000 European Barrier Autocallable Notes linked to the EURO STOXX 50® Index due May 2025 - GEM	EUR 1,714,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	30/May/25					
XS2171881993	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00345430 - EUR 100,000,000 Autocallable Notes linked to the EURO STOXX 50® Index due December 2024 - GEM	EUR 100,000,000		03/Dec/23	04/Dec/24					
XS2171883262	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series Series NX00345913 - USD 1,500,000 Autocallable Notes due December 2025 - GEM	USD 1,500,000		12/Dec/23 12/Jun/24	12/Dec/25					
XS2171884583	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00346545 - Issue of EUR 1,000,000 Worst of Autocallable Notes due December 2024 - GEM	EUR 1,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Dec/24					
XS2171882967	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00345810 - Issue of EUR 9,000,000 Worst-of Supertracker Notes linked to a Basket of Equity Indices due December 2025 - GEM	EUR 9,000,000			09/Dec/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2171884401	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00346480 - Issue of USD 4,500,000 Equity Linked Notes linked to S&P 500 Index due December 2024 - GEM	USD 4,500,000			12/Dec/24					
XS2171883007	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00345907 - Issue of EUR 30,000,000 Collared Floater Notes due December 2032 - GEM	EUR 30,000,000		12/Dec/23	12/Dec/32					
XS2171884070	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00346300 - Issue of USD 1,000,000 Autocallable Notes due December 2023 - GEM	USD 1,000,000		15/Sep/23 15/Dec/23	15/Dec/23					
XS2171885713	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00346693 - EUR 7,000,000 Collared Floating Rate Notes due December 2026 - GEM	EUR 7,000,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/26					
XS2171884153	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00346303 - Issue of USD 500,000 Worst of Autocallable Notes due December 2025 - GEM	USD 500,000		15/Dec/23 15/Jun/24	15/Dec/25					
XS2171884310	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00346464 - Issue of USD 1,500,000 Autocallable Notes due December 2023 - GEM	USD 1,500,000		20/Jun/23	19/Dec/23					
XS2171886281	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00347079 - EUR 20,000,000 Fixed Rate Callable Notes due December 2036 - GEM	EUR 20,000,000		21/Dec/23	21/Dec/36					
XS2171885986	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00347006 - EUR 128,300,000 Autocallable Notes linked to the EURO STOXX 50® Index due December 2024 - GEM	EUR 128,300,000		22/Dec/23	27/Dec/24					
XS2171886018	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00347007 - EUR 37,500,000 Autocallable Notes linked to the EURO STOXX 50® Index due December 2024 - GEM	EUR 37,500,000		22/Dec/23	27/Dec/24					
XS2171886877	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00347286 - Issue of EUR 1,300,000 Autocallable Notes due December 2024 - GEM	EUR 1,300,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	30/Dec/24					
XS2171887172	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00347521 - EUR 1,000,000 Autocallable Notes due January 2026 - GEM	EUR 1,000,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	02/Jan/26					
XS2171889970	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00349811 - Issue of USD 10,000,000 Collared Floating Rate Notes due January 2038 - GEM	USD 10,000,000		25/Jan/24	25/Jan/38					
XS2171888220	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00349008 - USD 1,500,000 Worst of Autocallable Notes due January 2025 - GEM	USD 1,500,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	27/Jan/25					
XS2171890044	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00349947 - EUR 1,300,000 Super Tracker Notes linked to CAC 40® Index due January 2026 - GEM	EUR 1,300,000			26/Jan/26					
XS2171888907	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00349536 - Issue of EUR 1,700,000 Autocallable Notes due January 2025 - GEM	EUR 1,700,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jan/25					
XS2171889541	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00349624 - EUR 1,700,000 Autocallable Notes due January 2025 - GEM	EUR 1,700,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jan/25					
XS2171889384	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00349619 - Issue of EUR 3,000,000 Autocallable Notes due January 2025 - GEM	EUR 3,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jan/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2171888733	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00349469 - EUR 3,800,000 Autocallable Notes due January 2026 - GEM	EUR 3,800,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jan/26					
XS2171889467	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00349620 - Issue of EUR 1,700,000 Autocallable Notes due January 2025 - GEM	EUR 1,700,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jan/25					
XS2171889111	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00349590 - EUR 1,600,000 Autocallable Notes due January 2025 - GEM	EUR 1,600,000		31/Jul/23 31/Jan/24	30/Jan/25					
XS2171889202	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00349603 - Issue of EUR 1,500,000 Autocallable Notes due January 2025 - GEM	EUR 1,500,000		31/Jul/23 31/Jan/24	30/Jan/25					
XS2171890986	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00350182 - Issue of EUR 1,500,000 Autocallable Notes due February 2025 - GEM	EUR 1,500,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	03/Feb/25					
XS2171891364	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00350275 - Issue of EUR 1,200,000 Autocallable Notes due August 2025 - GEM	EUR 1,200,000		02/Aug/23	04/Aug/23					
XS2171891281	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00350251 - EUR 1,200,000 Autocallable Notes due February 2025 - GEM	EUR 1,200,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	03/Feb/25					
XS2171890390	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Issue of GBP 3,000,000 Worst of Autocallable Notes due February 2027 - GEM	GBP 3,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	02/Feb/27					
XS2171891109	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00350202 - Issue of USD 2,772,000 Super Tracker Notes linked to S&P 500 Index due February 2025 - GEM	USD 2,772,000			26/Feb/25					
XS2171890127	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00349952 - GBP 3,000,000 Worst of Autocallable Notes due February 2027 - GEM	GBP 3,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	02/Feb/27					
XS2171890630	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00349999 - USD 8,607,000 Autocallable Notes due February 2026 - GEM	USD 8,607,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/Feb/26					
XS2171892172	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00351390 - EUR 600,000 Worst of Autocallable Notes due February 2026 - GEM	EUR 600,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Feb/26					
XS2171892412	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00351959 - Issue of EUR 1,100,000 Autocallable Notes due February 2025 - GEM	EUR 1,100,000		16/Aug/23 16/Feb/24	17/Feb/25					
XS2171892768	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00352076 - Issue of USD 1,000,000 Autocallable Notes due February 2027 - GEM	USD 1,000,000		18/Aug/23 18/Feb/24	22/Feb/27					
XS2171893493	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00352628 - Issue of EUR 2,100,000 Autocallable Notes due February 2026 - GEM	EUR 2,100,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	23/Feb/26					
XS2171894467	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00353629 - EUR 3,000,000 Autocallable Notes due March 2026 - GEM	EUR 3,000,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	02/Mar/26					
XS2171895944	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00354588 - EUR 2,600,000 Autocallable Notes due March 2025 - GEM	EUR 2,600,000		07/Sep/23 07/Mar/24	07/Mar/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2171896249	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00354996 - Issue of EUR 1,800,000 Autocallable Notes due March 2025 - GEM	EUR 1,800,000		11/Sep/23 11/Mar/24	10/Mar/25					
XS2171897056	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00355710 - USD 9,000,000 Equity Linked Notes linked to FTSE MIB INDEX due June 2025 - GEM	USD 9,000,000			10/Jun/25					
XS2171898294	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00356631 - EUR 500,000 Autocallable Notes due July 2023 - GEM	EUR 500,000		20/Jun/23 20/Jul/23	20/Jul/23					
XS2171897999	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00356624 - Issue of USD 1,000,000 Autocallable Notes due September 2024 - GEM	USD 1,000,000		28/Jun/23	27/Sep/23					
XS2171898534	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00356865 - EUR 2,900,000 Autocallable Notes due March 2025 - GEM	EUR 2,900,000		27/Sep/23 27/Mar/24	27/Mar/25					
XS2171898880	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00357016 - Issue of EUR 1,200,000 Autocallable Notes due March 2025 - GEM	EUR 1,200,000		28/Sep/23 28/Mar/24	28/Mar/25					
XS2171900454	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00358940 - EUR 1,800,000 Autocallable Notes due April 2025 - GEM	EUR 1,800,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	07/Apr/25					
XS2171900538	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00358941 - EUR 2,900,000 Autocallable Notes due April 2025 - GEM	EUR 2,900,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	07/Apr/25					
XS2171903045	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00361308 - USD 5,000,000 Equity Linked Notes linked to SPDR GOLD SHARES due May 2025 - GEM	USD 5,000,000			05/May/25					
XS2171907624	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00365267 - USD 1,000,000 Autocallable Notes due June 2027 - GEM	USD 1,000,000		10/Jun/24	08/Jun/27					
XS2171908432	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00365763 - Issue of EUR 2,000,000 Autocallable Notes due June 2029 - GEM	EUR 2,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Jun/29					
XS2171908861	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM	Series NX00366288 - EUR 7,000,000 Collared Floating Rate Notes due June 2028 - GEM	EUR 7,000,000		14/Sep/23 14/Dec/23 14/Mar/24 14/Jun/24	14/Jun/28					
XS1471986718	BARCLAYS BANK PLC - GEM	Series NX00187480 - Issue of EURE 2,500,000 Autocallable Notes due 06th January 2025 - GEM	EUR 2,500,000		08/Jan/24	06/Jan/25					
XS1620523578	BARCLAYS BANK PLC - GEM	Series NX00200694 - Issue of EUR 3,300,000 Autocallable Notes due 22 September 2025 - GEM	EUR 3,300,000		14/Sep/23	22/Sep/25					
XS1556081021	BARCLAYS BANK PLC - GEM	Series NX00194720 - Issue of EUR 5,000,000 Autocallable Notes due 02 June 2025 - GEM	EUR 5,000,000		01/Jun/24	02/Jun/25					
XS1556081294	BARCLAYS BANK PLC - GEM	Series NX00194722 - Issue of EUR 4,000,000 Autocallable Notes due 02 June 2027 - GEM	EUR 4,000,000		04/Jun/24	02/Jun/27					
XS1570728110	BARCLAYS BANK PLC - GEM	Series NX00196398 - Issue of EUR 2,800,000 Autocallable Notes due 30 June 2025 - GEM	EUR 2,800,000		29/Jun/23	30/Jun/25					
XS1570703121	BARCLAYS BANK PLC - GEM	Series NX000196047 - Issue of EUR 2,000,000 Equity Linked Notes due 22nd June 2023 (the "Notes") - GEM	EUR 2,000,000		22/Jun/23	22/Jun/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1583475980	BARCLAYS BANK PLC - GEM	Series NX000197548 - EUR 2,500,000 Index Linked Notes due 14 July 2025 - GEM	EUR 2,500,000		13/Jul/23	14/Jul/25					
XS1425935720	BARCLAYS BANK PLC - GEM	Series NX00183801 - Issue of EUR 2500000 Autocallable Notes due 16 September 2024 - GEM	EUR 2,500,000		14/Sep/23	16/Sep/24					
XS1555613436	BARCLAYS BANK PLC - GEM	Series NX00193983 - Issue of EUR 3,000,000 Autocallable Notes due 19 May 2025 - GEM	EUR 3,000,000		21/May/24	19/May/25					
XS1570710332	BARCLAYS BANK PLC - GEM	Series NX00196159 - EUR 3,500,000 Autocallable Notes due 03 July 2025 - GEM	EUR 3,500,000		03/Jul/23	03/Jul/25					
XS1556971056	BARCLAYS BANK PLC - GEM	Series NX00195547 - Issue of EUR 2,900,000 Autocallable Notes due 16 June 2025 - GEM	EUR 2,900,000		14/Jun/24	16/Jun/25					
XS1599620249	BARCLAYS BANK PLC - GEM	Series NX00199325 - EUR 2,900,000 Autocallable Notes due 18th August 2025 - GEM	EUR 2,900,000		17/Aug/23	18/Aug/25					
XS1556070925	BARCLAYS BANK PLC - GEM	Series NX00194551 - Issue of EUR 3,600,000 Autocallable Notes due 30 May 2025 - GEM	EUR 3,600,000		30/May/24	30/May/25					
XS1620616588	BARCLAYS BANK PLC - GEM	Series NX00202260 - Issue of EUR 5,000,000 Autocallable Notes due 13 October 2025 - GEM	EUR 5,000,000		29/Sep/23 29/Mar/24	13/Oct/25					
XS1620630498	BARCLAYS BANK PLC - GEM	Series NX00202500 - Issue of EUR 2,500,000 Autocallable Notes due 20 October 2025 - GEM	EUR 2,500,000		19/Oct/23	20/Oct/25					
XS1641327736	BARCLAYS BANK PLC - GEM	Series NX00202849 - Issue of EUR 3,000,000 Autocallable Notes due 27 October 2025 - GEM	EUR 3,000,000		25/Oct/23	27/Oct/25					
XS1683925165	BARCLAYS BANK PLC - GEM	Series NX000209124 - Issue of USD 50,000,000 Zero Coupon Notes due 29 January 2048 - GEM	USD 50,000,000			29/Jan/48					
XS1683931726	BARCLAYS BANK PLC - GEM	Series NX000209316 - Issue of USD USD 50,000,000 Zero Coupon Notes due 31 January 2048 - GEM	USD 50,000,000			31/Jan/48					
XS1683925751	BARCLAYS BANK PLC - GEM	Series NX00209231 - Issue of EUR 4,000,000 Autocallable Notes due 06 February 2026 - GEM	EUR 4,000,000		06/Feb/24	06/Feb/26					
XS1683988247	BARCLAYS BANK PLC - GEM	Series NX000210106 - Issue of USD 40,000,000 Zero Coupon Notes due 12 February 2048 - GEM	USD 40,000,000			12/Feb/48					
XS1714472088	BARCLAYS BANK PLC - GEM	Series NX000210193 - Issue of USD 20,000,000 Zero Coupon Notes due 13 February 2048 - GEM	USD 20,000,000			13/Feb/48					
XS1683985730	BARCLAYS BANK PLC - GEM	Series NX00210072 - Issue of EUR 3,000,000 Autocallable Notes due 16 February 2026 - GEM	EUR 3,000,000		18/Feb/24	16/Feb/26					
XS1714475776	BARCLAYS BANK PLC - GEM	Series NX00210286 - Issue of EUR 5,000,000 Autocallable Notes due 20th February 2026 - GEM	EUR 5,000,000		20/Feb/24	20/Feb/26					
XS1714482129	BARCLAYS BANK PLC - GEM	Series NX000210382 - Issue of USD 30,000,000Zero Coupon Notes due 21st February 2048 - GEM	USD 30,000,000			21/Feb/48					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1714490064	BARCLAYS BANK PLC - GEM	Series NX00210511 - Issue of USD 3,200,000 Autocallable Notes due 23rd February 2026 - GEM	USD 3,200,000		22/Feb/24	23/Feb/26					
XS1714511323	BARCLAYS BANK PLC - GEM	Series NX00210832 - Issue of EUR 3,000,000 Autocallable Notes due 27 February 2026 - GEM	EUR 3,000,000		27/Feb/24	27/Feb/26					
XS1731564131	BARCLAYS BANK PLC - GEM	Series NX000211970 - Issue of AUD 55,000,000 Zero Coupon Notes due 15th March 2048 - GEM	AUD 55,000,000			15/Mar/48					
CH0404851229	BARCLAYS BANK PLC - GEM	Series NX00212544 - Issue of USD 3,000,000 Worst-of Autocallable Notes due 8 April 2024 - GEM	USD 3,000,000		06/Apr/24	08/Apr/24					
XS1731586373	BARCLAYS BANK PLC - GEM	Series NX000212316 - Issue of USD 60,000,000 Zero Coupon Notes due 09th April 2048 - GEM	USD 60,000,000			09/Apr/48					
XS1771111470	BARCLAYS BANK PLC - GEM	Series NX000214282 - Issue of USD 30,000,000 Interest Rate Linked Notes due 5 June 2028 - GEM	USD 30,000,000		05/Sep/23 05/Dec/23 05/Mar/24 05/Jun/24	05/Jun/28					
XS1771152409	BARCLAYS BANK PLC - GEM	Series NX00214890 - Issue of EUR 1,500,000 Autocallable Notes due 19 June 2023 - GEM	EUR 1,500,000			19/Jun/23					
XS1771179352	BARCLAYS BANK PLC - GEM	Series NX00215260 - Issue of USD 29,700,000 Autocallable Notes due 19 June 2023 - GEM	USD 1,500,000			19/Jun/23					
XS1787784633	BARCLAYS BANK PLC - GEM	Series NX00215697 - Issue of EUR 3,000,000 Autocallable Notes due 06th July 2023 - GEM	EUR 3,000,000			06/Jul/23					
XS1787830766	BARCLAYS BANK PLC - GEM	Series NX00216375 - Isuse of EUR 500,000 Autocallable Notes due 13th July 2023 - GEM	EUR 500,000			13/Jul/23					
XS1787823639	BARCLAYS BANK PLC - GEM	Series NX000216287 - Issue of AUD 20,000,000 Zero Coupon Notes due 19th July 2033 - GEM	AUD 20,000,000			19/Jul/33					
XS1787835054	BARCLAYS BANK PLC - GEM	Series NX00216419 - Issue of EUR 2,800,000 Autocallable Notes due 22 July 2024 - GEM	EUR 2,800,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	22/Jul/24					
XS1812281480	BARCLAYS BANK PLC - GEM	Series NX000216834 - Issue of AUD 30,000,000 Zero Coupon Notes due 27th July 2033 - GEM	AUD 30,000,000		29/Jul/23	27/Jul/33					
XS1812347174	BARCLAYS BANK PLC - GEM	Series NX00217739 - Issue of EUR 30,000,000 Autocallable Notes due 14 August 2023 - GEM	EUR 30,000,000		13/Aug/23	14/Aug/23					
XS1812357058	BARCLAYS BANK PLC - GEM	Series NX00217901 - Issue of EUR 2,800,000 Autocallable Notes due 24 August 2026 - GEM	EUR 2,800,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	24/Aug/26					
XS1812382593	BARCLAYS BANK PLC - GEM	Series NX000218256 - Issue of USD 100,000,000 Interest Rate Notes due 23 August 2024 - GEM	USD 100,000,000		23/Aug/23	23/Aug/24					
XS1812387634	BARCLAYS BANK PLC - GEM	Series NX000218334 - Issue of USD 950,000 Interest Rate Notes due 05 September 2023 - GEM	USD 950,000		03/Sep/23	05/Sep/23					
XS1828601077	BARCLAYS BANK PLC - GEM	Series NX00219484 - Issue of USD 4,000,000 Worst of Autocallable Notes due 28 September 2026 - GEM	USD 4,000,000		27/Sep/23	28/Sep/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
GB00B8SVW040	BARCLAYS BANK PLC - GEM	Series NX000219403 - Issue of USD 2,500,000 Equity Index Linked Notes due 27 September 2024 - GEM	USD 2,500,000		27/Sep/23	27/Sep/24					
XS1850775609	BARCLAYS BANK PLC - GEM	Series NX00220728 - Issue of GBP 4,500,000 Autocallable Notes due 25 October 2024 - GEM	GBP 4,500,000		25/Oct/23	25/Oct/24					
XS1850782720	BARCLAYS BANK PLC - GEM	Series NX00220853 - Issue of USD 3,000,000 Worst of Autocallable Notes due 26 October 2023 - GEM	USD 3,000,000			26/Oct/23					
XS1850785749	BARCLAYS BANK PLC - GEM	Series NX00220896 - Issue of USD 2,300,000 Autocallable Notes due 30 October 2023 - GEM	USD 2,300,000		29/Oct/23	30/Oct/23					
XS1850797751	BARCLAYS BANK PLC - GEM	Series NX000221106 - Issue of USD 50,000,000 Interest Rate Notes due 1 November 2028 - GEM	USD 50,000,000		01/Aug/23 01/Feb/24	01/Nov/28					
XS1850775518	BARCLAYS BANK PLC - GEM	Series NX00220717 - Issue of EUR 2,500,000 Autocallable Notes due 18 October 2023 - GEM	EUR 2,500,000		18/Oct/23	18/Oct/23					
XS1850799708	BARCLAYS BANK PLC - GEM	Series NX000221124 - Issue of USD 5,000,000 Zero Coupon Notes due 13 November 2048 - GEM	USD 5,000,000			13/Nov/48					
GB00B8SVVZ21	BARCLAYS BANK PLC - GEM	Series NX000221730 - Issue of USD 8,500,000 Equity Index Linked Notes due 15 November 2024 - GEM	USD 8,500,000		17/Nov/23	15/Nov/24					
XS1874511162	BARCLAYS BANK PLC - GEM	Series NX00222278 - Issue of EUR 2,700,000 Autocallable Notes due 30 November 2023 - GEM	EUR 2,700,000		30/Nov/23	30/Nov/23					
XS1850801611	BARCLAYS BANK PLC - GEM	Series NX000221155 - Issue of GBP 7,000,000 Equity Index Linked Notes due 04 December 2023 - GEM	GBP 7,000,000		04/Dec/23	04/Dec/23					
XS1874514265	BARCLAYS BANK PLC - GEM	Series NX00222336 - Issue of EUR 3,000,000 Autocallable Notes due 11 December 2028 - GEM	EUR 3,000,000		10/Dec/23	11/Dec/28					
CH0440245055	BARCLAYS BANK PLC - GEM	Series NX00222770 - Issue of USD 2,220,000 Worst of Quanto Autocallable Barrier Reverse Convertible Notes due 24 December 2024 - GEM	USD 2,220,000		24/Dec/23	24/Dec/24					
CH0440245063	BARCLAYS BANK PLC - GEM	Series NX00222771 - Issue of USD 2,000,000 Worst of Quanto Autocallable Barrier Reverse Convertible Notes due 24 December 2024 - GEM	USD 2,000,000		24/Dec/23	24/Dec/24					
XS1913987266	BARCLAYS BANK PLC - GEM	Series NX000225442 - Issue of USD 25,000,000 Zero Coupon Notes due 13 March 2049 - GEM	USD 25,000,000			13/Mar/49					
XS1913994981	BARCLAYS BANK PLC - GEM	Series NX000225577 - Issue of USD 10,000,000 Interest Rate Notes due 14 March 2026 - GEM	USD 10,000,000		14/Sep/23 14/Dec/23 14/Mar/24 14/Jun/24	14/Mar/26					
XS1913989049	BARCLAYS BANK PLC - GEM	Series NX00225479 - Issue of USD 3,000,000 Autocallable Notes due 20 March 2024 - GEM	USD 3,000,000		20/Mar/24	20/Mar/24					
XS1914006744	BARCLAYS BANK PLC - GEM	Series NX00225773 - Issue of EUR 2,400,000 Autocallable Notes due 30 March 2027 - GEM	EUR 2,400,000		26/Mar/24	30/Mar/27					
XS1931191743	BARCLAYS BANK PLC - GEM	Series NX000226073 - Issue of USD 50,000,000 Interest Rate Notes due 02 April 2029 - GEM	USD 50,000,000		02/Jul/23 02/Oct/23 02/Jan/24 02/Apr/24	02/Apr/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1931194416	BARCLAYS BANK PLC - GEM	Series NX00226101 - Issue of EUR 2,400,000 Autocallable Notes due 2 April 2027 - GEM	EUR 2,400,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	02/Apr/27					
XS1931228339	BARCLAYS BANK PLC - GEM	Series NX00226349 - Issue of EUR 2,800,000 Autocallable Notes due 5 April 2027 - GEM	EUR 2,800,000		02/Apr/24	05/Apr/27					
XS1931239534	BARCLAYS BANK PLC - GEM	Series NX00226428 - Issue of EUR 3,000,000 Autocallable Notes due 09 April 2029 - GEM	EUR 3,000,000		06/Apr/24	09/Apr/29					
XS1931314170	BARCLAYS BANK PLC - GEM	Series NX000227078 - Issue of EUR 2,475,000 Interest Rate Notes due 14 April 2025 - GEM	EUR 2,475,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	14/Apr/25					
XS1914006827	BARCLAYS BANK PLC - GEM	Series NX00225775 - Issue of EUR 30,000,000 Autocallable Notes due 16 April 2027 - GEM	EUR 30,000,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	16/Apr/27					
XS1931299868	BARCLAYS BANK PLC - GEM	Series NX000226925 - Issue of USD 20,000,000 Zero Coupon Notes due 17 April 2049 - GEM	USD 20,000,000			17/Apr/49					
XS1931335092	BARCLAYS BANK PLC - GEM	Series NX000227229 - Issue of USD 30,000,000 Zero Coupon Notes due 17 April 2049 - GEM	USD 30,000,000			17/Apr/49					
XS1931316464	BARCLAYS BANK PLC - GEM	Series NX000227093 - Issue of USD 50,000,000 Interest Rate Notes due 23 April 2029 - GEM	USD 50,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/29					
XS1931343195	BARCLAYS BANK PLC - GEM	Series NX000227290 - Issue of USD 10,000,000 Floating Rate Credit Linked Notes due 20 June 2026 - GEM	USD 10,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/26					
XS1931337460	BARCLAYS BANK PLC - GEM	Series NX00227253 - Issue of EUR 30,000,000 Autocallable Notes due 26 April 2027 - GEM	EUR 30,000,000		27/Apr/24	26/Apr/27					
GB00B8SVVR47	BARCLAYS BANK PLC - GEM	Series NX000227627 - Issue of GBP 9,000,000 Equity Index Linked Notes due 02 June 2025 - GEM	GBP 9,000,000			02/Jun/25					
XS1945666623	BARCLAYS BANK PLC - GEM	Series NX000227797 - Issue of USD 40,000,000 Zero Coupon Notes due 29 April 2049 - GEM	USD 40,000,000			29/Apr/49					
XS1931358896	BARCLAYS BANK PLC - GEM	Series NX000227407 - Issue of EUR 5,000,000 Floating Rate Credit Linked Notes due 20 June 2024 - GEM	EUR 5,000,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	20/Jun/24					
XS1945688783	BARCLAYS BANK PLC - GEM	Series NX000228139 - Issue of NZD 10,000,000 Interest Rate Notes due 03 May 2029 - GEM	NZD 10,000,000		03/May/24	03/May/29					
XS1945698584	BARCLAYS BANK PLC - GEM	Series NX000228341 - Issue of EUR 3,000,000 Interest Rate Notes due 08 May 2025 - GEM	EUR 3,000,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/May/25					
XS1945678396	BARCLAYS BANK PLC - GEM	Series NX00227977 - Issue of USD 34,000,000 Autocallable Notes due 10 May 2027 - GEM	USD 34,000,000		07/Nov/23 07/May/24	10/May/27					
XS1945677745	BARCLAYS BANK PLC - GEM	Series NX00227964 - Issue of USD 3,000,000 Autocallable Notes due 10 May 2027 - GEM	USD 3,000,000		07/Nov/23 07/May/24	10/May/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1931367707	BARCLAYS BANK PLC - GEM	Series NX000227469 - Issue of EUR 6,000,000 Interest Rate Notes due 10 May 2024 - GEM	EUR 6,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/May/24					
XS1931367376	BARCLAYS BANK PLC - GEM	Series NX000227468 - Issue of EUR 30,500,000 Interest Rate Notes due 10 May 2024 - GEM	EUR 30,500,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/May/24					
XS1945690094	BARCLAYS BANK PLC - GEM	Series NX00228153 - Issue of EUR 30,000,000 Autocallable Notes due 13 May 2027 - GEM	EUR 30,000,000		15/May/24	13/May/27					
XS1945700406	BARCLAYS BANK PLC - GEM	Series NX000228399 - Issue of USD 25,000,000 Interest Rate Notes due 16 May 2029 - GEM	USD 25,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/May/29					
XS1945708722	BARCLAYS BANK PLC - GEM	Series NX000228609 - Issue of USD 25,000,000 Interest Rate Notes due 21 May 2029 - GEM	USD 25,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/May/29					
XS1945713649	BARCLAYS BANK PLC - GEM	Series NX000228694 - Issue of USD 50,000,000 Interest Rate Notes due 22 May 2029 - GEM	USD 50,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/29					
XS1945765284	BARCLAYS BANK PLC - GEM	Series NX000229492 - Issue of NZD 10,000,000 Interest Rate Notes due 29 May 2024 - GEM	NZD 10,000,000		29/May/24	29/May/24					
XS1945744958	BARCLAYS BANK PLC - GEM	Series NX000229200 - Issue of USD 5,000,000 Floating Rate Credit Linked Notes due 20 June 2024 - GEM	USD 5,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/24					
XS1945718440	BARCLAYS BANK PLC - GEM	Series 228803 - Issue of CNY 1,167,000,000 Fixed Coupon Callable Notes due 30 May 2025 - GEM	CNY 1,167,000,000		30/May/24	30/May/25					
XS1945752977	BARCLAYS BANK PLC - GEM	Series NX00229307 - Issue of USD 2,500,000 Autocallable Notes due 03 June 2024 - GEM	USD 2,500,000		03/Sep/23 03/Dec/23 03/Mar/24 03/Jun/24	03/Jun/24					
XS1945762349	BARCLAYS BANK PLC - GEM	Series NX00229460 - Issue of EUR 2,600,000 Autocallable Notes due 04 June 2026 - GEM	EUR 2,600,000		04/Sep/23 04/Dec/23 04/Mar/24 04/Jun/24	04/Jun/26					
XS1962208796	BARCLAYS BANK PLC - GEM	Series NX00229695 - Issue of USD 2,500,000 Autocallable Notes due 10 June 2024 - GEM	USD 2,500,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Jun/24					
XS1962230535	BARCLAYS BANK PLC - GEM	Series NX00230070 - Issue of EUR 3,000,000 Autocallable Notes due 14 June 2027 - GEM	EUR 3,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	14/Jun/27					
XS1962251457	BARCLAYS BANK PLC - GEM	Series NX000230409 - Issue of EUR 30,000,000 Equity Linked Notes due April 2027 - GEM	EUR 30,000,000		02/Apr/24	05/Apr/27					
XS1962254717	BARCLAYS BANK PLC - GEM	Series NX000230458 - USD 1,100,000 Equity Linked Notes due June 2024 - GEM	USD 1,100,000		19/Jun/23 19/Sep/23 19/Dec/23 19/Mar/24	19/Jun/24					
XS1962240922	BARCLAYS BANK PLC - GEM	Series NX000230234 - Issue of EUR 8,000,000 Interest Rate Notes due June 2034 - GEM	EUR 8,000,000		24/Jun/23 24/Dec/23	26/Jun/34					
CH0477364282	BARCLAYS BANK PLC - GEM	Series NX00230597 - CHF 300,000 Quanto Autocallable Barrier Reverse Convertible Notes due June 2027 - GEM	CHF 3,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	28/Jun/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1962292568	BARCLAYS BANK PLC - GEM	Series NX000231083 - USD 50,000,000 Zero Coupon Notes due July 2049 - GEM	USD 50,000,000			01/Jul/49					
XS1962270085	BARCLAYS BANK PLC - GEM	Series NX000230715 - USD 80,000,000 Zero Coupon Notes due July 2049 - GEM	USD 80,000,000			03/Jul/49					
XS1962298680	BARCLAYS BANK PLC - GEM	Series NX000231180 - AUD 40,000,000 Zero Coupon Notes due July 2049 - GEM	AUD 40,000,000			03/Jul/49					
XS1962293889	BARCLAYS BANK PLC - GEM	Series NX000231098 - USD 10,000,000 Interest Rate Notes due July 2034 - GEM	USD 10,000,000		05/Jul/23	05/Jul/34					
XS1962254121	BARCLAYS BANK PLC - GEM	Series NX00230438 - EUR 30,000,000 Autocallable Notes due July 2027 - GEM	EUR 30,000,000		10/Jul/23	12/Jul/27					
XS1984720422	BARCLAYS BANK PLC - GEM	Series NX00231511 - EUR 3,866,000 Autocallable Notes due July 2024 - GEM	EUR 3,866,000		13/Jul/23 13/Jan/24	11/Jul/24					
XS1984729217	BARCLAYS BANK PLC - GEM	Series NX000231707 - USD 40,000,000 Interest Rate Notes due July 2029 - GEM	USD 40,000,000		12/Jul/23	12/Jul/29					
XS1945771092	BARCLAYS BANK PLC - GEM	Series NX000229582 - EUR 2,500,000 Equity Index Linked Notes due July 2025 - GEM	EUR 2,500,000			14/Jul/25					
XS1984747979	BARCLAYS BANK PLC - GEM	Series NX000232010 - USD 10,000,000 Interest Rate Notes due July 2034. - GEM	USD 10,000,000		19/Jul/23	19/Jul/34					
XS1984741931	BARCLAYS BANK PLC - GEM	Series NX000231915 - USD 30,000,000 Zero Coupon Notes due July 2049 - GEM	USD 10,000,000			19/Jul/49					
GB00B983DR13	BARCLAYS BANK PLC - GEM	Series NX000220835 - 250 Fund Linked Warrants due September 2026 - GEM	EUR 750,000		19/Jul/23	02/Sep/26					
XS1984742400	BARCLAYS BANK PLC - GEM	Series 231928 - CNY 685,000,000 Fixed Coupon Bullet Notes due 24 July 2024 - GEM	CNY 685,000,000		24/Jul/23	24/Jul/24					
XS1984750841	BARCLAYS BANK PLC - GEM	Series NX000232047 - USD 20,000,000 Zero Coupon Notes due July 2049 - GEM	USD 20,000,000			26/Jul/49					
XS1984760303	BARCLAYS BANK PLC - GEM	Series NX000232197 - USD 50,000,000 Zero Coupon Notes due July 2049 - GEM	USD 50,000,000			30/Jul/49					
XS1984762184	BARCLAYS BANK PLC - GEM	Series NX00232236 - EUR 3,100,000 Autocallable Notes due July 2027 - GEM	EUR 3,100,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/27					
XS1984782026	BARCLAYS BANK PLC - GEM	Series NX000232538 - AUD 20,000,000 Zero Coupon Notes due July 2049 - GEM	AUD 20,000,000			31/Jul/49					
XS1984765799	BARCLAYS BANK PLC - GEM	Series NX00232295 - USD 3,400,000 Autocallable Notes due August 2027 - GEM	USD 3,400,000		03/Aug/23	02/Aug/27					
XS1984818077	BARCLAYS BANK PLC - GEM	Series NX000233096 - USD 100,000,000 Interest Rate Notes due August 2029 - GEM	USD 100,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/Aug/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1998587007	BARCLAYS BANK PLC - GEM	Series NX000233781 - USD 50,000,000 Interest Rate Notes due September 2029 - GEM	USD 50,000,000		05/Sep/23 05/Dec/23 05/Mar/24 05/Jun/24	05/Sep/29					
XS1998587346	BARCLAYS BANK PLC - GEM	Series NX000233784 - USD 50,000,000 Interest rate Notes due September 2029. - GEM	USD 50,000,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/Sep/29					
XS1998613282	BARCLAYS BANK PLC - GEM	Series NX000234253 - USD 12,000,000 Zero Coupon Notes due September 2049 - GEM	USD 12,000,000			20/Sep/49					
XS1998632407	BARCLAYS BANK PLC - GEM	Series NX000234573 - EUR 1,200,000 Equity Linked Notes due September 2024 - GEM	EUR 1,200,000		19/Jun/23 19/Sep/23 19/Dec/23 19/Mar/24	19/Sep/24					
XS1998613100	BARCLAYS BANK PLC - GEM	Series NX000234252 - USD 70,000,000 Zero Coupon Notes due September 2049 - GEM	USD 70,000,000			19/Sep/49					
XS1998623323	BARCLAYS BANK PLC - GEM	Series NX000234423 - USD 60,000,000 Interest Rate Notes due September 2029 - GEM	USD 60,000,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Sep/29					
XS1998623166	BARCLAYS BANK PLC - GEM	Series 234420 - CNY 635,000,000 7Y Fixed Coupon Callable Notes due 24 September 2026 - GEM	CNY 635,000,000		24/Sep/23	24/Sep/26					
XS1998649393	BARCLAYS BANK PLC - GEM	Series NX00234856 - USD 2,800,000 Worst of Autocallable Notes due October 2023 - GEM	USD 2,800,000		02/Jul/23 02/Oct/23	02/Oct/23					
XS2019492110	BARCLAYS BANK PLC - GEM	Series 235449 - ZAR 500,000,000 7Y Fixed Coupon Callable Notes due 9 October 2026 - GEM	ZAR 500,000,000			09/Oct/26					
XS1998647694	BARCLAYS BANK PLC - GEM	Series NX000234815 - EUR 25,000,000 Interest Rate Notes due October 2031 - GEM	EUR 25,000,000		11/Oct/23	11/Oct/31					
XS1998647421	BARCLAYS BANK PLC - GEM	Series NX000234814 - EUR 5,000,000 Interest Rate Notes due October 2031 - GEM	EUR 5,000,000		11/Oct/23	11/Oct/31					
XS2019531461	BARCLAYS BANK PLC - GEM	Series NX00236294 - EUR 6,000,000 Super Tracker Notes linked to ESTX SD 30 (EUR) Pr due October 2024 - GEM	EUR 6,000,000			17/Oct/24					
XS2019540611	BARCLAYS BANK PLC - GEM	Series NX00236503 - EUR 3,100,000 Autocallable Notes due October 2024 - GEM	EUR 3,100,000		21/Oct/23 21/Apr/24	21/Oct/24					
GB00B8SVVM91	BARCLAYS BANK PLC - GEM	Series NX000236187 - GBP 6,000,000 Equity Index Linked Notes due October 2025 - GEM	GBP 6,000,000		27/Oct/23 27/Apr/24	23/Oct/25					
XS2019531388	BARCLAYS BANK PLC - GEM	Series NX000236293 - SGD 8,500,000 Fixed Rate Credit Linked Notes due December 2024 - GEM	SGD 8,500,000		20/Jun/23 20/Dec/23	20/Dec/24					
XS2019541692	BARCLAYS BANK PLC - GEM	Series NX000236515 - USD 25,000,000 Interest Rate Notes due October 2029 - GEM	USD 25,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/29					
XS2019541429	BARCLAYS BANK PLC - GEM	Series NX000236514 - Issue of USD 25,000,000 Interest Rate Notes due October 2029 - GEM	USD 25,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/29					
XS2019545685	BARCLAYS BANK PLC - GEM	Series NX000236581 - Issue of USD 25,000,000 Interest Rate Notes due October 2029. - GEM	USD 25,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2019574354	BARCLAYS BANK PLC - GEM	Series NX000237157 - EUR 24,000,000 Interest Rate Notes due October 2025 - GEM	EUR 24,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/25					
XS2019535884	BARCLAYS BANK PLC - GEM	Series NX000236373 - Issue of EUR 5,000,000 Equity Linked Notes due November 2023 - GEM	EUR 5,000,000			06/Nov/23					
XS2019546576	BARCLAYS BANK PLC - GEM	Series NX000236599 - GBP 22,192,000 Equity Index Linked Notes due November 2024 - GEM	GBP 22,192,000		15/Nov/23 15/May/24	13/Nov/24					
XS2033424032	BARCLAYS BANK PLC - GEM	Series NX00238113 - EUR 500,000 Super Tracker Notes linked to ESTX SD 30 (EUR) Pr due November 2024 - GEM	EUR 500,000			15/Nov/24					
XS2033454880	BARCLAYS BANK PLC - GEM	Series NX00238664 - EUR 800,000 Super Tracker Notes linked to ESTX SD 30 (EUR) Pr due November 2024 - GEM	EUR 800,000			22/Nov/24					
XS2047384164	BARCLAYS BANK PLC - GEM	Series NX000240126 - AUD 30,000,000 Zero Coupon Notes due December 2049 - GEM	AUD 30,000,000			11/Dec/49					
XS2047363671	BARCLAYS BANK PLC - GEM	Series NX000239789 - AUD 20,000,000 Interest Rate Notes due December 2044 - GEM	AUD 20,000,000		13/Dec/23	13/Dec/44					
XS2019569354	BARCLAYS BANK PLC - GEM	Series NX000237078 - USD 1,930,000 Interest Rate Notes due December 2024 - GEM	USD 1,930,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/24					
XS2047421974	BARCLAYS BANK PLC - GEM	Series NX000240759 - USD 10,000,000 Interest Rate Notes due December 2029 - GEM	USD 10,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/29					
XS1931332156	BARCLAYS BANK PLC - GEM	Series NX00227207 - USD 3,500,000 Autocallable Notes due April 2024 - GEM	USD 3,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/24					
XS2054852012	BARCLAYS BANK PLC - GEM	Series NX000242017 - Issue of AUD 40 000,000 Zero Coupon Notes due January 2050 - GEM	AUD 40,000,000			16/Jan/50					
XS2054870857	BARCLAYS BANK PLC - GEM	Series NX000242345 - Issue of USD 50,000,000 Zero Coupon Notes due January 2050 - GEM	USD 50,000,000			31/Jan/50					
CH0525622590	BARCLAYS BANK PLC - GEM	Series NX00246453 - Issue of EUR 1,000,000 Autocallable Barrier Reverse Convertible Notes due February 2025 - GEM	EUR 1,000,000		01/Mar/24	27/Feb/25					
XS2073401627	BARCLAYS BANK PLC - GEM	Series NX00246713 - Issue of USD 2,900,000 Worst of Autocallable Notes due March 2024 - GEM	USD 2,900,000		02/Sep/23 02/Dec/23 02/Mar/24	04/Mar/24					
XS2064035780	BARCLAYS BANK PLC - GEM	Series NX000244514 - Issue of RUB300,000,000 Fixed Rate Notes due 10 February 2027 - GEM	RUB 300,000,000		10/Aug/23 10/Feb/24	10/Feb/27					
CH0525626450	BARCLAYS BANK PLC - GEM	Series NX00247974 - Issue of EUR 1,000,000 Worst-of Quanto Autocallable Barrier Reverse Convertible Notes due March 2025 - GEM	EUR 1,000,000		16/Sep/23 16/Mar/24	17/Mar/25					
XS2076020358	BARCLAYS BANK PLC - GEM	Series NX000248355 - GBP 8,220,000 Equity Index Linked Notes due March 2025 - GEM	GBP 8,220,000		28/Sep/23 28/Mar/24	27/Mar/25					
XS2076315402	BARCLAYS BANK PLC - GEM	Series NX00248596 - Issue of EUR 4,000,000 Autocallable Notes due April 2025 - GEM	EUR 4,000,000		02/Oct/23 02/Apr/24	01/Apr/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2088197988	BARCLAYS BANK PLC - GEM	Series NX000248758 - Issue of USD 100,000,000 Zero Coupon Notes due April 2050 - GEM	USD 100,000,000			08/Apr/50					
XS2088216523	BARCLAYS BANK PLC - GEM	Series NX000249048 - Issue of CNH 35,000,000 Interest Rate Notes due April 2025 - GEM	CNH 35,000,000		14/Apr/24	14/Apr/25					
XS2088235408	BARCLAYS BANK PLC - GEM	Series NX000249307 - Issue of USD 60,000,000 Zero Coupon Notes due April 2050 - GEM	USD 60,000,000			14/Apr/50					
XS2088207704	BARCLAYS BANK PLC - GEM	Series NX000248923 - Issue of USD 30,000,000 Zero Coupon Notes due April 2050 - GEM	USD 30,000,000			14/Apr/50					
XS2088207290	BARCLAYS BANK PLC - GEM	Series NX000248917 - Issue of USD 25,000,000 Interest Rate Notes due April 2030 - GEM	USD 25,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/30					
XS2088216879	BARCLAYS BANK PLC - GEM	Series NX000249050 - CNH 300,000,000 Interest Rate Notes due April 2025 - GEM	CNH 300,000,000		14/Apr/24	14/Apr/25					
XS2088216796	BARCLAYS BANK PLC - GEM	Series NX000249049 - Issue of USD 25,000,000 Interest Rate Notes due April 2030 - GEM	USD 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2088210674	BARCLAYS BANK PLC - GEM	Series NX000248973 - Issue of USD 75,000,000 Zero Coupon Notes due April 2050 - GEM	USD 75,000,000			15/Apr/50					
XS2088210591	BARCLAYS BANK PLC - GEM	Series NX000248972 - USD 75 000,000 Zero Coupon Notes due April 2050 - GEM	USD 75,000,000			14/Apr/50					
XS2088207373	BARCLAYS BANK PLC - GEM	Series NX000248918 - Issue of USD 25,000,000 Interest Rate Notes due April 2030. - GEM	USD 25,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/30					
XS2088207456	BARCLAYS BANK PLC - GEM	Series NX00248919 - Issue of EUR 30,000,000 Autocallable Notes due April 2025 - GEM	EUR 30,000,000		15/Oct/23 15/Apr/24	15/Apr/25					
XS2088240077	BARCLAYS BANK PLC - GEM	Series NX000249368 - Issue of USD 60,000,000 Zero Coupon Notes due April 2050 - GEM	USD 60,000,000			15/Apr/50					
XS2088216952	BARCLAYS BANK PLC - GEM	Series NX000249052 - Issue of USD 25,000,000 Interest Rate Notes due April 2030 - GEM	USD 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2088246199	BARCLAYS BANK PLC - GEM	Series NX000249466 - Issue of USD 50,000,000 Zero Coupon Notes due April 2047 - GEM	USD 50,000,000			16/Apr/47					
XS2088228965	BARCLAYS BANK PLC - GEM	Series NX000249207 - Issue of EUR 3,000,000 Equity Index Linked Notes due October 2023 - GEM	EUR 3,000,000			20/Oct/23					
XS2088207613	BARCLAYS BANK PLC - GEM	Series NX00248921 - EUR 30,000,000 Autocallable Notes due April 2025 - GEM	EUR 30,000,000		27/Apr/24	28/Apr/25					
XS2088251942	BARCLAYS BANK PLC - GEM	Series NX000249566 - Issue of USD 25,000,000 Interest Rate Notes due 28 April 2030. - GEM	USD 25,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/30					
XS2088270496	BARCLAYS BANK PLC - GEM	Series NX000249837 - Issue of USD 50,000,000 Interest Rate Notes due April 2030 - GEM	USD 50,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2088278044	BARCLAYS BANK PLC - GEM	Series NX000249935 - USD 50,000,000 Interest Rate Notes due May 2030 - GEM	USD 50,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/May/30					
XS2111128679	BARCLAYS BANK PLC - GEM	Series NX000250408 - Issue of AUD 30,000,000 Zero Coupon Notes due May 2050 - GEM	AUD 30,000,000			05/May/50					
XS2111138470	BARCLAYS BANK PLC - GEM	Series NX000250589 - Issue of USD 20,000,000 Interest Rate Notes due May 2027 - GEM	USD 20,000,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/May/27					
XS2111155052	BARCLAYS BANK PLC - GEM	Series NX000250928 - Issue of USD 25,000,000 Interest Rate Notes due May 2030 - GEM	USD 25,000,000		13/May/24	13/May/30					
XS2088252593	BARCLAYS BANK PLC - GEM	Series NX000249574 - GBP 2,000,000 Equity Index Linked Notes due April 2025 - GEM	GBP 2,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	28/Apr/25					
XS2112006932	BARCLAYS BANK PLC - GEM	Series NX000251742 - Issue of USD 1,619,000 Interest Rate Notes due May 2024 - GEM	USD 1,619,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/24					
XS2112033589	BARCLAYS BANK PLC - GEM	Series NX000252105 - Issue of USD 30,000,000 Zero Coupon Notes due May 2050 - GEM	USD 30,000,000			28/May/50					
XS2124666467	BARCLAYS BANK PLC - GEM	Series NX00252604 - EUR 2,000,000 Worst of Autocallable Notes due June 2025 - GEM	EUR 2,000,000		03/Sep/23 03/Dec/23 03/Mar/24 03/Jun/24	04/Sep/25					
XS2124663878	BARCLAYS BANK PLC - GEM	Series NX00252560 - USD 50,000,000 Zero Coupon Notes due June 2050 - GEM	USD 50,000,000			04/Jun/50					
XS2124658951	BARCLAYS BANK PLC - GEM	Series NX000252488 - Issue of GBP 4,000,000 Equity Index Linked Notes due June 2026 - GEM	GBP 4,000,000		09/Jun/24	09/Jun/26					
XS2124720777	BARCLAYS BANK PLC - GEM	Series NX000253467 - Issue of USD 50,000,000 Zero Coupon Notes due June 2050 - GEM	USD 50,000,000			15/Jun/50					
XS2124727863	BARCLAYS BANK PLC - GEM	Series NX000254578 - USD 50,000,000 Zero Coupon Notes due June 2050. - GEM	USD 50,000,000			16/Jun/50					
XS2124697934	BARCLAYS BANK PLC - GEM	Series NX000253124 - USD 20,000,000 Zero Coupon Notes due June 2045 - GEM	USD 20,000,000			17/Jun/45					
XS2124648721	BARCLAYS BANK PLC - GEM	Series NX000252321 - Issue of EUR 5,000,000 Equity Linked Notes due June 2025 - GEM	EUR 5,000,000		18/Jun/23	18/Jun/25					
XS2142508378	BARCLAYS BANK PLC - GEM	Series NX000255271 - Issue of USD 50,000,000 Zero Coupon Notes due June 2050. - GEM	USD 50,000,000			22/Jun/50					
XS2142491625	BARCLAYS BANK PLC - GEM	Series NX000255053 - Issue of USD 50,000,000 Zero Coupon Notes due June 2050 - GEM	USD 50,000,000			22/Jun/50					
XS2142524656	BARCLAYS BANK PLC - GEM	Series NX000255554 - Issue of USD 50,000,000 Zero Coupon Notes due 24 June 2050 - GEM	USD 50,000,000			24/Jun/50					
XS2142532162	BARCLAYS BANK PLC - GEM	Series NX000255709 - Iissue of EUR 1,700 ,000 Interest Rate Notes due June 2023 - GEM	EUR 1,700,000		25/Jun/23	26/Jun/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2142542559	BARCLAYS BANK PLC - GEM	Series NX000255863 - Issue of EUR 657,000 Equity Linked Notes due June 2025. - GEM	EUR 657,000		29/Jun/23 29/Dec/23	26/Jun/25					
XS2142530547	BARCLAYS BANK PLC - GEM	Series NX000255681 - Issue of USD 50,000,000 Zero Coupon Notes due June 2050 - GEM	USD 50,000,000			29/Jun/50					
XS2142553168	BARCLAYS BANK PLC - GEM	Series NX000256048 - CZK 495,000,000 Securities due June 2025 under the Global Structured Securities Programme - GEM	CZK 495,000,000		30/Jun/23	30/Jun/25					
XS2142531511	BARCLAYS BANK PLC - GEM	Series NX000255698 - Issue of USD 50,000,000 Zero Coupon Notes due July 2050 - GEM	USD 50,000,000			02/Jul/50					
XS2142547780	BARCLAYS BANK PLC - GEM	Series NX00255953 - EUR 30,000,000 Autocallable Notes due July 2025 - GEM	EUR 30,000,000		06/Jul/23	07/Jul/25					
XS1683924861	BARCLAYS BANK PLC - GEM	Series NX000209210 - INR2,850,000,000 FX Linked Note s due 31 January 2025 - GEM	INR 2,850,000,000		31/Jul/23 31/Jan/24	31/Jan/25					
XS2124746657	BARCLAYS BANK PLC - GEM	Series NX000254903 - Issue of EUR 30,000,000 Equity Index Linked Notes due June 2025 - GEM	EUR 30,000,000		24/Jun/23	24/Jun/25					
XS2142557821	BARCLAYS BANK PLC - GEM	Series NX000256120 - Issue of USD 20,000,000 Zero Coupon Notes due July 2045 - GEM	USD 20,000,000			08/Jul/45					
XS2142567119	BARCLAYS BANK PLC - GEM	Series NX00256295 - Issue of EUR 30,000,000 Autocallable Notes due July 2025 - GEM	EUR 30,000,000		09/Jul/23	09/Jul/25					
XS2142587653	BARCLAYS BANK PLC - GEM	Series NX00256626 - GBP 1,900,000 Autocallable Notes due July 2026 - GEM	GBP 1,900,000		14/Jul/23	14/Jul/26					
XS2142583314	BARCLAYS BANK PLC - GEM	Series NX000256568 - Issue of USD 30,000,000 Interest Rate Linked Notes due July 2030 - GEM	USD 30,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/30					
XS2142592224	BARCLAYS BANK PLC - GEM	Series NX00256702 - EUR 1,800,000 Autocallable Notes due July 2023 - GEM	EUR 1,800,000		15/Jul/23	17/Jul/23					
XS2149615986	BARCLAYS BANK PLC - GEM	Series NX000257197 - TRY18,000,000 Fixed Rate Notes due 22 July 2030 - GEM	TRY 18,000,000			22/Jul/30					
XS2149621448	BARCLAYS BANK PLC - GEM	Series NX000257278 - Issue of USD 50,000,000 Zero Coupon Notes due July 2050. - GEM	USD 50,000,000			21/Jul/50					
XS2142588974	BARCLAYS BANK PLC - GEM	Series NX000256651 - Issue of EUR 25,000,000 Interest Rate Notes due July 2025 - GEM	EUR 25,000,000		21/Jul/23	21/Jul/25					
XS2149649613	BARCLAYS BANK PLC - GEM	Series NX000257696 - Issue of USD 50,000,000 Zero Coupon Notes due July 2050 . - GEM	USD 50,000,000			28/Jul/50					
XS2149593134	BARCLAYS BANK PLC - GEM	Series NX000256820 - Issue of USD 2,500,000 Equity Index Linked Notes due July 2024 - GEM	USD 2,500,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/Aug/24					
XS2160754631	BARCLAYS BANK PLC - GEM	Series NX000258540 - Issue of USD 2,500,000 Equity Linked Notes due August 2025 - GEM	USD 2,500,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	13/Aug/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2149636479	BARCLAYS BANK PLC - GEM	Series NX00257498 - EUR 35,000,000 Autocallable Notes due July 2025. - GEM	EUR 35,000,000		23/Jul/23	23/Jul/25					
XS2149643921	BARCLAYS BANK PLC - GEM	Series NX00257609 - EUR 30,000,000 Autocallable Notes due 24 July 2025 - GEM	EUR 30,000,000		26/Jul/23	24/Jul/25					
XS2149690179	BARCLAYS BANK PLC - GEM	Series NX000258377 - Issue of EUR 5,000,000 Interest Rate Notes due September 2025 - GEM	EUR 5,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	01/Sep/25					
XS2160797010	BARCLAYS BANK PLC - GEM	Series NX000259248 - CNY 100,000,000 Interest Rate Notes due September 2027 - GEM	CNY 100,000,000		02/Sep/23	02/Sep/27					
XS2160827882	BARCLAYS BANK PLC - GEM	Series NX000259694 - EUR 5,000,000 Interest Rate Notes due September 2024 - GEM	EUR 5,000,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	03/Sep/24					
XS2111147463	BARCLAYS BANK PLC - GEM	Series NX000250779 - GBP 1,000,000 Equity Linked Notes due May 2025 - GEM	GBP 1,000,000			19/May/25					
XS2161072173	BARCLAYS BANK PLC - GEM	Series NX000259973 - Issue of GBP 2,000,000 Equity Linked Notes due September 2025 - GEM	GBP 2,000,000			11/Sep/25					
XS2142516553	BARCLAYS BANK PLC - GEM	Series NX000255427 - Issue of EUR 2,800,000 Equity Index Linked Notes due June 2025 - GEM	EUR 2,800,000		28/Jun/23	26/Jun/50					
XS2149683802	BARCLAYS BANK PLC - GEM	Series NX000258292 - EUR 5,000,000 Interest Rate Notes due August 2034 - GEM	EUR 5,000,000		06/Aug/23	07/Aug/34					
XS2111177023	BARCLAYS BANK PLC - GEM	Series NX000251304 - Issue of GBP 588,000 Equity Index Linked Notes due June 2026 - GEM	GBP 588,000			26/Jun/26					
XS2173794665	BARCLAYS BANK PLC - GEM	Series NX000261232 - EUR 1,500,000 Equity Index Linked Notes due October 2025 - GEM	EUR 1,500,000		07/Oct/23 07/Apr/24	07/Oct/25					
XS2173831293	BARCLAYS BANK PLC - GEM	Series NX00261840 - EUR 30,000,000 Autocallable Notes due October 2025 - GEM	EUR 30,000,000		15/Oct/23 15/Apr/24	15/Oct/25					
XS2184485931	BARCLAYS BANK PLC - GEM	Series NX000263534 - USD 20,000,000 Interest Rate Notes due October 2030 - GEM	USD 20,000,000		16/Oct/23	16/Oct/30					
XS2142534531	BARCLAYS BANK PLC - GEM	Series NX000255757 - EUR 500,000 Equity Index Linked Notes due October 2024 - GEM	EUR 10,000		29/Oct/23	29/Oct/24					
XS2186943739	BARCLAYS BANK PLC - GEM	Series NX00264069 - EUR 2,500,000 Autocallable Notes due October 2025 - GEM	EUR 2,500,000		01/Nov/23	30/Oct/25					
XS2186943812	BARCLAYS BANK PLC - GEM	Series NX00264070 - EUR 2,500,000 Autocallable Notes due October 2025. - GEM	EUR 2,500,000		01/Nov/23	30/Oct/25					
XS2186963844	BARCLAYS BANK PLC - GEM	Series NX00264299 - USD 3,000,000 Autocallable Notes due November 2025 - GEM	USD 3,000,000		03/Nov/23 03/May/24	03/Nov/25					
GB00B8SVPB68	BARCLAYS BANK PLC - GEM	Series NX000264836 - 12,200 Equity Linked Warrants due November 2025 - GEM	EUR 2,000,800			04/Nov/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2184488521	BARCLAYS BANK PLC - GEM	Series NX00263565 - EUR 30,000,000 Autocallable Notes due October 2025. - GEM	EUR 30,000,000		16/Oct/23 16/Apr/24	16/Oct/25					
XS2187008375	BARCLAYS BANK PLC - GEM	Series NX00264914 - EUR 2,400,000 Autocallable Notes due November 2025 - GEM	EUR 2,400,000		12/Nov/23	12/Nov/25					
XS2194320623	BARCLAYS BANK PLC - GEM	Series NX000265651 - USD 20,000,000 Interest Rate Notes due November 2030 - GEM	USD 20,000,000		16/Nov/23	16/Nov/30					
XS2187008458	BARCLAYS BANK PLC - GEM	Series NX000264915 - USD 20,000,000 Interest Rate Credit Linked Notes due December 2030 - GEM	USD 20,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	20/Dec/30					
XS2187017368	BARCLAYS BANK PLC - GEM	Series NX00265015 - EUR 30,000,000 Autocallable Notes due November 2025 - GEM	EUR 30,000,000		12/Nov/23	12/Nov/25					
XS2187002501	BARCLAYS BANK PLC - GEM	Series NX00264830 - EUR 30,000,000 Autocallable Notes due November 2025 - GEM	EUR 30,000,000		16/Nov/23	14/Nov/25					
GB00B8SVTS16	BARCLAYS BANK PLC - GEM	Series NX000268402 - Equity Index Linked Notes due June 2027 - GEM	GBP 7,500,000			01/Jun/27					
XS2202444076	BARCLAYS BANK PLC - GEM	Series NX00268828 - EUR 800,000 Autocallable Notes due December 2025 - GEM	EUR 800,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/25					
XS2219784126	BARCLAYS BANK PLC - GEM	Series NX00269822 - EUR 1,500,000 Autocallable Notes due December 2023 - GEM	EUR 1,500,000		24/Jun/23 24/Sep/23 24/Dec/23	27/Dec/23					
XS2219801664	BARCLAYS BANK PLC - GEM	Series NX00270016 - Issue of EUR 128,000 Autocallable Notes due December 2023 - GEM	EUR 128,000		28/Jun/23 28/Dec/23	29/Dec/23					
XS2219515819	BARCLAYS BANK PLC - GEM	Series NX000269071 - EUR 1,500,000 Equity Index Linked Notes due December 2030 - GEM	EUR 1,500,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	30/Dec/30					
XS2234165947	BARCLAYS BANK PLC - GEM	Series NX000272319 - USD 20,000,000 Contingent Rate Credit linked Notes due December 2030 - GEM	USD 20,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/30					
XS2234869167	BARCLAYS BANK PLC - GEM	Series NX00272747 - EUR 5,500,000 Autocallable Notes due January 2026 - GEM	EUR 5,500,000		29/Jul/23 29/Jan/24	29/Jan/26					
CH0583213076	BARCLAYS BANK PLC - GEM	Series NX00271562 - EUR 1,200,000 Worst of Quanto Autocallable Barrier Reverse Convertible Notes due February 2025 - GEM	EUR 1,200,000		02/Aug/23 02/Feb/24	03/Feb/25					
XS2234153182	BARCLAYS BANK PLC - GEM	Series NX000272151 - USD 50,000,000 Interest Rate Linked Notes due February 2031 - GEM	USD 50,000,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Feb/31					
XS2236793829	BARCLAYS BANK PLC - GEM	Series NX00273462 - EUR 6,000,000 Autocallable Notes due February 2025 - GEM	EUR 6,000,000			03/Feb/25					
CH0595776870	BARCLAYS BANK PLC - GEM	Series NX00272706 - EUR 1,158,000 Autocallable Barrier Reverse Convertible Notes due February 2026 - GEM	EUR 1,158,000		04/Aug/23 04/Feb/24	04/Feb/26					
CH0583214694	BARCLAYS BANK PLC - GEM	Series NX00272540 - EUR 1,158,000 Quanto Autocallable Barrier Reverse Convertible Notes due February 2026 - GEM	EUR 1,158,000		04/Aug/23 04/Feb/24	04/Feb/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2236815143	BARCLAYS BANK PLC - GEM	Series NX00273761 - EUR 2,300,000 Autocallable Notes due February 2024 - GEM	EUR 2,300,000			12/Feb/24					
XS2236832403	BARCLAYS BANK PLC - GEM	Series NX00273995 - EUR 3,200,000 Autocallable Notes due February 2026 - GEM	EUR 3,200,000		05/Aug/23 05/Feb/24	05/Feb/26					
XS2236838517	BARCLAYS BANK PLC - GEM	Series NX00274092 - USD 300,000 Autocallable Notes due February 2026 - GEM	USD 300,000		05/Aug/23 05/Feb/24	05/Feb/26					
XS2234181399	BARCLAYS BANK PLC - GEM	Series NX000272529 - TRY 60,000,000 Fixed Rate Credit Linked Notes due December 2025 - GEM	TRY 60,000,000		20/Dec/23	20/Dec/25					
XS2234876618	BARCLAYS BANK PLC - GEM	Series NX000272856 - USD 100,000,000 Zero Coupon Notes due February 2051 - GEM	USD 100,000,000			05/Feb/51					
CH0595779486	BARCLAYS BANK PLC - GEM	Series NX00274256 - USD 2,100,000 Worst-of Quanto Autocallable Reverse Convertible Notes due February 2024 - GEM	USD 2,100,000		10/Aug/23 10/Nov/23	08/Feb/24					
CH0595780146	BARCLAYS BANK PLC - GEM	Series NX00274603 - EUR 1,500,000 Worst of Autocallable Reverse Convertible Notes due February 2024 - GEM	EUR 1,500,000		10/Aug/23 10/Nov/23	09/Feb/24					
CH0595780138	BARCLAYS BANK PLC - GEM	Series NX00274600 - USD 2,280,000 Autocallable Barrier Reverse Convertible Notes due February 2026 - GEM	USD 2,280,000		10/Jul/23 10/Aug/23 10/Sep/23 10/Oct/23	10/Feb/26					
CH0595780153	BARCLAYS BANK PLC - GEM	Series NX00274604 - EUR 2,500,000 Worst-of Autocallable Reverse Convertible Notes due February 2024 - GEM	EUR 2,500,000		10/Aug/23 10/Nov/23	09/Feb/24					
XS2236883497	BARCLAYS BANK PLC - GEM	Series NX00274706 - USD 2,100,000 Worst of Autocallable Notes due February 2024 - GEM	USD 2,100,000		11/Aug/23 11/Nov/23 11/Feb/24	12/Feb/24					
XS2223910758	BARCLAYS BANK PLC - GEM	Series NX00271567 - EUR 4,000,000 Autocallable Notes due February 2024 - GEM	EUR 4,000,000		11/Aug/23 11/Nov/23 11/Feb/24	12/Feb/24					
XS2236786450	BARCLAYS BANK PLC - GEM	Series NX00273369 - EUR 1,000,000 Digital Notes due February 2031 - GEM	EUR 1,000,000		14/Feb/24	05/Feb/31					
XS2236842204	BARCLAYS BANK PLC - GEM	Series NX00274150 - EUR 1,000,000 Autocallable Notes due February 2024 - GEM	EUR 1,000,000		12/Aug/23 12/Nov/23 12/Feb/24	12/Feb/24					
XS2237759001	BARCLAYS BANK PLC - GEM	Series NX000274848 - USD 20,000,000 Contingent Rate Credit linked Notes due December 2030. - GEM	USD 20,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/30					
XS2236871138	BARCLAYS BANK PLC - GEM	Series NX000274543 - Issue of USD 10,000,000 Zero Coupon Notes due February 2036 - GEM	USD 10,000,000			17/Feb/36					
XS2237801480	BARCLAYS BANK PLC - GEM	Series NX00275460 - EUR 2,200,000 Autocallable Notes due February 2026 - GEM	EUR 2,200,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Feb/26					
XS2237801134	BARCLAYS BANK PLC - GEM	Series NX00275455 - EUR 2,200,000 Autocallable Notes due February 2026. - GEM	EUR 2,200,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	25/Feb/26					
XS2237781781	BARCLAYS BANK PLC - GEM	Series NX00275153 - USD 1,000,000 Autocallable Notes due February 2024 - GEM	USD 1,000,000		21/Aug/23 21/Nov/23 21/Feb/24	22/Feb/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2237796037	BARCLAYS BANK PLC - GEM	Series NX00275370 - Issue of USD 2,000,000 Autocallable Notes due February 2024 - GEM	USD 2,000,000		21/Aug/23 21/Nov/23 21/Feb/24	26/Feb/24					
XS2238059575	BARCLAYS BANK PLC - GEM	Series NX000275853 - USD 85,000,000 Zero Coupon Notes due February 2051 - GEM	USD 85,000,000			25/Feb/51					
XS2251002098	BARCLAYS BANK PLC - GEM	Series NX00276524 - EUR 2,200,000 Autocallable Notes due March 2026 - GEM	EUR 2,200,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	02/Mar/26					
XS2238045517	BARCLAYS BANK PLC - GEM	Series NX000275676 - EUR 15,000,000 Interest Rate Linked Notes due March 2033 - GEM	EUR 15,000,000		02/Mar/24	02/Mar/33					
XS2236864273	BARCLAYS BANK PLC - GEM	Series NX000274430 - EUR 4,000,000 Equity Linked Notes due March 2024 - GEM	EUR 4,000,000		28/Aug/23 28/Feb/24	04/Mar/24					
XS2253517838	BARCLAYS BANK PLC - GEM	Series NX000278315 - AUD 20,000,000 Zero Coupon Notes due March 2036 - GEM	AUD 20,000,000			11/Mar/36					
XS2251069162	BARCLAYS BANK PLC - GEM	Series NX00277481 - EUR 500,000 Autocallable Notes due March 2024 - GEM	EUR 500,000		14/Sep/23 14/Dec/23	12/Mar/24					
XS2223898953	BARCLAYS BANK PLC - GEM	Series NX000271410 - GBP 901,368 Equity Index Linked Notes due March 2027 - GEM	GBP 901,368			12/Mar/27					
CH1102108946	BARCLAYS BANK PLC - GEM	Series NX00279382 - EUR 3,000,000 Autocallable Barrier Reverse Convertible Notes due March 2024 - GEM	EUR 3,000,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Mar/24					
CH1102108953	BARCLAYS BANK PLC - GEM	Series NX00279383 - EUR 3,000,000 Autocallable Barrier Reverse Convertible Notes due March 2024. - GEM	EUR 3,000,000			18/Mar/24					
XS2260795054	BARCLAYS BANK PLC - GEM	Series NX000279372 - AUD 15,000,000 Interest Rate Notes fixed 2.55 per cent due March 2031 - GEM	AUD 15,000,000		18/Mar/24	18/Mar/31					
CH1102110082	BARCLAYS BANK PLC - GEM	Series NX00279936 - EUR 2,350,000 Worst-of Quanto Autocallable Reverse Convertible Notes due March 2024 - GEM	EUR 2,350,000		22/Sep/23	21/Mar/24					
XS2253564913	BARCLAYS BANK PLC - GEM	Series NX000278949 - USD 10,000,000 Zero Coupon Notes due March 2036 - GEM	USD 10,000,000			23/Mar/36					
XS2253578624	BARCLAYS BANK PLC - GEM	Series NX000279128 - USD 50,000,000 Interest Rate Linked Notes due March 2031 - GEM	USD 50,000,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Mar/31					
XS2253594746	BARCLAYS BANK PLC - GEM	Series NX000279342 - USD 50,000,000 Interest Rate Linked Notes, due March 2031 - GEM	USD 50,000,000		25/Jun/23 25/Sep/23 25/Dec/23 25/Mar/24	25/Mar/31					
XS2260795567	BARCLAYS BANK PLC - GEM	Series NX000279381 - USD 55,000,000 30Y Fixed Coupon Callable Notes due 26 March 2051 - GEM	USD 55,000,000		26/Mar/24	26/Mar/51					
XS2261522291	BARCLAYS BANK PLC - GEM	Series NX000279631 - USD 50,000,000 Interest Rate Linked Notes due March 2031. - GEM	USD 50,000,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Mar/31					
XS2261598606	BARCLAYS BANK PLC - GEM	Series NX000280914 - Issue of AUD 12,000,000 Interest Rate Notes due March 2031 - GEM	AUD 12,000,000		26/Mar/24	26/Mar/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2267216732	BARCLAYS BANK PLC - GEM	Series NX00281349 - EUR 2,400,000 Autocallable Notes due March 2026 - GEM	EUR 2,400,000		29/Sep/23 29/Mar/24	30/Mar/26					
XS2267222201	BARCLAYS BANK PLC - GEM	Series NX00281442 - EUR 2,200,000 Autocallable Notes, due March 2026 - GEM	EUR 2,200,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	30/Mar/26					
XS2267220411	BARCLAYS BANK PLC - GEM	Series NX000281402 - AUD 10,000,000 Interest Rate Notes due March 2031 - GEM	AUD 10,000,000		30/Mar/24	30/Mar/31					
XS2267234719	BARCLAYS BANK PLC - GEM	Series NX00281665 - EUR 500,000 Autocallable Notes due March 2024 - GEM	EUR 500,000		29/Jun/23 29/Sep/23 29/Dec/23	28/Mar/24					
XS2267258650	BARCLAYS BANK PLC - GEM	Series NX000282091 - NZD 10,000,000 Interest Rate Notes due April 2031 - GEM	NZD 10,000,000		06/Apr/24	06/Apr/31					
XS2267268881	BARCLAYS BANK PLC - GEM	Series NX000282276 - NZD 14,000,000 Interest Rate Notes due April 2031 - GEM	NZD 14,000,000		06/Apr/24	06/Apr/31					
XS2267259625	BARCLAYS BANK PLC - GEM	Series NX000282108 - USD 45,000,000 30Y Fixed Coupon Callable Notes due 9 April 2051 - GEM	USD 45,000,000		09/Apr/24	09/Apr/51					
XS2261522887	BARCLAYS BANK PLC - GEM	Series NX00279648 - EUR 30,000,000 Autocallable Notes due April 2026 - GEM	EUR 30,000,000		07/Oct/23 07/Apr/24	09/Apr/26					
XS2261522960	BARCLAYS BANK PLC - GEM	Series NX000279649 - EUR 4,000,000 Equity Linked Notes due April 2024 - GEM	EUR 4,000,000		07/Oct/23 07/Apr/24	09/Apr/24					
CH1107986478	BARCLAYS BANK PLC - GEM	Series NX00283107 - EUR 2,500,000 Quanto Autocallable Reverse Convertible Notes due April 2024 - GEM	EUR 2,500,000		12/Jul/23 12/Oct/23 12/Jan/24	08/Apr/24					
XS2267295850	BARCLAYS BANK PLC - GEM	Series NX000282784 - AUD 6,000,000 Interest Rate Notes due April 2031 - GEM	AUD 6,000,000		14/Apr/24	14/Apr/31					
XS2269441254	BARCLAYS BANK PLC - GEM	Series NX000283377 - USD 20,000,000 Interest Rate Notes due April 2031 - GEM	USD 20,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/31					
XS2271040664	BARCLAYS BANK PLC - GEM	Series NX000285381 - NZD 15,000,000 Interest Rate Notes due April 2036 - GEM	NZD 15,000,000		23/Apr/24	23/Apr/36					
CH1107989456	BARCLAYS BANK PLC - GEM	Series NX00285002 - USD 1,150,000 Autocallable Reverse Convertible Notes due April 2024 - GEM	USD 1,150,000		28/Oct/23 28/Apr/24	29/Apr/24					
XS2269540238	BARCLAYS BANK PLC - GEM	Series NX000285139 - USD 25,000,000 Interest Rate Linked Notes due April 2031 - GEM	USD 25,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Apr/31					
XS2267250160	BARCLAYS BANK PLC - GEM	Series NX00281958 - EUR 5,000,000 Autocallable Notes due April 2024 - GEM	EUR 5,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Apr/24					
XS2261580901	BARCLAYS BANK PLC - GEM	Series NX00280609 - EUR 2,300,000 Autocallable Notes due April 2027 - GEM	EUR 2,300,000		29/Oct/23 29/Apr/24	30/Apr/27					
XS2272102497	BARCLAYS BANK PLC - GEM	Series NX00286933 - EUR 2,363,000 Autocallable Notes due May 2026 - GEM	EUR 2,363,000		04/Nov/23 04/May/24	04/May/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2271074481	BARCLAYS BANK PLC - GEM	Series NX000285958 - USD 25,000,000 Interest Rate Linked Notes due May 2031 - GEM	USD 25,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/May/31					
XS2271406824	BARCLAYS BANK PLC - GEM	Series NX000286502 - USD 25,000,000 Interest Rate Linked Notes due May 2031. - GEM	USD 25,000,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/May/31					
XS2272160008	BARCLAYS BANK PLC - GEM	Series NX00287671 - EUR 179,000 Autocallable Notes due May 2026 - GEM	EUR 179,000		08/Nov/23 08/May/24	07/May/26					
XS2272175881	BARCLAYS BANK PLC - GEM	Series NX000287886 - AUD 12,000,000 Zero Coupon Notes due May 2036 - GEM	AUD 12,000,000			11/May/36					
XS2272177234	BARCLAYS BANK PLC - GEM	Series NX000287912 - AUD 12,000,000 Interest Rate Notes due May 2031 - GEM	AUD 12,000,000		11/May/24	11/May/31					
CH1113993625	BARCLAYS BANK PLC - GEM	Series NX00288367 - USD 2,200,000 Worst -of Quanto Autocallable Reverse Convertible Notes due May 2024 - GEM	USD 2,200,000		13/Aug/23 13/Nov/23 13/Feb/24 13/May/24	13/May/24					
XS2272388526	BARCLAYS BANK PLC - GEM	Series NX000288140 - NZD 60,000,000 Interest Rate Notes due May 2036 - GEM	NZD 60,000,000		19/May/24	19/May/36					
XS2275512247	BARCLAYS BANK PLC - GEM	Series NX000289354 - USD 10,000,000 Zero Coupon Notes due May 2036 - GEM	USD 10,000,000			19/May/36					
XS2272145116	BARCLAYS BANK PLC - GEM	Series NX00287488 - EUR 30,000,000 Autocallable Notes due May 2026 - GEM	EUR 30,000,000		05/Nov/23 05/May/24	07/May/26					
XS2277289901	BARCLAYS BANK PLC - GEM	Series NX000290168 - AUD 12,000,000 Zero Coupon Callable Notes due May 2036 - GEM	AUD 12,000,000			26/May/36					
XS2275744451	BARCLAYS BANK PLC - GEM	Series NX000289371 - USD 25,000,000 Interest Rate Linked Notes due May 2031. - GEM	USD 25,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/31					
XS2275744378	BARCLAYS BANK PLC - GEM	Series NX000289370 - USD 25,000,000 Interest Rate Linked Notes due May 2031. - GEM	USD 25,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/31					
XS2277340274	BARCLAYS BANK PLC - GEM	Series NX00290787 - EUR 2,397,000 Autocallable Notes due May 2026 - GEM	EUR 2,397,000		29/Nov/23 29/May/24	28/May/26					
XS2277311762	BARCLAYS BANK PLC - GEM	Series NX000290441 - USD 25,000,000 Interest Rate Linked Notes due June 2031 - GEM	USD 25,000,000		03/Sep/23 03/Dec/23 03/Mar/24 03/Jun/24	03/Jun/31					
XS2277332768	BARCLAYS BANK PLC - GEM	Series NX00290706 - EUR 500,000 Autocallable Notes due June 2024 - GEM	EUR 500,000			04/Jun/24					
XS2275447758	BARCLAYS BANK PLC - GEM	Series NX00288554 - EUR 6,000,000 Autocallable Notes due June 2024 - GEM	EUR 6,000,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	10/Jun/24					
XS2275476005	BARCLAYS BANK PLC - GEM	Series NX00288913 - EUR 30,000,000 Autocallable Notes, due May 2026 - GEM	EUR 30,000,000		25/Nov/23 25/May/24	25/May/26					
XS2279144914	BARCLAYS BANK PLC - GEM	Series NX000291952 - USD 80,000,000 Interest Rate Linked Notes due June 2041 - GEM	USD 80,000,000		10/Dec/23 10/Jun/24	10/Jun/41					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2279133719	BARCLAYS BANK PLC - GEM	Series NX00291811 - USD 2,366,000 Autocallable Notes due June 2024 - GEM	USD 2,366,000		14/Sep/23 14/Dec/23 14/Mar/24 14/Jun/24	14/Jun/24					
XS2278830224	BARCLAYS BANK PLC - GEM	Series NX00291689 - EUR 500,000 Autocallable Notes due June 2024. - GEM	EUR 500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	17/Jun/24					
XS2285545021	BARCLAYS BANK PLC - GEM	Series NX00293575 - USD 2,300,000 Autocallable Notes due June 2024 - GEM	USD 2,300,000		17/Jun/23 17/Dec/23	17/Jun/24					
XS2285545294	BARCLAYS BANK PLC - GEM	Series NX00293576 - USD 2,300,000 Autocallable Notes due June 2024. - GEM	USD 2,300,000		17/Jun/23 17/Dec/23	17/Jun/24					
XS2277292103	BARCLAYS BANK PLC - GEM	Series NX000290193 - EUR 3,000,000 Equity Linked Notes due June 2024 - GEM	EUR 3,000,000		15/Dec/23 15/Jun/24	17/Jun/24					
XS2277292012	BARCLAYS BANK PLC - GEM	Series NX00290190 - EUR 30,000,000 Autocallable Notes due May 2026. - GEM	EUR 30,000,000		26/Nov/23 26/Mav/24	26/May/26					
XS2278798744	BARCLAYS BANK PLC - GEM	Series NX00291208 - EUR 5,000,000 Autocallable Notes due June 2024 - GEM	EUR 5,000,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Jun/24					
CH1119432792	BARCLAYS BANK PLC - GEM	Series NX00293917 - EUR 2,270,000 Autocallable Barrier Reverse Convertible Notes due June 2023 - GEM	EUR 2,270,000			26/Jun/23					
CH1119432776	BARCLAYS BANK PLC - GEM	Series NX00293915 - EUR 2,230,000 Autocallable Barrier Reverse Convertible Notes due June 2023 - GEM	EUR 2,230,000			26/Jun/23					
XS2287102615	BARCLAYS BANK PLC - GEM	Series NX00294783 - EUR 295,000 Autocallable Notes due June 2023 - GEM	EUR 295,000			26/Jun/23					
XS2277332685	BARCLAYS BANK PLC - GEM	Series NX00290703 - EUR 30,000,000 Autocallable Notes due May 2026. - GEM	EUR 30,000,000		29/Nov/23 29/Mav/24	28/May/26					
XS2287093871	BARCLAYS BANK PLC - GEM	Series NX000294695 - USD 15,000,000 Interest Rate Notes due June 2031 - GEM	USD 15,000,000		25/Jun/23	25/Jun/31					
XS2289997848	BARCLAYS BANK PLC - GEM	Series NX000295356 - AUD 25,000,000 Interest Rate Notes due June 2031 - GEM	AUD 25,000,000		30/Jun/23	30/Jun/31					
XS2290030118	BARCLAYS BANK PLC - GEM	Series NX00295709 - EUR 420,000 Autocallable Notes due July 2023 - GEM	EUR 420,000		30/Jun/23	03/Jul/23					
XS2290030209	BARCLAYS BANK PLC - GEM	Series NX00295715 - EUR 500,000 Worst of Autocallable Notes due July 2023 - GEM	EUR 500,000		30/Jun/23	03/Jul/23					
XS2290030035	BARCLAYS BANK PLC - GEM	Series NX00295705 - EUR 420,000 Autocallable Notes due July 2023. - GEM	EUR 420,000		30/Jun/23	03/Jul/23					
XS2290029961	BARCLAYS BANK PLC - GEM	Series NX00295704 - EUR 420,000 Autocallable Notes due July 2023 - GEM	EUR 420,000		30/Jun/23	03/Jul/23					
XS2290072623	BARCLAYS BANK PLC - GEM	Series NX00296204 - EUR 3,040,000 Autocallable Notes due July 2026 - GEM	EUR 3,040,000		06/Jul/23 06/Jan/24	06/Jul/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2287047414	BARCLAYS BANK PLC - GEM	Series NX000294157 - USD 25,000,000 Interest Rate Linked Notes due July 2031 - GEM	USD 25,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Jul/31					
XS2285492588	BARCLAYS BANK PLC - GEM	Series NX000292906 - USD 2,000,000 Fixed Rate Credit Linked Notes due June 2026 - GEM	USD 2,000,000		20/Jun/23	20/Jun/26					
XS2287088012	BARCLAYS BANK PLC - GEM	Series NX000294624 - EUR 5,000,000 Equity Linked Notes due July 2024 - GEM	EUR 5,000,000		17/Jul/23 17/Jan/24	15/Jul/24					
XS2290690630	BARCLAYS BANK PLC - GEM	Series NX000297036 - USD 25,000,000 Interest Rate Linked Notes due July 2031 - GEM	USD 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
XS2293224510	BARCLAYS BANK PLC - GEM	Series NX000298269 - AUD 12,000,000 Zero Coupon Callable Notes due July 2036 - GEM	AUD 12,000,000			21/Jul/36					
XS2285544990	BARCLAYS BANK PLC - GEM	Series NX000293573 - EUR 1,700,000 Dropback Note on EURO STOXX 50® Index due July 2024 - GEM	EUR 1,700,000			29/Jul/24					
XS2290756837	BARCLAYS BANK PLC - GEM	Series NX00297802 - EUR 3,000,000 Autocallable Notes due July 2024 - GEM	EUR 3,000,000		24/Jul/23 24/Jan/24	23/Jul/24					
XS2293268053	BARCLAYS BANK PLC - GEM	Series NX00298778 - AUD 20,000,000 Zero Coupon Callable Notes due July 2036 - GEM	AUD 20,000,000			23/Jul/36					
XS2293289729	BARCLAYS BANK PLC - GEM	Series NX00299025 - GBP 6,200,000 Autocallable Notes due July 2027 - GEM	GBP 6,200,000		26/Jul/23	26/Jul/26					
XS2287131044	BARCLAYS BANK PLC - GEM	Series NX00295109 - EUR 33,000,000 Autocallable Notes due June 2026 - GEM	EUR 33,000,000		29/Jun/23 29/Dec/23	29/Jun/26					
XS2293269960	BARCLAYS BANK PLC - GEM	Series NX00298802 - EUR 1,000,000 Autocallable Notes due July 2026 - GEM	EUR 1,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	30/Jul/26					
XS2297388873	BARCLAYS BANK PLC - GEM	Series NX00299341 - EUR 2,400,000 Autocallable Notes due August 2024 - GEM	EUR 2,400,000		03/Aug/23 03/Feb/24	05/Aug/24					
XS2299304357	BARCLAYS BANK PLC - GEM	Series NX00300516 - EUR 2,330,000 Autocallable Notes due August 2024 - GEM	EUR 2,330,000		05/Aug/23	05/Aug/24					
XS2299316443	BARCLAYS BANK PLC - GEM	Series NX00300654 - USD 2,500,000 Autocallable Notes due August 2024 - GEM	USD 2,500,000		08/Aug/23	06/Aug/24					
XS2299305081	BARCLAYS BANK PLC - GEM	Series 2021-1 - Issue of USD 360,000,000 Series 2021-1 Collateralised Securities due 2023 - GEM	USD 360,000,000			10/Nov/23					
XS2299305321	BARCLAYS BANK PLC - GEM	Series 2021-2 - Issue of USD 365,400,000 Series 2021-2 Collateralised Securities due 2023 - GEM	USD 365,400,000			13/Nov/23					
XS2299368329	BARCLAYS BANK PLC - GEM	Series NX000301252 - USD 25,000,000 Interest Rate Linked Notes due August 2031 - GEM	USD 25,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/31					
XS2299357470	BARCLAYS BANK PLC - GEM	Series NX00301126 - AUD 14,000,000 Fixed Coupon Callable Notes due August 2028 - GEM	AUD 14,000,000		19/Aug/23	19/Aug/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2299379102	BARCLAYS BANK PLC - GEM	Series NX00301384 - USD 100,000,000 Zero Coupon Callable Notes due August 2051 - GEM	USD 100,000,000			24/Aug/51					
XS2299378716	BARCLAYS BANK PLC - GEM	Series NX00301381 - AUD 50,000,000 Zero Coupon Callable Notes due August 2051 - GEM	AUD 50,000,000			24/Aug/51					
XS2299355425	BARCLAYS BANK PLC - GEM	Series NX000301107 - USD 25,000,000 Interest Rate Linked Notes due 25 August 2031 - GEM	USD 25,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Aug/31					
XS2300754418	BARCLAYS BANK PLC - GEM	Series NX00302413 - CNY 100,000,000 Fixed Coupon Callable Notes due August 2028 - GEM	CNY 100,000,000		26/Aug/23	26/Aug/28					
XS2300753790	BARCLAYS BANK PLC - GEM	Series NX00302403 - USD 10,000,000 Fixed Coupon Callable Notes due August 2036 - GEM	USD 10,000,000		31/Aug/23	31/Aug/36					
US06739FLE96	BARCLAYS BANK PLC - GEM	Series NX00302369 - USD 20,000,000 Floored Floating Rate Notes linked to SOFR due August 2028 - GEM	USD 20,000,000			25/Aug/28					
XS2300784910	BARCLAYS BANK PLC - GEM	Series NX00302796 - USD 20,000,000 Fixed Coupon Callable Notes due August 2028 - GEM	USD 20,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/Aug/28					
CH1132478400	BARCLAYS BANK PLC - GEM	Series NX00303384 - USD 2,350,000 Worst-of Quanto Autocallable Reverse Convertible Notes due September 2024 - GEM	USD 2,350,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	03/Sep/24					
XS2300770455	BARCLAYS BANK PLC - GEM	Series NX00302619 - EUR 5,000,000 Zero Coupon Callable Notes due September 2051 - GEM	EUR 5,000,000			02/May/51					
XS2302136150	BARCLAYS BANK PLC - GEM	Series NX00303670 - EUR 2,400,000 Autocallable Notes due September 2024 - GEM	EUR 2,400,000		03/Sep/23 03/Dec/23 03/Mar/24 03/Jun/24	03/Sep/24					
XS2302159285	BARCLAYS BANK PLC - GEM	Series NX00303955 - EUR 800,000 Autocallable Notes due September 2026 - GEM	EUR 800,000		07/Sep/23 07/Mar/24	07/Sep/26					
XS2302159012	BARCLAYS BANK PLC - GEM	Series NX00303947 - EUR 800,000 Autocallable Notes due September 2026 - GEM	EUR 800,000		07/Sep/23 07/Mar/24	07/Sep/26					
XS2302185793	BARCLAYS BANK PLC - GEM	Series NX00304265 - EUR 2,300,000 Autocallable Notes due September 2024 - GEM	EUR 2,300,000		09/Sep/23 09/Mar/24	09/Sep/24					
XS2302181370	BARCLAYS BANK PLC - GEM	Series NX00304203 - EUR 1,000,000 Autocallable Notes due September 2024 - GEM	EUR 1,000,000		14/Sep/23 14/Dec/23 14/Mar/24 14/Jun/24	16/Sep/24					
XS1939819923	BARCLAYS BANK PLC - GEM	Series NX00305210 - EUR 2,300,000 Autocallable Notes due September 2024. - GEM	EUR 2,300,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/24					
XS2302170688	BARCLAYS BANK PLC - GEM	Series NX000304083 - EUR 7,000,000 Fixed Rate Credit Linked Notes due December 2027 - GEM	EUR 7,000,000		20/Nov/23 20/May/24	20/Dec/27					
XS2302170415	BARCLAYS BANK PLC - GEM	Series NX000304080 - EUR 8,000,000 Fixed Rate Credit Linked Notes due December 2027 - GEM	EUR 8,000,000		20/Nov/23 20/May/24	20/Dec/27					
XS1939802879	BARCLAYS BANK PLC - GEM	Series NX00305017 - EUR 1,000,000 Autocallable Notes due September 2026 - GEM	EUR 1,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
CH1132482584	BARCLAYS BANK PLC - GEM	Series NX00306145 - EUR 2,100,000 Worst-of Quanto Autocallable Reverse Convertible Notes due September 2023 - GEM	EUR 2,100,000		23/Sep/23	25/Sep/23					
XS2305903036	BARCLAYS BANK PLC - GEM	Series NX00306121 - EUR 500,000 Autocallable Notes due September 2026 - GEM	EUR 500,000		23/Sep/23 23/Mar/24	23/Sep/26					
CH1132482527	BARCLAYS BANK PLC - GEM	Series NX00306131 - EUR 5,000,000 Worst-of Autocallable Reverse Convertible Notes due September 2023 - GEM	EUR 5,000,000		23/Sep/23	25/Sep/23					
CH1132482592	BARCLAYS BANK PLC - GEM	Series NX00306146 - USD 5,000,000 Worst of Quanto Autocallable Reverse Convertible Notes due September 2023 - GEM	USD 5,000,000		23/Sep/23	25/Sep/23					
XS1939834138	BARCLAYS BANK PLC - GEM	Series NX00305369 - EUR 1,000,000 Autocallable Notes due September 2026. - GEM	EUR 1,000,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Sep/26					
XS2305925278	BARCLAYS BANK PLC - GEM	Series NX00306426 - USD 2,500,000 Autocallable Notes due September 2024 - GEM	USD 2,500,000		28/Sep/23 28/Mar/24	27/Sep/24					
XS2305901840	BARCLAYS BANK PLC - GEM	Series NX00306099 - EUR 500,000 Autocallable Notes due September 2026. - GEM	EUR 500,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	29/Sep/26					
XS2305911302	BARCLAYS BANK PLC - GEM	Series NX00306241 - EUR 500,000 Autocallable Notes due October 2026 - GEM	EUR 500,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	01/Oct/26					
XS1939758105	BARCLAYS BANK PLC - GEM	Series NX00304498 - EUR 5,000,000 Equity Linked Notes due October 2024 - GEM	EUR 5,000,000		01/Oct/23 01/Apr/24	01/Oct/24					
XS2305968591	BARCLAYS BANK PLC - GEM	Series NX00307002 - EUR 500,000 Autocallable Notes due September 2028 - GEM	EUR 500,000		30/Sep/23	29/Sep/28					
XS2310469171	BARCLAYS BANK PLC - GEM	Series NX000307357 - AUD 13,000,000 Zero Coupon Callable Notes due October 2036 - GEM	AUD 13,000,000			05/Oct/36					
XS2305965571	BARCLAYS BANK PLC - GEM	Series NX000306942 - USD 2,400,000 Fixed Rate Credit Linked Notes due June 2026 - GEM	USD 2,400,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/26					
XS2305973328	BARCLAYS BANK PLC - GEM	Series NX000307068 - USD 5,500,000 Fixed Rate Credit Linked Notes due December 2026 - GEM	USD 5,500,000		20/Dec/23	20/Dec/26					
XS2310487587	BARCLAYS BANK PLC - GEM	Series NX000307595 - USD 500,000 Fixed Rate Credit Linked Notes due December 2026 - GEM	USD 500,000		20/Dec/23	20/Dec/26					
XS2311022052	BARCLAYS BANK PLC - GEM	Series NX00308484 - NZD 15,000,000 Fixed Coupon Callable Notes due October 2031 - GEM	NZD 15,000,000		13/Oct/23	13/Oct/31					
XS2311008903	BARCLAYS BANK PLC - GEM	Series NX00308329 - AUD 13,000,000 Zero Coupon Callable Notes due October 2036. - GEM	AUD 13,000,000			13/Oct/36					
XS2310468447	BARCLAYS BANK PLC - GEM	Series NX000307343 - USD 1,000,000 Fixed Rate Credit Linked Notes due December 2026 - GEM	USD 1,000,000		20/Dec/23	20/Dec/26					
XS2314449716	BARCLAYS BANK PLC - GEM	Series NX00308561 - EUR 2,700,000 Autocallable Notes due October 2024 - GEM	EUR 2,700,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	14/Oct/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2310457085	BARCLAYS BANK PLC - GEM	Series NX00307214 - USD 25,000,000 Interest Rate Linked Notes due October 2031 - GEM	USD 25,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Oct/31					
XS1828606621	BARCLAYS BANK PLC - GEM	Series NX000219576 - MXN 940,000,000 Interest Rate Notes due September 2023 - GEM	MXN 940,000,000		28/Sep/23	28/Sep/23					
XS2314466728	BARCLAYS BANK PLC - GEM	Series NX00308763 - USD 10,000,000 Fixed Coupon Callable Notes due October 2031 - GEM	USD 10,000,000		18/Oct/23	18/Oct/31					
CH1132486015	BARCLAYS BANK PLC - GEM	Series NX00307768 - EUR 10,000,000 Autocallable Split Note linked to he S&P Europe ESG Select EW 50 Point Decrement Index (Series 4) due October 2031 - GEM	EUR 10,000,000		15/Apr/24	13/Oct/31					
XS2314875225	BARCLAYS BANK PLC - GEM	Series NX00309390 - EUR 3,000,000 Autocallable Notes due October 2024 - GEM	EUR 3,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/24					
XS2314473856	BARCLAYS BANK PLC - GEM	Series NX00308856 - EUR 2,300,000 Autocallable Notes due October 2024 - GEM	EUR 2,300,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	22/Oct/24					
XS2314910311	BARCLAYS BANK PLC - GEM	Series NX00309782 - USD 500,000 Autocallable Notes due October 2023 - GEM	USD 500,000		25/Oct/23	25/Oct/23					
XS2314890968	BARCLAYS BANK PLC - GEM	Series NX00309572 - EUR 2,500,000 Autocallable Notes due October 2024 - GEM	EUR 2,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	22/Oct/24					
XS2310510669	BARCLAYS BANK PLC - GEM	Series NX00307872 - EUR 5,000,000 Autocallable Notes due October 2024 - GEM	EUR 5,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/24					
XS2315564869	BARCLAYS BANK PLC - GEM	Series NX00310205 - EUR 500,000 Autocallable Notes due October 2024 - GEM	EUR 500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/24					
XS2315569405	BARCLAYS BANK PLC - GEM	Series NX00310260 - EUR 500,000 Autocallable Notes due October 2023 - GEM	EUR 500,000		28/Jul/23 28/Oct/23	30/Oct/23					
XS2315564943	BARCLAYS BANK PLC - GEM	Series NX00310204 - USD 50,000,000 Fixed Coupon Callable Notes due October 2036 - GEM	USD 50,000,000		28/Oct/23	28/Oct/36					
XS2314889952	BARCLAYS BANK PLC - GEM	Series NX00309559 - AUD 13,000,000 Zero Coupon Callable Notes due October 2036 - GEM	AUD 13,000,000			29/Oct/36					
XS2315614557	BARCLAYS BANK PLC - GEM	Series NX00310874 - EUR 2,300,000 Autocallable Notes due November 2024 - GEM	EUR 2,300,000		03/Nov/23	04/Nov/24					
XS2315565163	BARCLAYS BANK PLC - GEM	Series NX00310206 - USD 1,000,000 Fixed Rate Callable Notes due October 2025 - GEM	USD 1,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/25					
XS2315587993	BARCLAYS BANK PLC - GEM	Series NX00310502 - EUR 1,000,000 Drop Back Notes linked to EURO STOXX BANKS Index due November 2024 - GEM	EUR 1,000,000			04/Nov/24					
XS2315583570	BARCLAYS BANK PLC - GEM	Series NX00310460 - USD 1,000,000 Autocallable Notes due November 2023 - GEM	USD 1,000,000		07/Aug/23	06/Nov/23					
XS2315639547	BARCLAYS BANK PLC - GEM	Series NX00311194 - EUR 3,000,000 Autocallable Notes due November 2024 - GEM	EUR 3,000,000		07/Nov/23	05/Nov/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
CH1140854857	BARCLAYS BANK PLC - GEM	Series NX00311393 - USD 2,100,000 Worst of Quanto Autocallable Reverse Convertible Notes due November 2024 - GEM	USD 2,100,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	12/Nov/24					
XS2315551965	BARCLAYS BANK PLC - GEM	Series NX00310022 - EUR 5,000,000 Autocallable Notes due November 2026 - GEM	EUR 5,000,000		09/May/24	09/Nov/26					
XS2316643274	BARCLAYS BANK PLC - GEM	Series NX00311634 - EUR 2,400,000 Autocallable Notes due November 2024 - GEM	EUR 2,400,000		10/Nov/23 10/May/24	11/Nov/24					
XS2314903456	BARCLAYS BANK PLC - GEM	Series NX00309714 - EUR 5,000,000 Fixed Rate Credit Linked Notes due December 2026 - GEM	EUR 5,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/26					
XS2316632319	BARCLAYS BANK PLC - GEM	Series NX00311479 - EUR 1,000,000 Autocallable Notes due November 2026 - GEM	EUR 50,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	16/Nov/26					
XS2316626006	BARCLAYS BANK PLC - GEM	Series NX00311391 - AUD 13,000,000 Zero Coupon Callable Notes due November 2036 - GEM	AUD 13,000,000			16/Nov/36					
XS2316642623	BARCLAYS BANK PLC - GEM	Series NX00311619 - EUR 1,000,000 Autocallable Notes due November 2026. - GEM	EUR 1,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/26					
XS2316695589	BARCLAYS BANK PLC - GEM	Series NX00312287 - EUR 2,220,000 Autocallable Notes due November 2024 - GEM	EUR 2,220,000		17/Nov/23	18/Nov/24					
XS2316646459	BARCLAYS BANK PLC - GEM	Series NX00311684 - USD 25,000,000 Interest Rate Linked Notes due November 2031 - GEM	USD 25,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/31					
XS2316646533	BARCLAYS BANK PLC - GEM	Series NX00311687 - USD 25,000,000 Interest Rate Linked Notes due November 2031. - GEM	USD 25,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/31					
XS2316712269	BARCLAYS BANK PLC - GEM	Series NX00312477 - USD 2,900,000 Floating Rate Credit Linked Notes due December 2026 - GEM	USD 2,900,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/26					
XS2302195081	BARCLAYS BANK PLC - GEM	Series NX00304372 - GBP 750,000 Super Tracker Notes linked to FTSE 100 Index due May 2027 - GEM	GBP 750,000			14/May/27					
CH1140855367	BARCLAYS BANK PLC - GEM	Series NX00311625 - USD 2,250,000 Worst-of Quanto Autocallable Reverse Convertible Notes due November 2023 - GEM	USD 2,250,000		18/Nov/23	20/Nov/23					
XS2316694426	BARCLAYS BANK PLC - GEM	Series NX00312267 - Issue of AUD 13,000,000 Zero Coupon Callable Notes due November 2036 - GEM	AUD 13,000,000			24/Nov/36					
XS2316694343	BARCLAYS BANK PLC - GEM	Series NX00312266 - USD 25,000,000 Interest Rate Linked Notes, due November 2031 - GEM	USD 25,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Nov/31					
XS2316694269	BARCLAYS BANK PLC - GEM	Series NX00312265 - USD 25,000,000 Interest Rate Linked Notes due November 2031. - GEM	USD 25,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Nov/31					
XS2315576285	BARCLAYS BANK PLC - GEM	Series NX00310354 - EUR 3,000,000 Autocallable Notes due November 2024. - GEM	EUR 3,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US06739FMA65	BARCLAYS BANK PLC - GEM	Series NX00312956 - USD 10,000,000 Floored Floating Rate Notes linked to Compounded SOFR due November 2028 - GEM	USD 10,000,000			24/Nov/28					
XS2316728422	BARCLAYS BANK PLC - GEM	Series NX00312671 - EUR 2,300,000 Autocallable Notes, due November 2024 - GEM	EUR 2,300,000		26/Nov/23 26/May/24	26/Nov/24					
XS2170348093	BARCLAYS BANK PLC - GEM	Series NX00313019 - EUR 1,400,000 Autocallable Equity Index linked Notes due November 2023 - GEM	EUR 1,400,000		28/Aug/23	27/Nov/23					
XS2320899623	BARCLAYS BANK PLC - GEM	Series NX00313995 - AUD 32,000,000 Fixed Coupon Callable Notes due November 2031 - GEM	AUD 32,000,000		30/Nov/23	30/Nov/31					
XS2320822757	BARCLAYS BANK PLC - GEM	Series NX00313010 - USD 25,000,000 Interest Rate Linked Notes due December 2031 - GEM	USD 25,000,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/31					
XS2326919722	BARCLAYS BANK PLC - GEM	Series NX00314291 - EUR 2,265,000 Autocallable Notes due December 2024 - GEM	EUR 2,265,000		03/Dec/23 03/Jun/24	03/Dec/24					
XS2326933806	BARCLAYS BANK PLC - GEM	Series NX00314509 - EUR 3,000,000 Autocallable Notes due December 2024 - GEM	EUR 3,000,000		06/Dec/23	06/Dec/24					
XS2326973851	BARCLAYS BANK PLC - GEM	Series NX00315065 - EUR 500,000 Autocallable Notes due December 2026 - GEM	EUR 500,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Dec/26					
SE0017133309	BARCLAYS BANK PLC - GEM	Series NX00314288 - SEK 20,000,000 Fund-Linked Notes due December 2026 - GEM	SEK 20,000,000			17/Dec/26					
XS2305965142	BARCLAYS BANK PLC - GEM	Series NX00306935 - EUR 20,000,000 Supertracker Notes due November 2025 - GEM	EUR 20,000,000		17/Nov/23	17/Dec/25					
XS2329867514	BARCLAYS BANK PLC - GEM	Series NX00316109 - USD 1,000,000 Fixed Rate Credit Linked Notes due December 2026 - GEM	USD 1,000,000		20/Dec/23	22/Dec/26					
XS2329873165	BARCLAYS BANK PLC - GEM	Series NX00316181 - USD 1,250,000 Fixed Rate Credit Linked Notes due December 2026 - GEM	USD 1,250,000		20/Dec/23	20/Dec/26					
XS2320860096	BARCLAYS BANK PLC - GEM	Series NX00313435 - EUR 1,605,000 Memory Coupon Credit Linked Notes due December 2026 linked to a Basket of Shares - GEM	EUR 1,605,000		01/Dec/23	20/Dec/26					
XS2329885250	BARCLAYS BANK PLC - GEM	Series NX00316343 - AUD 13,000,000 Zero Coupon Callable Notes due December 2036 - GEM	AUD 13,000,000			30/Dec/36					
XS2338721991	BARCLAYS BANK PLC - GEM	Series NX00317246 - AUD 13,000,000 Zero Coupon Callable Notes due January 2037 - GEM	AUD 13,000,000			12/Jan/37					
XS2338721215	BARCLAYS BANK PLC - GEM	Series NX00317235 - NZD 28,000,000 Fixed Coupon Callable Notes due January 2032 - GEM	NZD 28,000,000		12/Jan/24	12/Jan/32					
XS2341857303	BARCLAYS BANK PLC - GEM	Series NX00318888 - AUD 13,000,000 Zero Coupon Callable Notes due 21 January 2037 - GEM	AUD 13,000,000			21/Jan/37					
XS2338722965	BARCLAYS BANK PLC - GEM	Series NX00317256 - USD 2,000,000 Autocallable Equity Index linked Notes due January 2032 - GEM	USD 2,000,000		30/Jan/24	28/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
CH1150620735	BARCLAYS BANK PLC - GEM	Series NX00318090 - EUR 2,350,000 Worst of Quanto Autocallable Reverse Convertible Notes due January 2024 - GEM	EUR 2,350,000		25/Jul/23 25/Oct/23	24/Jan/24					
XS2338795334	BARCLAYS BANK PLC - GEM	Series NX00318175 - AUD 50,000,000 Zero Coupon Callable Notes due January 2042 - GEM	AUD 50,000,000			25/Jan/42					
XS2341894330	BARCLAYS BANK PLC - GEM	Series NX00319405 - EUR 2,300,000 Autocallable Notes due January 2025 - GEM	EUR 2,300,000		26/Jul/23 26/Jan/24	27/Jan/25					
XS2341894256	BARCLAYS BANK PLC - GEM	Series NX00319403 - EUR 2,340,000 Autocallable Notes due January 2025 - GEM	EUR 2,340,000		26/Jul/23 26/Jan/24	27/Jan/25					
XS2341895733	BARCLAYS BANK PLC - GEM	Series NX00319440 - EUR 2,500,000 Autocallable Notes due January 2025 - GEM	EUR 2,500,000		26/Jan/24	28/Jan/25					
XS2341913148	BARCLAYS BANK PLC - GEM	Series NX00319677 - USD 300,000 Autocallable Notes due January 2027 - GEM	USD 300,000		27/Jul/23 27/Jan/24	27/Jan/27					
XS2345466432	BARCLAYS BANK PLC - GEM	Series NX00320490 - EUR 2,600,000 Autocallable Notes due February 2025 - GEM	EUR 2,600,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	03/Feb/25					
XS2345469535	BARCLAYS BANK PLC - GEM	Series NX00320560 - USD 2,000,000 Autocallable Notes due February 2027 - GEM	USD 2,000,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	01/Feb/27					
XS2345488675	BARCLAYS BANK PLC - GEM	Series NX00320863 - EUR 1,700,000 Autocallable Notes due February 2025 - GEM	EUR 1,700,000		02/Aug/23 02/Feb/24	03/Feb/25					
XS2345502848	BARCLAYS BANK PLC - GEM	Series NX00321143 - EUR 250,000 Autocallable Notes due February 2025 - GEM	EUR 250,000		03/Aug/23 03/Feb/24	03/Feb/25					
XS2339119922	BARCLAYS BANK PLC - GEM	Series NX00318477 - EUR 4,000,000 Equity Linked Notes due February 2027 - GEM	EUR 4,000,000		08/Aug/23 08/Feb/24	08/Feb/27					
XS2345468487	BARCLAYS BANK PLC - GEM	Series NX00320521 - EUR 1,500,000 Autocallable Notes due February 2025 - GEM	EUR 1,500,000		08/Aug/23 08/Feb/24	07/Feb/25					
XS2345467836	BARCLAYS BANK PLC - GEM	Series NX00320509 - EUR 1,000,000 Autocallable Notes due February 2025 - GEM	EUR 1,000,000		08/Aug/23 08/Feb/24	07/Feb/25					
XS2346021012	BARCLAYS BANK PLC - GEM	Series NX00321595 - USD 1,375,000 Fixed Rate Credit Linked Notes due December 2026 - GEM	USD 1,375,000		20/Jun/23 20/Dec/23	20/Dec/26					
XS2338779304	BARCLAYS BANK PLC - GEM	Series NX00317988 - EUR 5,000,000 Autocallable Notes due February 2025 - GEM	EUR 5,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	07/Feb/25					
XS2346020717	BARCLAYS BANK PLC - GEM	Series NX00321591 - USD 1,375,000 Fixed Rate Credit Linked Notes due December 2026. - GEM	USD 1,375,000		20/Jun/23 20/Dec/23	20/Dec/26					
XS2346035079	BARCLAYS BANK PLC - GEM	Series NX00321951 - EUR 2,460,000 Autocallable Notes due February 2025 - GEM	EUR 2,460,000		09/Aug/23 09/Feb/24	10/Feb/25					
XS2345496850	BARCLAYS BANK PLC - GEM	Series NX00321033 - EUR 1,400,000 Autocallable Notes due February 2027 - GEM	EUR 1,400,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	09/Feb/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2346001337	BARCLAYS BANK PLC - GEM	Series NX00321299 - EUR 800,000 Autocallable Notes due February 2027 - GEM	EUR 800,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	09/Feb/27					
XS2345497072	BARCLAYS BANK PLC - GEM	Series NX00321035 - EUR 800,000 Autocallable Notes, due February 2027 - GEM	EUR 800,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	09/Feb/27					
XS2348963773	BARCLAYS BANK PLC - GEM	Series NX00322226 - AUD 13,000,000 Fixed Coupon Callable Notes due February 2042 - GEM	AUD 13,000,000		15/Feb/24	15/Feb/42					
XS2348985073	BARCLAYS BANK PLC - GEM	Series NX00322617 - AUD 15,000,000 Fixed Coupon Callable Notes due February 2032 - GEM	AUD 15,000,000		15/Feb/24	15/Feb/32					
XS2348999611	BARCLAYS BANK PLC - GEM	Series NX00322857 - EUR 2,300,000 Autocallable Notes due February 2025 - GEM	EUR 2,300,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	17/Feb/25					
XS2349000567	BARCLAYS BANK PLC - GEM	Series NX00322886 - USD 2,280,000 Autocallable Notes due February 2025 - GEM	USD 2,280,000		16/Aug/23 16/Feb/24	18/Feb/25					
XS2346332955	BARCLAYS BANK PLC - GEM	Series NX00321980 - USD 1,150,000 Floating Rate Credit Linked Notes due December 2026 - GEM	USD 1,150,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/26					
XS2348965711	BARCLAYS BANK PLC - GEM	Series NX00322272 - EUR 30,000,000 Autocallable Notes due February 2028 - GEM	EUR 30,000,000		11/Aug/23 11/Feb/24	11/Feb/28					
XS2341843006	BARCLAYS BANK PLC - GEM	Series NX00318718 - EUR 375,000,000 Cash Settled Exchangeable Securities due 2025, referable to Shares of Daimler AG - GEM	EUR 375,000,000			24/Jan/25					
XS2341919939	BARCLAYS BANK PLC - GEM	Series NX00319754 - EUR 30,000,000 Autocallable Notes due January 2027 - GEM	EUR 30,000,000		27/Jul/23 27/Jan/24	27/Jan/27					
XS2349017538	BARCLAYS BANK PLC - GEM	Series NX00323144 - EUR 650,000 Autocallable Notes due February 2027 - GEM	EUR 650,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	24/Feb/27					
XS2349021217	BARCLAYS BANK PLC - GEM	Series NX00323221 - EUR 500,000 Autocallable Notes due February 2027 - GEM	EUR 500,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	26/Feb/27					
XS2349033659	BARCLAYS BANK PLC - GEM	Series NX00323405 - EUR 350,000 Autocallable Notes due February 2027 - GEM	EUR 350,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	26/Feb/27					
XS2354920162	BARCLAYS BANK PLC - GEM	Series NX00324222 - EUR 2,650,000 Autocallable Notes due March 2025 - GEM	EUR 2,650,000		01/Sep/23 01/Mar/24	03/Mar/25					
CH1164694742	BARCLAYS BANK PLC - GEM	Series NX00323462 - USD 2,120,000 Worst of Quanto Autocallable Reverse Convertible Notes due March 2024 - GEM	USD 2,120,000		02/Sep/23 02/Dec/23 02/Mar/24	04/Mar/24					
XS2349065859	BARCLAYS BANK PLC - GEM	Series NX00323987 - EUR 1,000,000 Autocallable Notes due March 2025 - GEM	EUR 1,000,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	03/Mar/25					
XS2354934460	BARCLAYS BANK PLC - GEM	Series NX00324515 - Issue of CNY 63,000,000 Fixed Coupon Callable Notes due March 2029 - GEM	CNY 63,000,000		03/Mar/24	03/Mar/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2348980199	BARCLAYS BANK PLC - GEM	Series NX00322559 - EUR 1,950,000 Autocallable Notes due March 2025 - GEM	EUR 1,950,000		04/Jul/23 04/Aug/23 04/Sep/23 04/Oct/23	03/Mar/25					
XS2354941085	BARCLAYS BANK PLC - GEM	Series NX00324629 - EUR 2,300,000 Autocallable Notes due March 2025 - GEM	EUR 2,300,000		03/Mar/24	03/Mar/25					
XS2349056270	BARCLAYS BANK PLC - GEM	Series NX00323806 - EUR 375,000 Autocallable Notes due March 2027 - GEM	EUR 375,000		03/Sep/23 03/Dec/23 03/Mar/24 03/Jun/24	03/Mar/27					
XS2354963568	BARCLAYS BANK PLC - GEM	Series NX00324995 - Issue of EUR 2,600,000 Autocallable Notes due March 2025 - GEM	EUR 2,600,000		07/Sep/23 07/Mar/24	07/Mar/25					
XS2354923000	BARCLAYS BANK PLC - GEM	Series NX00324291 - Issue of EUR 850,000 Autocallable Notes due March 2025 - GEM	EUR 850,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	10/Mar/25					
XS2354916210	BARCLAYS BANK PLC - GEM	Series NX00324162 - EUR 800,000 Autocallable Notes due March 2027 - GEM	EUR 800,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	08/Mar/27					
XS2355259768	BARCLAYS BANK PLC - GEM	Series NX00325324 - Issue of EUR 3,000,000 Autocallable Notes due March 2025 - GEM	EUR 3,000,000		09/Mar/24	10/Mar/25					
XS2354936911	BARCLAYS BANK PLC - GEM	Series NX00324566 - Issue of EUR 1,500,000 Autocallable Notes due March 2027 - GEM	EUR 1,500,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Mar/27					
XS2354919073	BARCLAYS BANK PLC - GEM	Series NX00324186 - Issue of USD 3,200,000 Floating Rate Callable Credit Linked Notes due December 2026 - GEM	USD 3,200,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/26					
CH1169786352	BARCLAYS BANK PLC - GEM	Series NX00325934 - Issue of EUR 2,500,000 Autocallable Barrier Reverse Convertible Notes due March 2025 - GEM	EUR 2,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	17/Mar/25					
CH1169786055	BARCLAYS BANK PLC - GEM	Series NX00325895 - EUR 2,150,000 Worst-of Quanto Autocallable Reverse Convertible Notes due March 2025 - GEM	EUR 2,150,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	17/Mar/25					
XS2349016720	BARCLAYS BANK PLC - GEM	Series NX00323122 - Issue of EUR 6,500,000 Supertracker Equity Index Linked Notes due April 2025 - GEM	EUR 6,500,000			30/Apr/25					
GB00B7NNT079	BARCLAYS BANK PLC - GEM	Series NX00324434 - Issue of GBP 14,088,000 Worst of Autocallable Notes due March 2029 - GEM	GBP 14,088,000		07/Sep/23 07/Mar/24	09/Mar/29					
XS2355280616	BARCLAYS BANK PLC - GEM	Series NX00325626 - USD 500,000 Callable Notes due March 2026 - GEM	USD 500,000		11/Sep/23 11/Dec/23 11/Mar/24 11/Jun/24	11/Mar/26					
XS2357978795	BARCLAYS BANK PLC - GEM	Series NX00326081 - Issue of EUR 1,000,000 Fixed Rate Callable Notes due March 2025 - GEM	EUR 1,000,000		15/Mar/24	17/Mar/25					
XS2357998710	BARCLAYS BANK PLC - GEM	Series NX00326413 - USD 15,000,000 Zero Coupon Callable Notes due March 2037 - GEM	USD 15,000,000			18/Mar/37					
XS2357991038	BARCLAYS BANK PLC - GEM	Series NX00326281 - Issue of CNY 3,559,000,000 Fixed Coupon Callable Notes due March 2024 - GEM	CNY 3,559,000,000		24/Mar/24	24/Mar/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2358027758	BARCLAYS BANK PLC - GEM	Series NX00326864 - EUR 2,000,000 Autocallable Notes due March 2027 - GEM	EUR 2,000,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Mar/27					
XS2349005103	BARCLAYS BANK PLC - GEM	Series NX00322955 - EUR 3,500,000 Equity Linked Notes due March 2027 - GEM	EUR 3,500,000		31/Mar/24	31/Mar/27					
XS2358046204	BARCLAYS BANK PLC - GEM	Series NX00327188 - Issue of EUR 15,000,000 Fixed Coupon Callable Notes due March 2037 - GEM	EUR 15,000,000		28/Mar/24	28/Mar/37					
XS2358063803	BARCLAYS BANK PLC - GEM	Series NX00327465 - CNY 60,000,000 Fixed Coupon Notes due March 2025 - GEM	CNY 60,000,000		30/Mar/24	30/Mar/25					
XS2358054059	BARCLAYS BANK PLC - GEM	Series NX00327313 - USD 1,500,000 Fixed Rate Credit Linked Notes due December 2025 - GEM	USD 1,500,000		20/Dec/23	20/Dec/25					
XS2354973872	BARCLAYS BANK PLC - GEM	Series NX00325159 - Issue of EUR 2,550,000 Autocallable Notes due March 2025 - GEM	EUR 2,550,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	31/Mar/25					
XS2354973955	BARCLAYS BANK PLC - GEM	Series NX00325160 - EUR 3,000,000 Autocallable Notes due March 2025 - GEM	EUR 50,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	31/Mar/25					
XS2358032915	BARCLAYS BANK PLC - GEM	Series NX00326981 - CHF 1,000,000 Fixed Rate Credit Linked Notes due June 2026 - GEM	CHF 1,000,000		20/Jun/23	20/Jun/26					
XS2366917305	BARCLAYS BANK PLC - GEM	Series NX00327811 - CNY 1,012,000,000 Fixed Coupon Notes due April 2025 - GEM	CNY 1,012,000,000		05/Apr/24	05/Apr/25					
CH1177406043	BARCLAYS BANK PLC - GEM	Series NX00328497 - USD 2,150,000 Worst of Quanto Autocallable Reverse Convertible Notes due April 2025 - GEM	USD 2,150,000		07/Jul/23 07/Oct/23 07/Jan/24 07/Apr/24	07/Apr/25					
CH1177403263	BARCLAYS BANK PLC - GEM	Series NX00327590 - USD 3,000,000 Autocallable Reverse Convertible Notes due April 2024 - GEM	USD 3,000,000		06/Oct/23 06/Apr/24	08/Apr/24					
CH1177403248	BARCLAYS BANK PLC - GEM	Series NX00327588 - USD 2,500,000 Autocallable Reverse Convertible Notes due April 2024 - GEM	USD 2,500,000		06/Oct/23 06/Apr/24	08/Apr/24					
CH1177403255	BARCLAYS BANK PLC - GEM	Series NX00327589 - USD 3,000,000 Autocallable Reverse Convertible Notes due April 2024 - GEM	USD 3,000,000		06/Oct/23 06/Apr/24	08/Apr/24					
XS2358046386	BARCLAYS BANK PLC - GEM	Series NX00327192 - Issue of USD 70,000,000 Fixed Coupon Callable Notes due April 2032 - GEM	USD 70,000,000		06/Apr/24	06/Apr/32					
CH1177403271	BARCLAYS BANK PLC - GEM	Series NX00327591 - USD 3,040,000 Autocallable Reverse Convertible Notes due April 2024 - GEM	USD 3,040,000		06/Oct/23 06/Apr/24	08/Apr/24					
XS2366925829	BARCLAYS BANK PLC - GEM	Series NX00327935 - CNY 365,000,000 Fixed Coupon Notes due April 2025 - GEM	CNY 365,000,000		06/Apr/24	06/Apr/25					
CH1177404782	BARCLAYS BANK PLC - GEM	Series NX00328095 - EUR 2,400,000 Worst of Quanto Autocallable Reverse Convertible Notes due April 2024 - GEM	EUR 2,400,000		11/Oct/23 11/Apr/24	11/Apr/24					
XS2366916679	BARCLAYS BANK PLC - GEM	Series NX00327793 - EUR 500,000 Autocallable Notes due April 2025 - GEM	EUR 500,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Apr/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2367264103	BARCLAYS BANK PLC - GEM	Series NX00329142 - Issue of EUR 70,000,000 Floating Rate Notes due April 2024 - GEM	EUR 70,000,000			12/Apr/24					
XS2367258808	BARCLAYS BANK PLC - GEM	Series NX00329042 - Issue of CNY 486,000,000 Fixed Coupon Notes due April 2024 - GEM	CNY 486,000,000		13/Apr/24	13/Apr/24					
XS2366969959	BARCLAYS BANK PLC - GEM	Series NX00328585 - Issue of CNY 250,000,000 3Y Fixed Coupon One-time Callable Notes due 19 April 2025 - GEM	CNY 250,000,000		19/Apr/24	19/Apr/25					
XS2358059363	BARCLAYS BANK PLC - GEM	Series NX00327413 - Issue of EUR 4,000,000 Autocallable Notes due April 2025 - GEM	EUR 4,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	22/Apr/25					
XS2358059876	BARCLAYS BANK PLC - GEM	Series NX00327426 - Issue of EUR 3,000,000 Autocallable Notes due April 2025 - GEM	EUR 3,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	22/Apr/25					
XS2370339223	BARCLAYS BANK PLC - GEM	Series NX00329440 - Issue of EUR 1,000,000 Digital Notes linked to EURO STOXX 50® Index due April 2024 - GEM	EUR 1,000,000		13/Apr/24	15/Apr/24					
XS2367273278	BARCLAYS BANK PLC - GEM	Series NX00329279 - EUR 4,000,000 Digital Notes linked to EURO STOXX 50® Index due April 2025 - GEM	EUR 4,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	22/Apr/25					
XS2370381696	BARCLAYS BANK PLC - GEM	Series NX00330149 - Issue of CNY 210,000,000 Fixed Coupon Notes due April 2025 - GEM	CNY 210,000,000		21/Apr/24	21/Apr/25					
XS2370355930	BARCLAYS BANK PLC - GEM	Series NX00329711 - Issue of AUD 23,000,000 Fixed Coupon Callable Notes due April 2024 - GEM	AUD 23,000,000		26/Apr/24	26/Apr/24					
XS2370382744	BARCLAYS BANK PLC - GEM	Series NX00330179 - USD 10,000,000 Fixed Coupon Callable Notes due April 2037 - GEM	USD 10,000,000		26/Apr/24	26/Apr/37					
XS2370342102	BARCLAYS BANK PLC - GEM	Series NX00329512 - EUR 6,000,000 Digital Notes due April 2024 - GEM	EUR 6,000,000		27/Apr/24	29/Apr/24					
CH1177412512	BARCLAYS BANK PLC - GEM	Series NX00330497 - USD 1,590,000 Quanto Autocallable Barrier Reverse Convertible Notes due April 2025 - GEM	USD 1,590,000		27/Oct/23 27/Apr/24	28/Apr/25					
XS2367248247	BARCLAYS BANK PLC - GEM	Series NX00328881 - USD 20,000,000 Zero Coupon Callable Notes due April 2052 - GEM	USD 20,000,000			19/Apr/52					
XS2370415262	BARCLAYS BANK PLC - GEM	Series NX00330667 - USD 15,000,000 Zero Coupon Callable Notes due April 2037 - GEM	USD 15,000,000			29/Apr/37					
XS2377606541	BARCLAYS BANK PLC - GEM	Series NX00331150 - EUR 1,356,000 Autocallable Notes due May 2024 - GEM	EUR 1,356,000		04/Nov/23 04/May/24	06/May/24					
XS2370433166	BARCLAYS BANK PLC - GEM	Series NX00330958 - EUR 4,000,000 Autocallable Notes due May 2025 - GEM	EUR 4,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	26/May/25					
XS2370401049	BARCLAYS BANK PLC - GEM	Series NX00330444 - EUR 1,500,000 Autocallable Notes due May 2027 - GEM	EUR 1,500,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/May/27					
XS2377606384	BARCLAYS BANK PLC - GEM	Series NX00331147 - Issue of EUR 1,356,000 Autocallable Notes due May 2024 - GEM	EUR 1,356,000		04/Nov/23 04/May/24	06/May/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2370409299	BARCLAYS BANK PLC - GEM	Series NX00330577 - EUR 45,000,000 2Y Floating Rate Notes due May 2024 - GEM	EUR 45,000,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/May/24					
XS2377607275	BARCLAYS BANK PLC - GEM	Series NX00331163 - Issue of EUR 1,400,000 Autocallable Notes due May 2025 - GEM	EUR 1,400,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	05/May/25					
CH1183550685	BARCLAYS BANK PLC - GEM	Series NX00330861 - EUR 1,300,000 Autocallable Reverse Convertible Notes due November 2023 - GEM	EUR 1,300,000		09/Aug/23 09/Nov/23	09/Nov/23					
XS2370420007	BARCLAYS BANK PLC - GEM	Series NX00330749 - EUR 1,000,000 Fixed Rate Callable Notes due April 2025 - GEM	EUR 1,000,000		28/Apr/24	28/Apr/25					
XS2377882498	BARCLAYS BANK PLC - GEM	Series NX00332315 - MXN 585,000,000 Fixed Coupon Notes due July 2023 - GEM	MXN 585,000,000			17/Jul/23					
XS2377631069	BARCLAYS BANK PLC - GEM	Series NX00332000 - Issue of HKD 350,000,000 Fixed Coupon Notes due July 2025 - GEM	HKD 350,000,000		18/Jul/23	18/Jul/25					
XS2377617159	BARCLAYS BANK PLC - GEM	Series NX00331783 - Issue of CNY 783,000,000 Fixed Coupon Notes due July 2024 - GEM	CNY 783,000,000		18/Jul/23	18/Jul/24					
XS2377889402	BARCLAYS BANK PLC - GEM	Series NX00332414 - MXN 1,190,000,000 Floating Rate Notes due July 2023 - GEM	MXN 1,190,000,000		16/Jun/23 16/Jul/23	18/Jul/23					
XS2377885244	BARCLAYS BANK PLC - GEM	Series NX00332347 - USD 30,000,000 Range Accrual Callable Notes due July 2032 - GEM	USD 30,000,000		20/Jul/23	20/Jul/32					
XS2377901629	BARCLAYS BANK PLC - GEM	Series NX00332566 - Issue of EUR 500,000 Autocallable Notes due July 2025 - GEM	EUR 500,000		24/Jul/23	22/Jul/25					
XS2377631143	BARCLAYS BANK PLC - GEM	Series NX00332007 - CNY 555,000,000 Fixed Coupon Notes due July 2025 - GEM	CNY 555,000,000		21/Jul/23	21/Jul/25					
XS2377892703	BARCLAYS BANK PLC - GEM	Series NX00332450 - CNY 245,000,000 Fixed Coupon Notes due July 2025 - GEM	CNY 245,000,000		21/Jul/23	21/Jul/25					
XS2377904565	BARCLAYS BANK PLC - GEM	Series NX00332610 - Issue of HKD 430,000,000 Fixed Coupon Notes due July 2024 - GEM	HKD 430,000,000		25/Jul/23	25/Jul/24					
XS2377879783	BARCLAYS BANK PLC - GEM	Series NX00332245 - CNY 43,000,000 Fixed Coupon Notes due July 2024 - GEM	CNY 43,000,000		26/Jul/23	26/Jul/24					
XS2377879510	BARCLAYS BANK PLC - GEM	Series NX00332243 - CNY 215,000,000 Zero Coupon Callable Notes due July 2027 - GEM	CNY 215,000,000			26/Jul/27					
XS2377927186	BARCLAYS BANK PLC - GEM	Series NX00332934 - CNY 70,000,000 Fixed Coupon Notes due July 2024 - GEM	CNY 70,000,000		28/Jul/23	28/Jul/24					
XS2409612707	BARCLAYS BANK PLC - GEM	Series NX00333644 - USD 30,000,000 Fixed Coupon Rate Notes due August 2023 - GEM	USD 30,000,000			02/Aug/23					
XS2377934554	BARCLAYS BANK PLC - GEM	Series NX00333053 - EUR 3,000,000 Equity Index Linked Notes due August 2024 - GEM	EUR 3,000,000		01/Aug/23	01/Aug/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2377932939	BARCLAYS BANK PLC - GEM	Series NX00333013 - EUR 300,000 Autocallable Notes due August 2027 - GEM	EUR 300,000		07/Aug/23 07/Feb/24	05/Aug/27					
XS2409628539	BARCLAYS BANK PLC - GEM	Series NX00333834 - EUR 2,000,000 Equity Index Linked Notes due February 2024 - GEM	EUR 2,000,000			08/Feb/24					
XS2409645897	BARCLAYS BANK PLC - GEM	Series NX00334073 - USD 5,000,000 Fixed Coupon Callable Notes due August 2037 - GEM	USD 5,000,000		10/Aug/23	10/Aug/37					
XS2409586190	BARCLAYS BANK PLC - GEM	Series NX00333293 - CNY18,000,000 Fixed Coupon Notes due August 2024 - GEM	CNY 18,000,000		10/Aug/23	09/Aug/24					
XS2409604944	BARCLAYS BANK PLC - GEM	Series NX00333546 - EUR 3,000,000 Equity Index Linked Notes due February 2024 - GEM	EUR 3,000,000			12/Feb/24					
XS2409643173	BARCLAYS BANK PLC - GEM	Series NX00334030 - USD 90,000,000 Fixed Coupon Notes due August 2025 - GEM	USD 90,000,000		10/Aug/23	10/Aug/25					
XS2409634420	BARCLAYS BANK PLC - GEM	Series NX00333919 - CNY 487,000,000 Fixed Coupon Notes due August 2025 - GEM	CNY 487,000,000		09/Aug/23	09/Aug/25					
XS2409635237	BARCLAYS BANK PLC - GEM	Series NX00333927 - EUR 300,000 Autocallable Notes due August 2027 - GEM	EUR 300,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Aug/27					
XS2409665572	BARCLAYS BANK PLC - GEM	Series NX00334351 - AUD 14,000,000 Fixed Coupon Callable Notes due August 2029 - GEM	AUD 14,000,000		12/Aug/23	12/Aug/29					
XS2409627994	BARCLAYS BANK PLC - GEM	Series NX00333827 - HKD 180,000,000 Fixed Coupon Notes due August 2025 - GEM	HKD 180,000,000		11/Aug/23	11/Aug/25					
XS2409681421	BARCLAYS BANK PLC - GEM	Series NX00334561 - USD 77,000,000 Floating Rate Coupon Notes due August 2025 - GEM	USD 77,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/25					
XS2414583695	BARCLAYS BANK PLC - GEM	Series NX00334701 - USD 15,000,000 Fixed Coupon Callable Notes due August 2037 - GEM	USD 15,000,000		16/Aug/23	16/Aug/37					
XS2414594114	BARCLAYS BANK PLC - GEM	Series NX00334875 - USD 50,000,000 Fixed Coupon Notes due August 2025 - GEM	USD 50,000,000		19/Aug/23	19/Aug/25					
CH1183559066	BARCLAYS BANK PLC - GEM	Series NX00334201 - USD 1,100,000 Capped Floored Floating Rate Notes due August 2025 - GEM	USD 1,100,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Aug/25					
FR001400C6M3	BARCLAYS BANK PLC - GEM	Series NX00333800 - EUR 500,000 Equity Index Linked Notes due August 2025 - GEM	EUR 500,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	25/Aug/25					
CH1208717939	BARCLAYS BANK PLC - GEM	Series NX00335000 - EUR 3,580,000 Worst-of Quanto Reverse Convertible Notes due August 2025 - GEM	EUR 3,580,000		26/Jun/23 26/Jul/23 26/Aug/23 26/Sep/23	26/Aug/25					
GB00B8SVSN95	BARCLAYS BANK PLC - GEM	Series NX00335707 - GBP 3,000,000 Equity Index Linked Notes due August 2027 - GEM	GBP 3,000,000		23/Aug/23	23/Aug/27					
XS2414947130	BARCLAYS BANK PLC - GEM	Series NX00335799 - EUR 12,000,000 Zero Coupon Callable Notes due August 2037 - GEM	EUR 12,000,000			25/Aug/37					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2414645981	BARCLAYS BANK PLC - GEM	Series NX00335596 - CNY 70,000,000 Fixed Coupon Notes due August 2027 - GEM	CNY 70,000,000		31/Aug/23	31/Aug/27					
XS2422258058	BARCLAYS BANK PLC - GEM	Series NX00336367 - CNY 1,000,000,000 Zero Coupon Notes due September 2027 - GEM	CNY 1,000,000,000			06/Sep/27					
XS2426242975	BARCLAYS BANK PLC - GEM	Series NX00338080 - CNY 1,035,000,000 Fixed Coupon Notes due September 2024 - GEM	CNY 1,035,000,000		09/Sep/23	09/Sep/24					
XS2426230376	BARCLAYS BANK PLC - GEM	Series NX00337907 - Issue of CNY 30,000,000 Fixed Coupon Notes due September 2024 - GEM	CNY 30,000,000		08/Sep/23	08/Sep/24					
XS2422328521	BARCLAYS BANK PLC - GEM	Series NX00337311 - Issue of CNY 1,000,000,000 Zero Coupon Bonds due September 2027 - GEM	CNY 1,000,000,000			09/Sep/27					
XS2426245648	BARCLAYS BANK PLC - GEM	Series NX00338120 - EUR 500,000 Autocallable Notes due September 2025 - GEM	EUR 500,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Sep/25					
CH1208724430	BARCLAYS BANK PLC - GEM	Series NX00337827 - Issue of USD 5,000,000 Twin-Win Capital Protected Notes linked to S&P 500 Index due September 2025 - GEM	USD 5,000,000			08/Sep/25					
XS2426254392	BARCLAYS BANK PLC - GEM	Series NX00338284 - USD 30,000,000 Autocallable Notes due September 2028 - GEM	USD 30,000,000		20/Sep/23 20/Mar/24	19/Sep/28					
XS2428857325	BARCLAYS BANK PLC - GEM	Series NX00339726 - EUR 500,000 Autocallable Notes due September 2025 - GEM	EUR 500,000		22/Sep/23 22/Mar/24	22/Sep/25					
XS2428857242	BARCLAYS BANK PLC - GEM	Series NX00339725 - EUR 500,000 Autocallable Notes due September 2025 - GEM	EUR 500,000		22/Sep/23 22/Mar/24	22/Sep/25					
CH1215456018	BARCLAYS BANK PLC - GEM	Series NX00338921 - USD 600,000 Floored Floating Rate Notes due September 2025 - GEM	USD 600,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/25					
XS2426280124	BARCLAYS BANK PLC - GEM	Series NX00338672 - EUR 13,150,000 Callable Step up Notes due September 2025 - GEM	EUR 13,150,000		21/Sep/23	22/Sep/25					
XS2426307182	BARCLAYS BANK PLC - GEM	Series NX00339071 - EUR 25,000,000 Floating Rate Coupon Notes due September 2034 - GEM	EUR 25,000,000		26/Sep/23 26/Mar/24	26/Sep/34					
XS2428904770	BARCLAYS BANK PLC - GEM	Series NX00340456 - Issue of USD 13,000,000 Fixed Coupon Callable Notes due September 2027 - GEM	USD 13,000,000		28/Sep/23	28/Sep/27					
CH1215461786	BARCLAYS BANK PLC - GEM	Series NX00341021 - EUR 1,000,000 Autocallable Reverse Convertible Notes due April 2024 - GEM	EUR 1,000,000		30/Sep/23 30/Mar/24	02/Apr/24					
XS2428924968	BARCLAYS BANK PLC - GEM	Series NX00340777 - EUR 3,000,000 Autocallable Notes due September 2025 - GEM	EUR 3,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	29/Sep/25					
XS2428917160	BARCLAYS BANK PLC - GEM	Series NX00340681 - Isuue of EUR 1,500,000 Autocallable Notes due September 2025 - GEM	EUR 1,500,000		29/Sep/23	29/Sep/25					
CH1215461778	BARCLAYS BANK PLC - GEM	Series NX00341020 - Issue of EUR 1,000,000 Quanto Autocallable Reverse Convertible Notes due April 2024 - GEM	EUR 1,000,000		30/Sep/23 30/Mar/24	02/Apr/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
CH1215461760	BARCLAYS BANK PLC - GEM	Series NX00341019 - Issue of EUR 1,000,000 Autocallable Reverse Convertible Notes due April 2024 - GEM	EUR 1,000,000		30/Sep/23 30/Mar/24	02/Apr/24					
XS2428903293	BARCLAYS BANK PLC - GEM	Series NX00340424 - issue of USD 10,000,000 Fixed Coupon Notes due September 2024 - GEM	USD 10,000,000		28/Sep/23	28/Sep/24					
XS2428910231	BARCLAYS BANK PLC - GEM	Series NX00340525 - EUR 1,000,000 Callable Step-Up Notes due September 2025 - GEM	EUR 1,000,000		28/Sep/23	29/Sep/25					
XS2428872472	BARCLAYS BANK PLC - GEM	Series NX0033994 - USD 4,300,000 Equity Index Linked Notes due September 2025 - GEM	USD 4,300,000			26/Sep/25					
XS2428915388	BARCLAYS BANK PLC - GEM	Series NX00340652 - USD 10,000,000 Fixed Coupon Notes due September 2024 - GEM	USD 10,000,000		29/Sep/23	29/Sep/24					
CH1215461794	BARCLAYS BANK PLC - GEM	Series NX00341022 - EUR 1,000,000 Autocallable Reverse Convertible Notes due April 2024 - GEM	EUR 1,000,000		30/Sep/23 30/Mar/24	02/Apr/24					
XS2437037943	BARCLAYS BANK PLC - GEM	Series NX00341214 - USD 20,000,000 Fixed Coupon Callable Notes due September 2027 - GEM	USD 20,000,000		30/Sep/23	30/Sep/27					
XS2428888809	BARCLAYS BANK PLC - GEM	Series NX00340203 - Issue of EUR 2,500,000 Autocallable Notes due October 2027 - GEM	EUR 2,500,000		03/Oct/23 03/Apr/24	04/Oct/27					
XS2437055689	BARCLAYS BANK PLC - GEM	Series NX00341488 - EUR 1,000,000 Equity Index Linked Notes due October 2024 - GEM	EUR 1,000,000		05/Oct/23	07/Oct/24					
XS2428904424	BARCLAYS BANK PLC - GEM	Series NX00340453 - EUR 15,000,000 Callable Fixed Rate Notes due October 2036 - GEM	EUR 15,000,000		05/Oct/23	05/Oct/36					
XS2437047157	BARCLAYS BANK PLC - GEM	Series NX00341374 - EUR 1,250,000 Equity Index Linked Notes due April 2024 - GEM	EUR 1,250,000			04/Apr/24					
CH1215464012	BARCLAYS BANK PLC - GEM	Series NX00341937 - USD 1,560,000 Worst-of Quanto Autocallable Reverse Convertible Notes due October 2023 - GEM	USD 1,560,000		11/Jul/23 11/Oct/23	11/Oct/23					
XS2428924703	BARCLAYS BANK PLC - GEM	Series NX00340761 - Issue of EUR 20,000,000 Callable Fixed Rate Notes due October 2042 - GEM	EUR 20,000,000		06/Oct/23	06/Oct/42					
XS2437092880	BARCLAYS BANK PLC - GEM	Series: NX00342037 - Issue of EUR 750,000 Equity Index Linked Notes due October 2023 - GEM	EUR 750,000			13/Oct/23					
XS2441818726	BARCLAYS BANK PLC - GEM	Series NX00342573 - MXN 2,000,000,000 Floating Rate Notes due October 2024 - GEM	MXN 2,000,000,000		17/Jun/23 17/Jul/23 17/Aug/23 17/Sep/23	17/Oct/24					
XS2437104487	BARCLAYS BANK PLC - GEM	Series NX00342210 - EUR 1,000,000 Autocallable Notes due October 2025 - GEM	EUR 1,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	20/Oct/25					
XS2437100493	BARCLAYS BANK PLC - GEM	Series NX00342157 - USD 3,000,000 Equity Index Linked Notes due October 2025 - GEM	USD 3,000,000			14/Oct/25					
XS2441822678	BARCLAYS BANK PLC - GEM	Series NX00342624 - EUR 2,500,000 Autocallable Notes due October, 2025 - GEM	EUR 2,500,000		19/Oct/23 19/Apr/24	20/Oct/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2441818643	BARCLAYS BANK PLC - GEM	Series NX00342571 - MXN 200,000,000 Floating Rate Notes due October 2025 - GEM	MXN 200,000,000			17/Oct/25					
US06739FMY42	BARCLAYS BANK PLC - GEM	Series NX00342575 - Issue of USD 15,000,000 Floored Floating Rate Notes due October 2027 - GEM	USD 15,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/27					
XS2441844482	BARCLAYS BANK PLC - GEM	Series NX00342936 - Issue of CNY 165,000,000 Fixed Coupon Callable Notes due October 2026 - GEM	CNY 165,000,000		25/Oct/23	25/Oct/26					
XS2441828873	BARCLAYS BANK PLC - GEM	Series NX00342703 - EUR 1,130,000 Equity Index Linked Notes due April 2024 - GEM	EUR 1,130,000			22/Apr/24					
CH1222670817	BARCLAYS BANK PLC - GEM	Series NX00343075 - Issue of USD 2,000,000 Worst-of Quanto Autocallable Reverse Convertible Notes due October 2023 - GEM	USD 2,000,000		26/Jul/23 26/Oct/23	26/Oct/23					
CH1222670833	BARCLAYS BANK PLC - GEM	Series NX00343083 - USD 10,225,000 Super Tracker Notes due October 2024 - GEM	USD 10,225,000			28/Oct/24					
XS2437055093	BARCLAYS BANK PLC - GEM	Series NX00341474 - Issue of EUR 35,000,000 Digital Notes linked to EURO STOXX 50® Index due April 2024 - GEM	EUR 35,000,000			24/Apr/24					
XS2441834764	BARCLAYS BANK PLC - GEM	Series NX00342800 - Issue of EUR 2,000,000 Digital Notes linked to EURO STOXX 50® Index due October 2024 - GEM	EUR 2,000,000		25/Oct/23	25/Oct/24					
XS2441857625	BARCLAYS BANK PLC - GEM	Series NX00343177 - Issue of MXN 500,000,000 Fixed Rate Notes due October 2027 - GEM	MXN 500,000,000		27/Oct/23	27/Oct/27					
XS2437079358	BARCLAYS BANK PLC - GEM	Series NX00341823 - EUR 9,000,000 Autocallable Notes due October 2025 - GEM	EUR 9,000,000		31/Oct/23 31/Jan/24 30/Apr/24	31/Oct/25					
XS2441850539	BARCLAYS BANK PLC - GEM	Series NX00343043 - USD 15,000,000 Floored Floating Rate Notes due October 2027 - GEM	USD 15,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/27					
CH1222670841	BARCLAYS BANK PLC - GEM	Series NX00343084 - USD 2,400,000 Super Tracker Notes due November 2024 - GEM	USD 2,400,000			04/Nov/24					
XS2441867186	BARCLAYS BANK PLC - GEM	Series NX00343372 - CNY 55,000,000 Fixed Coupon Notes due October 2027 - GEM	CNY 55,000,000		31/Oct/23	31/Oct/27					
XS2441861650	BARCLAYS BANK PLC - GEM	Series NX00343230 - EUR 2,000,000 Equity Index Linked Notes due May 2024 - GEM	EUR 2,000,000			02/May/24					
XS2441885246	BARCLAYS BANK PLC - GEM	Series: NX00343648 - Fixed Coupon Notes due November 2025 - GEM	HKD 300,000,000		04/Nov/23	04/Nov/25					
XS2441878894	BARCLAYS BANK PLC - GEM	Series NX00343547 - CNY 300,000,000 Fixed Coupon Notes due November 2025 - GEM	CNY 300,000,000		04/Nov/23	04/Nov/25					
XS2441862468	BARCLAYS BANK PLC - GEM	Series NX00343245 - USD 6,000,000 Floating Rate Credit Linked Notes due December 2025 - GEM	USD 6,000,000		20/Jun/23 20/Dec/23	20/Dec/25					
CH1222673019	BARCLAYS BANK PLC - GEM	Series NX00343854 - EUR 600,000 Autocallable Reverse Convertible Notes due November 2023 - GEM	EUR 600,000		08/Aug/23 08/Nov/23	08/Nov/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2441897928	BARCLAYS BANK PLC - GEM	Series NX00343810 - Issue of EUR 6,000,000 Equity Index Linked Notes due November 2024 - GEM	EUR 6,000,000		31/Oct/23	07/Nov/24					
XS2441862542	BARCLAYS BANK PLC - GEM	Series NX00343247 - EUR 2,500,000 Digital Notes due November 2025 - GEM	EUR 2,500,000		13/Nov/23	11/Nov/25					
XS2441909798	BARCLAYS BANK PLC - GEM	Series NX00344003 - USD 100,000,000 Floating Rate Coupon Notes due November 2027 - GEM	USD 100,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Nov/27					
CH1222674447	BARCLAYS BANK PLC - GEM	Series NX00344406 - Issue of USD 1,300,000 Worst-of Quanto Reverse Convertible Notes due November 2023 - GEM	USD 1,300,000		15/Aug/23 15/Nov/23	15/Nov/23					
XS2441904138	BARCLAYS BANK PLC - GEM	Series: NX00343912 - Issue of USD 15,000,000 Fixed Coupon Callable Notes due November 2032 - GEM	USD 15,000,000		15/Nov/23	15/Nov/32					
XS2441869125	BARCLAYS BANK PLC - GEM	Series NX00343406 - Issue of EUR 2,500,000 Autocallable Notes due November 2027 - GEM	EUR 2,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	18/Nov/27					
XS2443098442	BARCLAYS BANK PLC - GEM	Series NX00344604 - Issue of USD 30,000,000 Fixed Coupon Notes due November 2027 - GEM	USD 30,000,000		18/Nov/23	18/Nov/27					
CH1222675220	BARCLAYS BANK PLC - GEM	Series NX00344682 - Issue of USD 7,000,000 Quanto Super Tracker Notes due February 2024 - GEM	USD 7,000,000			20/Feb/24					
CH1222673977	BARCLAYS BANK PLC - GEM	Series NX00344188 - Issue of EUR 5,000,000 Barrier Reverse Convertible Securities linked to EURO STOXX 50® Index due December 2027 - GEM	EUR 5,000,000		20/Nov/23	27/Dec/27					
XS2443094961	BARCLAYS BANK PLC - GEM	Series NX00344522 - EUR 500,000 Autocallable Notes due November 2025 - GEM	EUR 500,000		23/Nov/23 23/May/24	24/Nov/25					
XS2443163873	BARCLAYS BANK PLC - GEM	Series NX00345561 - USD 20,000,000 Fixed Rate Notes due November 2025 - GEM	USD 20,000,000		30/Nov/23	25/Nov/25					
XS2443154294	BARCLAYS BANK PLC - GEM	Series NX00345414 - EUR 1,000,000 Equity Linked Notes linked to EURO STOXX 50® Index due December 2027 - GEM	EUR 1,000,000			13/Dec/27					
XS2443156158	BARCLAYS BANK PLC - GEM	Series NX00345453 - USD 1,000,000 Equity Linked Notes linked to S&P 500 Index due December 2027 - GEM	USD 1,000,000			05/Dec/27					
CH1222678562	BARCLAYS BANK PLC - GEM	Series NX00346158 - EUR 1,000,000 Worst-of Quanto Autocallable Reverse Convertible Notes due December 2023 - GEM	EUR 1,000,000		06/Sep/23 06/Dec/23	06/Dec/23					
XS2448743711	BARCLAYS BANK PLC - GEM	Series NX00346057 - EUR 1,000,000 Autocallable Notes due December 2025 - GEM	EUR 1,000,000		06/Dec/23 06/Jun/24	08/Dec/25					
XS2443170811	BARCLAYS BANK PLC - GEM	Series NX00345670 - Issue of EUR 1,000,000 Autocallable Notes due December 2025 - GEM	EUR 1,000,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Dec/25					
CH1235328718	BARCLAYS BANK PLC - GEM	Series NX00346463 - USD 1,800,000 Worst-of Quanto Autocallable Reverse Convertible Notes due December 2023 - GEM	USD 1,800,000		13/Sep/23	12/Dec/23					
XS2443176347	BARCLAYS BANK PLC - GEM	Series NX00345740 - EUR 2,130,000 Equity Linked Notes linked to EURO STOXX 50® Index due December 2027 - GEM	EUR 2,130,000			20/Dec/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2448739289	BARCLAYS BANK PLC - GEM	Series NX00345991 - Autocallable Notes due December 2027 - GEM	EUR 32,500,000		12/Dec/23 12/Jun/24	13/Dec/27					
XS2448813431	BARCLAYS BANK PLC - GEM	Series NX00347120 - USD 2,300,000 Autocallable Notes due December 2025 - GEM	USD 2,300,000		21/Jun/23 21/Dec/23	22/Dec/25					
CH1235330052	BARCLAYS BANK PLC - GEM	Series NX00347115 - USD 1,255,000 Worst-of Quanto Reverse Convertible Notes due December 2023 - GEM	USD 1,255,000			21/Dec/23					
XS2448813274	BARCLAYS BANK PLC - GEM	Series NX00347118 - EUR 1,500,000 Autocallable Notes due December 2025 - GEM	EUR 1,500,000		21/Dec/23	22/Dec/25					
XS2448760723	BARCLAYS BANK PLC - GEM	Series NX00346341 - EUR 300,000 Autocallable Notes due December 2027 - GEM	EUR 300,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Dec/27					
XS2458804569	BARCLAYS BANK PLC - GEM	Series NX00347605 - Issue of EUR 2,000,000 Autocallable Notes due December 2025 - GEM	EUR 2,000,000		28/Dec/23	29/Dec/25					
XS2458802944	BARCLAYS BANK PLC - GEM	Series NX00347587 - EUR 2,000,000 Equity Index Linked Notes due January 2025 - GEM	EUR 2,000,000		03/Jan/24	03/Jan/25					
XS2458825135	BARCLAYS BANK PLC - GEM	Series NX00347921 - EUR 1,500,000 Autocallable Notes due January 2026 - GEM	EUR 1,500,000		04/Jan/24	04/Jan/26					
XS2458825481	BARCLAYS BANK PLC - GEM	Series NX00347927 - EUR 1,500,000 Autocallable Notes due January 2026 - GEM	EUR 1,500,000		05/Jan/24	05/Jan/26					
XS2448818588	BARCLAYS BANK PLC - GEM	Series NX00347211 - EUR 1,000,000 Autocallable Notes due January 2026 - GEM	EUR 1,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Jan/26					
CH1235331142	BARCLAYS BANK PLC - GEM	Series NX00347606 - Issue of USD 9,030,000 Quanto Super Tracker Notes due July 2024 - GEM	USD 9,030,000			05/Jul/27					
CH1235331597	BARCLAYS BANK PLC - GEM	Series NX00347846 - EUR 2,000,000 Equity Linked Notes linked to EURO STOXX 50® Index due January 2026 - GEM	EUR 2,000,000		03/Jan/24	05/Jan/26					
XS2458832008	BARCLAYS BANK PLC - GEM	Series NX00348024 - Issue of AUD 20,000,000 Callable Notes due January 2053 - GEM	AUD 20,000,000		10/Jan/24	10/Jan/53					
XS2458843112	BARCLAYS BANK PLC - GEM	Series NX00348231 - MXN 500,000,000 Fixed Rate Notes due January 2028 - GEM	MXN 500,000,000		11/Jan/24	11/Jan/28					
XS2458843468	BARCLAYS BANK PLC - GEM	Series NX00348250 - MXN 500,000,000 Fixed Rate Notes due January 2030 - GEM	MXN 500,000,000		11/Jan/24	11/Jan/30					
CH1235333627	BARCLAYS BANK PLC - GEM	Series NX00348636 - Issue of EUR 1,000,000 Autocallable Barrier Reverse Convertible Notes due January 2024 - GEM	EUR 1,000,000			16/Jan/24					
CH1235333635	BARCLAYS BANK PLC - GEM	Series NX00348637 - Issue of EUR 1,000,000 Autocallable Barrier Reverse Convertible Notes due January 2024 - GEM	EUR 1,000,000		17/Jul/23 17/Oct/23	16/Jan/24					
CH1235329583	BARCLAYS BANK PLC - GEM	Series NX00346938 - Issue of USD 2,000,000 Digital Notes due 27 December 2027 - GEM	USD 2,000,000		17/Jan/24	27/Dec/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2458858730	BARCLAYS BANK PLC - GEM	Series NX00348460 - Issue of AUD 22,000,000 Callable Notes due January 2053 - GEM	AUD 22,000,000		17/Jan/24	17/Jan/53					
XS2458834558	BARCLAYS BANK PLC - GEM	Series NX00348090 - Issue of EUR 1,000,000 Digital Notes due January 2025 - GEM	EUR 1,000,000		17/Jan/24	17/Jan/25					
XS2458872137	BARCLAYS BANK PLC - GEM	Series NX00348634 - USD 300,000 Autocallable Notes due January 2028 - GEM	USD 300,000		17/Jul/23 17/Jan/24	18/Jan/28					
XS2458889610	BARCLAYS BANK PLC - GEM	Series NX00348919 - Issue of USD 10,000,000 Floating Rate Coupon Notes due January 2030 - GEM	USD 10,000,000		17/Jan/24	18/Jan/30					
XS2458900284	BARCLAYS BANK PLC - GEM	Series NX00349088 - USD 15,000,000 Floating Rate Coupon Notes due January 2028 - GEM	USD 15,000,000		19/Jan/24	19/Jan/28					
XS2458874000	BARCLAYS BANK PLC - GEM	Series NX00348665 - Issue of EUR 5,000,000 Autocallable Notes due January 2026 - GEM	EUR 5,000,000		16/Jan/24	16/Jan/26					
XS2458834806	BARCLAYS BANK PLC - GEM	Series NX00348094 - EUR 1,000,000 Equity Linked Notes linked to EURO STOXX 50® Index due January 2028 - GEM	EUR 1,000,000			17/Jan/28					
XS2458868887	BARCLAYS BANK PLC - GEM	Series NX00348601 - EUR 350,000 Autocallable Notes due January 2028 - GEM	EUR 350,000			24/Jan/28					
CH1235336935	BARCLAYS BANK PLC - GEM	Series NX00349629 - Issue of EUR 1,500,000 Worst-of Quanto Autocallable Barrier Reverse Convertible Notes due January 2028 - GEM	EUR 1,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/28					
CH1235337677	BARCLAYS BANK PLC - GEM	Series NX00349951 - Issue of EUR 1,465,000 Worst-of Quanto Autocallable Reverse Convertible Notes due January 2024 - GEM	EUR 1,465,000		26/Jul/23 26/Oct/23 26/Jan/24	26/Jan/24					
CH1235337065	BARCLAYS BANK PLC - GEM	Series NX00349725 - USD 1,750,000 4-Year USD Floored Floater Notes due January 2027 - GEM	USD 1,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/27					
XS2463294434	BARCLAYS BANK PLC - GEM	Series NX00349904 - Issue of EUR 4,000,000 Autocallable Notes due January 2024 - GEM	EUR 4,000,000		26/Jul/23 26/Oct/23 26/Jan/24	26/Jan/24					
XS2458818197	BARCLAYS BANK PLC - GEM	Series NX00347810 - EUR 6,600,000 Autocallable Notes due January 2026 - GEM	EUR 6,600,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jan/26					
XS2463270764	BARCLAYS BANK PLC - GEM	Series NX00349526 - Issue of EUR 500,000 Autocallable Notes due July 2024 - GEM	EUR 500,000		31/Jul/23 31/Jan/24	31/Jul/24					
XS2463324447	BARCLAYS BANK PLC - GEM	Series NX00350492 - Issue of EUR 1,000,000 Equity Index Linked Notes due February 2024 - GEM	EUR 1,000,000			01/Feb/24					
XS2463257159	BARCLAYS BANK PLC - GEM	Series NX00349309 - CNY 600,000,000 Callable Fixed Coupon Notes due January 2026 - GEM	CNY 600,000,000		30/Jan/24	30/Jan/26					
XS2171890713	BARCLAYS BANK PLC - GEM	Series NX00350112 - EUR 11,000,000 Steepener Notes due February 2038 - GEM	EUR 11,000,000		03/Feb/24	03/Feb/38					
XS2463292495	BARCLAYS BANK PLC - GEM	Series NX000349870 - USD 100,000,000 Callable Inverse Floater Notes due 31 January 2028 - GEM	USD 100,000,000		31/Jan/24	31/Jan/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2463318126	BARCLAYS BANK PLC - GEM	Series NX00350368 - EUR 7,000,000 Equity Index Linked Notes due August 2024 - GEM	EUR 7,000,000			01/Aug/24					
XS2463321344	BARCLAYS BANK PLC - GEM	Series NX00350444 - EUR 1,000,000 Digital Notes due February 2026 - GEM	EUR 1,000,000		07/Feb/24	09/Feb/26					
CH1245537258	BARCLAYS BANK PLC - GEM	Series NX00350905 - EUR 1,350,000 3-Year EUR Collared Floater Notes due February 2026 - GEM	EUR 1,350,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/Feb/26					
XS2463718655	BARCLAYS BANK PLC - GEM	Series NX00351005 - EUR 1,000,000 Equity Index Linked Notes due December 2023 - GEM	EUR 1,000,000			27/Dec/23					
XS2463330410	BARCLAYS BANK PLC - GEM	Series NX00350628 - EUR 400,000 Autocallable Notes due February 2028 - GEM	EUR 400,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Feb/28					
XS2171891521	BARCLAYS BANK PLC - GEM	Series NX00350520 - EUR 6,000,000 Equity Index Linked Notes due February 2025 - GEM	EUR 6,000,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	10/Feb/25					
XS2469996867	BARCLAYS BANK PLC - GEM	Series NX00351502 - Issue of AUD 20,000,000 Callable Fixed Coupon Notes due February 2033 - GEM	AUD 20,000,000		09/Feb/24	09/Feb/33					
XS2470018834	BARCLAYS BANK PLC - GEM	Series NX00351891 - Issue of AUD 24,000,000 Zero Coupon Callable Notes due February 2033 - GEM	AUD 24,000,000			13/Feb/33					
XS2463266572	BARCLAYS BANK PLC - GEM	Series NX00350185 - EUR 700,000 Autocallable Notes due February 2027 - GEM	EUR 700,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Feb/27					
XS2469985589	BARCLAYS BANK PLC - GEM	Series NX00351325 - CNY 330,000,000 Fixed Rate Notes due February 2028 - GEM	CNY 330,000,000		10/Feb/24	10/Feb/28					
XS2470018917	BARCLAYS BANK PLC - GEM	Series NX00351892 - AUD 10,000,000 Zero Coupon Callable Notes due February 2033 - GEM	AUD 10,000,000			13/Feb/33					
XS2458902900	BARCLAYS BANK PLC - GEM	Series NX00349136 - EUR 10,000,000 Autocallable Notes due February 2026 - GEM	EUR 10,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	16/Feb/26					
XS2470022604	BARCLAYS BANK PLC - GEM	Series NX00351964 - EUR 8,000,000 Equity Index Linked Notes due February 2024 - GEM	EUR 8,000,000		15/Aug/23 15/Nov/23	14/Feb/24					
XS2458903031	BARCLAYS BANK PLC - GEM	Series NX00349137 - EUR 5,000,000 Autocallable Notes due February 2026 - GEM	EUR 5,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	16/Feb/26					
XS2463718739	BARCLAYS BANK PLC - GEM	Series NX00351007 - Issue of EUR 8,000,000 Equity Index Linked Notes due August 2024 - GEM	EUR 8,000,000			15/Feb/24					
XS2470049045	BARCLAYS BANK PLC - GEM	Series NX00352329 - EUR 2,000,000 Equity Index Linked Notes due February 2025 - GEM	EUR 2,000,000		16/Feb/24	17/Feb/25					
XS2469989656	BARCLAYS BANK PLC - GEM	Series NX00351384 - Issue of AUD 70,000,000 Callable Fixed Coupon Notes due February 2028 - GEM	AUD 70,000,000		28/Feb/24	28/Feb/28					
XS2470007126	BARCLAYS BANK PLC - GEM	Series NX00351684 - AUD 30,000,000 Callable Fixed Coupon Notes due February 2053 - GEM	AUD 30,000,000		15/Feb/24	15/Feb/53					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2463726328	BARCLAYS BANK PLC - GEM	Series NX00351182 - AUD 12,000,000 Callable Fixed Coupon Notes due February 2053 - GEM	AUD 12,000,000		16/Feb/24	16/Feb/53					
XS2463330766	BARCLAYS BANK PLC - GEM	Series NX00350633 - Issue of EUR 25,000,000 Equity Index Linked Notes due August 2024 - GEM	EUR 25,000,000			16/Aug/24					
XS2470048823	BARCLAYS BANK PLC - GEM	Series NX00352328 - EUR 5,000,000 Equity Index Linked Notes due August 2024 - GEM	EUR 5,000,000			16/Aug/24					
XS2470029955	BARCLAYS BANK PLC - GEM	Series NX00352071 - EUR 1,000,000 Equity Index Linked Notes due August 2024 - GEM	EUR 1,000,000			15/Aug/24					
GB00B8SVSD97	BARCLAYS BANK PLC - GEM	Series NX00351559 - GBP 10,000,000 Equity Index Linked Notes linked to a Basket of Indices due February 2029 - GEM	GBP 10,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	16/Feb/29					
XS2470007985	BARCLAYS BANK PLC - GEM	Series NX00351705 - Issue of EUR 5,250,000 Floating Rate Credit Linked Notes due December 2027 - GEM	EUR 5,250,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/27					
XS2470735072	BARCLAYS BANK PLC - GEM	Series NX00352819 - USD 25,000,000 Callable Fixed Coupon Notes due February 2028 - GEM	USD 25,000,000		17/Feb/24	17/Feb/28					
XS2478553196	BARCLAYS BANK PLC - GEM	Series NX00352974 - Issue of USD 5,000,000 Callable Fixed Rate Notes due February 2025 - GEM	USD 5,000,000		21/Feb/24	21/Feb/25					
XS2470734935	BARCLAYS BANK PLC - GEM	Series NX00352818 - Callable Fixed Coupon Notes due February 2028 - GEM	USD 70,000,000		17/Feb/24	17/Feb/28					
XS2478556454	BARCLAYS BANK PLC - GEM	Series NX00353015 - Issue of USD 20,000,000 Fixed Coupon Callable Notes due February 2028 - GEM	USD 20,000,000		21/Feb/24	21/Feb/28					
XS2470042545	BARCLAYS BANK PLC - GEM	Series NX00352243 - Issue of AUD 14,000,000 Fixed Coupon Callable Notes due February 2033 - GEM	AUD 14,000,000		22/Feb/24	22/Feb/33					
CH1245543488	BARCLAYS BANK PLC - GEM	Series NX00353300 - CHF 1,350,000 Quanto Autocallable Barrier Reverse Convertible Notes due February 2028 - GEM	CHF 1,350,000		22/Aug/23 22/Feb/24	22/Feb/28					
XS2478570877	BARCLAYS BANK PLC - GEM	Series NX00353225 - Issue of USD 10,000,000 Fixed Coupon Callable Notes due February 2028 - GEM	USD 10,000,000		22/Feb/24	22/Feb/28					
XS2470705919	BARCLAYS BANK PLC - GEM	Series NX00352400 - Issue of AUD 14,000,000 Fixed Coupon Callable Notes due February 2033 - GEM	AUD 14,000,000		23/Feb/24	23/Feb/33					
XS2478568467	BARCLAYS BANK PLC - GEM	Series NX00353192 - AUD 30,000,000 Fixed Coupon Callable Notes due February 2038 - GEM	AUD 30,000,000		22/Feb/24	22/Feb/38					
XS2470043436	BARCLAYS BANK PLC - GEM	Series NX00352255 - Issue of EUR 300,000 Autocallable Notes due February 2028 - GEM	EUR 300,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	22/Feb/28					
XS2470043600	BARCLAYS BANK PLC - GEM	Series NX00352257 - Issue of EUR 300,000 Autocallable Notes due February 2028 - GEM	EUR 300,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	22/Feb/28					
XS2463324876	BARCLAYS BANK PLC - GEM	Series NX00350503 - EUR 30,000,000 Equity Index Linked Notes due August 2024 - GEM	EUR 30,000,000			26/Aug/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2470019725	BARCLAYS BANK PLC - GEM	Series NX00351916 - Issue of EUR 7,020,000 Collared Floating Rate Notes due February 2025 - GEM	EUR 7,020,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	24/Feb/25					
XS2470043519	BARCLAYS BANK PLC - GEM	Series NX00352256 - EUR 300,000 Autocallable Notes due February 2028 - GEM	EUR 300,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	22/Feb/28					
XS2478883064	BARCLAYS BANK PLC - GEM	Series NX00353918 - Issue of USD 10,000,000 Floating Rate Coupon Notes due February 2028 - GEM	USD 10,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Feb/28					
XS2470042974	BARCLAYS BANK PLC - GEM	Series NX00352249 - Issue of EUR 500,000 Autocallable Notes due February 2028 - GEM	EUR 500,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	23/Feb/28					
XS2470041141	BARCLAYS BANK PLC - GEM	Series NX00352228 - AUD 12,000,000 Callable Notes due February 2053 - GEM	AUD 12,000,000		24/Feb/24	24/Feb/53					
CH1245544213	BARCLAYS BANK PLC - GEM	Series NX00353694 - GBP 1,500,000 Worst-of Quanto Autocallable Reverse Convertible Notes due February 2024 - GEM	GBP 1,500,000		24/Aug/23 24/Nov/23 24/Feb/24	26/Feb/24					
XS2478570794	BARCLAYS BANK PLC - GEM	Series NX00353224 - EUR 1,000,000 Equity Index Linked Notes due December 2023 - GEM	EUR 1,000,000			27/Dec/23					
XS2478571842	BARCLAYS BANK PLC - GEM	Series NX00353240 - Issue of EUR 1,000,000 Equity Index Linked Notes due August 2024 - GEM	EUR 1,000,000			30/Aug/24					
XS2478571412	BARCLAYS BANK PLC - GEM	Series NX00353235 - EUR 1,900,000 Equity Index Linked Notes due August 2024 - GEM	EUR 1,900,000			30/Aug/24					
XS2470727210	BARCLAYS BANK PLC - GEM	Series NX00352723 - EUR 2,000,000 Equity Index Linked Notes due February 2027 - GEM	EUR 2,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Feb/27					
XS2478577708	BARCLAYS BANK PLC - GEM	Series NX00353315 - Issue of EUR 2,000,000 Equity Index Linked Notes due September 2024 - GEM	EUR 2,000,000			03/Sep/24					
XS2478618072	BARCLAYS BANK PLC - GEM	Series NX00353833 - Issue of EUR 3,000,000 Callable Fixed Rate Notes due March 2039 - GEM	EUR 3,000,000		03/Mar/24	03/Mar/39					
XS2483166596	BARCLAYS BANK PLC - GEM	Series NX00354494 - Issue of EUR 500,000 Autocallable Notes due March 2028 - GEM	EUR 500,000		09/Sep/23 09/Dec/23 09/Mar/24 09/Jun/24	09/Mar/28					
XS2483172644	BARCLAYS BANK PLC - GEM	Series NX00354578 - Issue of GBP 4,750,000 Autocallable Notes due March 2029 - GEM	GBP 4,750,000			09/Mar/29					
XS2483214404	BARCLAYS BANK PLC - GEM	Series NX00355154 - EUR 2,000,000 Equity Index Linked Notes due March 2024 - GEM	EUR 2,000,000			08/Mar/24					
XS2483242876	BARCLAYS BANK PLC - GEM	Series NX00355552 - Issue of EUR 2,000,000 Equity Index Linked Notes due September 2024 - GEM	EUR 2,000,000			09/Sep/24					
CH1252022798	BARCLAYS BANK PLC - GEM	Series NX00355411 - Issue of CHF 3,000,000 Equity Linked Note linked to Swiss Market Index (SMI®) due March 2029 - GEM	CHF 3,000,000		08/Mar/24	08/Mar/29					
XS2483188301	BARCLAYS BANK PLC - GEM	Series NX00354777 - Issue of EUR 10,000,000 Collared Floating Rate Notes due March 2025 - GEM	EUR 10,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Mar/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2483155987	BARCLAYS BANK PLC - GEM	Series NX00354351 - Issue of EUR 1,000,000 Collared Floating Notes due March 2028 - GEM	EUR 1,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Mar/28					
XS2483181553	BARCLAYS BANK PLC - GEM	Series NX00354677 - Issue of AUD 14,000,000 Fixed Coupon Callable Notes due March 2033 - GEM	AUD 14,000,000		10/Mar/24	10/Mar/33					
XS2483242520	BARCLAYS BANK PLC - GEM	Series NX00355545 - Issue of EUR 6,000,000 Equity Index Linked Notes due March 2024 - GEM	EUR 6,000,000		08/Sep/23 08/Dec/23 08/Mar/24	11/Mar/24					
XS2483219205	BARCLAYS BANK PLC - GEM	Series NX00355208 - Issue of EUR 500,000 Autocallable Notes due March 2028 - GEM	EUR 500,000		14/Sep/23 14/Dec/23 14/Mar/24 14/Jun/24	14/Mar/28					
XS2483204439	BARCLAYS BANK PLC - GEM	Series NX00355011 - Issue of EUR 1,000,000 Autocallable Notes linked to EURO STOXX Banks® Index due March 2026 - GEM	EUR 1,000,000		15/Sep/23 15/Mar/24	16/Mar/26					
XS2478607976	BARCLAYS BANK PLC - GEM	Series NX00353692 - Issue of EUR 6,000,000 Autocallable Notes due March 2026 - GEM	EUR 6,000,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Mar/26					
XS2485374347	BARCLAYS BANK PLC - GEM	Series NX00356095 - EUR 1,000,000 Equity Index Linked Notes due September 2024 - GEM	EUR 1,000,000			16/Sep/24					
XS2485374263	BARCLAYS BANK PLC - GEM	Series NX00356090 - EUR 3,000,000 Digital Equity Linked Notes linked to EURO STOXX 50® due September 2024 - GEM	EUR 3,000,000			16/Sep/24					
XS2470042628	BARCLAYS BANK PLC - GEM	Series NX00354562 - Issue of EUR 7,000,000 Digital Equity Linked Notes linked to EURO STOXX 50® due September 2024 - GEM	EUR 7,000,000			20/Sep/24					
CH1252025585	BARCLAYS BANK PLC - GEM	Series NX00356461 - Issue of USD 3,000,000 Quanto Equity Linked Notes linked to EURO STOXX 50® Index due March 2025 - GEM	USD 3,000,000			17/Mar/25					
CH1252028035	BARCLAYS BANK PLC - GEM	Series NX00357187 - Issue of USD 6,000,000 Quanto Super Tracker Notes due September 2024 - GEM	USD 6,000,000			24/Sep/24					
CH0551991737	BARCLAYS BANK PLC - GEM	Series NX00356155 - EUR 1,400,000 3-Year EUR Floored Floater Notes due March 2026 - GEM	EUR 1,400,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	23/Mar/26					
XS2485394618	BARCLAYS BANK PLC - GEM	Series NX00356340 - Issue of CNY 20,000,000 Fixed Rate Notes due March 2028 - GEM	CNY 20,000,000		24/Mar/24	24/Mar/28					
FI4000549456	BARCLAYS BANK PLC - GEM	Series NX00355002 - EUR 1,732,000 European Barrier Autocallable Notes linked to STOXX Europe 600 Basic Resources Price EUR Index due March 2028 - GEM	EUR 1,732,000		25/Mar/24	24/Mar/28					
XS2483221797	BARCLAYS BANK PLC - GEM	Series NX00355241 - EUR 10,000,000 Floored Floating Rate Notes due September 2024 - GEM	EUR 10,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Sep/24					
CH1252026534	BARCLAYS BANK PLC - GEM	Series NX00356831 - Issue of EUR 2,500,000 Equity Linked Notes linked to EURO STOXX 50® Index due March 2026 - GEM	EUR 2,500,000		28/Mar/24	30/Mar/26					
CH1252029363	BARCLAYS BANK PLC - GEM	Series NX00357581 - USD 1,360,000 Worst of Quanto Autocallable Reverse Convertible Notes due March 2024 - GEM	USD 1,360,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	29/Mar/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
CH1252029355	BARCLAYS BANK PLC - GEM	Series NX00357580 - EUR 1,263,000 Worst-of Quanto Autocallable Reverse Convertible Notes due April 2024 - GEM	EUR 1,263,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	02/Apr/24					
CH1259305733	BARCLAYS BANK PLC - GEM	Series NX00358888 - EUR 1,200,000 Autocallable Reverse Convertible Notes due October 2024 - GEM	EUR 1,200,000		03/Oct/23 03/Apr/24	04/Oct/24					
CH1259306467	BARCLAYS BANK PLC - GEM	Series NX00359113 - Issue of EUR 1,100,000 Worst of Quanto Autocallable Reverse Convertible Notes due April 2026 - GEM	EUR 1,100,000		04/Jul/23 04/Oct/23 04/Jan/24 04/Apr/24	07/Apr/26					
CH1259306442	BARCLAYS BANK PLC - GEM	Series NX00359109 - EUR 400,000 Autocallable Barrier Reverse Convertible Notes due April 2026 - GEM	EUR 400,000		03/Apr/24	13/Apr/26					
XS2485821206	BARCLAYS BANK PLC - GEM	Series NX00357129 - EUR 1,600,000 Worst of Autocallable Notes due April 2026 - GEM	EUR 1,600,000		09/Apr/24	07/Apr/26					
XS2491867912	BARCLAYS BANK PLC - GEM	Series NX00359410 - EUR 6,000,000 Autocallable Notes due April 2026 - GEM	EUR 6,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	07/Apr/26					
CH1259307531	BARCLAYS BANK PLC - GEM	Series NX00359615 - Issue of EUR 1,540,000 Autocallable Reverse Convertible Notes due October 2024 - GEM	EUR 1,540,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	10/Oct/24					
XS2491834235	BARCLAYS BANK PLC - GEM	Series NX00358885 - Issue of EUR 1,000,000 Digital Notes due October 2024 - GEM	EUR 1,000,000			03/Oct/24					
XS2485387596	BARCLAYS BANK PLC - GEM	Series NX00356263 - EUR 4,000,000 Autocallable Notes due April 2026 - GEM	EUR 4,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	07/Apr/26					
CH1259308547	BARCLAYS BANK PLC - GEM	Series NX00360016 - Issue of USD 1,300,000 Quanto Autocallable Reverse Convertible Notes due October 2024 - GEM	USD 1,300,000		13/Oct/23 13/Apr/24	15/Oct/24					
CH1259308455	BARCLAYS BANK PLC - GEM	Series NX00359971 - CHF 1,500,000 Autocallable Barrier Reverse Convertible Notes due April 2024 - GEM	CHF 1,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/24					
CH1259308448	BARCLAYS BANK PLC - GEM	Series NX00359970 - Issue of EUR 1,500,000 Quanto Autocallable Barrier Reverse Convertible Notes due April 2024 - GEM	EUR 1,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/24					
XS2492190611	BARCLAYS BANK PLC - GEM	Series NX00359952 - EUR 1,000,000 Digital Notes due October 2024 - GEM	EUR 1,000,000			14/Oct/24					
XS2491848615	BARCLAYS BANK PLC - GEM	Series NX00359101 - GBP 1,000,000 Autocallable Notes due April 2028 - GEM	GBP 1,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/28					
XS2492182352	BARCLAYS BANK PLC - GEM	Series NX00359841 - EUR 500,000 Reverse Convertible Notes due October 2023 - GEM	EUR 500,000			19/Oct/23					
CH1259310329	BARCLAYS BANK PLC - GEM	Series NX00361100 - EUR 2,300,000 Barrier Reverse Convertible Notes due April 2025 - GEM	EUR 2,300,000		26/Apr/24	28/Apr/25					
CH1259310311	BARCLAYS BANK PLC - GEM	Series NX00361099 - EUR 1,700,000 Worst-of Barrier Reverse Convertible Notes due April 2025 - GEM	EUR 1,700,000		26/Apr/24	28/Apr/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2503624715	BARCLAYS BANK PLC - GEM	Series NX00360548 - Issue of EUR 1,000,000 Digital Notes due October 2024 - GEM	EUR 1,000,000			21/Oct/24					
CH1259308539	BARCLAYS BANK PLC - GEM	Series NX00360015 - Issue of EUR 1,350,000 Worst of Quanto Autocallable Reverse Convertible Notes due April 2025 - GEM	EUR 1,350,000		25/Oct/23 25/Apr/24	25/Apr/25					
XS2503674819	BARCLAYS BANK PLC - GEM	Series NX00361175 - Issue of EUR 1,800,000 Autocallable Notes due April 2026 - GEM	EUR 1,800,000		29/Apr/24	27/Apr/26					
XS2503674736	BARCLAYS BANK PLC - GEM	Series NX00361174 - EUR 1,800,000 Autocallable Notes due April 2026 - GEM	EUR 1,800,000		29/Apr/24	27/Apr/26					
XS2503680543	BARCLAYS BANK PLC - GEM	Series NX00361227 - EUR 2,565,000 Autocallable Notes due April 2026 - GEM	EUR 2,565,000		27/Oct/23 27/Apr/24	27/Apr/26					
XS2503633898	BARCLAYS BANK PLC - GEM	Series NX00360682 - Issue of USD 4,000,000 Digital Notes due April 2025 - GEM	USD 4,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/25					
XS2503633625	BARCLAYS BANK PLC - GEM	Series NX00360679 - EUR 4,000,000 Digital Notes due April 2025 - GEM	EUR 4,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	28/Apr/25					
XS2503653573	BARCLAYS BANK PLC - GEM	Series NX00360911 - Issue of EUR 1,000,000 Digital Notes due October 2024 - GEM	EUR 1,000,000			25/Oct/24					
XS2503634193	BARCLAYS BANK PLC - GEM	Series NX00360692 - EUR 2,000,000 Equity Linked Notes linked to STOXX Europe 600Price Index EUR due April 2026 - GEM	EUR 2,000,000			28/Apr/26					
XS2503633542	BARCLAYS BANK PLC - GEM	Series NX00360677 - EUR 2,000,000 Reverse Convertible Notes due April 2025 - GEM	EUR 2,000,000		30/Oct/23 30/Apr/24	22/Apr/25					
XS2505828116	BARCLAYS BANK PLC - GEM	Series NX00361889 - Issue of EUR 2,700,000 Autocallable Notes due May 2028 - GEM	EUR 2,700,000		11/Dec/23 11/Jun/24	04/May/28					
XS2505836051	BARCLAYS BANK PLC - GEM	Series NX00362011 - Issue of USD 100,000,000 Callable Floating Rate Notes due May 2029 - GEM	USD 100,000,000		05/May/24	05/May/29					
XS2505853148	BARCLAYS BANK PLC - GEM	Series NX00362231 - Issue of EUR 10,000,000 Equity Index Linked Notes due December 2025 - GEM	EUR 10,000,000		29/Dec/23	31/Dec/25					
XS2492182949	BARCLAYS BANK PLC - GEM	Series NX00359898 - EUR 3,215,000 European Barrier Autocallable Equity linked Notes due May 2028 - GEM	GBP 3,215,000			05/May/28					
XS2505862305	BARCLAYS BANK PLC - GEM	Series NX00362361 - Issue of EUR 1,400,000 Digital Notes due November 2024 - GEM	EUR 1,400,000			11/Nov/24					
XS2506763361	BARCLAYS BANK PLC - GEM	Series NX00363486 - MXN 500,000,000 Fixed Rate Notes due May 2028 - GEM	MXN 500,000,000		15/Nov/23 15/May/24	15/May/28					
XS2505835590	BARCLAYS BANK PLC - GEM	Series NX00362006 - Issue of EUR 1,500,000 Worst of Autocallable Notes due May 2026 - GEM	EUR 1,500,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	12/May/26					
XS2506759682	BARCLAYS BANK PLC - GEM	Series NX00363414 - Issue of EUR 6,000,000 Autocallable Notes due May 2024 - GEM	EUR 6,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/May/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2506761076	BARCLAYS BANK PLC - GEM	Series NX00363452 - EUR 4,000,000 Autocallable Notes due May 2026 - GEM	EUR 4,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	18/May/26					
CH1259314099	BARCLAYS BANK PLC - GEM	Series NX00363235 - EUR 1,200,000 Worst of Quanto Reverse Convertible Notes due May 2024 - GEM	EUR 1,200,000			15/May/24					
SE0020202877	BARCLAYS BANK PLC - GEM	Series NX00363149 - Issue of SEK 20,000,000 Index Linked Notes due May 2028 - GEM	SEK 20,000,000			17/May/28					
SE0020180180	BARCLAYS BANK PLC - GEM	Series NX00361225 - Issue of SEK 54,160,000 Index Linked Notes due May 2028 - GEM	SEK 54,160,000			17/May/28					
CH1259312895	BARCLAYS BANK PLC - GEM	Series NX00362450 - USD 5,000,000 Quanto Knock-Out Notes linked to STOXX Europe 600 Price Index due May 2026 - GEM	USD 5,000,000			18/May/26					
XS2503675543	BARCLAYS BANK PLC - GEM	Series NX00361187 - Issue of EUR 4,000,000 Autocallable Notes due May 2026 - GEM	EUR 4,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/May/26					
XS2506760698	BARCLAYS BANK PLC - GEM	Series NX00363439 - EUR 5,000,000 Autocallable Notes due May 2026 - GEM	EUR 5,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	25/May/26					
XS2505884960	BARCLAYS BANK PLC - GEM	Series NX00363055 - Issue of USD 6,000,000 Super Tracker Notes linked to MSCI EAFE due May 2025 - GEM	USD 6,000,000			27/May/27					
XS2514198170	BARCLAYS BANK PLC - GEM	Series NX00365163 - Issue of EUR 275,000 Worst of Autocallable Notes due June 2026 - GEM	EUR 275,000		31/Aug/23 30/Nov/23 29/Feb/24 29/May/24	01/Jun/26					
XS2506827786	BARCLAYS BANK PLC - GEM	Series NX00364230 - Issue of EUR 850,000 Worst of Autocallable Notes due May 2026 - GEM	EUR 850,000		29/May/24	29/May/26					
XS2513339122	BARCLAYS BANK PLC - GEM	Series NX00364477 - EUR 500,000 Autocallable Notes due May 2026 - GEM	EUR 500,000		30/Aug/23 30/Nov/23 29/Feb/24 29/May/24	29/May/26					
XS2513369897	BARCLAYS BANK PLC - GEM	Series NX00364603 - USD 1,500,000 Autocallable Notes due June 2026 - GEM	USD 1,500,000		03/Jun/24	01/Jun/26					
XS2513380191	BARCLAYS BANK PLC - GEM	Series NX00364634 - EUR 2,000,000 Autocallable Notes due June 2026 - GEM	EUR 2,000,000		03/Jun/24	01/Jun/26					
CH1269700733	BARCLAYS BANK PLC - GEM	Series NX00366273 - Issue of CHF 2,065,000 Worst-of Autocallable Notes due June 2024 - GEM	CHF 2,065,000		11/Sep/23 11/Dec/23 11/Mar/24	07/Jun/24					
XS2517192683	BARCLAYS BANK PLC - GEM	Series NX00366416 - USD 30,000,000 Floating Rate Coupon Notes due June 2028 - GEM	USD 30,000,000		13/Jun/24	13/Jun/28					
XS2517173113	BARCLAYS BANK PLC - GEM	Series NX00366166 - EUR 2,000,000 Worst of Autocallable Notes due June 2026 - GEM	EUR 2,000,000			15/Jun/26					
XS2517212119	BARCLAYS BANK PLC - GEM	Series NX00366679 - Issue of EUR 1,000,000 Worst of Autocallable Notes due June 2025 - GEM	EUR 1,000,000		14/Sep/23 14/Dec/23 14/Mar/24 14/Jun/24	17/Jun/25					
XS2517193574	BARCLAYS BANK PLC - GEM	Series NX00366424 - Issue of AUD 14,000,000 Fixed Coupon Callable Notes due June 2033 - GEM	AUD 14,000,000		15/Jun/24	15/Jun/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0809NAD78	BARDOT CLO LTD - GEM	U.S.$27,600,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2032 - GEM	USD 27,600,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/32					
USG0809NAE51	BARDOT CLO LTD - GEM	U.S.$35,400,000 Class D Deferrable Mezzanine Secured Floating Rate Notes Due 2032 - GEM	USD 35,400,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/32					
USG0809PAA87	BARDOT CLO LTD - GEM	U.S.$27,600,000 Class E Deferrable Junior Secured Floating Rate Notes Due 2032 - GEM	USD 27,600,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/32					
US06744NAG25	BARDOT CLO LTD - GEM	U.S.$27,600,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2032 (Rule 144A) - GEM	USD 27,600,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/32					
US06744NAJ63	BARDOT CLO LTD - GEM	U.S.$35,400,000 Class D Deferrable Mezzanine Secured Floating Rate Notes Due 2032 (Rule 144A) - GEM	USD 35,400,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/32					
US06744PAA03	BARDOT CLO LTD - GEM	U.S.$27,600,000 Class E Deferrable Junior Secured Floating Rate Notes Due 2032 (Rule 144A) - GEM	USD 27,600,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/32					
USG0809NAR64	BARDOT CLO LTD - GEM	U.S.$384,000,000 Class A-R Senior Secured Floating Rate Notes Due 2032 - GEM	USD 384,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/32					
USG0809NAS48	BARDOT CLO LTD - GEM	U.S.$72,000,000 Class B-R Senior Secured Floating Rate Notes Due 2032 - GEM	USD 72,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/32					
US06744NBG16	BARDOT CLO LTD - GEM	U.S.$384,000,000 Class A-R Senior Secured Floating Rate Notes Due 2032 - (Rule 144A) - GEM	USD 384,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/32					
US06744NBJ54	BARDOT CLO LTD - GEM	U.S.$72,000,000 Class B-R Senior Secured Floating Rate Notes Due 2032 - (Rule 144A) - GEM	USD 72,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/32					
USG0760JAC56	BARINGS CLO LTD 2015-I - GEM	USD 42700000 Subordinated Notes due 2027 - GEM	USD 42,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/27					
US05616JAE38	BARINGS CLO LTD 2015-I - GEM	USD 42700000 Subordinated Notes due 2027 - 144A - GEM	USD 42,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/27					
USG07606AF65	BARINGS CLO LTD 2015-I - GEM	USD 4,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 4,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US056162AL43	BARINGS CLO LTD 2015-I - GEM	USD 4,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 4,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG07606AG49	BARINGS CLO LTD 2015-I - GEM	USD 315,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 315,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US056162AN09	BARINGS CLO LTD 2015-I - GEM	USD 315,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 315,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG07606AH22	BARINGS CLO LTD 2015-I - GEM	USD 50,900,000 Class B-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 50,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US056162AQ30	BARINGS CLO LTD 2015-I - GEM	USD 50,900,000 Class B-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 50,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG07606AJ87	BARINGS CLO LTD 2015-I - GEM	USD 27,900,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 27,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US056162AS95	BARINGS CLO LTD 2015-I - GEM	USD 27,900,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 27,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG07606AK50	BARINGS CLO LTD 2015-I - GEM	USD 34,400,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 34,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US056162AU42	BARINGS CLO LTD 2015-I - GEM	USD 34,400,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 34,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG0760JAF87	BARINGS CLO LTD 2015-I - GEM	USD 29,100,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 29,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US05616JAL70	BARINGS CLO LTD 2015-I - GEM	USD 29,100,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 29,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG0760JAG60	BARINGS CLO LTD 2015-I - GEM	USD 7,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 7,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US05616JAN37	BARINGS CLO LTD 2015-I - GEM	USD 7,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 7,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG07002AE17	BARINGS CLO LTD. 2016-I - GEM	USD 26,500,000 Class C Secured Deferrable Mezzanine Term Notes due 2027 - GEM	USD 26,500,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/27					
USG07002AF81	BARINGS CLO LTD. 2016-I - GEM	USD 19,500,000 Class D-1 Secured Deferrable Mezzanine Term Notes due 2027 - GEM	USD 19,500,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/27					
USG07002AC50	BARINGS CLO LTD. 2016-I - GEM	USD 32,000,000 Class B-1 Senior Secured Term Notes due 2027 - GEM	USD 32,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/27					
USG07003AB50	BARINGS CLO LTD. 2016-I - GEM	USD 36,500,000 Subordinated Notes due 2027 - GEM	USD 36,500,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/27					
USG07002AD34	BARINGS CLO LTD. 2016-I - GEM	USD 15,000,000 Class B-2 Senior Secured Term Fixed Rate Notes due 2027 - GEM	USD 15,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/27					
USG07002AH48	BARINGS CLO LTD. 2016-I - GEM	USD 5,000,000 Class D-2 Secured Deferrable Mezzanine Term Fixed Rate Notes due 2027 - GEM	USD 5,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/27					
USG07002AB77	BARINGS CLO LTD. 2016-I - GEM	USD 248,000,000 Class A Senior Secured Term Notes due 2027 - GEM	USD 248,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/27					
USG07003AA77	BARINGS CLO LTD. 2016-I - GEM	USD 22,000,000 Class E Secured Deferrable Junior Term Notes due 2027 - GEM	USD 22,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0818LAB48	BARINGS CLO LTD. 2016-I - GEM	USD 240,000,000 Class A-1-R Senior Secured Term Notes due 2030 - GEM	USD 240,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/30					
USG0818LAC21	BARINGS CLO LTD. 2016-I - GEM	USD 20,000,000 Class A-2-R Senior Secured Term Notes due 2030 - GEM	USD 20,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/30					
USG0818LAD04	BARINGS CLO LTD. 2016-I - GEM	USD 17,000,000 Class B-1-R Senior Secured Term Notes due 2030 - GEM	USD 17,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/30					
USG0818LAE86	BARINGS CLO LTD. 2016-I - GEM	USD 18,000,000 Class B-2-R Senior Secured Term Fixed Rate Notes due 2030 - GEM	USD 18,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/30					
USG0818LAF51	BARINGS CLO LTD. 2016-I - GEM	USD 28,000,000 Class C-R Secured Deferrable Mezzanine Term Notes due 2030 - GEM	USD 28,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/30					
USG0818LAG35	BARINGS CLO LTD. 2016-I - GEM	USD 23,000,000 Class D-R Secured Deferrable Mezzanine Term Notes due 2030 - GEM	USD 23,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/30					
USG0819NAA12	BARINGS CLO LTD. 2016-I - GEM	USD 22,000,000 Class E-R Secured Deferrable Junior Term Notes due 2030 - GEM	USD 22,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/30					
US06759MAC55	BARINGS CLO LTD. 2016-I - GEM	USD 240,000,000 Class A-1-R Senior Secured Term Notes due 2030-(Rule 144A) - GEM	USD 240,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/30					
US06759MAE12	BARINGS CLO LTD. 2016-I - GEM	USD 20,000,000 Class A-2-R Senior Secured Term Notes due 2030-(Rule 144A) - GEM	USD 20,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/30					
US06759MAG69	BARINGS CLO LTD. 2016-I - GEM	USD 17,000,000 Class B-1-R Senior Secured Term Notes due 2030-(Rule 144A) - GEM	USD 17,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/30					
US06759MAJ09	BARINGS CLO LTD. 2016-I - GEM	USD 18,000,000 Class B-2-R Senior Secured Term Fixed Rate Notes due 2030-(Rule 144A) - GEM	USD 18,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/30					
US06759MAL54	BARINGS CLO LTD. 2016-I - GEM	USD 28,000,000 Class C-R Secured Deferrable Mezzanine Term Notes due 2030-(Rule 144A) - GEM	USD 28,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/30					
US06759MAN11	BARINGS CLO LTD. 2016-I - GEM	USD 23,000,000 Class D-R Secured Deferrable Mezzanine Term Notes due 2030-(Rule 144A) - GEM	USD 23,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/30					
US06759NAA72	BARINGS CLO LTD. 2016-I - GEM	USD 22,000,000 Class E-R Secured Deferrable Junior Term Notes due 2030-(Rule 144A) - GEM	USD 22,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/30					
USG0761AAB55	BARINGS CLO LTD. 2016-II - GEM	USD 40,500,000 Subordinated Notes due 2028 - GEM	USD 40,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/28					
USG0819RAA26	BARINGS CLO LTD. 2017-I - GEM	USD 300,000,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - GEM	USD 300,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/29					
USG0819RAE48	BARINGS CLO LTD. 2017-I - GEM	USD 37,500,000 Class C Secured Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USD 37,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0819TAB64	BARINGS CLO LTD. 2017-I - GEM	USD 10,000,000 Class F Secured Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USD 10,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/29					
USG0819RAB09	BARINGS CLO LTD. 2017-I - GEM	USD 30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM	USD 30,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/29					
USG0819RAF13	BARINGS CLO LTD. 2017-I - GEM	USD 28,250,000 Class D Secured Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USD 28,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/29					
USG0819RAD64	BARINGS CLO LTD. 2017-I - GEM	USD 5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - GEM	USD 5,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/29					
USG0819TAA81	BARINGS CLO LTD. 2017-I - GEM	USD 26,750,000 Class E Secured Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USD 26,750,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/29					
USG0819RAC81	BARINGS CLO LTD. 2017-I - GEM	USD 32,500,000 Class B-1 Senior Secured Floating Rate Notes due 2029 - GEM	USD 32,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/29					
XS1043505269	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 43,750,000 Subordinated Notes due 2031 - GEM	EUR 43,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1713462312	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2031 (Regulation S) - GEM	EUR 1,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1713462155	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	EUR 1,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1713462239	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 232,000,000 Class A-RR Senior Secured Floating Rate CM Voting Notes due 2031 (Regulation S) - GEM	EUR 232,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1713462072	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 232,000,000 Class A-RR Senior Secured Floating Rate CM Voting Notes due 2031 (Rule 144A) - GEM	EUR 232,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1713461850	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 232,000,000 Class A-RR Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Regulation S) - GEM	EUR 232,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1713461934	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 232,000,000 Class A-RR Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Rule 144A) - GEM	EUR 232,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1713461777	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 232,000,000 Class A-RR Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Regulation S) - GEM	EUR 232,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1713461694	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 232,000,000 Class A-RR Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Rule 144A) - GEM	EUR 232,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1713461421	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 15,700,000 Class B-1-RR Senior Secured Floating Rate CM Voting Notes due 2031 (Regulation S) - GEM	EUR 15,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1713461348	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 15,700,000 Class B-1-RR Senior Secured Floating Rate CM Voting Notes due 2031 (Rule 144A) - GEM	EUR 15,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1713461264	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 15,700,000 Class B-1-RR Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Regulation S) - GEM	EUR 15,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1713461181	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 15,700,000 Class B-1-RR Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Rule 144A) - GEM	EUR 15,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1713461009	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 15,700,000 Class B-1-RR Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Regulation S) - GEM	EUR 15,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1713460969	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 15,700,000 Class B-1-RR Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Rule 144A) - GEM	EUR 15,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1713460704	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 30,000,000 Class B-2-RR Senior Secured Fixed Rate CM Voting Notes due 2031 (Regulation S) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1713460886	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 30,000,000 Class B-2-RR Senior Secured Fixed Rate CM Voting Notes due 2031 (Rule 144A) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1713460613	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 30,000,000 Class B-2-RR Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (Regulation S) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1713460456	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 30,000,000 Class B-2-RR Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (Rule 144A) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1713460530	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 30,000,000 Class B-2-RR Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2031 (Regulation S) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1713460373	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 30,000,000 Class B-2-RR Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2031 (Rule 144A) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1713460027	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 24,700,000 Class C-RR Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Regulation S) - GEM	EUR 24,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1713460290	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 24,700,000 Class C-RR Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Rule 144A) - GEM	EUR 24,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1713459953	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 24,700,000 Class C-RR Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Regulation S) - GEM	EUR 24,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1713459797	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 24,700,000 Class C-RR Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Rule 144A) - GEM	EUR 24,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1713459870	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 24,700,000 Class C-RR Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Regulation S) - GEM	EUR 24,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1713459524	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 24,700,000 Class C-RR Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Rule 144A) - GEM	EUR 24,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1713459441	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 20,900,000 Class D-RR Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Regulation S) - GEM	EUR 20,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1713459367	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 20,900,000 Class D-RR Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Rule 144A) - GEM	EUR 20,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1713459284	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 20,900,000 Class D-RR Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Regulation S) - GEM	EUR 20,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1713459102	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 20,900,000 Class D-RR Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Rule 144A) - GEM	EUR 20,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1713459011	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 20,900,000 Class D-RR Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Regulation S) - GEM	EUR 20,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1713458989	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 20,900,000 Class D-RR Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due2031 (Rule 144A) - GEM	EUR 20,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1713458807	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 31,500,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2031 (Regulation S) - GEM	EUR 31,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1713458716	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 31,500,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	EUR 31,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1713458633	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 13,900,000 Class F-RR Senior Secured Deferrable Floating Rate Notes due 2031 (Regulation S) - GEM	EUR 13,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1713458559	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 13,900,000 Class F-RR Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	EUR 13,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1043505426	BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 43,750,000 Subordinated Notes due 2031 - 144A - GEM	EUR 43,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1613071650	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 35,000,000 Class C CM Non-Voting Notes (Rule 144 A) - GEM	EUR 35,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1613072542	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 28,500,000 Class D CM Non-Voting Notes (Rule 144 A) - GEM	EUR 28,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1613070843	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 31,600,000 Class A-2 CM Non-Voting Notes (Rule 144 A) - GEM	EUR 31,600,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1613072385	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 28,500,000 Class D CM Non-Voting Exchangeable Notes (Rule 144 A) - GEM	EUR 28,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1613069241	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 31,600,000 Class A-2 CM Voting Notes (Reg. S Notes) - GEM	EUR 31,600,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1613072112	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 28,500,000 Class D CM Voting Notes (Reg. S Notes) - GEM	EUR 28,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1613068789	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 297,400,000 Class A-1 CM Voting Notes (Reg. S Notes) - GEM	EUR 297,400,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1613070769	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 21,100,000 Class B-2 CM Non-Voting Notes (Rule 144 A) - GEM	EUR 21,100,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1613073516	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 16,500,000 Class F Notes (Rule 144 A) - GEM	EUR 16,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1613070413	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 21,100,000 Class B-2 CM Voting Notes (Rule 144 A) - GEM	EUR 21,100,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1613070330	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 31,600,000 Class A-2 CM Non-Voting Notes (Reg. S Notes) - GEM	EUR 31,600,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1613071577	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 21,100,000 Class B-2 CM Non-Voting Notes (Reg. S Notes) - GEM	EUR 21,100,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1613073607	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 38,000,000 Class E Notes (Rule 144 A) - GEM	EUR 38,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1613071734	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 35,000,000 Class C CM Non-Voting Exchangeable Notes (Reg. S Notes) - GEM	EUR 35,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1613069910	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 37,900,000 Class B-1 CM Voting Notes (Rule 144 A) - GEM	EUR 37,900,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1028943329	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	EUR 58300000 Subordinated Notes due 2027 - Reg S - GEM	EUR 58,300,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1613071064	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 37,900,000 Class B-1 CM Non-Voting Exchangeable Notes (Rule 144 A) - GEM	EUR 37,900,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1613069324	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 31,600,000 Class A-2 CM Non-Voting Exchangeable Notes (Reg. S Notes) - GEM	EUR 31,600,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1613069597	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 31,600,000 Class A-2 CM Voting Notes (Rule 144 A) - GEM	EUR 31,600,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1613070686	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 21,100,000 Class B-2 CM Non-Voting Exchangeable Notes (Rule 144 A) - GEM	EUR 21,100,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1613070504	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 31,600,000 Class A-2 CM Non-Voting Exchangeable Notes (Rule 144 A) - GEM	EUR 31,600,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1613070173	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 297,400,000 Class A-1 CM Non-Voting Exchangeable Notes (Rule 144 A) - GEM	EUR 297,400,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1613069670	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 37,900,000 Class B-1 CM Voting Notes (Reg. S Notes) - GEM	EUR 37,900,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1613070256	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 21,100,000 Class B-2 CM Non-Voting Exchangeable Notes (Reg. S Notes) - GEM	EUR 21,100,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1613072971	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 38,000,000 Class E Notes (Reg. S Notes) - GEM	EUR 38,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1613069753	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 37900000 Class B-1 CM Non-Voting Exchangeable Notes (Reg. S Notes) - GEM	EUR 37,900,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1613068862	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 297,400,000 Class A-1 CM Non-Voting Exchangeable Notes (Reg. S Notes) - GEM	EUR 297,400,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1613072039	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 28,500,000 Class D CM Non-Voting Notes (Reg. S Notes) - GEM	EUR 28,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1613071494	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 35,000,000 Class C CM Voting Notes (Rule 144 A) - GEM	EUR 35,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1613070926	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 35,000,000 Class C CM Voting Notes (Reg. S Notes) - GEM	EUR 35,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1613071148	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 35,000,000 Class C CM Non-Voting Notes (Reg. S Notes) - GEM	EUR 35,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1613073862	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 16,500,000 Class F Notes (Reg. S Notes) - GEM	EUR 16,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1613071817	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 28,500,000 Class D CM Non-Voting Exchangeable Notes (Reg. S Notes) - GEM	EUR 28,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1613071908	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 35,000,000 Class C CM Non-Voting Exchangeable Notes (Rule 144 A) - GEM	EUR 35,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1613069837	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 37,900,000 Class B-1 CM Non-Voting Notes (Reg. S Notes) - GEM	EUR 37,900,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1613068946	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 297,400,000 Class A-1 CM Non-Voting Notes (Reg. S Notes) - GEM	EUR 297,400,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1613069084	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 297,400,000 Class A-1 CM Voting Notes (Rule 144 A) - GEM	EUR 297,400,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1613070090	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 37,900,000 Class B-1 CM Non-Voting Notes (144a Notes) - GEM	EUR 37,900,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1613069167	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 297,400,000 Class A-1 CM Non-Voting Notes (Rule 144 A) - GEM	EUR 297,400,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1613071221	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 21,100,000 Class B-2 CM Voting Notes (Reg. S Notes) - GEM	EUR 21,100,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1613072203	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	Euro 28,500,000 Class D CM Voting Notes (Rule 144 A) - GEM	EUR 28,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1028943592	BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GFM	EUR 58300000 Subordinated Notes due 2027 - 144A - GEM	EUR 58,300,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS1268557615	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 47400000 Subordinated Notes due 2029 - GEM	EUR 47,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/29					
XS1699955164	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 5,300,000 Class A-2R Senior Secured Fixed Rate CM Voting Notes due 2029 (144A) - GEM	EUR 5,300,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/29					
XS1699957889	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 21,600,000 Class DR Senior Secured Deferrable Floating Rate CM Voting Notes due 2029 (144A) - GEM	EUR 21,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/29					
XS1699957707	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 21,600,000 Class DR Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2029 (144A) - GEM	EUR 21,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/29					
XS1268544399	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 47400000 Subordinated Notes due 2029 (144A) - GEM	EUR 47,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/29					
XS2425514192	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	EUR 248,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2425514358	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM	€14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	EUR 14,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2425514515	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM	€23,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM	EUR 23,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2425514861	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 24,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2425515082	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM	€28,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 28,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2425515249	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 22,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2425515595	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 12,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2425514275	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM	EUR 248,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2425514432	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM	€14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - 144A - GEM	EUR 14,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2425514606	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM	€23,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - 144A - GEM	EUR 23,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2425514945	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 24,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2425515165	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM	€28,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 28,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2425515322	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 22,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2425515678	BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 12,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS1405778553	BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 41600000 Subordinated Notes due 2030 - GEM	EUR 12,800,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/30					
XS1646514288	BARINGS EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY - GFM	Eur 52,000,000 Subordinated Notes due 2030 - Reg S - GEM	EUR 52,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1646514957	BARINGS EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY - GFM	Eur 52,000,000 Subordinated Notes due 2030 - 144A - GEM	EUR 52,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1768128933	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 - Class A CM Voting Notes - RegS - GEM	EUR 292,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1768128859	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - RegS - GEM	EUR 292,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1768128776	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 292,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1768129154	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 - Class A CM Voting Notes - 144A - GEM	EUR 292,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1768129238	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - 144A - GEM	EUR 292,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1768129071	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 292,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1768129667	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 35,650,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class A CM Voting Notes - RegS - GEM	EUR 35,650,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1768129402	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 35,650,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - RegS - GEM	EUR 35,650,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1768129311	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 35,650,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 35,650,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1768129824	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 35,650,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class A CM Voting Notes - 144A - GEM	EUR 35,650,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1768129741	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 35,650,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - 144A - GEM	EUR 35,650,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1768129584	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 35,650,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 35,650,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1768130244	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 33,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Class A CM Voting Notes - RegS - GEM	EUR 33,350,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1768130160	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 33,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Class A CM Non-Voting Notes - RegS - GEM	EUR 33,350,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1768130087	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 33,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 33,350,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1768130673	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 33,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Class A CM Voting Notes - 144A - GEM	EUR 33,350,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1768130590	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 33,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Class A CM Non-Voting Notes - 144A - GEM	EUR 33,350,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1768130327	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 33,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 33,350,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1768130913	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Voting Notes - RegS - GEM	EUR 33,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1768130830	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - RegS - GEM	EUR 33,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1768130756	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 33,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1768131218	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Voting Notes - 144A - GEM	EUR 33,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1768131135	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - 144A - GEM	EUR 33,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1768131051	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 33,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1768131564	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Voting Notes - RegS - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1768131481	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - RegS - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1768131309	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1768131994	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Voting Notes - 144A - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1768131721	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - 144A - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1768131648	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1768132026	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	EUR 27,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1768132299	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 27,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1768132372	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1768132455	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1768132539	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 46,750,000 Subordinated Notes due 2031 - RegS - GEM	EUR 46,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1768132612	BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 46,750,000 Subordinated Notes due 2031 - 144A - GEM	EUR 46,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1857759416	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class A-1A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 229,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857759762	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class A-1A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 229,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857759689	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class A-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 229,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857759929	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class A-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 229,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857759507	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class A-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 229,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857759846	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class A-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 229,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1859508324	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class A-1B Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1859510734	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class A-1B Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1859505494	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class A-1B Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1859510577	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class A-1B Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1859504927	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class A-1B Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1859510221	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class A-1B Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857760000	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 14,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857760265	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 14,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857760349	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 14,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857760695	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 14,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857760182	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 14,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857760422	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 14,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857760778	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857761073	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857760935	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857761313	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857760851	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857761156	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1860318812	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1B Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1860319117	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1B Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1860318903	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1B Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1860319208	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1B Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1860318739	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1B Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1860319034	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1B Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857761230	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857761586	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 15,000,000			15/Oct/31					
XS1857761669	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857762048	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857761404	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857761743	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857761826	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 13,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857762394	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 13,300,000			15/Oct/31					
XS1857762477	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 13,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857762634	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 13,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857762121	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 13,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857762550	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 13,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1860319463	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 15,000,000			15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1860319893	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 15,000,000			15/Oct/31					
XS1860319547	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1860319976	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1860319380	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 15,000,000			15/Oct/31					
XS1860319620	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 15,000,000			15/Oct/31					
XS1857762717	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857763012	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857762980	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857763285	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857762808	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857763103	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857763442	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857763525	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857763368	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	EUR 12,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857763871	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 12,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857763954	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2031 - RegS - GEM	EUR 36,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857763798	BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2031 - 144A - GEM	EUR 36,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1914503377	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 231800000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 231,800,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914503708	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 231800000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 231,800,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914503450	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 231800000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 231,800,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914503534	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 231800000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 231,800,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914503294	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 231800000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 231,800,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914503617	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 231800000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 231,800,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914504003	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 12200000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 12,200,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914504268	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 12200000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 12,200,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914503963	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 12200000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 12,200,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914504342	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 12200000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 12,200,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914503880	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 12200000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 12,200,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914504185	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 12200000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 12,200,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914504425	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 10000000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 10,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914504854	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 10000000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 10,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914504771	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 10000000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 10,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914505075	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 10000000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 10,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914504698	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 10000000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 10,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1914504938	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 10000000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 10,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914505158	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 30,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914505406	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 30,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914505315	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 30,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914505661	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 30,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914505232	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 30,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914505588	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 30,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914505745	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 27,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914506719	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 27,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914506040	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 27,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914506479	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 27,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914505828	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 27,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914506396	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 27,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914507014	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 24,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914507360	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 24,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914506636	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 24,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914506982	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 24,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1914506123	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 24,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914506552	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 24,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914506800	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 24000000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	EUR 24,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914507287	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 24000000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 24,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914507527	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 10000000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	EUR 10,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914507105	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 10000000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 10,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914507444	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 39000000 Subordinated Notes due 2031 144A - GEM	EUR 30,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS1914507790	BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 39000000 Subordinated Notes due 2031 Reg S - GEM	EUR 30,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/31					
XS2031995116	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GFM	Subordinated Notes due 2032 - 144A - GEM	EUR 38,900,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	15/Oct/34					
XS2031995207	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GFM	Subordinated Notes due 2032 - Reg S - GEM	EUR 38,900,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	15/Oct/34					
XS2445168151	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GFM	€248,000,000 Class A R Senior Secured Floating Rate Notes due 2034 - RegS - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2445168821	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GFM	€248,000,000 Class A R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2445168235	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GFM	€24,000,000 Class B 1-R Senior Secured Floating Rate Notes due 2034 - RegS - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2445169126	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GFM	€24,000,000 Class B 1-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2445168318	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GFM	€15,000,000 Class B 2-R Senior Secured Fixed Rate Notes due 2034 - RegS - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2445169472	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GFM	€15,000,000 Class B 2-R Senior Secured Fixed Rate Notes due 2034 - 144A - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2445168409	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GFM	€25,500,000 Class C R Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 25,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2445169399	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,500,000 Class C R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 25,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2445168581	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D R Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2445169555	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2445168664	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€19,500,000 Class E R Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 19,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2445169712	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€19,500,000 Class E R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 19,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2445168748	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F R Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2445169639	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2445169043	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class Z Notes due 2034 - RegS - GEM	EUR 12,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2445169803	BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class Z Notes due 2034 - 144A - GEM	EUR 12,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2091900527	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class X Senior Secured Floating Rate Notes due 2032 - RegS - GEM	EUR 2,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/32					
XS2091900873	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM	EUR 2,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/32					
XS2091904602	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	EUR 20,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/32					
XS2091904784	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 20,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/32					
XS2091905161	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	EUR 10,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/32					
XS2091904941	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 10,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/32					
XS2091905088	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2032 - RegS - GEM	EUR 33,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/32					
XS2091905245	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2032 - 144A - GEM	EUR 33,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2437837557	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 240,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/32					
XS2437837805	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes- 144A - GEM	EUR 240,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/32					
XS2437837631	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 240,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/32					
XS2437837987	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM	EUR 240,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/32					
XS2437837714	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 240,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/32					
XS2437838019	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM	EUR 240,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/32					
XS2437838100	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 10,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/32					
XS2437838522	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes- 144A - GEM	EUR 10,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/32					
XS2437838282	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 10,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/32					
XS2437838449	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM	EUR 10,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/32					
XS2437838365	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 10,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/32					
XS2437838795	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM	EUR 10,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/32					
XS2437838951	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€18,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 18,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/32					
XS2437839330	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€18,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes- 144A - GEM	EUR 18,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/32					
XS2437838878	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€18,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 18,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/32					
XS2437839173	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€18,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM	EUR 18,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/32					
XS2437839090	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€18,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 18,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2437839256	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€18,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM	EUR 18,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/32					
XS2437840346	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 25,200,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/32					
XS2437840692	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes- 144A - GEM	EUR 25,200,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/32					
XS2437840007	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 25,200,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/32					
XS2437840262	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM	EUR 25,200,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/32					
XS2437840189	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 25,200,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/32					
XS2437840429	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM	EUR 25,200,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/32					
XS2437840932	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€25,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 25,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/32					
XS2437841237	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€25,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes- 144A - GEM	EUR 25,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/32					
XS2437840775	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€25,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	EUR 25,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/32					
XS2437841070	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€25,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM	EUR 25,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/32					
XS2437840858	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€25,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 25,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/32					
XS2437841153	BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€25,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM	EUR 25,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/32					
XS2230876398	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€38,800,000 Subordinated Notes due 2033 - Reg S - GEM	EUR 38,800,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/33					
XS2230876471	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€38,800,000 Subordinated Notes due 2033 - 144A - GEM	EUR 38,800,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/33					
XS2401843037	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€310,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM	EUR 310,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/34					
XS2401843383	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€310,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes- 144A - GEM	EUR 310,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2401843110	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€310,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM	EUR 310,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/34					
XS2401843466	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€310,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- 144A - GEM	EUR 310,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/34					
XS2401843201	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€310,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 310,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/34					
XS2401843623	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€310,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes- 144A - GEM	EUR 310,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/34					
XS2401843540	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€50,000,000 Class B-R Senior Secured Floating Rate Notes due 2034- CM Voting Notes - RegS - GEM	EUR 50,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/34					
XS2401844191	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€50,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes- 144A - GEM	EUR 50,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/34					
XS2401843896	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€50,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM	EUR 50,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/34					
XS2401844274	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€50,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- 144A - GEM	EUR 50,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/34					
XS2401843979	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€50,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 50,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/34					
XS2401844431	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€50,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes- 144A - GEM	EUR 50,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/34					
XS2401844860	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034- CM Voting Notes - RegS - GEM	EUR 31,250,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/34					
XS2401845081	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes- 144A - GEM	EUR 31,250,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/34					
XS2401844944	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM	EUR 31,250,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/34					
XS2401845164	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes- 144A - GEM	EUR 31,250,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/34					
XS2401846212	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 31,250,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/34					
XS2401846303	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes- 144A - GEM	EUR 31,250,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/34					
XS2401845248	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM	EUR 35,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2401845594	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes- 144A - GEM	EUR 35,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/34					
XS2401845321	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034- CM Non-Voting Notes - RegS - GEM	EUR 35,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/34					
XS2401845677	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes- 144A - GEM	EUR 35,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/34					
XS2401846485	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034- CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 35,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/34					
XS2401846568	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes- 144A - GEM	EUR 35,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/34					
XS2401846642	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€23,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 23,750,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/34					
XS2401845834	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€15,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 15,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/34					
XS2401845917	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€15,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 15,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/34					
XS2401845750	BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€23,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 23,750,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/34					
XS2322242665	BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	Class A Senior Secured Floating Rate Notes due 2034 - RegS - GEM	EUR 198,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/34					
XS2322243044	BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 198,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/34					
XS2322243473	BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	Class B Senior Secured Floating Rate Notes due 2034 - RegS - GEM	EUR 40,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/34					
XS2322243713	BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	Class B Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 40,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/34					
XS2322244018	BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 28,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/34					
XS2322244364	BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 28,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/34					
XS2322244794	BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 25,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/34					
XS2322245098	BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 25,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2322245338	BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 23,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/34					
XS2322245411	BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 23,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/34					
XS2322245502	BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 8,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/34					
XS2322245684	BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 8,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/34					
XS2322245767	BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	Subordinated Notes due 2034 - RegS - GEM	EUR 36,400,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/34					
XS2322245841	BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	Subordinated Notes due 2034 - 144A - GEM	EUR 36,400,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/34					
XS2369918656	BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM	Class A Senior Secured Floating Rate Notes due 2034 - RegS - GEM	EUR 188,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369918813	BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM	Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 188,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369918730	BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1 Senior Secured Floating Rate Notes due 2034 - RegS - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369918904	BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369919035	BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 Senior Secured Fixed Rate Notes due 2034 - RegS - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369919118	BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369919209	BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369919381	BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369919464	BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 27,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369919548	BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 27,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369919621	BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 19,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2369919894	BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 19,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369919977	BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369920041	BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369920124	BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2034 - RegS - GEM	EUR 33,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369920397	BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2034 - 144A - GEM	EUR 33,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2409286635	BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - RegS - GEM	EUR 248,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/34					
XS2409286718	BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 248,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/34					
XS2409286809	BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - RegS - GEM	EUR 24,500,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/34					
XS2409286981	BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 24,500,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/34					
XS2409287013	BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - RegS - GEM	EUR 15,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/34					
XS2409287104	BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM	EUR 15,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/34					
XS2409287286	BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 24,500,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/34					
XS2409287369	BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 24,500,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/34					
XS2409287443	BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GEM	€28,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 28,250,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/34					
XS2409287526	BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GEM	€28,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 28,250,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/34					
XS2409287799	BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GEM	€20,950,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 20,950,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/34					
XS2409287872	BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GEM	€20,950,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 20,950,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2409287955	BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GFM	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 11,600,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/34					
XS2409288094	BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GFM	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 11,600,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/34					
XS2409288177	BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GFM	€34,650,000 Subordinated Notes due 2034 - RegS - GEM	EUR 34,650,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/34					
XS2409288250	BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GFM	€34,650,000 Subordinated Notes due 2034 - 144A - GEM	EUR 34,650,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/34					
XS2506083067	BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GFM	€171,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - RegS - GEM	EUR 171,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/34					
XS2506083141	BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GFM	Up to €171,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 78,200,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/34					
XS2506083224	BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GFM	€15,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2034 - RegS - GEM	EUR 15,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/34					
XS2506083497	BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GFM	€15,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM	EUR 15,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/34					
XS2506083570	BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GFM	€22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - RegS - GEM	EUR 22,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/34					
XS2506083653	BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GFM	€22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 22,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/34					
XS2506083737	BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GFM	€6,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - RegS - GEM	EUR 6,600,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/34					
XS2506083810	BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GFM	€6,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM	EUR 6,600,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/34					
XS2506083901	BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GFM	€15,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 15,300,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/34					
XS2506084032	BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GFM	€15,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 15,300,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/34					
XS2506084206	BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GFM	€18,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 18,600,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/34					
XS2506084628	BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GFM	€18,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 18,600,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/34					
XS2506084461	BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GFM	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 12,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2506084545	BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GFM	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 12,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/34					
XS2506085195	BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GFM	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 10,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/34					
XS2506084891	BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GFM	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 10,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/34					
IE0000JJ4WN9	BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GFM	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Defined Cert - GEM	EUR 10,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/34					
XS2506084974	BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GFM	€30,000,000 Subordinated Notes due 2034 - RegS - GEM	EUR 30,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/34					
XS2506085278	BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GFM	€30,000,000 Subordinated Notes due 2034 - 144A - GEM	EUR 30,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/34					
XS2583345744	BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GFM	€231,800,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	EUR 231,800,000		30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/36					
XS2583345827	BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GFM	€12,200,000 Class A-2 Senior Secured Fixed Rate Notes due 2036 - Reg S - GEM	EUR 12,200,000		30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/36					
XS2583346478	BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GFM	€37,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	EUR 37,000,000		30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/36					
XS2583346551	BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GFM	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S - GEM	EUR 5,000,000		30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/36					
XS2583346635	BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GFM	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 22,000,000		30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/36					
XS2583347013	BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GFM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 24,000,000		30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/36					
XS2583347104	BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GFM	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 18,000,000		30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/36					
XS2583347286	BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GFM	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 14,000,000		30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/36					
XS2583347799	BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GFM	€45,700,000 Subordinated Notes due 2036 - Reg S - GEM	EUR 45,700,000		30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/36					
XS2583346049	BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GFM	€231,800,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM	EUR 231,800,000		30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/36					
XS2583346122	BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GFM	€12,200,000 Class A-2 Senior Secured Fixed Rate Notes due 2036 - 144A - GEM	EUR 12,200,000		30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/36					
XS2583346395	BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GFM	€37,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM	EUR 37,000,000		30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2583346718	BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - 144A - GEM	EUR 5,000,000		30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/36					
XS2583346809	BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	EUR 22,000,000		30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/36					
XS2583346981	BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	EUR 24,000,000		30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/36					
XS2583347369	BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	EUR 18,000,000		30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/36					
XS2583347443	BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	EUR 14,000,000		30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/36					
XS2583347526	BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€45,700,000 Subordinated Notes due 2036 - 144A - GEM	EUR 45,700,000		30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/36					
IE000O6A76X2	BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	EUR 14,000,000		30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/36					
IE00BYZXBL94	BASINGHALL LENDING DAC - GEM	GBP 3,559,028 Note - GEM	GBP 3,559,028			30/Nov/40					
USG1073CAA48	BASSWOOD PARK CLO, LTD. - GEM	U.S.$282,375,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USD 282,375,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US070252AA97	BASSWOOD PARK CLO, LTD. - GEM	U.S.$282,375,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 282,375,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG1073CAB21	BASSWOOD PARK CLO, LTD. - GEM	U.S.$59,625,000 Class B Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USD 59,625,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US070252AC53	BASSWOOD PARK CLO, LTD. - GEM	U.S.$59,625,000 Class B Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 59,625,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG1073CAC04	BASSWOOD PARK CLO, LTD. - GEM	U.S.$27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US070252AE10	BASSWOOD PARK CLO, LTD. - GEM	U.S.$27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG1073CAD86	BASSWOOD PARK CLO, LTD. - GEM	U.S.$27,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US070252AG67	BASSWOOD PARK CLO, LTD. - GEM	U.S.$27,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG10735AA92	BASSWOOD PARK CLO, LTD. - GEM	U.S.$16,650,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 16,650,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US07025AAA16	BASSWOOD PARK CLO, LTD. - GEM	U.S.$16,650,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 16,650,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG10735AB75	BASSWOOD PARK CLO, LTD. - GEM	U.S.$44,600,000 Subordinated Notes due 2034 (Reg S) - GEM	USD 44,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US07025AAC71	BASSWOOD PARK CLO, LTD. - GEM	U.S.$44,600,000 Subordinated Notes due 2034 (144A) - GEM	USD 44,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2242633928	BASTILLE EURO CLO 2020-3 DAC - GEM	€186,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 186,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2242634066	BASTILLE EURO CLO 2020-3 DAC - GEM	€186,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	EUR 186,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2242633845	BASTILLE EURO CLO 2020-3 DAC - GEM	€186,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034(Reg S) - GEM	EUR 186,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2242634223	BASTILLE EURO CLO 2020-3 DAC - GEM	€11,850,000 Class B-1 Senior Secured Floating RateCM Voting Notes due 2034(Reg S) - GEM	EUR 11,850,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2242634496	BASTILLE EURO CLO 2020-3 DAC - GEM	€11,850,000 Class B-1 Senior Secured Floating RateCM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM	EUR 11,850,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2242634140	BASTILLE EURO CLO 2020-3 DAC - GEM	€11,850,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034(Reg S) - GEM	EUR 11,850,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2242634736	BASTILLE EURO CLO 2020-3 DAC - GEM	€15,150,000 ClaSs B-2 Senior Secured Fixed Rate CM Voting Notes due 2034(Reg S) - GEM	EUR 15,150,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2242634652	BASTILLE EURO CLO 2020-3 DAC - GEM	€15,150,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM	EUR 15,150,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2242634579	BASTILLE EURO CLO 2020-3 DAC - GEM	€15,150,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2034(Reg S) - GEM	EUR 15,150,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2242635030	BASTILLE EURO CLO 2020-3 DAC - GEM	€31,800,000 Class C Deferrable Mezzanine Floating Rate CM Voting Notes due 2034(Reg S) - GEM	EUR 31,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2242634819	BASTILLE EURO CLO 2020-3 DAC - GEM	€31,800,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM	EUR 31,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2242634900	BASTILLE EURO CLO 2020-3 DAC - GEM	€31,800,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034(Reg S) - GEM	EUR 31,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2242635204	BASTILLE EURO CLO 2020-3 DAC - GEM	€13,800,000 Class D CM Deferrable Mezzanine Floating Rate Voting Notes due 2034(Reg S) - GEM	EUR 13,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2242635113	BASTILLE EURO CLO 2020-3 DAC - GEM	€13,800,000 Class D CM Deferrable Mezzanine Floating Rate Non-Voting Exchangeable Notes due 2034(Reg S) - GEM	EUR 13,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2242635386	BASTILLE EURO CLO 2020-3 DAC - GEM	€13,800,000 Class D CM Deferrable Mezzanine Floating Rate Non-Voting Notes due 2034(Reg S) - GEM	EUR 13,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2242635543	BASTILLE EURO CLO 2020-3 DAC - GEM	€14,400,000 Class E Deferrable Junior Floating Rate Notes due 2034(Reg S) - GEM	EUR 14,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2244333287	BASTILLE EURO CLO 2020-3 DAC - GEM	€6,800,000 Class F Deferrable Junior Floating Rate Notes due 2034(Reg S) - GEM	EUR 6,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2242635469	BASTILLE EURO CLO 2020-3 DAC - GEM	€21,425,000 Subordinated Notes due 2034 (Reg S) - GEM	EUR 21,425,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2242635626	BASTILLE EURO CLO 2020-3 DAC - GEM	€186,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM	EUR 186,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2242638059	BASTILLE EURO CLO 2020-3 DAC - GEM	€186,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM	EUR 186,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2242635899	BASTILLE EURO CLO 2020-3 DAC - GEM	€186,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 186,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2242635972	BASTILLE EURO CLO 2020-3 DAC - GEM	€11,850,000 Class B-1 Senior Secured Floating RateCM Voting Notes due 2034(Rule 144A) - GEM	EUR 11,850,000			15/Jan/34					
XS2242636350	BASTILLE EURO CLO 2020-3 DAC - GEM	€11,850,000 Class B-1 Senior Secured Floating RateCM Non-Voting Exchangeable Notes due 2034(Rule 144A) - GEM	EUR 11,850,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2242636277	BASTILLE EURO CLO 2020-3 DAC - GEM	€11,850,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 11,850,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2242636194	BASTILLE EURO CLO 2020-3 DAC - GEM	€15,150,000 ClaSs B-2 Senior Secured Fixed Rate CM Voting Notes due 2034(Rule 144A) - GEM	EUR 15,150,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2242636608	BASTILLE EURO CLO 2020-3 DAC - GEM	€15,150,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2034(Rule 144A) - GEM	EUR 15,150,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2242636517	BASTILLE EURO CLO 2020-3 DAC - GEM	€15,150,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 15,150,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2242636434	BASTILLE EURO CLO 2020-3 DAC - GEM	€31,800,000 Class C Deferrable Mezzanine Floating Rate CM Voting Notes due 2034(Rule 144A) - GEM	EUR 31,800,000			15/Jan/34					
XS2242636947	BASTILLE EURO CLO 2020-3 DAC - GEM	€31,800,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034(Rule 144A) - GEM	EUR 31,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2242636863	BASTILLE EURO CLO 2020-3 DAC - GEM	€31,800,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 31,800,000			15/Jan/34					
XS2242636780	BASTILLE EURO CLO 2020-3 DAC - GEM	€13,800,000 Class D CM Deferrable Mezzanine Floating Rate Voting Notes due 2034(Rule 144A) - GEM	EUR 13,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2242637242	BASTILLE EURO CLO 2020-3 DAC - GEM	€13,800,000 Class D CM Deferrable Mezzanine Floating Rate Non-Voting Exchangeable Notes due 2034(Rule 144A) - GEM	EUR 13,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2242637168	BASTILLE EURO CLO 2020-3 DAC - GEM	€13,800,000 Class D CM Deferrable Mezzanine Floating Rate Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 13,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2242637085	BASTILLE EURO CLO 2020-3 DAC - GEM	€14,400,000 Class E Deferrable Junior Floating Rate Notes due 2034(Rule 144A) - GEM	EUR 14,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2244333360	BASTILLE EURO CLO 2020-3 DAC - GEM	€6,800,000 Class F Deferrable Junior Floating Rate Notes due 2034(Rule 144A) - GEM	EUR 6,800,000			15/Jan/34					
XS2242637325	BASTILLE EURO CLO 2020-3 DAC - GEM	€21,425,000 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 21,425,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
USG08915AA15	BATTALION CLO 17 LTD. - GEM	U.S.$244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - GEM	USD 244,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	09/Mar/34					
USG08915AE37	BATTALION CLO 17 LTD. - GEM	U.S.$14,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - GEM	USD 14,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	09/Mar/34					
USG08915AB97	BATTALION CLO 17 LTD. - GEM	U.S.$46,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	USD 46,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	09/Mar/34					
USG08915AC70	BATTALION CLO 17 LTD. - GEM	U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	09/Mar/34					
USG08915AD53	BATTALION CLO 17 LTD. - GEM	U.S.$21,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 21,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	09/Mar/34					
USG08914AA40	BATTALION CLO 17 LTD. - GEM	U.S.$17,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 17,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	09/Mar/34					
USG08914AC06	BATTALION CLO 17 LTD. - GEM	U.S.$6,298,000 Class F Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 6,298,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	09/Mar/34					
US07133PAA75	BATTALION CLO 17 LTD. - GEM	U.S.$244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 244,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	09/Mar/34					
US07133PAJ84	BATTALION CLO 17 LTD. - GEM	U.S.$14,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 14,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	09/Mar/34					
US07133PAC32	BATTALION CLO 17 LTD. - GEM	U.S.$46,000,000 Class B Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 46,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	09/Mar/34					
US07133PAE97	BATTALION CLO 17 LTD. - GEM	U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	09/Mar/34					
US07133PAG46	BATTALION CLO 17 LTD. - GEM	U.S.$21,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 21,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	09/Mar/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US07133EAC84	BATTALION CLO 17 LTD. - GEM	U.S.$17,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 17,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	09/Mar/34					
US07133EAG98	BATTALION CLO 17 LTD. - GEM	U.S.$6,298,000 Class F Junior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 6,298,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	09/Mar/34					
USG0889CAB84	BATTALION CLO VIII LTD. - GEM	Subordinated Notes due 2027 - GEM	USD 48,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/27					
USG08890AW83	BATTALION CLO VIII LTD. - GEM	USD 1,750,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	USD 1,750,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/30					
USG08890BA54	BATTALION CLO VIII LTD. - GEM	USD 30,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 30,700,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/30					
USG0889CAH54	BATTALION CLO VIII LTD. - GEM	USD 880,000 Class D-2-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 880,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/30					
USG09026AB42	BATTALION CLO X LTD. - GEM	USD 36100000 Subordinated Notes due 2029 - GEM	USD 36,100,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/29					
USG09027AP11	BATTALION CLO X LTD. - GEM	U.S.$256,410,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2035 - GEM	USD 256,410,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/35					
USG09027AQ93	BATTALION CLO X LTD. - GEM	U.S.$52,910,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2035 - GEM	USD 52,910,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/35					
USG09027AR76	BATTALION CLO X LTD. - GEM	U.S.$24,420,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	USD 24,420,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/35					
USG09027AS59	BATTALION CLO X LTD. - GEM	U.S.$24,420,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	USD 24,420,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/35					
USG09026AE80	BATTALION CLO X LTD. - GEM	U.S.$14,245,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2035 - GEM	USD 14,245,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/35					
US07132JBC71	BATTALION CLO X LTD. - GEM	U.S.$256,410,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	USD 256,410,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/35					
US07132JBE38	BATTALION CLO X LTD. - GEM	U.S.$52,910,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	USD 52,910,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/35					
US07132JBG85	BATTALION CLO X LTD. - GEM	U.S.$24,420,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	USD 24,420,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/35					
US07132JBJ25	BATTALION CLO X LTD. - GEM	U.S.$24,420,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	USD 24,420,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/35					
US07132KAJ07	BATTALION CLO X LTD. - GEM	U.S.$14,245,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	USD 14,245,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0903BAA47	BATTALION CLO XII LTD. - GEM	USD 359,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 359,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/31					
US07133RAA32	BATTALION CLO XII LTD. - GEM	USD 359,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 359,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/31					
US07133RAN52	BATTALION CLO XII LTD. - GEM	USD 25,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - 144A - GEM	USD 25,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/31					
USG0903BAB20	BATTALION CLO XII LTD. - GEM	USD 40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 40,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/31					
US07133RAC97	BATTALION CLO XII LTD. - GEM	USD 40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 40,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/31					
US07133RAE53	BATTALION CLO XII LTD. - GEM	USD 24,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - 144A - GEM	USD 24,500,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/31					
USG0903BAD85	BATTALION CLO XII LTD. - GEM	USD 22,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 22,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/31					
US07133RAG02	BATTALION CLO XII LTD. - GEM	USD 22,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 22,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/31					
US07133RAJ41	BATTALION CLO XII LTD. - GEM	USD 8,250,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - 144A - GEM	USD 8,250,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/31					
USG0903BAF34	BATTALION CLO XII LTD. - GEM	USD 37,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 37,500,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/31					
US07133RAL96	BATTALION CLO XII LTD. - GEM	USD 37,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 37,500,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/31					
USG0901QAA34	BATTALION CLO XII LTD. - GEM	USD 35,750,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 35,750,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/31					
US07134HAA41	BATTALION CLO XII LTD. - GEM	USD 35,750,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 35,750,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/31					
USG0903BAH99	BATTALION CLO XII LTD. - GEM	U.S.$25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 250,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/31					
US07133RAQ83	BATTALION CLO XII LTD. - GEM	U.S.$25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 250,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/31					
USG0903BAJ55	BATTALION CLO XII LTD. - GEM	U.S.$24,500,000 Class B-2-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 24,500,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/31					
US07133RAS40	BATTALION CLO XII LTD. - GEM	U.S.$24,500,000 Class B-2-R Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 24,500,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0903BAK29	BATTALION CLO XII LTD. - GEM	U.S.$8,250,000 Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 8,250,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/31					
US07133RAU95	BATTALION CLO XII LTD. - GEM	U.S.$8,250,000 Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 8,250,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/31					
USG0902EAB77	BATTALION CLO XIV LTD. - GEM	U.S.$57,500,000 Subordinated Notes due 2032 - GEM	USD 57,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
US07133DAC02	BATTALION CLO XIV LTD. - GEM	U.S.$57,500,000 Subordinated Notes due 2032 (Rule 144A) - GEM	USD 57,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2191178255	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Subordinated Notes due 2034 - GEM	EUR 31,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/34					
XS2191179220	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 31,500,000			22/Jul/34					
XS2344625129	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - GEM	EUR 246,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/34					
XS2344625558	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€30,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (REG S) - GEM	EUR 30,800,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/34					
XS2344625988	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (REG S) - GEM	EUR 12,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/34					
XS2344626101	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (REG S) - GEM	EUR 25,800,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/34					
XS2344626366	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€25,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (REG S) - GEM	EUR 25,400,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/34					
XS2344647958	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (REG S) - GEM	EUR 21,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/34					
XS2344648097	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (REG S) - GEM	EUR 12,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/34					
XS2344625475	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM	EUR 246,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/34					
XS2344625715	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€30,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM	EUR 30,800,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/34					
XS2344626010	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - (Rule 144A) - GEM	EUR 12,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/34					
XS2344626283	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	EUR 25,800,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2344626440	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€25,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	EUR 25,400,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/34					
XS2344647875	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	EUR 21,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/34					
XS2344648170	BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	EUR 12,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/34					
XS2385778886	BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	EUR 246,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2385779009	BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2385779264	BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2385780437	BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2385782052	BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2385783027	BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2385783373	BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2385783530	BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	€33,600,000 Subordinated Notes due 2034 - GEM	EUR 33,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2385778969	BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM	EUR 246,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2385779181	BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2385779850	BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - (Rule 144A) - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2385781161	BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2385782649	BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2385783290	BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2385783456	BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2385783613	BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	€33,600,000 Subordinated Notes due 2034 - (Rule 144A) - GEM	EUR 33,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2441620700	BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GFM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2441620965	BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GFM	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - GEM	EUR 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2441620882	BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2441621005	BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GFM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2441621187	BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2441621260	BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GFM	€19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 19,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2441621344	BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GFM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2445108413	BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GFM	€100,000 Class Z Notes due 2036 - GEM	EUR 100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2441621690	BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GFM	€34,260,000 Subordinated Notes due 2036 - GEM	EUR 34,260,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2441621427	BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GFM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2441621773	BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GFM	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2441621930	BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Rule 144A - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2441621856	BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GFM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2441622078	BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2441622235	BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GFM	€19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 19,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2441622151	BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2445108769	BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM	€100,000 Class Z Notes due 2036 - Rule 144A - GEM	EUR 100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2441622318	BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM	€34,260,000 Subordinated Notes due 2036 - Rule 144A - GEM	EUR 34,260,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
USP16259AK29	BBVA MÉXICO, S.A. - GEM	USD 750000000 4.375% Fixed Rate Senior Notes Due 2024 - GEM	USD 750,000,000		10/Oct/23 10/Apr/24	10/Apr/24					
USP16259AL02	BBVA MÉXICO, S.A. - GEM	USD 200000000 5.350% Subordinated Preferred Capital Notes Due 2029 - GEM	USD 200,000,000		12/Nov/23 12/May/24	12/Nov/29					
USP16259AM84	BBVA MÉXICO, S.A. - GEM	USD 1,000,000,000 5.125% Subordinated Preferred Capital Notes Due 2033 - GEM	USD 1,000,000,000		17/Jul/23 17/Jan/24	18/Jan/33					
US05533UAG31	BBVA MÉXICO, S.A. - GEM	Series 1 - Issue of U.S. $750,000,000 5.875% Fixed Reset Subordinated Preferred Tier 2 Capital Notes Due 2034 144A Note - GEM	USD 750,000,000		13/Sep/23 13/Mar/24	13/Sep/34					
USP16259AN67	BBVA MÉXICO, S.A. - GEM	Series 1 - Issue of U.S. $750,000,000 5.875% Fixed Reset Subordinated Preferred Tier 2 Capital Notes Due 2034 REG S - GEM	USD 750,000,000		13/Sep/23 13/Mar/24	13/Sep/34					
USP16259AJ55	BBVA MÉXICO, S.A. - GEM	Series 2 - Issue of U.S.$500,000,000 1.875% Senior Notes due 2025 REG S - GEM	USD 500,000,000		18/Sep/23 18/Mar/24	18/Sep/25					
US05533UAH14	BBVA MÉXICO, S.A. - GEM	Series 2 - Issue of U.S.$500,000,000 1.875% Senior Notes due 2025 144A Note - GEM	USD 500,000,000		18/Sep/23 18/Mar/24	18/Sep/25					
USG09105AC45	BEAN CREEK CLO, LTD - GEM	Subordinated Notes due 2028 - GEM	USD 26,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/28					
US07378WAN83	BEAN CREEK CLO, LTD - GEM	USD 3,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 3,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG09109AG70	BEAN CREEK CLO, LTD - GEM	USD 3,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 3,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US07378WAQ15	BEAN CREEK CLO, LTD - GEM	USD 196,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 196,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG09109AH53	BEAN CREEK CLO, LTD - GEM	USD 196,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 196,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US07378WAS70	BEAN CREEK CLO, LTD - GEM	USD 31,500,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 31,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG09109AJ10	BEAN CREEK CLO, LTD - GEM	USD 31,500,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 31,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US07378WAU27	BEAN CREEK CLO, LTD - GEM	USD 18,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 18,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG09109AK82	BEAN CREEK CLO, LTD - GEM	USD 18,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 18,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US07378WAW82	BEAN CREEK CLO, LTD - GEM	USD 17,250,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 17,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG09109AL65	BEAN CREEK CLO, LTD - GEM	USD 17,250,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 17,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US07378XAG16	BEAN CREEK CLO, LTD - GEM	USD 12,750,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 12,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG09105AD28	BEAN CREEK CLO, LTD - GEM	USD 12,750,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 12,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
XS2375844144	BECTON DICKINSON EURO FINANCE S.À R.L. - GEM	€900,000,000 0.334% Notes due 2028 - GEM	EUR 900,000,000		13/Aug/23	13/Aug/28					
XS2375844656	BECTON DICKINSON EURO FINANCE S.À R.L. - GEM	€900,000,000 1.336% Notes due 2041 - GEM	EUR 900,000,000		13/Aug/23	13/Aug/41					
XS2585932275	BECTON DICKINSON EURO FINANCE S.À R.L. - GEM	Issue of €800,000,000 3.553% Notes due 2029 - GEM	EUR 800,000,000		13/Sep/23	13/Sep/29					
IE00BJBYNR17	BEECHBROOK IRELAND SME I DESIGNATED ACTIVITY COMPANY - GEM	Up to €35,000,000 Variable Funding Note - GEM	EUR 16,700,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	31/Dec/50					
LU1531758537	BEECHBROOK PRIVATE DEBT III S.À R.L. - GEM	EUR 300,000,000 8 per cent Variable Funding Notes - GEM	EUR 300,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	08/Dec/27					
GB00BD4F4F42	BEECHBROOK UK SME CREDIT I HOLDINGS PLC - GEM	GBP 250,000,000 Variable Funding Notes - GEM	GBP 250,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	22/Jun/26					
GB00BKBDM010	BEECHBROOK UK SME CREDIT II HOLDINGS PLC - GEM	£250,000,000 Variable Funding Notes - GEM	GBP 250,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	20/Jun/29					
XS1640668866	BELDEN INC. - GEM	EUR 32,487,000 Senior Subordinated (144A) Notes due 2027 - GEM	EUR 32,487,000		15/Jul/23 15/Jan/24	15/Jul/27					
XS1640668940	BELDEN INC. - GEM	EUR 417,513,000 Senior Subordinated (RegS) Notes due 2027 - GEM	EUR 417,513,000		15/Jul/23 15/Jan/24	15/Jul/27					
XS1789515134	BELDEN INC. - GEM	EUR 350,000,000 Senior Subordinated (RegS) Notes due 2028 - GEM	EUR 350,000,000		15/Sep/23 15/Mar/24	15/Mar/28					
XS1789515217	BELDEN INC. - GEM	EUR 350,000,000 Senior Subordinated (144A) Notes due 2028 - GEM	EUR 350,000,000		15/Sep/23 15/Mar/24	15/Mar/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2367228058	BELDEN INC. - GEM	Senior Subordianted (RegS) Notes due 2031 - GEM	EUR 300,000,000		15/Jul/23 15/Jan/24	15/Jul/31					
XS2367228561	BELDEN INC. - GEM	Senior Subordianted (144A) Notes due 2031 - GEM	EUR 300,000,000		15/Jul/23 15/Jan/24	15/Jul/31					
USG0986MAD41	BENEFIT STREET PARTNERS CLO II, LTD. - GEM	USD 22,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/29					
USG0985WAK74	BENEFIT STREET PARTNERS CLO II, LTD. - GEM	USD 28,100,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 28,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/29					
USG0987CAD59	BENEFIT STREET PARTNERS CLO III, LTD. - GEM	USD 23,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 23,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/29					
USG0985XAS83	BENEFIT STREET PARTNERS CLO III, LTD. - GEM	U.S.$304,707,601 Class A1-R2 Senior Secured Floating Rate Notes due 2029 - GEM	USD 304,707,601		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/29					
USG0985XAT66	BENEFIT STREET PARTNERS CLO III, LTD. - GEM	U.S.$70,000,000 Class A2-R2 Senior Secured Floating Rate Notes due 2029 - GEM	USD 70,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/29					
USG0985XAU30	BENEFIT STREET PARTNERS CLO III, LTD. - GEM	U.S.$35,300,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 35,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/29					
US08180EBJ29	BENEFIT STREET PARTNERS CLO III, LTD. - GEM	U.S.$304,707,601 Class A1-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 304,707,601		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/29					
US08180EBL74	BENEFIT STREET PARTNERS CLO III, LTD. - GEM	U.S.$70,000,000 Class A2-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 70,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/29					
US08180EBN31	BENEFIT STREET PARTNERS CLO III, LTD. - GEM	U.S.$35,300,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 35,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/29					
USG0986RAG68	BENEFIT STREET PARTNERS CLO V, LTD - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 26,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/26					
USG0986RAL53	BENEFIT STREET PARTNERS CLO V, LTD - GEM	USD 29500000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 29,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/26					
USG0986RAH42	BENEFIT STREET PARTNERS CLO V, LTD - GEM	USD 317500000 Class A-R Senior Secured Floating Rate Notes due 2026 - GEM	USD 317,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/26					
USG0986RAJ08	BENEFIT STREET PARTNERS CLO V, LTD - GEM	USD 55500000 Class B-1-R Senior Secured Floating Rate Notes due 2026 - GEM	USD 55,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/26					
USG0986RAK70	BENEFIT STREET PARTNERS CLO V, LTD - GEM	USD 10000000 Class B-2-R Senior Secured Fixed Rate Notes due 2026 - GEM	USD 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/26					
USG0987GAA25	BENEFIT STREET PARTNERS CLO V, LTD - GEM	Class E Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 21,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG0989TAF15	BENEFIT STREET PARTNERS CLO VIII, LTD - GEM	USD 20000000 Class A-1c Senior Secured Fixed Rate Notes due 2028 - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/28					
USG0989TAE40	BENEFIT STREET PARTNERS CLO VIII, LTD - GEM	USD 43000000 Class A-1b Senior Secured Floating Rate Notes due 2028 - GEM	USD 43,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/28					
USG0989TAC83	BENEFIT STREET PARTNERS CLO VIII, LTD - GEM	USD 37800000 Class B Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 37,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/28					
USG0989TAD66	BENEFIT STREET PARTNERS CLO VIII, LTD - GEM	USD 28200000 Class C Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 28,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/28					
USG0989TAA28	BENEFIT STREET PARTNERS CLO VIII, LTD - GEM	USD 247300000 Class A-1a Senior Secured Floating Rate Notes due 2028 - GEM	USD 247,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/28					
USG0989UAA90	BENEFIT STREET PARTNERS CLO VIII, LTD - GEM	USD 20900000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 20,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/28					
USG0989TAB01	BENEFIT STREET PARTNERS CLO VIII, LTD - GEM	USD 62400000 Class A-2 Senior Secured Floating Rate Notes due 2028 - GEM	USD 62,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/28					
USG0989TAG97	BENEFIT STREET PARTNERS CLO VIII, LTD - GEM	USD 351,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 351,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG0989TAH70	BENEFIT STREET PARTNERS CLO VIII, LTD - GEM	USD 27,500,000 Class A-1B-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 27,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG0989TAJ37	BENEFIT STREET PARTNERS CLO VIII, LTD - GEM	USD 42,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 42,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG0989TAK00	BENEFIT STREET PARTNERS CLO VIII, LTD - GEM	USD 42,250,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 42,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG0989TAL82	BENEFIT STREET PARTNERS CLO VIII, LTD - GEM	USD 33,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 33,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG0989UAC56	BENEFIT STREET PARTNERS CLO VIII, LTD - GEM	USD 22,950,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 22,950,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US08180YAE05	BENEFIT STREET PARTNERS CLO VIII, LTD - GEM	USD 22,950,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 22,950,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US08180XAQ51	BENEFIT STREET PARTNERS CLO VIII, LTD - GEM	USD 27,500,000 Class A-1B-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 27,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US08180XAW20	BENEFIT STREET PARTNERS CLO VIII, LTD - GEM	USD 33,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 33,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US08180XAN21	BENEFIT STREET PARTNERS CLO VIII, LTD - GEM	USD 351,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 351,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US08180XAS18	BENEFIT STREET PARTNERS CLO VIII, LTD - GEM	USD 42,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 42,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US08180XAU63	BENEFIT STREET PARTNERS CLO VIII, LTD - GEM	USD 42,250,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 42,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG0988HAC54	BENEFIT STREET PARTNERS CLO XI, LTD. - GEM	USD 9,600,000 Class E Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 9,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG09881AE68	BENEFIT STREET PARTNERS CLO XI, LTD. - GEM	USD 38,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 38,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG0988HAA98	BENEFIT STREET PARTNERS CLO XI, LTD. - GEM	USD 25,200,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 25,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG0988HAD38	BENEFIT STREET PARTNERS CLO XI, LTD. - GEM	USD 41,100,000 Subordinated Notes due 2029 - GEM	USD 41,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG09881AF34	BENEFIT STREET PARTNERS CLO XI, LTD. - GEM	USD 38,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 38,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG09881AG17	BENEFIT STREET PARTNERS CLO XI, LTD. - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2029 (Reg S) - GEM	USD 387,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
US08179CAN11	BENEFIT STREET PARTNERS CLO XI, LTD. - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2029 (144A) - GEM	USD 387,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG09881AH99	BENEFIT STREET PARTNERS CLO XI, LTD. - GEM	Class A-2-R Senior Secured Floating Rate Notes due 2029 (Reg S) - GEM	USD 63,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
US08179CAQ42	BENEFIT STREET PARTNERS CLO XI, LTD. - GEM	Class A-2-R Senior Secured Floating Rate Notes due 2029 (144A) - GEM	USD 63,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG0987VAC57	BENEFIT STREET PARTNERS CLO XII, LTD. - GEM	USD 38,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 38,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG0987VAD31	BENEFIT STREET PARTNERS CLO XII, LTD. - GEM	USD 42,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 42,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG0987XAA57	BENEFIT STREET PARTNERS CLO XII, LTD. - GEM	USD 31,500,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 31,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG0987XAB31	BENEFIT STREET PARTNERS CLO XII, LTD. - GEM	USD 68,900,000 Subordinated Notes due 2030 - GEM	USD 68,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG0987VAE14	BENEFIT STREET PARTNERS CLO XII, LTD. - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2030 - Reg S - GEM	USD 451,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG0987VAF88	BENEFIT STREET PARTNERS CLO XII, LTD. - GEM	Class A-2-R Senior Secured Floating Rate Notes due 2030 - RegS - GEM	USD 80,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US08179HAE09	BENEFIT STREET PARTNERS CLO XII, LTD. - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 451,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
US08179HAG56	BENEFIT STREET PARTNERS CLO XII, LTD. - GEM	Class A-2-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 80,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG0988LAA01	BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM	USD 321,053,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - reg S - GEM	USD 321,053,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US08179LAA98	BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM	USD 321,053,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 321,053,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG0988LAB83	BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM	USD 31,579,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - reg S - GEM	USD 31,579,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US08179LAC54	BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM	USD 31,579,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 31,579,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG0988LAC66	BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM	USD 40,790,000 Class B Senior Secured Floating Rate Notes due 2031 - Reg S - GEM	USD 40,790,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US08179LAE11	BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM	USD 40,790,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 40,790,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG0988LAD40	BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM	USD 38,158,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	USD 38,158,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US08179LAG68	BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM	USD 38,158,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 38,158,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG0988LAE23	BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM	USD 31,579,000 Class D Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	USD 31,579,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US08179LAJ08	BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM	USD 31,579,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 31,579,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG0988MAA83	BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM	USD 20,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US08181NAA19	BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM	USD 20,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG0988MAB66	BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM	USD 53,158,000 Subordinated Notes due 2031 - Reg S - GEM	USD 53,158,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US08181NAC74	BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM	USD 53,158,000 Subordinated Notes due 2031 - 144A - GEM	USD 53,158,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG10019AF78	BENEFIT STREET PARTNERS CLO XVII, LTD. - GEM	Class A-R Senior Secured Floating Rate Notes due 2032 - Reg S - GEM	USD 320,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG10019AG51	BENEFIT STREET PARTNERS CLO XVII, LTD. - GEM	Class B-R Senior Secured Floating Rate Notes due 2032 - RegS - GEM	USD 51,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
USG10019AH35	BENEFIT STREET PARTNERS CLO XVII, LTD. - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USD 39,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
USG10019AJ90	BENEFIT STREET PARTNERS CLO XVII, LTD. - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
USG10015AC26	BENEFIT STREET PARTNERS CLO XVII, LTD. - GEM	Class E-R Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USD 18,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
US08182BAL27	BENEFIT STREET PARTNERS CLO XVII, LTD. - GEM	Class A-R Senior Secured Floating Rate Notes due 2032 - 144A - GEM	USD 320,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
US08182BAN82	BENEFIT STREET PARTNERS CLO XVII, LTD. - GEM	Class B-R Senior Secured Floating Rate Notes due 2032 - 144A - GEM	USD 51,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
US08182BAQ14	BENEFIT STREET PARTNERS CLO XVII, LTD. - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 39,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
US08182BAS79	BENEFIT STREET PARTNERS CLO XVII, LTD. - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
US08182AAE01	BENEFIT STREET PARTNERS CLO XVII, LTD. - GEM	Class E-R Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 18,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2331952270	BERG FINANCE 2021 DESIGNATED ACTIVITY COMPANY - GEM	€160,000,000 Class A Commercial Mortgage Backed Notes due 2033 - GEM	EUR 160,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/33					
XS2331952353	BERG FINANCE 2021 DESIGNATED ACTIVITY COMPANY - GEM	€43,400,000 Class B Commercial Mortgage Backed Notes due 2033 - GEM	EUR 43,400,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/33					
XS2331952601	BERG FINANCE 2021 DESIGNATED ACTIVITY COMPANY - GEM	€29,400,000 Class C Commercial Mortgage Backed Notes due 2033 - GEM	EUR 29,400,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/33					
XS2331952783	BERG FINANCE 2021 DESIGNATED ACTIVITY COMPANY - GEM	€36,500,000 Class D Commercial Mortgage Backed Notes due 2033 - GEM	EUR 36,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/33					
XS2331952866	BERG FINANCE 2021 DESIGNATED ACTIVITY COMPANY - GEM	€26,048,000 Class E Commercial Mortgage Backed Notes due 2033 - GEM	EUR 26,048,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/33					
XS2404266848	BFF BANK S.P.A. - GEM	€150,000,000 5.875% Additional Tier 1 Notes - GEM	EUR 150,000,000								
IE00BVYVBF72	BG SELECT INVESTMENTS (IRELAND) LIMITED - GEM	EUR 1,000,000,000 Profit Participating Notes due 2035 - GEM	EUR 1,000,000,000			23/Dec/35					
XS1941080019	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€21,820,500 Class S-2 Notes due 2035 - GEM	EUR 21,820,500		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1941080282	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€21,820,500 Class S-2 Notes due 2035 (Rule 144A) - GEM	EUR 21,820,500		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/35					
XS2364001409	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2035 - GEM	EUR 2,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/35					
XS2364001581	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - Voting Notes - GEM	EUR 248,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/35					
XS2364001664	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 -Non-Voting Notes - GEM	EUR 248,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/35					
XS2364001748	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035-Exchangeable Non-Voting Notes - GEM	EUR 248,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/35					
XS2364001821	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - Voting Notes - GEM	EUR 27,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/35					
XS2364002126	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035-Non-Voting Notes - GEM	EUR 27,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/35					
XS2364002399	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 -Voting Notes - GEM	EUR 10,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/35					
XS2364002639	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - Non-Voting Notes - GEM	EUR 10,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/35					
XS2364002555	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes - GEM	EUR 26,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/35					
XS2364002985	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes - GEM	EUR 26,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/35					
XS2364002712	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes - GEM	EUR 26,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/35					
XS2364002803	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes - GEM	EUR 29,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/35					
XS2364003108	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes - GEM	EUR 29,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/35					
XS2364003280	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 20,250,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/35					
XS2364003520	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€7,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 7,750,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/35					
XS2364003363	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2035 - (Rule 144A) - GEM	EUR 2,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2364003447	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - Voting Notes- (Rule 144A) - GEM	EUR 248,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/35					
XS2364003876	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 -Non-Voting Notes- (Rule 144A) - GEM	EUR 248,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/35					
XS2364003793	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035-Exchangeable Non-Voting Notes - (Rule 144A) - GEM	EUR 248,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/35					
XS2364003959	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - Voting Notes- (Rule 144A) - GEM	EUR 27,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/35					
XS2364004171	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035-Non-Voting Notes- (Rule 144A) - GEM	EUR 27,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/35					
XS2364004254	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 -Voting Notes- (Rule 144A) - GEM	EUR 10,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/35					
XS2364004411	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - Non-Voting Notes- (Rule 144A) - GEM	EUR 10,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/35					
XS2364004502	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes- (Rule 144A) - GEM	EUR 26,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/35					
XS2364004767	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes- (Rule 144A) - GEM	EUR 26,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/35					
XS2364004684	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes -(Rule 144A) - GEM	EUR 26,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/35					
XS2364004841	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes -(Rule 144A) - GEM	EUR 29,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/35					
XS2364005061	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes -(Rule 144A) - GEM	EUR 29,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/35					
XS2364005145	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 -(Rule 144A) - GEM	EUR 20,250,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/35					
XS2364005228	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€7,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 -(Rule 144A) - GEM	EUR 7,750,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/35					
XS2364004924	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes -(Rule 144A) - GEM	EUR 29,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/35					
XS2364002043	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035- Exchangeable Non-Voting Notes - GEM	EUR 27,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/35					
XS2364004098	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035- Exchangeable Non-Voting Notes- (Rule 144A) - GEM	EUR 27,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2364002472	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 -Exchangeable Non-Voting Notes - GEM	EUR 10,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/35					
XS2364004338	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 -Exchangeable Non-Voting Notes- (Rule 144A) - GEM	EUR 10,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/35					
XS2364003017	BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 -Exchangeable Non-Voting Notes - GEM	EUR 29,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/35					
XS2168060692	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€43,150,000 Subordinated Notes due 2034 - GEM	EUR 43,150,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	17/May/34					
XS2168060429	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€43,150,000 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 43,150,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	17/May/34					
XS2332235733	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 210,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/34					
XS2332235907	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 210,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/34					
XS2332236202	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	EUR 210,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/34					
XS2332236384	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,400,000 Class A-2A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 26,400,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/34					
XS2332236541	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,400,000 Class A-2A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 26,400,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/34					
XS2332237192	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,400,000 Class A-2A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	EUR 26,400,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/34					
XS2332236970	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 - Voting Notes - GEM	EUR 15,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/34					
XS2332237275	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 15,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/34					
XS2332237861	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	EUR 15,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/34					
XS2332237788	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€21,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 21,400,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/34					
XS2332237606	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€21,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 21,400,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/34					
XS2332238596	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€21,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	EUR 21,400,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2332238323	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 23,400,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/34					
XS2332238240	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 23,400,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/34					
XS2332239057	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	EUR 23,400,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/34					
XS2332239131	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€19,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 19,600,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/34					
XS2332238919	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€9,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 9,800,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/34					
XS2332235816	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 210,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/34					
XS2332236038	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 210,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/34					
XS2332236111	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 210,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/34					
XS2332236467	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,400,000 Class A-2A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 26,400,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/34					
XS2332236624	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,400,000 Class A-2A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 26,400,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/34					
XS2332236897	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,400,000 Class A-2A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 26,400,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/34					
XS2332237515	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 15,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/34					
XS2332237432	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 15,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/34					
XS2332237358	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 15,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/34					
XS2332238166	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€21,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 21,400,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/34					
XS2332237945	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€21,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 21,400,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/34					
XS2332238083	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€21,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 21,400,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2332238836	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 23,400,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/34					
XS2332238752	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 23,400,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/34					
XS2332238679	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 23,400,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/34					
XS2332239305	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€19,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 19,600,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/34					
XS2332239487	BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€9,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 9,800,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/34					
XS2433714222	BILBAO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - GEM	EUR 240,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2433714735	BILBAO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€40,000,000 Class A-2A Senior Secured Floating Rate Notes due 2036 - GEM	EUR 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2433714909	BILBAO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2036 - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2433715112	BILBAO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€25,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 25,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2433715385	BILBAO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€26,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 26,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2433715625	BILBAO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€20,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 20,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2433715971	BILBAO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€10,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 10,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2433716276	BILBAO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€36,300,000 Subordinated Notes due 2036 - GEM	EUR 36,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2433714578	BILBAO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 240,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2433714818	BILBAO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€40,000,000 Class A-2A Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2433715039	BILBAO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2036 - Rule 144A - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2433715203	BILBAO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€25,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 25,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2433715542	BILBAO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€26,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 26,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2433715898	BILBAO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€20,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 20,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2433716193	BILBAO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€10,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 10,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2433716359	BILBAO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€36,300,000 Subordinated Notes due 2036 - Rule 144A - GEM	EUR 36,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
USG11496AB56	BLACK DIAMOND CLO 2014-1, LTD. - GEM	USD 44150000 Subordinated Notes due 2026 - GEM	USD 44,150,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/26					
USG1149EAB86	BLACK DIAMOND CLO 2016-1, LTD. - GEM	USD 38,300,000 Subordinated Notes due 2028 - GEM	USD 38,300,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Apr/28					
USG1148GAB44	BLACK DIAMOND CLO 2016-1, LTD. - GEM	USD 37,500,000 Class A-2a Senior Secured Floating Rate Notes due 2028 - GEM	USD 37,500,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Apr/28					
USG1148GAD00	BLACK DIAMOND CLO 2016-1, LTD. - GEM	USD 15,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 15,400,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Apr/28					
USG1149EAA04	BLACK DIAMOND CLO 2016-1, LTD. - GEM	USD 15,900,000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 15,900,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Apr/28					
USG1148GAE82	BLACK DIAMOND CLO 2016-1, LTD. - GEM	USD 20,000,000 Class A-1b Senior Secured Fixed Rate Notes due 2028 - GEM	USD 20,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Apr/28					
USG1148GAC27	BLACK DIAMOND CLO 2016-1, LTD. - GEM	USD 27,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 27,500,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Apr/28					
USG1148GAA60	BLACK DIAMOND CLO 2016-1, LTD. - GEM	USD 193,500,000 Class A-1a Senior Secured Floating Rate Notes due 2028 - GEM	USD 193,500,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Apr/28					
USG1148GAF57	BLACK DIAMOND CLO 2016-1, LTD. - GEM	USD 11,500,000 Class A-2b Senior Secured Fixed Rate Notes due 2028 - GEM	USD 11,500,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Apr/28					
USG11473AG33	BLACK DIAMOND CLO 2017-1, LTD. - GEM	USD 25000000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 25,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/29					
USG1149FAC35	BLACK DIAMOND CLO 2017-1, LTD. - GEM	USD 24200000 Class B Subordinated Notes due 2029 - GEM	USD 24,200,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/29					
USG1149FAB51	BLACK DIAMOND CLO 2017-1, LTD. - GEM	USD 17200000 Class A Subordinated Notes due 2029 - GEM	USD 17,200,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/29					
USG1149FAA78	BLACK DIAMOND CLO 2017-1, LTD. - GEM	USD 18000000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 18,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2010613268	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€3,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	EUR 3,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2010634264	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 22,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2010634694	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 11,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2010634850	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class M-1 Subordinated Notes due 2032 - GEM	EUR 24,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2010635071	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	$8,512,000 Class M-2 Subordinated Notes due 2032 - GEM	USD 8,512,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2010611304	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€3,000,000 Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 3,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2010634421	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 22,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2010634777	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 11,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2010634934	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class M-1 Subordinated Notes due 2032 (144A) - GEM	EUR 24,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2010635154	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	$8,512,000 Class M-2 Subordinated Notes due 2032 (144A) - GEM	USD 8,512,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390844517	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032- Voting Notes - GEM	EUR 187,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390844608	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032- Non-VotingExchangeable Notes - GEM	EUR 187,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390845084	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	$34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032- Voting Notes - GEM	USD 34,360,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390845241	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	$34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032- Non-VotingExchangeable Notes - GEM	USD 34,360,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390845167	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	$34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - GEM	USD 34,360,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390845910	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	$25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - GEM	USD 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390845837	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	$25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032- Non-VotingExchangeable Notes - GEM	USD 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2390845753	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	$25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032- Non-Voting Notes - GEM	USD 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390846561	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 -Voting Notes - GEM	EUR 27,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390846488	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032-Non-VotingExchangeable Notes - GEM	EUR 27,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390846306	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - GEM	EUR 27,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390847379	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032-Voting Notes - GEM	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390847296	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-VotingExchangeable Notes - GEM	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390847882	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032- Voting Notes - GEM	EUR 22,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390847700	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 -Non-Voting Notes - GEM	EUR 22,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390848427	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-Voting Notes - GEM	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390848690	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-Non-Voting Exchangeable Notes - GEM	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390848344	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-Non-Voting Notes - GEM	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390844780	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032- Voting Notes - Rule 144A - GEM	EUR 187,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390844947	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032- Non-VotingExchangeable Notes - Rule 144A - GEM	EUR 187,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390844863	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - Rule 144A - GEM	EUR 187,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390845597	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	$34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032- Voting Notes - Rule 144A - GEM	USD 34,360,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390845670	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	$34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032- Non-VotingExchangeable Notes - Rule 144A - GEM	USD 34,360,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390845324	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	$34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - Rule 144A - GEM	USD 34,360,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2390846215	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	$25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - Rule 144A - GEM	USD 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390846132	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	$25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032- Non-VotingExchangeable Notes - Rule 144A - GEM	USD 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390846058	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	$25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032- Non-Voting Notes - Rule 144A - GEM	USD 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390846728	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 -Voting Notes - Rule 144A - GEM	EUR 27,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390846991	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032-Non-VotingExchangeable Notes - Rule 144A - GEM	EUR 27,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390846645	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - Rule 144A - GEM	EUR 27,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390847619	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032-Voting Notes - Rule 144A - GEM	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390847536	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-VotingExchangeable Notes - Rule 144A - GEM	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390847452	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - Rule 144A - GEM	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390848187	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032- Voting Notes - Rule 144A - GEM	EUR 22,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390848260	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - Rule 144A - GEM	EUR 22,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390848005	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 -Non-Voting Notes - Rule 144A - GEM	EUR 22,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390848856	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-Voting Notes - Rule 144A - GEM	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390848930	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-Non-Voting Exchangeable Notes - Rule 144A - GEM	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390848773	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-Non-Voting Notes - Rule 144A - GEM	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390844434	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non Voting Notes - GEM	EUR 187,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
XS2390847023	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non Voting Notes - GEM	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2390847965	BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non Voting Exchangeable Notes - GEM	EUR 22,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/32					
USG11510AB33	BLACK DIAMOND CLO 2022-1, LTD - GEM	Issue of U.S.$135,000,000 Class A-1a Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	USD 135,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35					
US09203BAC54	BLACK DIAMOND CLO 2022-1, LTD - GEM	Issue of U.S.$135,000,000 Class A-1a Senior Secured Floating Rate Notes due 2035 - (Rule 144A) - GEM	USD 135,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35					
USU0925YAB03	BLACKROCK ELBERT CLO V, LLC - GEM	U.S.$130,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	USD 130,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
US092913AC66	BLACKROCK ELBERT CLO V, LLC - GEM	U.S.$130,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	USD 130,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
USU0925YAH72	BLACKROCK ELBERT CLO V, LLC - GEM	U.S.$60,000,000 Class A-F-R Senior Secured Fixed Rate Notes due 2034 - RegS - GEM	USD 60,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
US092913AQ52	BLACKROCK ELBERT CLO V, LLC - GEM	U.S.$60,000,000 Class A-F-R Senior Secured Fixed Rate Notes due 2034 - 144A - GEM	USD 60,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
USU0925YAD68	BLACKROCK ELBERT CLO V, LLC - GEM	U.S.$42,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	USD 42,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
US092913AG70	BLACKROCK ELBERT CLO V, LLC - GEM	U.S.$42,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	USD 42,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
USU0925YAE42	BLACKROCK ELBERT CLO V, LLC - GEM	U.S.$32,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USD 32,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
US092913AJ10	BLACKROCK ELBERT CLO V, LLC - GEM	U.S.$32,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	USD 32,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
USU0925YAF17	BLACKROCK ELBERT CLO V, LLC - GEM	U.S.$24,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USD 24,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
US092913AL65	BLACKROCK ELBERT CLO V, LLC - GEM	U.S.$24,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	USD 24,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/34					
XS1512782993	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 43800000 Subordinated Notes due 2030 - GEM	EUR 43,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	15/Jan/30					
XS2320766665	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€73,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 73,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2320766749	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€39,000,000 Class B-R Senior Secured Floating Rate Notes due 2034(Reg S) - GEM	EUR 39,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2320766822	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2320767713	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2320767044	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2320767127	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2320767804	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€73,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 73,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2320767390	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€39,000,000 Class B-R Senior Secured Floating Rate Notes due 2034(Rule 144A) - GEM	EUR 39,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2320767473	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2320767986	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2320767556	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2320767630	BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS1602562818	BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 47,750,000 Subordinated Notes due 2035 (Reg S) - GEM	EUR 47,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	19/Jul/35					
XS2348329306	BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	EUR 248,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/35					
XS2348329488	BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM	€36,000,000 Class B-R Senior Secured Floating Rate Notes due 2035(Reg S) - GEM	EUR 36,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/35					
XS2348329561	BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035(Reg S) - GEM	EUR 25,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/35					
XS2348329645	BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035(Reg S) - GEM	EUR 29,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/35					
XS2348329728	BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035(Reg S) - GEM	EUR 22,500,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/35					
XS2348329991	BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2035(Reg S) - GEM	EUR 12,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/35					
XS2348330064	BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2035(Rule 144A) - GEM	EUR 248,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2348330148	BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM	€36,000,000 Class B-R Senior Secured Floating Rate Notes due 2035(Rule 144A) - GEM	EUR 36,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/35					
XS2348330221	BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035(Rule 144A) - GEM	EUR 25,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/35					
XS2348330494	BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035(Rule 144A) - GEM	EUR 29,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/35					
XS2348330577	BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035(Rule 144A) - GEM	EUR 22,500,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/35					
XS2348330650	BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2035(Rule 144A) - GEM	EUR 12,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/35					
XS1602563386	BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 47,750,000 Subordinated Notes due 2035(Rule 144A) - GEM	EUR 47,750,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/35					
XS2062957910	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Removal and Replacement Voting Notes (Reg S) - GEM	EUR 250,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/32					
XS2062958132	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 250,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/32					
XS2062958058	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Removal and Replacement Non-Voting Notes (Reg S) - GEM	EUR 250,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/32					
XS2062958215	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class B CM Removal and Replacement Voting Notes (Reg S) - GEM	EUR 40,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/32					
XS2062958306	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class B CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 40,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/32					
XS2062958488	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class B CM Removal and Replacement Non-Voting Notes (Reg S) - GEM	EUR 40,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/32					
XS2062958561	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class C CM Removal and Replacement Voting Notes (Reg S) - GEM	EUR 28,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/32					
XS2062958645	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class C CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 28,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/32					
XS2062958728	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class C CM Removal and Replacement Non-Voting Notes (Reg S) - GEM	EUR 28,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/32					
XS2062958991	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Removal and Replacement Voting Notes (Reg S) - GEM	EUR 22,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/32					
XS2062959023	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 22,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2062959296	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Removal and Replacement Non-Voting Notes (Reg S) - GEM	EUR 22,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/32					
XS2062959379	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class E Notes (Reg S) - GEM	EUR 22,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/32					
XS2062959452	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class F Notes (Reg S) - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/32					
XS2062959536	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes (Reg S) - GEM	EUR 35,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/32					
XS2062959700	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Removal and Replacement Voting Notes (144A) - GEM	EUR 250,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/32					
XS2062959619	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM	EUR 250,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/32					
XS2062959882	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class A CM Removal and Replacement Non-Voting Notes (144A) - GEM	EUR 250,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/32					
XS2062960039	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class B CM Removal and Replacement Voting Notes (144A) - GEM	EUR 40,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/32					
XS2062959965	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class B CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM	EUR 40,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/32					
XS2062960112	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class B CM Removal and Replacement Non-Voting Notes (144A) - GEM	EUR 40,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/32					
XS2062960385	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class C CM Removal and Replacement Voting Notes (144A) - GEM	EUR 28,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/32					
XS2062960203	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class C CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM	EUR 28,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/32					
XS2062960468	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class C CM Removal and Replacement Non-Voting Notes (144A) - GEM	EUR 28,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/32					
XS2062960542	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Removal and Replacement Voting Notes (144A) - GEM	EUR 22,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/32					
XS2062960625	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM	EUR 22,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/32					
XS2062960898	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Removal and Replacement Non-Voting Notes (144A) - GEM	EUR 22,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/32					
XS2062960971	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class E Notes (144A) - GEM	EUR 22,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2062961193	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Class F Notes (144A) - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/32					
XS2062961276	BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes (144A) - GEM	EUR 35,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/32					
XS1904675110	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class E Notes (Reg S) - GEM	EUR 22,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	15/Oct/31					
XS1904675383	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Clas F Notes (Reg S) - GEM	EUR 12,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	15/Oct/31					
XS1904675540	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes (Reg S) - GEM	EUR 39,250,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	15/Oct/31					
XS1904675037	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class E Notes (144A) - GEM	EUR 22,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	15/Oct/31					
XS1904675201	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Clas F Notes (144A) - GEM	EUR 12,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	15/Oct/31					
XS1904675466	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes (144A) - GEM	EUR 39,250,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	15/Oct/31					
XS2304369247	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A CM Voting Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	EUR 240,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304369593	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A CM Non-Voting Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	EUR 240,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304369320	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A CM Non-VotingExchangeableSenior Secured Floating Rate Notes due 2031 (Reg S) - GEM	EUR 240,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304370096	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 2031(Reg S) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304370252	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 2031(Reg S) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304370179	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1 CM Non-VotingExchangeable Senior Secured Floating Rate Notes due 2031(Reg S) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304370682	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 2031(Reg S) - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304370849	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 2031(Reg S) - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304370765	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class B-2 CM Non-VotingExchangeable Senior Secured Fixed Rate Notes due 2031 (Reg S) - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2304371227	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-1 CM Voting Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM	EUR 7,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304371490	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-1 CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM	EUR 7,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304371573	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-1 CM Non-VotingExchangeable Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM	EUR 7,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304371904	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class C-2 CM Voting Senior Secured Deferrable Fixed Rate Notes due 2031(Reg S) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304372035	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class C-2 CM Non-Voting Senior Secured Deferrable Fixed Rate Notes due 2031(Reg S) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304372118	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class C-2 CM Non-VotingExchangeable Senior Secured Deferrable Fixed Rate Notes due 2031(Reg S) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304372548	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class D CM Voting Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304372894	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class D CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304372621	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class D CM Non-VotingExchangeable Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304369759	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A CM Voting Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	EUR 240,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304369916	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A CM Non-Voting Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	EUR 240,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304369833	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A CM Non-VotingExchangeableSenior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	EUR 240,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304370336	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304370500	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304370419	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1 CM Non-VotingExchangeable Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304370922	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 2031(Rule 144A) - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304371060	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 2031(Rule 144A) - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2304371144	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class B-2 CM Non-VotingExchangeable Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304371656	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-1 CM Voting Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM	EUR 7,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304371730	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-1 CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM	EUR 7,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304371813	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-1 CM Non-VotingExchangeable Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM	EUR 7,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304372209	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class C-2 CM Voting Senior Secured Deferrable Fixed Rate Notes due 2031(Rule 144A) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304372381	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class C-2 CM Non-Voting Senior Secured Deferrable Fixed Rate Notes due 2031(Rule 144A) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304372464	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class C-2 CM Non-VotingExchangeable Senior Secured Deferrable Fixed Rate Notes due 2031(Rule 144A) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304372977	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class D CM Voting Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304373272	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class D CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304373199	BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class D CM Non-VotingExchangeable Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1984237344	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	EUR 7,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS1984237427	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 7,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS1984237260	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	EUR 7,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS1984238664	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	EUR 7,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS1984238748	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032(Reg S) - GEM	EUR 7,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS1984238581	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032(Reg S) - GEM	EUR 7,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS1984239472	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	EUR 11,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1984239555	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 11,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS1984239399	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	EUR 11,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS1984237773	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (RULE 144A) - GEM	EUR 7,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS1984237856	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (RULE 144A) - GEM	EUR 7,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS1984237690	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (RULE 144A) - GEM	EUR 7,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS1984239043	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (RULE 144A) - GEM	EUR 7,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS1984239126	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032(RULE 144A) - GEM	EUR 7,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS1984238821	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032(RULE 144A) - GEM	EUR 7,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS1984239712	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (RULE 144A) - GEM	EUR 11,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS1984239803	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032(RULE 144A) - GEM	EUR 11,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS1984239639	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (RULE 144A) - GEM	EUR 11,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS1984240991	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€36,500,000 Subordinated Notes due 2032 (Reg S) - GEM	EUR 36,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS1984241023	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€36,500,000 Subordinated Notes due 2032 (RULE 144A) - GEM	EUR 36,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2439754925	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
XS2439755062	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
XS2439755146	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2036 (Reg S) - GEM	EUR 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
XS2439755229	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2439755575	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
XS2439755492	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
XS2439755658	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
XS2439755815	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 (144A) - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
XS2439755732	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 (144A) - GEM	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
XS2439755906	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2036 (144A) - GEM	EUR 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
XS2439756110	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
XS2439756037	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
XS2439756201	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
XS2439756383	BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
XS2233226625	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€24,915,000 Subordinated Notes due 2033 (Reg S) - GEM	EUR 24,915,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/33					
XS2233226542	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€24,915,000 Subordinated Notes due 2033 (Rule 144A) - GEM	EUR 24,915,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/33					
XS2398804109	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€1,750,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 1,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2398804281	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€229,700,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 229,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2398804794	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€25,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 25,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2398804877	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2398804950	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2398805411	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€26,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 26,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2398805338	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€18,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 18,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2398805502	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€11,750,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 11,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2398804364	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€1,750,000 Class X Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	EUR 1,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2398804448	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€229,700,000 Class A-R Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	EUR 229,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2398804521	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€25,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	EUR 25,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2398805171	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2-R Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2398805098	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2398805254	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€26,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 26,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2398805767	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€18,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 18,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2398805684	BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€11,750,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 11,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2364591441	BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€239,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 239,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2364591797	BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€27,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 27,400,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2364592175	BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€20,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(Reg S) - GEM	EUR 20,600,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2364592332	BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 25,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2364592506	BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€27,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 27,250,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2364592761	BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 20,250,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2364592928	BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 12,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2366832223	BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€3,922,000 Class Z Notes due 2034 (Reg S) - GEM	EUR 3,922,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2364593223	BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€33,800,000 Subordinated Notes due 2034 (Reg S) - GEM	EUR 33,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2364591524	BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€239,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM	EUR 239,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2364592092	BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€27,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM	EUR 27,400,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2364592258	BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€20,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(144 A) - GEM	EUR 20,600,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2364592415	BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 25,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2364592688	BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€27,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(144A) - GEM	EUR 27,250,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2364592845	BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 20,250,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2364593066	BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 12,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2366832579	BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€3,922,000 Class Z Notes due 2034 (144 A) - GEM	EUR 3,922,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2364593496	BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€33,800,000 Subordinated Notes due 2034 (144A) - GEM	EUR 33,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2404587565	BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	EUR 246,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2404587649	BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	EUR 29,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2404588290	BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (Reg S) - GEM	EUR 10,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2404588373	BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€18,400,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 18,400,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2407972160	BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 10,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2404588530	BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 27,600,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2404588969	BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 20,200,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2404588704	BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€11,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 11,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2404589181	BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€31,270,000 Subordinated Notes due 2035 (Reg S) - GEM	EUR 31,270,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2404587722	BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A Senior Secured Floating Rate Notes due 2035 (144 A) - GEM	EUR 246,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2404587995	BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (144 A) - GEM	EUR 29,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2404588027	BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (144 A) - GEM	EUR 10,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2404588613	BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€18,400,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2035 (144 A) - GEM	EUR 18,400,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2407975007	BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2035 (144 A) - GEM	EUR 10,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2404588456	BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (144 A) - GEM	EUR 27,600,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2404588886	BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (144 A) - GEM	EUR 20,200,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2404589264	BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€11,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (144 A) - GEM	EUR 11,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2404589009	BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€31,270,000 Subordinated Notes due 2035 (144 A) - GEM	EUR 31,270,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2459520230	BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€204,000,000 Class A -1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 204,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
XS2468318238	BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€40,000,000 Class A -2 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 40,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
XS2459520404	BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€44,000,000 Class B Senior Secured Floating Rate Notes due 2034(Reg S) - GEM	EUR 44,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
XS2459520826	BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2459521121	BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 26,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
XS2459521477	BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 21,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
XS2459521634	BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 11,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
XS2459521808	BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€35,200,000 Subordinated Notes due 2034(Reg S) - GEM	EUR 35,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
XS2459520313	BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€204,000,000 Class A -1 Senior Secured Floating Rate Notes due 2034(144 A) - GEM	EUR 204,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
XS2468318402	BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€40,000,000 Class A -2 Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	EUR 40,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
XS2459520586	BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€44,000,000 Class B Senior Secured Floating Rate Notes due 2034(144 A) - GEM	EUR 44,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
XS2459521048	BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(144 A) - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
XS2459521394	BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(144 A) - GEM	EUR 26,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
XS2459521550	BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(144 A) - GEM	EUR 21,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
XS2459521717	BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(144 A) - GEM	EUR 11,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
XS2459521980	BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€35,200,000 Subordinated Notes due 2034(144 A) - GEM	EUR 35,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
XS2617110957	BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	EUR 244,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	EUR 244,000,000		15/Jan/24 15/Apr/24	15/Jul/36					
XS2617110874	BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	EUR 30,000,000		15/Jan/24 15/Apr/24	15/Jul/36					
XS2617111096	BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Reg S) - GEM	EUR 10,000,000		15/Jan/24 15/Apr/24	15/Jul/36					
XS2617111682	BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	EUR 20,500,000		15/Jan/24 15/Apr/24	15/Jul/36					
XS2617111419	BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	EUR 26,000,000		15/Jan/24 15/Apr/24	15/Jul/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2617111500	BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	EUR 16,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	EUR 16,500,000		15/Jan/24 15/Apr/24	15/Jul/36					
XS2617112144	BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036(Reg S) - GEM	EUR 19,000,000		15/Jan/24 15/Apr/24	15/Jul/36					
XS2617112060	BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,400,000 Subordinated Notes due 2036 (Reg S) - GEM	EUR 26,400,000		15/Jan/24 15/Apr/24	15/Jul/36					
XS2617110791	BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	EUR 244,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM	EUR 244,000,000		15/Jan/24 15/Apr/24	15/Jul/36					
XS2617112490	BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM	EUR 30,000,000		15/Jan/24 15/Apr/24	15/Jul/36					
XS2617111179	BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Rule 144A) - GEM	EUR 10,000,000		15/Jan/24 15/Apr/24	15/Jul/36					
XS2617111336	BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	EUR 20,500,000		15/Jan/24 15/Apr/24	15/Jul/36					
XS2617111922	BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	EUR 26,000,000		15/Jan/24 15/Apr/24	15/Jul/36					
XS2617111765	BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	EUR 16,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	EUR 16,500,000		15/Jan/24 15/Apr/24	15/Jul/36					
XS2617111849	BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	EUR 19,000,000		15/Jan/24 15/Apr/24	15/Jul/36					
XS2617114439	BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,400,000 Subordinated Notes due 2036 (Rule 144A) - GEM	EUR 26,400,000		15/Jan/24 15/Apr/24	15/Jul/36					
IE00BDCFZT76	BLACKSTONE CORPORATE FUNDING DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,000,000,000 Profit Participating Notes due 2044 - GEM	EUR 2,000,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	29/Jun/44					
IE00BP40M262	BLACKSTONE CORPORATE FUNDING DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,000,000,000 Profit Participating Notes due 2044. - GEM	EUR 2,000,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	01/Jun/44					
IE00BDCFZV98	BLACKSTONE CORPORATE FUNDING DESIGNATED ACTIVITY COMPANY - GEM	USD 2000000000 Profit Participating Notes due 2044 - GEM	USD 2,000,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	29/Jun/44					
US092650AA81	BLADE ENGINE SECURITIZATION LTD - GEM	Series 2006-1A-1 Flaoting Rate Notes - GEM - GEM	USD 226,000,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	15/Sep/41					
US092650AB64	BLADE ENGINE SECURITIZATION LTD - GEM	Series 2006-1B Floating Rate Notes - GEM - GEM	USD 45,000,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	15/Sep/41					
US092650AC48	BLADE ENGINE SECURITIZATION LTD - GEM	Series 2006-1A-2 Fixed Rate Notes - GEM - GEM	USD 59,000,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	15/Sep/41					
XS1529678705	BLU ZENITH DESIGNATED ACTIVITY COMPANY - GEM	USD 32,340,422.27 Class A2 Fixed Rate Secured Instalment Notes due 2023 - GEM	USD 32,340,422		28/Aug/23 28/Nov/23	15/Dec/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG1351TAC65	BLUEMOUNTAIN CLO 2013-2 LTD - GEM	US$34,350,000 Subordinated Notes due 2025 - GEM	USD 34,350,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/25					
USG1351UAF69	BLUEMOUNTAIN CLO 2013-2 LTD - GEM	USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	USD 5,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/30					
USG1351UAG43	BLUEMOUNTAIN CLO 2013-2 LTD - GEM	USD 248,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 248,750,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/30					
USG1351UAH26	BLUEMOUNTAIN CLO 2013-2 LTD - GEM	USD 15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 15,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/30					
USG1351UAJ81	BLUEMOUNTAIN CLO 2013-2 LTD - GEM	USD 47,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 47,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/30					
USG1351UAK54	BLUEMOUNTAIN CLO 2013-2 LTD - GEM	USD 26,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 26,750,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/30					
USG1351UAL38	BLUEMOUNTAIN CLO 2013-2 LTD - GEM	USD 26,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 26,600,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/30					
USG1351TAD49	BLUEMOUNTAIN CLO 2013-2 LTD - GEM	USD 16,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 16,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/30					
USG1351TAE22	BLUEMOUNTAIN CLO 2013-2 LTD - GEM	USD 8,250,000 Class F-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 8,250,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/30					
USG1352LAC21	BLUEMOUNTAIN CLO 2015-3 LTD - GEM	USD 34250000 Subordinated Notes due 2027 - GEM	USD 34,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/27					
USG1203EAC96	BLUEMOUNTAIN CLO 2015-4 LTD - GEM	USD 35,750,000 Subordinated Notes due 2027 - GEM	USD 35,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/27					
USG1207FAB43	BLUEMOUNTAIN CLO 2016-3 LTD. - GEM	USD 43,100,000 Subordinated Notes due 2027 - GEM	USD 43,100,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/27					
USG1207EAE17	BLUEMOUNTAIN CLO 2016-3 LTD. - GEM	U.S.$2,700,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	USD 2,700,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/30					
USG1207EAF81	BLUEMOUNTAIN CLO 2016-3 LTD. - GEM	U.S.$280,250,000 Class A-1R Senior Secured Floating Rate Notes due 2030 - GEM	USD 280,250,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/30					
USG1207EAG64	BLUEMOUNTAIN CLO 2016-3 LTD. - GEM	U.S.$19,000,000 Class A-2R Senior Secured Floating Rate Notes due 2030 - GEM	USD 19,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/30					
USG1207EAH48	BLUEMOUNTAIN CLO 2016-3 LTD. - GEM	U.S.$57,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 57,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/30					
USG1207EAJ04	BLUEMOUNTAIN CLO 2016-3 LTD. - GEM	U.S.$36,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 36,800,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG1207EAK76	BLUEMOUNTAIN CLO 2016-3 LTD. - GEM	U.S.$24,950,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 24,950,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/30					
USG1207FAC26	BLUEMOUNTAIN CLO 2016-3 LTD. - GEM	U.S.$19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 19,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/30					
US09628VAJ35	BLUEMOUNTAIN CLO 2016-3 LTD. - GEM	U.S.$2,700,000 Class X Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM	USD 2,700,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/30					
US09628VAL80	BLUEMOUNTAIN CLO 2016-3 LTD. - GEM	U.S.$280,250,000 Class A-1R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM	USD 280,250,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/30					
US09628VAN47	BLUEMOUNTAIN CLO 2016-3 LTD. - GEM	U.S.$19,000,000 Class A-2R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM	USD 19,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/30					
US09628VAQ77	BLUEMOUNTAIN CLO 2016-3 LTD. - GEM	U.S.$57,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM	USD 57,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/30					
US09628VAS34	BLUEMOUNTAIN CLO 2016-3 LTD. - GEM	U.S.$36,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM	USD 36,800,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/30					
US09628VAU89	BLUEMOUNTAIN CLO 2016-3 LTD. - GEM	U.S.$24,950,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM	USD 24,950,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/30					
US09628XAE04	BLUEMOUNTAIN CLO 2016-3 LTD. - GEM	U.S.$19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM	USD 19,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/30					
USG13573AA18	BLUEMOUNTAIN CLO XXVIII LTD. - GEM	U.S.$244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	USD 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG13573AC73	BLUEMOUNTAIN CLO XXVIII LTD. - GEM	U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	USD 60,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG13573AD56	BLUEMOUNTAIN CLO XXVIII LTD. - GEM	U.S.$24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG13573AE30	BLUEMOUNTAIN CLO XXVIII LTD. - GEM	U.S.$24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG1357CAA11	BLUEMOUNTAIN CLO XXVIII LTD. - GEM	U.S.$13,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 13,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG1357CAB93	BLUEMOUNTAIN CLO XXVIII LTD. - GEM	U.S.$41,000,000 Subordinated Notes due 2034 - GEM	USD 41,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US09630PAA12	BLUEMOUNTAIN CLO XXVIII LTD. - GEM	U.S.$244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - (Rule144A) - GEM	USD 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US09630PAE34	BLUEMOUNTAIN CLO XXVIII LTD. - GEM	U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due 2034- (Rule144A) - GEM	USD 60,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US09630PAG81	BLUEMOUNTAIN CLO XXVIII LTD. - GEM	U.S.$24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- (Rule144A) - GEM	USD 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US09630PAJ21	BLUEMOUNTAIN CLO XXVIII LTD. - GEM	U.S.$24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- (Rule144A) - GEM	USD 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US09630TAA34	BLUEMOUNTAIN CLO XXVIII LTD. - GEM	U.S.$13,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- (Rule144A) - GEM	USD 13,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US09630TAC99	BLUEMOUNTAIN CLO XXVIII LTD. - GEM	U.S.$41,000,000 Subordinated Notes due 2034- (Rule144A) - GEM	USD 41,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG13575AB49	BLUEMOUNTAIN CLO XXX LTD. - GEM	U.S.$13,150,000 Senior Subordinated Notes due 2033 - GEM	USD 13,150,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
USG13575AC22	BLUEMOUNTAIN CLO XXX LTD. - GEM	U.S.$26,040,000 Junior Subordinated Notes due 2033 - GEM	USD 26,040,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
US09630RAC34	BLUEMOUNTAIN CLO XXX LTD. - GEM	U.S.$13,150,000 Senior Subordinated Notes due 2033 (Rule 144A) - GEM	USD 13,150,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
US09630RAE99	BLUEMOUNTAIN CLO XXX LTD. - GEM	U.S.$26,040,000 Junior Subordinated Notes due 2033 (Rule 144A) - GEM	USD 26,040,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
XS2301391996	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2301392291	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2301392028	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2301392614	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B Senior Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2301392887	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2301392705	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2301393265	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€22,800,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	EUR 22,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2301393422	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€22,800,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 22,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2301393349	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€22,800,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 22,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2301393935	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€23,600,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2301394156	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€23,600,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2301394073	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€23,600,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2301394586	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€16,600,000 Class E Deferrable Junior Floating Rate Notes Notes due 2034 (Reg S) - GEM	EUR 16,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2301394743	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€10,500,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM	EUR 10,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2301395047	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€31,900,000 Subordinated Notes due 2034 (Reg S) - GEM	EUR 31,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2301392374	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2301392531	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2301392457	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2301392960	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B Senior Secured Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2301393182	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2301393000	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2301393695	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€22,800,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM	EUR 22,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2301393851	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€22,800,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 22,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2301393778	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€22,800,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 22,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2301394230	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€23,600,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2301394404	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€23,600,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2301394313	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€23,600,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2301394669	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€16,600,000 Class E Deferrable Junior Floating Rate Notes Notes due 2034 (Rule 144A) - GEM	EUR 16,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2301394826	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€10,500,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 10,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2301395120	BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY - GEM	€31,900,000 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 31,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2395961779	BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM	€210,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2035 (Reg S) - GEM	EUR 210,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2395961852	BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM	€210,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2035 (Reg S) - GEM	EUR 210,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2395961936	BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM	€210,000,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM	EUR 210,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2395962074	BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2395962157	BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (Reg S) - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2395962231	BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2035 (Reg S) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2395962314	BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 (Reg S) - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2395962405	BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM	€16,750,000 Class E Deferrable Junior Floating Rate Notes due 2035 (Reg S) - GEM	EUR 16,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2395962587	BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM	€10,500,000 Class F Deferrable Junior Floating Rate Notes due 2035 (Reg S) - GEM	EUR 10,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2395962660	BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM	€33,000,000 Subordinated Notes due 2035 (Reg S) - GEM	EUR 33,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2395962744	BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM	€210,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2035 (144 A) - GEM	EUR 210,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2395962827	BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM	€210,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2035 (144A) - GEM	EUR 210,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2395963049	BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM	€210,000,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2035 (144A) - GEM	EUR 210,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2395963122	BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (144A) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2395963395	BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (144 A) - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2395963478	BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2035 (144A) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2395963551	BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 (144A) - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2395963635	BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM	€16,750,000 Class E Deferrable Junior Floating Rate Notes due 2035 (144A) - GEM	EUR 16,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2395963718	BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM	€10,500,000 Class F Deferrable Junior Floating Rate Notes due 2035 (144 A) - GEM	EUR 10,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2395963809	BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY - GEM	€33,000,000 Subordinated Notes due 2035 (144A) - GEM	EUR 33,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS1319815111	BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 44,200,000 Subordinated Notes due 2030 - GEM	EUR 44,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
XS1713473194	BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 235,200,000 Class A-R Senior Secured Floating Rate IM Voting Notes due 2032 - GEM	EUR 235,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1713472543	BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 235,200,000 Class A-R Senior Secured Floating Rate IM Non-Voting Notes due 2032 - GEM	EUR 235,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1713472469	BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 235,200,000 Class A-R Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2032 - GEM	EUR 235,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1713472386	BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 50,000,000 Class B-R Senior Secured Floating Rate IM Voting Notes due 2032 - GEM	EUR 50,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1713471909	BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 50,000,000 Class B-R Senior Secured Floating Rate IM Non-Voting Notes due 2032 - GEM	EUR 50,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1713471818	BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 50,000,000 Class B-R Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2032 - GEM	EUR 50,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1713471735	BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,400,000 Class C-R Deferrable Mezzanine Floating Rate IM Voting Notes due 2032 - GEM	EUR 26,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1713471222	BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,400,000 Class C-R Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2032 - GEM	EUR 26,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1713471149	BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,400,000 Class C-R Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2032 - GEM	EUR 26,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1713471065	BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,800,000 Class D-R Deferrable Mezzanine Floating Rate IM Voting Notes due 2032 - GEM	EUR 21,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1713470687	BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,800,000 Class D-R Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2032 - GEM	EUR 21,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1713470505	BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,800,000 Class D-R Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2032 - GEM	EUR 21,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1713470414	BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2032 - GEM	EUR 25,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1713470091	BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 11,200,000 Class F-R Deferrable Junior Floating Rate Notes due 2032 - GEM	EUR 11,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1713473277	BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 1,500,000 Class X-R Senior Secured Floating Rate Notes due 2032 - GEM	EUR 1,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1577962597	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 35,800,000 Subordinated Notes due 2030 - GEM	EUR 35,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1577958645	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,500,000 Class E Deferrable Junior Floating Rate Notes due 2030 - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1577962753	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	EUR 9,800,000 Class F Deferrable Junior Floating Rate Notes due 2030 - GEM	EUR 9,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS2292479560	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€207,800,000 Class A Senior Secured Floating Rate IM Voting Notes due 2030 (Reg S) - GEM	EUR 207,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS2292480147	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€207,800,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2030 (Reg S) - GEM	EUR 207,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS2292479990	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€207,800,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Reg S) - GEM	EUR 207,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS2292480493	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€44,700,000 Class B Senior Secured Floating Rate IM Voting Notes due 2030 (Reg S) - GEM	EUR 44,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS2292480816	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€44,700,000 Class B Senior Secured Floating Rate IM Non-Voting Notes due 2030 (Reg S) - GEM	EUR 44,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS2292480659	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€44,700,000 Class B Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Reg S) - GEM	EUR 44,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS2292481038	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,600,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 (Reg S) - GEM	EUR 20,650,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS2292481467	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,600,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030 (Reg S) - GEM	EUR 20,650,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2292481202	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,600,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Reg S) - GEM	EUR 20,650,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS2292481624	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 (Reg S) - GEM	EUR 17,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS2292482432	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030 (Reg S) - GEM	EUR 17,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS2292482192	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Reg S) - GEM	EUR 17,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS2292479644	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€207,800,000 Class A Senior Secured Floating Rate IM Voting Notes due 2030 (Rule 144A) - GEM	EUR 207,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS2292480220	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€207,800,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2030 (Rule 144A) - GEM	EUR 207,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS2292480063	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€207,800,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Rule 144A) - GEM	EUR 207,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS2292480576	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€44,700,000 Class B Senior Secured Floating Rate IM Voting Notes due 2030 (Rule 144A) - GEM	EUR 44,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS2292480907	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€44,700,000 Class B Senior Secured Floating Rate IM Non-Voting Notes due 2030 (Rule 144A) - GEM	EUR 44,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS2292480733	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€44,700,000 Class B Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Rule 144A) - GEM	EUR 44,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS2292481111	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,600,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 (Rule 144A) - GEM	EUR 20,650,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS2292481541	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,600,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030 (Rule 144A) - GEM	EUR 20,650,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS2292481384	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,600,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Rule 144A) - GEM	EUR 20,650,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS2292481970	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 (Rule 144A) - GEM	EUR 17,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS2292482515	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030 (Rule 144A) - GEM	EUR 17,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS2292482275	BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Rule 144A) - GEM	EUR 17,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1861114863	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class E Deferrable Junior Floating Rate Notes due 2031 - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1861114947	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,500,000 Class F Deferrable Junior Floating Rate Notes due 2031 - GEM	EUR 10,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1864921298	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class M Notes due 2031 - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1861115084	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€32,950,000 Subordinated Notes due 2031 - GEM	EUR 32,950,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1861116645	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class E Deferrable Junior Floating Rate Notes due 2031 (144 A) - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1861116991	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,500,000 Class F Deferrable Junior Floating Rate Notes due 2031 (144 A) - GEM	EUR 10,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1864921371	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class M Notes due 2031 (144 A) - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1861117023	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€32,950,000 Subordinated Notes due 2031 (144 A) - GEM	EUR 32,950,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2341633027	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€207,000,000 Class A-1 Senior Secured Floating Rate IM Voting Notes due 2031 (Reg S) - GEM	EUR 207,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2341633373	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€207,000,000 Class A-1 Senior Secured Floating Rate IM Non-Voting Notes due 2031(Reg S) - GEM	EUR 207,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2341633290	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€207,000,000 Class A-1 Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2031(Reg S) - GEM	EUR 207,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2341633704	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class A-2 Senior Secured Fixed Rate IM Voting Notes due 2031(Reg S) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2341633969	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class A-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2031(Reg S) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2341633886	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class A-2 Senior Secured Fixed Rate IM Exchangeable Non-Voting Notes due 2031(Reg S) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2341634348	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€32,900,000 Class B Senior Secured Floating Rate B IM Voting Notes due 2031(Reg S) - GEM	EUR 32,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2341634421	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€32,900,000 Class B Senior Secured Floating Rate B IM Non-Voting Notes due 2031(Reg S) - GEM	EUR 32,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2341634694	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€32,900,000 Class B Senior Secured Floating Rate B IM Exchangeable Non-Voting Notes due 2031(Reg S) - GEM	EUR 32,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2341634934	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€23,100,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2031(Reg S) - GEM	EUR 23,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2341635238	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€23,100,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2031(Reg S) - GEM	EUR 23,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2341635154	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€23,100,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2031(Reg S) - GEM	EUR 23,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2341635667	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2031(Reg S) - GEM	EUR 17,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2341635824	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2031(Reg S) - GEM	EUR 17,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2341635741	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2031(Reg S) - GEM	EUR 17,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2341633456	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€207,000,000 Class A-1 Senior Secured Floating Rate IM Voting Notes due 2031 (Rule 144A) - GEM	EUR 207,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2341633613	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€207,000,000 Class A-1 Senior Secured Floating Rate IM Non-Voting Notes due 2031(Rule 144A) - GEM	EUR 207,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2341633530	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€207,000,000 Class A-1 Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2031(Rule 144A) - GEM	EUR 207,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2341634009	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class A-2 Senior Secured Fixed Rate IM Voting Notes due 2031(Rule 144A) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2341634264	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class A-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2031(Rule 144A) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2341634181	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class A-2 Senior Secured Fixed Rate IM Exchangeable Non-Voting Notes due 2031(Rule 144A) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2341634777	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€32,900,000 Class B Senior Secured Floating Rate B IM Voting Notes due 2031(Rule 144A) - GEM	EUR 32,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2341634850	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€32,900,000 Class B Senior Secured Floating Rate B IM Non-Voting Notes due 2031(Rule 144A) - GEM	EUR 32,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2341635071	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€32,900,000 Class B Senior Secured Floating Rate B IM Exchangeable Non-Voting Notes due 2031(Rule 144A) - GEM	EUR 32,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2341635311	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€23,100,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2031(Rule 144A) - GEM	EUR 23,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2341635584	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€23,100,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2031(Rule 144A) - GEM	EUR 23,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2341635402	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€23,100,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2031(Rule 144A) - GEM	EUR 23,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2341636046	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2031(Rule 144A) - GEM	EUR 17,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2341636392	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2031(Rule 144A) - GEM	EUR 17,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2341636129	BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2031(Rule 144A) - GEM	EUR 17,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1945240999	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€1,500,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 1,500,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	30/Mar/32					
XS1945245790	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€36,350,000 Subordinated Notes due 2032 (Reg S) - GEM	EUR 36,650,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	25/Feb/34					
XS1945241021	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€1,500,000 Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 1,500,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	30/Mar/32					
XS1945244553	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€36,250,000 Subordinated Notes due 2032(144A) - GEM	EUR 36,250,000			25/Feb/34					
XS2322431128	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/34					
XS2322430823	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€215,750,000 Class A Senior Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	EUR 215,750,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/34					
XS2322430740	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€215,750,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 215,750,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/34					
XS2322430583	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€215,750,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 215,750,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/34					
XS2322430153	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€30,150,000 Class B Senior Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	EUR 30,150,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/34					
XS2322430070	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€30,150,000 Class B Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 30,150,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/34					
XS2322429817	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€30,150,000 Class B Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 30,150,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/34					
XS2322429494	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€24,700,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	EUR 24,700,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/34					
XS2322429221	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€24,700,000 Class C Deferrable Mezzanine Floating Rate IM Non- Voting Notes due 2034 (Reg S) - GEM	EUR 24,700,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/34					
XS2322429148	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€24,700,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non- Voting Notes due 2034 (Reg S) - GEM	EUR 24,700,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2322428256	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GFM	€24,150,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	EUR 24,150,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/34					
XS2322428173	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GFM	€24,150,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 24,150,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/34					
XS2322428090	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GFM	€24,150,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 24,150,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/34					
XS2322427365	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GFM	€18,750,000 Class E Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM	EUR 18,750,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/34					
XS2322427019	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GFM	€10,450,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM	EUR 10,450,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/34					
XS2322431045	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GFM	€500,000 Class X Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	EUR 500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/34					
XS2322430401	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GFM	€215,750,000 Class A Senior Secured Floating Rate IM Voting Notes due 2034 (144 A) - GEM	EUR 215,750,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/34					
XS2322430310	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GFM	€215,750,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2034 (144 A) - GEM	EUR 215,750,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/34					
XS2322430237	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GFM	€215,750,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (144 A) - GEM	EUR 215,750,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/34					
XS2322429734	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GFM	€30,150,000 Class B Senior Secured Floating Rate IM Voting Notes due 2034 (144 A) - GEM	EUR 30,150,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/34					
XS2322429650	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GFM	€30,150,000 Class B Senior Secured Floating Rate IM Non-Voting Notes due 2034 (144 A) - GEM	EUR 30,150,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/34					
XS2322429577	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GFM	€30,150,000 Class B Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (144 A) - GEM	EUR 30,150,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/34					
XS2322429064	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GFM	€24,700,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (144 A) - GEM	EUR 24,700,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/34					
XS2322428926	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GFM	€24,700,000 Class C Deferrable Mezzanine Floating Rate IM Non- Voting Notes due 2034 (144 A) - GEM	EUR 24,700,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/34					
XS2322428769	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GFM	€24,700,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non- Voting Notes due 2034 (144 A) - GEM	EUR 24,700,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/34					
XS2322427951	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GFM	€24,150,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (144 A) - GEM	EUR 24,150,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/34					
XS2322427795	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GFM	€24,150,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (144 A) - GEM	EUR 24,150,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2322427449	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€24,150,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (144 A) - GEM	EUR 24,150,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/34					
XS2322427100	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€18,750,000 Class E Deferrable Junior Floating Rate Notes due 2034 (144 A) - GEM	EUR 18,750,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/34					
XS2322426987	BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€10,450,000 Class F Deferrable Junior Floating Rate Notes due 2034 (144 A) - GEM	EUR 10,450,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/34					
XS2073822483	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class X Notes (Reg S) - GEM	EUR 1,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
XS2073822566	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class A IM Voting Notes (Reg S) - GEM	EUR 218,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
XS2073822996	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class A IM Non-Voting Notes (Reg S) - GEM	EUR 218,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
XS2073822723	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class A IM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 218,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
XS2073823457	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class B IM Voting Notes (Reg S) - GEM	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
XS2073823614	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class B IM Non-Voting Notes (Reg S) - GEM	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
XS2073823531	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class B IM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
XS2073823705	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class C IM Voting Notes (Reg S) - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
XS2073823960	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class C IM Non-Voting Notes (Reg S) - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
XS2073823887	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class C IM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
XS2073824000	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class D IM Voting Notes (Reg S) - GEM	EUR 19,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
XS2073824265	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class D IM Non-Voting Notes (Reg S) - GEM	EUR 19,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
XS2073824182	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class D IM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 19,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
XS2073824349	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class E Notes (Reg S) - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2073824422	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class F Notes (Reg S) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
XS2073824695	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes (Reg S) - GEM	EUR 31,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
XS2073824778	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class X Notes (144A) - GEM	EUR 1,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
XS2073824851	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class A IM Voting Notes (144A) - GEM	EUR 218,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
XS2073825072	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class A IM Non-Voting Notes (144A) - GEM	EUR 218,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
XS2073824935	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class A IM Exchangeable Non-Voting Notes (144A) - GEM	EUR 218,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
XS2073825403	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class B IM Voting Notes (144A) - GEM	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
XS2073825668	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class B IM Non-Voting Notes (144A) - GEM	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
XS2073825585	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class B IM Exchangeable Non-Voting Notes (144A) - GEM	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
XS2073825742	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class C IM Voting Notes (144A) - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
XS2073826047	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class C IM Non-Voting Notes (144A) - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
XS2073825825	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class C IM Exchangeable Non-Voting Notes (144A) - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
XS2073826120	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class D IM Voting Notes (144A) - GEM	EUR 19,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
XS2073826476	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class D IM Non-Voting Notes (144A) - GEM	EUR 19,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
XS2073826393	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class D IM Exchangeable Non-Voting Notes (144A) - GEM	EUR 19,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
XS2073826559	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class E Notes (144A) - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
XS2073826633	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class F Notes (144A) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2073826716	BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes (144A) - GEM	EUR 31,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
USG2002FAA15	BLUEMOUNTAIN FUJI US CLO I LTD - GEM	USD 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 23,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/29					
USG2002FAB97	BLUEMOUNTAIN FUJI US CLO I LTD - GEM	USD 49,750,000 Subordinated Notes due 2029 - GEM	USD 49,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/29					
USG2001JAF33	BLUEMOUNTAIN FUJI US CLO I LTD - GEM	U.S.$310,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - GEM	EUR 310,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/29					
USG2001JAH98	BLUEMOUNTAIN FUJI US CLO I LTD - GEM	U.S.$39,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	EUR 39,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/29					
USG2001JAJ54	BLUEMOUNTAIN FUJI US CLO I LTD - GEM	U.S.$36,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	EUR 36,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/29					
US09629CAL90	BLUEMOUNTAIN FUJI US CLO I LTD - GEM	U.S.$310,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	EUR 310,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/29					
US09629CAQ87	BLUEMOUNTAIN FUJI US CLO I LTD - GEM	U.S.$39,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	EUR 39,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/29					
US09629CAS44	BLUEMOUNTAIN FUJI US CLO I LTD - GEM	U.S.$36,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM	EUR 36,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/29					
USG20015AA43	BLUEMOUNTAIN FUJI US CLO III LTD. - GEM	USD 240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 240,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
US09628FAA75	BLUEMOUNTAIN FUJI US CLO III LTD. - GEM	USD 240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 240,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
USG20015AB26	BLUEMOUNTAIN FUJI US CLO III LTD. - GEM	USD 28,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
US09628FAC32	BLUEMOUNTAIN FUJI US CLO III LTD. - GEM	USD 28,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
USG20015AC09	BLUEMOUNTAIN FUJI US CLO III LTD. - GEM	USD 32,000,000 Class B Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
US09628FAE97	BLUEMOUNTAIN FUJI US CLO III LTD. - GEM	USD 32,000,000 Class B Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
USG20015AD81	BLUEMOUNTAIN FUJI US CLO III LTD. - GEM	USD 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
US09628FAG46	BLUEMOUNTAIN FUJI US CLO III LTD. - GEM	USD 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG20015AE64	BLUEMOUNTAIN FUJI US CLO III LTD. - GEM	USD 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
US09628FAJ84	BLUEMOUNTAIN FUJI US CLO III LTD. - GEM	USD 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
USG20017AA09	BLUEMOUNTAIN FUJI US CLO III LTD. - GEM	USD 16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
US09628HAA32	BLUEMOUNTAIN FUJI US CLO III LTD. - GEM	USD 16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
USG20017AC64	BLUEMOUNTAIN FUJI US CLO III LTD. - GEM	USD 39,800,000 Subordinated Notes due 2030 (Reg S) - GEM	USD 39,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
US09628HAE53	BLUEMOUNTAIN FUJI US CLO III LTD. - GEM	USD 39,800,000 Subordinated Notes due 2030 (Rule 144A) - GEM	USD 39,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
IE00BD5JZ290	BMFV EUROPEAN DISTRESSED DAC - GEM	EUR 100,000 Note - GEM	EUR 100,000			31/Dec/45					
IE00BZCTH087	BMLO EUROPEAN DISTRESSED DAC - GEM	EUR 100,000 Note - GEM	EUR 100,000			31/Dec/45					
IE00BD97Y669	BMMF EUROPEAN DISTRESSED DAC - GEM	EUR 100,000 Note - GEM	EUR 100,000			31/Dec/45					
XS1646368362	BNPP AM EURO CLO 2017 DAC - GEM	EUR 9,450,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 9,450,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1646368289	BNPP AM EURO CLO 2017 DAC - GEM	EUR 22,850,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 22,850,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1646366663	BNPP AM EURO CLO 2017 DAC - GEM	EUR 38,500,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	EUR 38,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1646368016	BNPP AM EURO CLO 2017 DAC - GEM	EUR 17,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 17,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1646368875	BNPP AM EURO CLO 2017 DAC - GEM	EUR 37,600,000 Subordinated Notes due 2031 - GEM	EUR 37,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1646367711	BNPP AM EURO CLO 2017 DAC - GEM	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 20,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2060920928	BNPP AM EURO CLO 2017 DAC - GEM	€215,250,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM	EUR 215,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1646369501	BNPP AM EURO CLO 2017 DAC - GEM	€38,500,0000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM	EUR 38,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1646369923	BNPP AM EURO CLO 2017 DAC - GEM	€20,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 20,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1646370343	BNPP AM EURO CLO 2017 DAC - GEM	€17,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 17,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1646370772	BNPP AM EURO CLO 2017 DAC - GEM	€22,850,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 22,850,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1646371077	BNPP AM EURO CLO 2017 DAC - GEM	€9,450,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 9,450,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1646371408	BNPP AM EURO CLO 2017 DAC - GEM	€37,600,000 Subordinated Notes due 2031 - 144A - GEM	EUR 37,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2060921223	BNPP AM EURO CLO 2017 DAC - GEM	€215,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	EUR 215,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1857679499	BNPP AM EURO CLO 2018 DAC - GEM	EUR 21,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 Reg S - GEM	EUR 21,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1857679655	BNPP AM EURO CLO 2018 DAC - GEM	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 Reg S - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1857679572	BNPP AM EURO CLO 2018 DAC - GEM	EUR 7,250,000 Class M-1 Subordinated Notes due 2031 Reg S - GEM	EUR 7,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1857678335	BNPP AM EURO CLO 2018 DAC - GEM	EUR 32,000,000 Class M-2 Subordinated Notes due 2031 Reg S - GEM	EUR 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2306989299	BNPP AM EURO CLO 2018 DAC - GEM	Class A-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2306989372	BNPP AM EURO CLO 2018 DAC - GEM	Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2306989539	BNPP AM EURO CLO 2018 DAC - GEM	Class B-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM	EUR 36,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2306989703	BNPP AM EURO CLO 2018 DAC - GEM	Class B-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	EUR 36,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2306989885	BNPP AM EURO CLO 2018 DAC - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	EUR 29,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2306989968	BNPP AM EURO CLO 2018 DAC - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 29,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2306990206	BNPP AM EURO CLO 2018 DAC - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	EUR 24,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2306990628	BNPP AM EURO CLO 2018 DAC - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 24,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2014455666	BNPP AM EURO CLO 2019 DAC - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 2,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/32					
XS2014455740	BNPP AM EURO CLO 2019 DAC - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (144 A) - GEM	EUR 2,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/32					
XS2014459148	BNPP AM EURO CLO 2019 DAC - GEM	€21,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (regs) - GEM	EUR 21,600,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/32					
XS2014459494	BNPP AM EURO CLO 2019 DAC - GEM	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (regs) - GEM	EUR 10,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/32					
XS2014459650	BNPP AM EURO CLO 2019 DAC - GEM	€35,500,000 Subordinated Notes due 2032 (regs). - GEM	EUR 35,500,000			22/Jul/32					
XS2404665114	BNPP AM EURO CLO 2019 DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032- Voting Notes - Reg S - GEM	EUR 248,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/32					
XS2404665387	BNPP AM EURO CLO 2019 DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - Reg S - GEM	EUR 248,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/32					
XS2404665205	BNPP AM EURO CLO 2019 DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032- Non-Voting Exchangeable Notes - Reg S - GEM	EUR 248,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/32					
XS2404665460	BNPP AM EURO CLO 2019 DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032- Voting Notes - 144A - GEM	EUR 248,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/32					
XS2404665627	BNPP AM EURO CLO 2019 DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - 144A - GEM	EUR 248,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/32					
XS2404665544	BNPP AM EURO CLO 2019 DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032- Non-Voting Exchangeable Notes - 144A - GEM	EUR 248,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/32					
XS2404665890	BNPP AM EURO CLO 2019 DAC - GEM	€28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Reg S - GEM	EUR 28,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/32					
XS2404666195	BNPP AM EURO CLO 2019 DAC - GEM	€28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - 144A - GEM	EUR 28,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/32					
XS2404665973	BNPP AM EURO CLO 2019 DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Reg S - GEM	EUR 10,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/32					
XS2404666278	BNPP AM EURO CLO 2019 DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - 144A - GEM	EUR 10,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/32					
XS2404666435	BNPP AM EURO CLO 2019 DAC - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM	EUR 25,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2404666351	BNPP AM EURO CLO 2019 DAC - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 25,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/32					
XS2404666518	BNPP AM EURO CLO 2019 DAC - GEM	€27,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM	EUR 27,400,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/32					
XS2404666609	BNPP AM EURO CLO 2019 DAC - GEM	€27,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 27,400,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/32					
XS2345036854	BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€1,600,000 Class X Senior Secured Floating Rate Notes due 2033 - Reg S - GEM	EUR 1,600,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/33					
XS2345036938	BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033- Reg S - GEM	EUR 248,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/33					
XS2345037076	BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033- Reg S - GEM	EUR 26,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/33					
XS2345037407	BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€13,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033- Reg S - GEM	EUR 13,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/33					
XS2345037589	BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€24,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033- Reg S - GEM	EUR 24,300,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/33					
XS2345037662	BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€28,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033- Reg S - GEM	EUR 28,200,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/33					
XS2345038124	BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033- Reg S - GEM	EUR 21,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/33					
XS2345038041	BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033- Reg S - GEM	EUR 12,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/33					
XS2345038397	BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€21,600,000 Class S-1 Subordinated Notes due 2033- Reg S - GEM	EUR 21,600,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/33					
XS2349870381	BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€12,700,000 Class S-2 Subordinated Notes due 2033- Reg S - GEM	EUR 12,700,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/33					
XS2345036771	BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€1,600,000 Class X Senior Secured Floating Rate Notes due 2033 - 144A - GEM	EUR 1,600,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/33					
XS2345037159	BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - 144A - GEM	EUR 248,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/33					
XS2345037233	BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - 144A - GEM	EUR 26,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/33					
XS2345037316	BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€13,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - 144A - GEM	EUR 13,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2345037746	BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€24,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	EUR 24,300,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/33					
XS2345037829	BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€28,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	EUR 28,200,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/33					
USG1401LAH27	BNPP IP CLO 2014-II, LTD. - GEM	USD 25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 25,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/25					
USG1401LAE95	BNPP IP CLO 2014-II, LTD. - GEM	USD 16,500,000 Class E Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 16,500,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/25					
USG1401LAG44	BNPP IP CLO 2014-II, LTD. - GEM	USD 40,750,000 Class B-R Senior Secured Floating Rate Notes due 2025 - GEM	USD 40,750,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/25					
USG1401LAJ82	BNPP IP CLO 2014-II, LTD. - GEM	USD 18,250,000 Class D-R Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 18,250,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/25					
USG1402AAA00	BNPP IP CLO 2014-II, LTD. - GEM	USD 37,900,000 Subordinated Notes due 2025 - GEM	USD 37,900,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/25					
USG1401LAF60	BNPP IP CLO 2014-II, LTD. - GEM	USD 222250000 CLASS A-R SENIOR SECURED FLOATING RATE NOTES DUE 2025 - GEM	USD 222,250,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/25					
XS2243344434	BONITRON DESIGNATED ACTIVITY COMPANY. - GEM	U.S.$109,097,000 9 per cent. Loan Participation Notes due 2025 - GEM	USD 109,097,000		22/Oct/23 22/Apr/24	22/Oct/25					
XS2230649225	BORETS FINANCE DESIGNATED ACTIVITY COMPANY - GEM	U.S.$350,000,000 6.00 per cent. Guaranteed Notes due 2026 - GEM	USD 350,000,000		17/Sep/23 17/Mar/24	17/Sep/26					
XS1791749440	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,000,000 Class X Secured Floating Rate Notes due 2030, Reg S - GEM	EUR 2,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30					
XS1791756064	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,000,000 Class X Secured Floating Rate Notes due 2030, 144A - GEM	EUR 2,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30					
XS1791749523	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 246,000,000 Class A Secured Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, Reg S - GEM	EUR 246,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30					
XS1791749796	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 246,000,000 Class A Secured Floating Rate Notes due 2030,IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM	EUR 246,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30					
XS1791750026	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 246,000,000 Class A Secured Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	EUR 246,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30					
XS1791756148	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 246,000,000 Class A Secured Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, 144 A Notes - GEM	EUR 246,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30					
XS1791756494	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 246,000,000 Class A Secured Floating Rate Notes due 2030,IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 246,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1791756734	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 246,000,000 Class A Secured Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 246,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30					
XS1791750299	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 31,550,000 Class B-1 Secured Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, Reg S - GEM	EUR 31,550,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30					
XS1791750455	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 31,550,000 Class B-1 Secured Floating Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM	EUR 31,550,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30					
XS1791750612	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 31,550,000 Class B-1 Secured Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	EUR 31,550,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30					
XS1791758433	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 31,550,000 Class B-1 Secured Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, 144 A Notes - GEM	EUR 31,550,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30					
XS1791758516	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 31,550,000 Class B-1 Secured Floating Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 31,550,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30					
XS1791758607	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 31,550,000 Class B-1 Secured Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 31,550,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30					
XS1791750885	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Secured Fixed Rate Notes due 2030, IM Removal and Replacement Voting Notes, Reg S - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30					
XS1791753046	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Secured Fixed Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30					
XS1791753392	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Secured Fixed Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30					
XS1791758789	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Secured Fixed Rate Notes due 2030, IM Removal and Replacement Voting Notes, 144 A Notes - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30					
XS1791758862	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Secured Fixed Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30					
XS1791758946	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Secured Fixed Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30					
XS1791753558	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,700,000 Class C Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, Reg S - GEM	EUR 25,700,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30					
XS1791753632	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,700,000 Class C Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM	EUR 25,700,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30					
XS1791754523	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,700,000 Class C Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	EUR 25,700,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30					
XS1791759084	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,700,000 Class C Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, 144 A Notes - GEM	EUR 25,700,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1791759167	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,700,000 Class C Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 25,700,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30					
XS1791759241	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,700,000 Class C Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 25,700,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30					
XS1791754879	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, Reg S - GEM	EUR 21,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30					
XS1791755256	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM	EUR 21,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30					
XS1791755330	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	EUR 21,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30					
XS1791759324	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, 144 A Notes - GEM	EUR 21,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30					
XS1791759597	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 21,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30					
XS1791759670	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 21,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30					
XS1791755413	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,900,000 Class E Secured Deferrable Floating Rate Notes due 2030, Reg S - GEM	EUR 26,900,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30					
XS1791760256	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,900,000 Class E Secured Deferrable Floating Rate Notes due 2030, 144 A Notes - GEM	EUR 26,900,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30					
XS1791755504	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,500,000 Class F Secured Deferrable Floating Rate Notes due 2030, Reg S - GEM	EUR 10,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30					
XS1791760330	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,500,000 Class F Secured Deferrable Floating Rate Notes due 2030, 144 A Notes - GEM	EUR 10,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30					
XS1791755926	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 42,650,000 Subordinated Notes due 2030, Reg S - GEM	EUR 42,650,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30					
XS1791760413	BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 42,650,000 Subordinated Notes due 2030, 144 A Notes - GEM	EUR 42,650,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/30					
XS2073815198	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 21,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2073814894	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 21,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2073815354	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes - GEM	EUR 25,350,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2073815602	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 25,350,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2073815511	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 25,350,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2073816162	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€18,400,000 Class E Secured Deferrable Floating Rate Notes due 2032, 144 A Notes - GEM	EUR 18,400,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2073816675	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€10,500,000 Class F Secured Deferrable Floating Rate Notes due 2032, 144 A Notes - GEM	EUR 10,500,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2073816832	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€32,112,500 Subordinated Notes due 2032, 144 A Notes - GEM	EUR 32,112,500		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2082333274	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€120,000,000 Class A-2 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM	EUR 120,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2082333431	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€120,000,000 Class A-2 Secured Floating Rate Notes due 2032,IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM	EUR 120,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2082333944	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€120,000,000 Class A-2 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	EUR 120,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2082334249	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€120,000,000 Class A-2 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144A Notes - GEM	EUR 120,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2082334595	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€120,000,000 Class A-2 Secured Floating Rate Notes due 2032,IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144A Notes - GEM	EUR 120,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2082335139	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€120,000,000 Class A-2 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144A Notes - GEM	EUR 120,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2073816592	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€3,000,000 Class Z Notes due 2032, Reg S Notes - GEM	EUR 3,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2073816758	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€3,000,000 Class Z Notes due 2032, 144 A Notes - GEM	EUR 3,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2073812252	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€1,750,000 Class X Secured Floating Rate Notes due 2032, Reg S - GEM	EUR 1,750,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2073812336	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€97,000,000 Class A-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM	EUR 97,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2073812500	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€97,000,000 Class A-1 Secured Floating Rate Notes due 2032,IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM	EUR 97,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2073812682	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€97,000,000 Class A-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	EUR 97,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2073813060	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM	EUR 20,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2073813144	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM	EUR 20,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2073813227	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	EUR 20,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2073813730	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM	EUR 13,250,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2073813813	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM	EUR 13,250,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2073813904	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	EUR 13,250,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2073814381	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM	EUR 21,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2073814621	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM	EUR 21,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2073814464	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	EUR 21,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2073814977	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM	EUR 25,350,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2073815438	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM	EUR 25,350,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2073815271	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	EUR 25,350,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2073815867	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€18,400,000 Class E Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM	EUR 18,400,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2073816329	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€10,500,000 Class F Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM	EUR 10,500,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2073816915	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€32,112,500 Subordinated Notes due 2032, Reg S - GEM	EUR 32,112,500		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2073812419	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€1,750,000 Class X Secured Floating Rate Notes due 2032, 144 A Notes - GEM	EUR 1,750,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2073812765	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€97,000,000 Class A-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes - GEM	EUR 97,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2073812849	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€97,000,000 Class A-1 Secured Floating Rate Notes due 2032,IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 97,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2073812922	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€97,000,000 Class A-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 97,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2073813490	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes - GEM	EUR 20,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2073813656	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 20,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2073813573	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 20,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2073814035	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes - GEM	EUR 13,250,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2073814209	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€13,250,000Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 13,250,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2073814118	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM	EUR 13,250,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2073814548	BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes - GEM	EUR 21,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS2300337149	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€1,500,000 Class Z-1 Notes due 2034 Reg S - GEM	EUR 1,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2300337495	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Secured Floating Rate Notes due 2034 Reg S - GEM	EUR 2,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2300337651	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes Reg S - GEM	EUR 217,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2300337735	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes Reg S - GEM	EUR 217,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2300337818	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM	EUR 217,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2300338386	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes Reg S - GEM	EUR 26,750,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2300338469	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM	EUR 26,750,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2300338204	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes Reg S - GEM	EUR 26,750,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2300339194	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes Reg S - GEM	EUR 10,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2300338972	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Voting Notes Reg S - GEM	EUR 10,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2300339277	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM	EUR 10,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2300339608	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes Reg S - GEM	EUR 24,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2300339780	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes Reg S - GEM	EUR 24,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2300339863	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM	EUR 24,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2300340283	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes Reg S - GEM	EUR 19,600,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2300340366	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes Reg S - GEM	EUR 19,600,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2300340440	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM	EUR 19,600,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2300340952	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€17,150,000 Class E Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	EUR 17,150,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2300341174	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€10,500,000 Class F Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	EUR 10,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2300341331	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€1,500,000 Class Z-2 Notes due 2034 Reg S - GEM	EUR 1,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2300341505	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€9,050,000 Subordinated A Notes due 2034 Reg S - GEM	EUR 9,050,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2308291520	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€20,900,000 Subordinated B Notes due 2034 Reg S - GEM	EUR 20,900,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2300337222	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€1,500,000 Class Z-1 Notes due 2034 144A - GEM	EUR 1,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2300337578	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Secured Floating Rate Notes due 2034 144A - GEM	EUR 2,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2300337909	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes 144A - GEM	EUR 217,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2300338030	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes 144A - GEM	EUR 217,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2300338113	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM	EUR 217,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2300338543	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes 144A - GEM	EUR 26,750,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2300338899	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM	EUR 26,750,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2300338626	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes 144A - GEM	EUR 26,750,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2300339434	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes 144A - GEM	EUR 10,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2300339350	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Voting Notes 144A - GEM	EUR 10,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2300339517	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM	EUR 10,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2300339947	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes 144A - GEM	EUR 24,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2300340010	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes 144A - GEM	EUR 24,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2300340101	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM	EUR 24,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2300340523	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes 144A - GEM	EUR 19,600,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2300340796	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes 144A - GEM	EUR 19,600,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2300340879	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM	EUR 19,600,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2300341091	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€17,150,000 Class E Secured Deferrable Floating Rate Notes due 2034 144A - GEM	EUR 17,150,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2300341257	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€10,500,000 Class F Secured Deferrable Floating Rate Notes due 2034 144A - GEM	EUR 10,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2300341414	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€1,500,000 Class Z-2 Notes due 2034 144A - GEM	EUR 1,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2300341687	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€9,050,000 Subordinated A Notes due 2034 144A - GEM	EUR 9,050,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2308291876	BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€20,900,000 Subordinated B Notes due 2034 144A - GEM	EUR 20,900,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2535819994	BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€242,000,000 Class A Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 242,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/34					
XS2535819051	BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€46,000,000 Class B Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 46,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/34					
XS2535819135	BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€20,200,000 Class C Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 20,200,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/34					
XS2535820141	BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€23,550,000 Class D Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 23,550,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/34					
XS2535819481	BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€25,200,000 Class E Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 25,200,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/34					
XS2535819648	BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€4,100,000 Class F Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 4,100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/34					
XS2535819564	BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€4,100,000 Class F Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 4,100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/34					
XS2535820497	BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€37,500,000 Subordinated Notes due 2034 (Reg S) - GEM	EUR 37,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/34					
XS2535819309	BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€23,550,000 Class D Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 23,550,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/34					
XS2535818913	BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€242,000,000 Class A Secured Floating Rate Notes due 2034 (Rule 144 A) - GEM	EUR 242,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/34					
XS2535820067	BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€46,000,000 Class B Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 46,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/34					
XS2535819218	BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€20,200,000 Class C Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 20,200,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/34					
XS2535820224	BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€25,200,000 Class E Secured Deferrable Floating Rate Notes due 2034 (Reg 144A) - GEM	EUR 25,200,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/34					
XS2535819721	BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€37,500,000 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 37,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/34					
XS2583331280	BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€183,000,000 Class A Secured Floating Rate Notes due 2037 (Reg S) - GEM	EUR 183,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2583331363	BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B Secured Floating Rate Notes due 2037 (Reg S) - GEM	EUR 30,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2583331793	BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€19,125,000 Class C Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	EUR 19,125,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2583331959	BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€17,250,000 Class D Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	EUR 17,250,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2583332254	BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€17,625,000 Class E Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	EUR 17,625,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2583332338	BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€6,000,000 Class F Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	EUR 6,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2583332411	BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€26,280,000 Subordinated Notes due 2037 (Reg S) - GEM	EUR 26,280,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2583331447	BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€183,000,000 Class A Secured Floating Rate Notes due 2037 (Rule 144 A) - GEM	EUR 183,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2583331520	BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B Secured Floating Rate Notes due 2037 (Rule 144A) - GEM	EUR 30,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2583331876	BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€19,125,000 Class C Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	EUR 19,125,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2583332098	BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€17,250,000 Class D Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	EUR 17,250,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2583332171	BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€17,625,000 Class E Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	EUR 17,625,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2583332502	BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€6,000,000 Class F Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	EUR 6,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2583332684	BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€26,280,000 Subordinated Notes due 2037 (Rule 144A) - GEM	EUR 26,280,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
USU0567PAA40	BOSPHORUS PASS THROUGH TRUST 2015-1A - GEM	USD 328274000 2015-1 Pass Through Trust Pass Through Certificates Series 2015-1A - GEM	USD 328,274,000		15/Sep/23 15/Mar/24	15/Sep/28					
IE00BDDRDN24	BPC IRELAND LENDING DAC - GEM	EUR 45,895,316 in aggregate funding commitment of variable funding profit participating securities - GEM	EUR 45,895,316		30/Jun/23	14/Sep/23					
IE00BNDRDR69	BPC IRELAND LENDING II DAC - GEM	Aggregate funding commitment up to €150,000,000 of variable funding profit participating securities - GEM	EUR 52,000,000			31/Dec/27					
IE0002K5TW84	BPC UK LENDING DAC - GEM	GBP £120,000,000 MAXIMUM IN AGGREGATE PRINCIPAL AMOUNT OF VARIABLE PROFIT PARTICIPATING SECURITIES - GEM	GBP 88,850,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	31/Dec/28					
IE000GS50GL8	BPCI HOLDINGS DAC - GEM	Issue of Up to EUR 1,000,000,000 Series 1 Notes - GEM	EUR 11,440,283			15/Mar/73					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
IE000LAA2SW4	BPCI ORIGINATOR DESIGNATED ACTIVITY COMPANY - GEM	USD 1,000,000,000 Series 1 Notes - GEM	USD 100,000,000			05/Jul/72					
USU0952YAA83	BRAZIL LOAN TRUST 1 - GEM	USD 661967121 Senior Secured Pass-Through Notes due 2023 - GEM	USD 661,967,121		24/Jul/23	24/Jul/23					
XS2259182793	BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM	€180,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	EUR 180,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2259183338	BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	EUR 17,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2259183924	BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Reg S - GEM	EUR 11,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2259184658	BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2259185382	BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM	€19,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 19,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2259186190	BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM	€15,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 15,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2259186356	BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM	€7,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 7,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2259186513	BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM	€27,350,000 Subordinated Notes due 2034 - Reg S - GEM	EUR 27,350,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2259183098	BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM	€180,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 180,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2259183684	BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 17,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2259184229	BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM	EUR 11,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2259185036	BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2259185622	BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM	€19,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 19,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2259186273	BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM	€15,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 15,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2259186430	BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM	€7,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 7,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2259186604	BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM	€27,350,000 Subordinated Notes due 2034 - 144A - GEM	EUR 27,350,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2352782358	BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	EUR 211,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2352782432	BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	EUR 19,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2352782515	BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM	EUR 18,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2352782606	BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 26,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2352782788	BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 20,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2352782861	BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2352782945	BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 10,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2352783166	BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2035 - Reg S - GEM	EUR 29,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2352783323	BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM	EUR 211,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2352783596	BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2035 - 144A - GEM	EUR 19,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2352783679	BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2035 - 144A - GEM	EUR 18,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2352783752	BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 26,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2352783919	BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 20,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2352784057	BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2352784131	BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 10,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2352784214	BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2035 - 144A - GEM	EUR 29,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2395173581	BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2395173748	BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	EUR 42,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2395174126	BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2395174555	BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2395174712	BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 19,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2395174985	BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2395175107	BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2036 - Reg S - GEM	EUR 34,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2395173664	BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2036 - 144A - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2395173821	BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2036 - 144A - GEM	EUR 42,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2395174472	BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2395174639	BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2395174803	BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	EUR 19,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2395175016	BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2395175289	BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2036 - 144A - GEM	EUR 34,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2562485222	BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	EUR 186,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/37					
XS2562485578	BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	EUR 22,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/37					
XS2562485735	BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2037 - Reg S - GEM	EUR 6,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/37					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2562485909	BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	EUR 24,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/37					
XS2562486113	BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	EUR 22,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/37					
XS2562486386	BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	EUR 14,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/37					
XS2562486543	BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	EUR 13,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/37					
XS2562486899	BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2037 - RegS - GEM	EUR 35,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/37					
XS2562486972	BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2037 - 144A - GEM	EUR 35,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/37					
XS2562485495	BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	EUR 186,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/37					
XS2562485651	BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM	EUR 22,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/37					
XS2562485818	BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2037 - 144A - GEM	EUR 6,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/37					
XS2562486030	BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	EUR 24,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/37					
XS2562486204	BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	EUR 22,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/37					
XS2562486469	BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	EUR 14,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/37					
XS2562486626	BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	EUR 13,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/37					
XS2006909407	BRIGHT FOOD SINGAPORE HOLDINGS PTE. LTD - GEM	EUR500,000,000 1.375 per cent. Guaranteed Notes due 2024 - GEM	EUR 500,000,000		19/Jun/23	19/Jun/24					
XS2197770279	BRIGHT FOOD SINGAPORE HOLDINGS PTE. LTD - GEM	EUR796900000 1.75 per cent. Guaranteed Notes due 2025 - GEM	EUR 796,900,000		22/Jul/23	22/Jul/25					
USG13823AA08	BRISTOL PARK CLO INVESTOR, LTD. - GEM	USD 10000000 Income Notes due 2029 - GEM	USD 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USU1104PAA22	BRITISH AIRWAYS PASS THROUGH TRUST 2013-1 A - GEM	Series 2013-1 - USD 721610000 Class A Pass Through Certificates - GEM	USD 721,610,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US11043HAA68	BRITISH AIRWAYS PASS THROUGH TRUST 2018-1A - GEM	Series 2018-1 USD 198,768,000 Class A Pass Through Certificates (Restricted) - GEM	USD 198,768,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Mar/33					
USU1105WAA63	BRITISH AIRWAYS PASS THROUGH TRUST 2018-1A - GEM	Series 2018-1 USD 198,768,000 Class A Pass Through Certificates (Reg S) - GEM	USD 198,768,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Mar/33					
US11042TAA16	BRITISH AIRWAYS PASS THROUGH TRUST 2018-1AA - GEM	Series 2018-1 USD 409,783,000 Class AA Pass Through Certificates (Restricted) - GEM	USD 409,783,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Mar/33					
USU1105EAA65	BRITISH AIRWAYS PASS THROUGH TRUST 2018-1AA - GEM	Series 2018-1 USD 409,783,000 Class AA Pass Through Certificates (Reg S) - GEM	USD 409,783,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Mar/33					
USU1104LAB90	BRITISH AIRWAYS PASS THROUGH TRUST 2019-1A - GEM	Series 2019-1 U.S.$ 263,195,000 Class A Pass Through Certificates (Reg S) - GEM	USD 263,195,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/29					
US11043XAB91	BRITISH AIRWAYS PASS THROUGH TRUST 2019-1A - GEM	Series 2019-1 U.S.$ 263,195,000 Class A Pass Through Certificates (144A) - GEM	USD 236,195,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/29					
USU1104LAA18	BRITISH AIRWAYS PASS THROUGH TRUST 2019-1AA - GEM	Series 2019-1 U.S.$ 542,971,000 Class AA Pass Through Certificates (Reg S) - GEM	USD 542,971,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/32					
US11043XAA19	BRITISH AIRWAYS PASS THROUGH TRUST 2019-1AA - GEM	Series 2019-1 U.S.$ 542,971,000 Class AA Pass Through Certificates (144a) - GEM	USD 542,971,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/32					
USU1106MAA72	BRITISH AIRWAYS PASS THROUGH TRUST 2020-1A - GEM	Series 2020-1A U.S.$ 763,514,000 Pass Through Certificates (Reg S) - GEM	USD 763,514,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
US11044MAA45	BRITISH AIRWAYS PASS THROUGH TRUST 2020-1A - GEM	Series 2020-1A U.S.$ 763,514,000 Pass Through Certificates (144a). - GEM	USD 763,514,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
USU68362AA75	BRITISH AIRWAYS PASS THROUGH TRUST 2020-1B - GEM	Series 2020-1B U.S.$ 241,107,000 Pass Through Certificates, Series 2020-1B (Reg S) - GEM	USD 241,107,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/30					
US11042WAA45	BRITISH AIRWAYS PASS THROUGH TRUST 2020-1B - GEM	Series 2020-1B U.S.$ 241,107,000 Pass Through Certificates, Series 2020-1B (144a) - GEM	USD 241,107,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/30					
US11042CAA80	BRITISH AIRWAYS PASS THROUGH TRUST 2021-1A - GEM	US $461,421,000 Pass Through Certificates 2021-1A 144A - GEM	USD 461,421,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/36					
USU11051AA48	BRITISH AIRWAYS PASS THROUGH TRUST 2021-1A - GEM	US $461,421,000 Pass Through Certificates 2021-1A REG S - GEM	USD 461,421,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/36					
US11042CAB63	BRITISH AIRWAYS PASS THROUGH TRUST 2021-1B - GEM	US $92,189,000 Pass Through Certificates 2021-1B 144A - GEM	USD 92,189,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					
USU11051AB21	BRITISH AIRWAYS PASS THROUGH TRUST 2021-1B - GEM	US $92,189,000 Pass Through Certificates 2021-1B REG S - GEM	USD 92,189,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/33					
US11128DAA37	BROAD STREET LOAN PARTNERS III OFFSHORE, L.P. - GEM	USD 1,330,033,605 U.S. Dollar denominated Class A-1 Notes due 2023 - GEM	USD 1,330,033,605		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	18/Nov/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US11128DAB10	BROAD STREET LOAN PARTNERS III OFFSHORE, L.P. - GEM	EUR 1,245,116,650 Euro denominated Class A-1 Notes due 2023 - GEM	EUR 1,245,116,650		01/Jul/23 01/Aug/23 01/Sep/23 01/Oct/23	18/Nov/23					
US11127PAA75	BROAD STREET LOAN PARTNERS III, L.P. - GEM	USD 251,966,395 U.S. Dollar denominated Class A-1 Notes due 2024 - GEM	USD 251,966,395		01/Jul/23 01/Aug/23 01/Sep/23 01/Oct/23	12/Jan/24					
US11127PAB58	BROAD STREET LOAN PARTNERS III, L.P. - GEM	EUR 235,879,419 Euro denominated Class A-1 Notes due 2024 - GEM	EUR 235,879,419		01/Jul/23 01/Aug/23 01/Sep/23 01/Oct/23	12/Jan/24					
IE00BQ13XW25	BROADHAVEN CREDIT INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM	EUR 205,000,000 Note - GEM	EUR 205,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	31/Dec/50					
XS2346732113	BRUEGEL 2021 DAC - GEM	€138,500,000 Class A Commercial Mortgage Backed Notes due 2031 - RegS - GEM	EUR 138,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/31					
XS2346732626	BRUEGEL 2021 DAC - GEM	€37,000,000 Class B Commercial Mortgage Backed Notes due 2031 - RegS - GEM	EUR 3,700,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/31					
XS2346732972	BRUEGEL 2021 DAC - GEM	€31,300,000 Class C Commercial Mortgage Backed Notes due 2031 - RegS - GEM	EUR 31,300,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/31					
XS2346733350	BRUEGEL 2021 DAC - GEM	€11,605,000 Class D Commercial Mortgage Backed Notes due 2031 - RegS - GEM	EUR 11,605,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/31					
XS2346732469	BRUEGEL 2021 DAC - GEM	€138,500,000 Class A Commercial Mortgage Backed Notes due 2031 - 144A - GEM	EUR 138,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/31					
XS2346732899	BRUEGEL 2021 DAC - GEM	€37,000,000 Class B Commercial Mortgage Backed Notes due 2031 - 144A - GEM	EUR 37,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/31					
XS2346733194	BRUEGEL 2021 DAC - GEM	€31,300,000 Class C Commercial Mortgage Backed Notes due 2031 - 144A - GEM	EUR 31,300,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/31					
XS2346733517	BRUEGEL 2021 DAC - GEM	€11,605,000 Class D Commercial Mortgage Backed Notes due 2031 - 144A - GEM	EUR 11,605,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/31					
XS1405777316	BUNGE FINANCE EUROPE B.V - GEM	EUR 800000000 1.850% Notes due 2023 - GEM	EUR 800,000,000		16/Jun/23	16/Jun/23					
IE00B3TNYD10	BURLINGTON LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	$9,990,000,000 Unsecured Notes due 1 November 2060 - GEM	USD 9,990,000,000			01/Nov/60					
XS2585563567	BUSHY PARK CLO DAC - GEM	€247,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	EUR 247,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2585563724	BUSHY PARK CLO DAC - GEM	€36,000,000 Class B Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	EUR 36,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2585564292	BUSHY PARK CLO DAC - GEM	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	EUR 24,500,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2585564375	BUSHY PARK CLO DAC - GEM	€26,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	EUR 26,800,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2585564532	BUSHY PARK CLO DAC - GEM	€17,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	EUR 17,300,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2585565695	BUSHY PARK CLO DAC - GEM	€14,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	EUR 14,400,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2592232966	BUSHY PARK CLO DAC - GEM	€38,500,000 Class Z-1 Notes due 2023 (Reg S) - GEM	EUR 38,500,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2590661158	BUSHY PARK CLO DAC - GEM	€38,500,000 Class Z-2 Notes due 2036 (Reg S) - GEM	EUR 38,500,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2585564888	BUSHY PARK CLO DAC - GEM	€38,500,000 Subordinated Notes due 2036 (Reg S) - GEM	EUR 38,500,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2585563641	BUSHY PARK CLO DAC - GEM	€247,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM	EUR 247,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2585563997	BUSHY PARK CLO DAC - GEM	€36,000,000 Class B Senior Secured Floating Rate Notes due 2023 (Rule 144A) - GEM	EUR 36,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2585564029	BUSHY PARK CLO DAC - GEM	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2023 (Rule 144A) - GEM	EUR 24,500,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2585564458	BUSHY PARK CLO DAC - GEM	€26,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2023 (Rule 144A) - GEM	EUR 26,800,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2585564615	BUSHY PARK CLO DAC - GEM	€17,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	EUR 17,300,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2585566073	BUSHY PARK CLO DAC - GEM	€14,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	EUR 14,400,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2592233006	BUSHY PARK CLO DAC - GEM	€38,500,000 Class Z-1 Notes due 2036 (Rule 144A) - GEM	EUR 38,500,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2590659681	BUSHY PARK CLO DAC - GEM	€38,500,000 Class Z-2 Notes due 2036 (Rule 144A) - GEM	EUR 38,500,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2585564706	BUSHY PARK CLO DAC - GEM	€38,500,000 Subordinated Notes due 2036 (Rule 144A) - GEM	EUR 38,500,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2417672487	CABINTEELY PARK CLO DAC - GEM	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034(Reg S) - GEM	EUR 246,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2417672644	CABINTEELY PARK CLO DAC - GEM	€31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034(Reg S) - GEM	EUR 31,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2417672560	CABINTEELY PARK CLO DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(Reg S) - GEM	EUR 10,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2417672727	CABINTEELY PARK CLO DAC - GEM	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 24,200,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2417673022	CABINTEELY PARK CLO DAC - GEM	€28,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 28,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2417672990	CABINTEELY PARK CLO DAC - GEM	€21,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 21,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2417673295	CABINTEELY PARK CLO DAC - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 12,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2417673451	CABINTEELY PARK CLO DAC - GEM	€31,200,000 Subordinated Notes due 2034(Reg S) - GEM	EUR 31,200,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2417673378	CABINTEELY PARK CLO DAC - GEM	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034(144A) - GEM	EUR 246,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2417673535	CABINTEELY PARK CLO DAC - GEM	€31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034(144A) - GEM	EUR 31,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2417673709	CABINTEELY PARK CLO DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(144A) - GEM	EUR 10,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2417673618	CABINTEELY PARK CLO DAC - GEM	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(144A) - GEM	EUR 24,200,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2417673881	CABINTEELY PARK CLO DAC - GEM	€28,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(144A) - GEM	EUR 28,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2417674004	CABINTEELY PARK CLO DAC - GEM	€21,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(144A) - GEM	EUR 21,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2417673964	CABINTEELY PARK CLO DAC - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(144A) - GEM	EUR 12,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2417674186	CABINTEELY PARK CLO DAC - GEM	€31,200,000 Subordinated Notes due 2034(144A) - GEM	EUR 31,200,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS1138676983	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 32600000 Subordinated Notes due 2031-Reg S - GEM	EUR 32,600,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
XS1983353126	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€7,750,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	EUR 7,750,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
XS1983354959	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€7,750,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 7,750,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
XS1138674269	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 32600000 Subordinated Notes due 2031-144A - GEM	EUR 32,600,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2306571733	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class A-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 188,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
XS2306571816	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class A-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 188,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
XS2306571907	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class A-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 188,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
XS2306572038	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class A-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 188,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
XS2306572111	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class A-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 188,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
XS2306572202	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class A-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 188,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
XS2306572384	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 29,750,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
XS2306572467	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 29,750,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
XS2306572541	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 29,750,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
XS2306572624	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 29,750,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
XS2306572897	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 29,750,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
XS2306572970	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class B-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 29,750,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
XS2306573192	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 17,250,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
XS2306573275	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 17,250,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
XS2306573358	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 17,250,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
XS2306573432	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 17,250,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
XS2306573515	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 17,250,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2306573606	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 17,250,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
XS2306573788	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 20,600,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
XS2306573861	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 20,600,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
XS2306573945	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 20,600,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
XS2306574083	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 20,600,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
XS2306574166	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 20,600,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
XS2306574240	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 20,600,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
XS2306574323	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	EUR 16,250,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
XS2306574596	CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 16,250,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/31					
XS1763156368	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 247,500,000 Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 247,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1763156285	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 247,500,000 Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 247,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1763156442	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 247,500,000 Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 247,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1763156871	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 247,500,000 Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 247,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1763156525	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 247,500,000 Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 247,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1763156798	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 247,500,000 Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 247,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1763157176	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 31,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1763156954	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 31,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1763157093	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 31,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1763157416	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 31,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1763157259	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 31,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1763157333	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 31,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1763157846	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 10,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1763157507	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 10,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1763157689	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 10,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1763158141	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 10,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1763157762	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 10,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1763157929	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 -IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 10,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1763158497	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 23,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1763158067	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 23,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1763158224	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 23,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1763158810	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 23,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1763158570	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 23,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1763158653	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 23,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1763159115	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 23,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1763158737	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 23,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1763158901	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 23,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1763159461	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 23,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1763159032	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 23,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1763159206	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 23,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1763159388	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	EUR 24,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1763159545	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 24,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1763159891	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	EUR 12,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1763159628	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 12,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1766674276	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,200,000 Class M-1 Subordinated Notes due 2032 - RegS - GEM	EUR 20,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1766674359	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,200,000 Class M-1 Subordinated Notes due 2032 - 144A - GEM	EUR 20,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1763159974	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,800,000 Class M-2 Subordinated Notes due 2032 - RegS - GEM	EUR 18,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1763160048	CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,800,000 Class M-2 Subordinated Notes due 2032 - 144A - GEM	EUR 18,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS1235784573	CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 32150000 Subordinated Notes due 2030 - GEM	EUR 32,150,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS1235784656	CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 32150000 Subordinated Notes due 2030 - 144A - GEM	EUR 32,150,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS1453403815	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,800,000 Class M-2 Subordinated Notes due 2029- 144A - GEM	EUR 20,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/29					
XS1432578190	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,650,000 Class M-1 Subordinated Notes due 2029- 144A - GEM	EUR 17,650,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1432576905	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,650,000 Class M-1 Subordinated Notes due 2029- Reg S - GEM	EUR 17,650,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/29					
XS1453403732	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,800,000 Class M-2 Subordinated Notes due 2029- Reg S - GEM	EUR 20,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/29					
XS1850309466	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 212,000,000 Class A Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Voting Notes - Reg S - GEM	EUR 212,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/29					
XS1850309623	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 212,000,000 Class A Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Non-Voting Notes - Reg S - GEM	EUR 212,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/29					
XS1850309540	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 212,000,000 Class A Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM	EUR 212,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/29					
XS1850311017	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 212,000,000 Class A Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 212,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/29					
XS1850311280	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 212,000,000 Class A Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Non-Voting Notes- 144A - GEM	EUR 212,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/29					
XS1850311108	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 212,000,000 Class A Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM	EUR 212,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/29					
XS1850309896	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 42,100,000 Class B Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Voting Notes - Reg S - GEM	EUR 42,100,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/29					
XS1850310043	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 42,100,000 Class B Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Non-Voting Notes - Reg S - GEM	EUR 42,100,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/29					
XS1850309979	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 42,100,000 Class B Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM	EUR 42,100,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/29					
XS1850311363	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 42,100,000 Class B Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 42,100,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/29					
XS1850311520	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 42,100,000 Class B Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Non-Voting Notes- 144A - GEM	EUR 42,100,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/29					
XS1850311447	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 42,100,000 Class B Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM	EUR 42,100,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/29					
XS1850310126	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Voting Notes - Reg S - GEM	EUR 19,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/29					
XS1850310472	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Non-Voting Notes - Reg S - GEM	EUR 19,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/29					
XS1850310399	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM	EUR 19,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1850311793	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 19,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/29					
XS1850311959	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Non-Voting Notes- 144A - GEM	EUR 19,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/29					
XS1850311876	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM	EUR 19,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/29					
XS1850310555	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,150,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Voting Notes - Reg S - GEM	EUR 17,150,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/29					
XS1850310712	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,150,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Non-Voting Notes - Reg S - GEM	EUR 17,150,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/29					
XS1850310639	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,150,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM	EUR 17,150,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/29					
XS1850312098	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,150,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 17,150,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/29					
XS1850312254	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,150,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Non-Voting Notes- 144A - GEM	EUR 17,150,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/29					
XS1850312171	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,150,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM	EUR 17,150,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/29					
XS1850310803	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - Reg S - GEM	EUR 24,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/29					
XS1850312338	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM	EUR 24,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/29					
XS1850310985	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 8,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2029 - Reg S - GEM	EUR 8,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/29					
XS1850312411	CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 8,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM	EUR 8,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/29					
XS1538269512	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,800,000 Class B Senior Secured Floating Rate Notes due 2030 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM	EUR 40,800,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/30					
XS1538266922	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,800,000 Class B Senior Secured Floating Rate Notes due 2030 IM Removal and Replacement Non-Voting Notes Reg S - GEM	EUR 40,800,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/30					
XS1538269355	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM	EUR 10,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/30					
XS1538269199	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,650,000 Class M-1 Subordinated Notes due 2030 144A - GEM	EUR 17,650,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1538268381	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 9,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 Reg S - GEM	EUR 9,100,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/30					
XS1538266765	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 IM Removal and Replacement Non-Voting Notes Reg S - GEM	EUR 10,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/30					
XS1538267656	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,650,000 Class M-1 Subordinated Notes due 2030 Reg S - GEM	EUR 17,650,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/30					
XS1538266500	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM	EUR 10,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/30					
XS1538268035	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 IM Removal and Replacement Non-Voting Notes 144A - GEM	EUR 10,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/30					
XS1538268118	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM	EUR 17,900,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/30					
XS1538268621	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 IM Removal and Replacement Non-Voting Notes 144A - GEM	EUR 17,900,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/30					
XS1538269942	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM	EUR 17,900,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/30					
XS1538270106	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 9,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 144A - GEM	EUR 9,100,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/30					
XS1538268209	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,800,000 Class B Senior Secured Floating Rate Notes due 2030 IM Removal and Replacement Non-Voting Notes 144A - GEM	EUR 40,800,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/30					
XS1538269272	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 IM Removal and Replacement Voting Notes 144A - GEM	EUR 10,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/30					
XS1538267730	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,800,000 Class B Senior Secured Floating Rate Notes due 2030 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM	EUR 40,800,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/30					
XS1538270957	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 IM Removal and Replacement Voting Notes Reg S - GEM	EUR 17,900,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/30					
XS1538266682	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 IM Removal and Replacement Voting Notes Reg S - GEM	EUR 10,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/30					
XS1538267573	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,120,000 Class M-2 Subordinated Notes due 2030 Reg S - GEM	EUR 21,120,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/30					
XS1538266849	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,800,000 Class B Senior Secured Floating Rate Notes due 2030 IM Removal and Replacement Voting Notes Reg S - GEM	EUR 40,800,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/30					
XS1538269868	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 IM Removal and Replacement Voting Notes 144A - GEM	EUR 17,900,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1538270288	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,120,000 Class M-2 Subordinated Notes due 2030 144A - GEM	EUR 21,120,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/30					
XS1538269439	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,800,000 Class B Senior Secured Floating Rate Notes due 2030 IM Removal and Replacement Voting Notes 144A - GEM	EUR 40,800,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/30					
XS1538270015	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 144A - GEM	EUR 22,400,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/30					
XS1538267227	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 Reg S - GEM	EUR 22,400,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/30					
XS1538267490	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 IM Removal and Replacement Non-Voting Notes Reg S - GEM	EUR 17,900,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/30					
XS2066880845	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 203,900,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/30					
XS2066880928	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 203,900,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/30					
XS2066881223	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 203,900,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/30					
XS2066881496	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 203,900,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/30					
XS2066881066	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 203,900,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/30					
XS2066881140	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 203,900,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/30					
XS2066882973	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 19,700,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/30					
XS2066883195	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 19,700,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/30					
XS2066883435	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 19,700,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/30					
XS2066883518	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 19,700,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/30					
XS2066883278	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 19,700,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/30					
XS2066883351	CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 19,700,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1693022789	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 214,400,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - reg S - GEM	EUR 214,400,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
XS1693022516	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 214,400,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM	EUR 214,400,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
XS1693022607	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 214,400,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - Reg S - GEM	EUR 214,400,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
XS1693022433	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 214,400,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 214,400,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
XS1693022359	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 214,400,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 214,400,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
XS1693022276	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 214,400,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 214,400,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
XS1693023324	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,300,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - Reg S - GEM	EUR 27,300,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
XS1693023167	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,300,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - reg S - GEM	EUR 27,300,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
XS1693023241	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,300,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - reg S - GEM	EUR 27,300,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
XS1693023084	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,300,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 27,300,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
XS1693022862	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,300,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 27,300,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
XS1693022946	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,300,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 27,300,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
XS1693023910	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - IM Removal and Replacement Voting Notes - Reg S - GEM	EUR 10,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
XS1693023837	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM	EUR 10,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
XS1693024058	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - Reg S - GEM	EUR 10,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
XS1693023670	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 10,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
XS1693023597	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 10,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1693023753	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 10,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
XS1693024488	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - Reg S - GEM	EUR 23,900,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
XS1693024561	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes- Reg S - GEM	EUR 23,900,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
XS1693024645	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - reg S - GEM	EUR 23,900,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
XS1693024215	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 23,900,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
XS1693024132	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 23,900,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
XS1693024306	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 23,900,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
XS1693025295	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - Reg S - GEM	EUR 18,500,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
XS1693025378	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM	EUR 18,500,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
XS1693025451	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - Reg S - GEM	EUR 18,500,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
XS1693024728	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 18,500,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
XS1693024991	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 18,500,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
XS1693025022	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 18,500,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
XS1693025709	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM	EUR 22,300,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
XS1693025535	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	EUR 22,300,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
XS1693025881	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 9,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030- Reg S - GEM	EUR 9,300,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
XS1693025618	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 9,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030- 144A - GEM	EUR 9,300,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1693025964	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,800,000 Class M-1 Subordinated Notes due 2030 - Reg S - GEM	EUR 17,800,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
XS1693026004	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,800,000 Class M-1 Subordinated Notes due 2030 - 144A - GEM	EUR 17,800,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
XS1693026269	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,700,000 Class M-2 Subordinated Notes due 2030 - Reg S - GEM	EUR 17,700,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
XS1693026186	CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,700,000 Class M-2 Subordinated Notes due 2030 - 144A - GEM	EUR 17,700,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
XS1880992117	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,050,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	EUR 25,050,000			15/Oct/31					
XS1880994246	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,050,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 25,050,000			15/Oct/31					
XS1880992034	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	EUR 10,600,000			15/Oct/31					
XS1880994329	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 10,600,000			15/Oct/31					
XS1880991812	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,870,000 Class M-1 Subordinated Notes due 2031 - RegS - GEM	EUR 18,870,000			15/Oct/31					
XS1880994758	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,870,000 Class M-1 Subordinated Notes due 2031 - 144A - GEM	EUR 18,870,000			15/Oct/31					
XS1880992463	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 16,580,000 Class M-2 Subordinated Notes due 2031 - RegS - GEM	EUR 16,580,000			15/Oct/31					
XS1880994675	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	EUR 16,580,000 Class M-2 Subordinated Notes due 2031 - 144A - GEM	EUR 16,580,000			15/Oct/31					
XS2350603291	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€223,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - Reg S - GEM	EUR 223,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2350603374	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€223,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	EUR 223,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2350603887	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Reg S - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2350603960	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2350604422	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 - Reg S - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2350604695	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 -144A - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2350605155	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€15,700,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	EUR 15,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2350605239	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€15,700,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 15,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2350605742	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2031 - Reg S - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2350605825	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2031 - 144A - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2350606559	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€17,100,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	EUR 17,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2350606633	CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM	€17,100,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 17,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2076107718	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2076107395	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2076107635	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2076107478	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2076107809	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2076107551	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2076108369	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2076108013	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2076108872	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2076107981	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2076108443	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2076108104	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2076108526	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2076108286	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2076109417	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2076109177	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2076109094	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2076108799	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2076109250	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2076108955	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2076110001	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2076109763	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2076109680	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2076109334	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2076109920	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2076109508	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2076109847	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2076110340	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2078666364	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class Z Notes due 2032 - RegS - GEM	EUR 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2078666281	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class Z Notes due 2032 - 144A - GEM	EUR 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2076110696	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class M-1 Subordinated Notes due 2032 - RegS - GEM	EUR 23,300,000			15/Jul/32					
XS2076110266	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class M-1 Subordinated Notes due 2032 - 144A - GEM	EUR 23,300,000			15/Jul/32					
XS2076110423	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class M-2 Subordinated Notes due 2032 - RegS - GEM	EUR 15,425,000			15/Jul/32					
XS2076110183	CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM	Class M-2 Subordinated Notes due 2032 - 144A - GEM	EUR 15,425,000			15/Jul/32					
XS2208039458	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€20,100,000 Class M-1 Subordinated Notes due 2033 -RegS - GEM	EUR 20,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2208041439	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€20,100,000 Class M-1 Subordinated Notes due 2033 - 144A - GEM	EUR 20,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2208039532	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€15,149,999 Class M-2 Subordinated Notes due 2033 - RegS - GEM	EUR 15,149,999		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2208041355	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€15,149,999 Class M-2 Subordinated Notes due 2033 - 144A - GEM	EUR 15,149,999		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2417414435	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2417414609	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	EUR 44,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2417414864	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2417415168	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2417415242	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2417415325	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2417414518	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2417414781	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 44,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2417414948	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2417415085	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2417415598	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2417415671	CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2327435066	CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€73,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 73,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					
XS2327435579	CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€73,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 73,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					
XS2327434929	CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€73,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 73,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					
XS2327435223	CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€73,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 73,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					
XS2327435140	CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€73,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 73,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					
XS2327435496	CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€73,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 73,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					
XS2327435819	CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 38,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					
XS2327436114	CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 38,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					
XS2327435652	CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 38,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					
XS2327435900	CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 38,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					
XS2327435736	CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 38,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2327436031	CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 38,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					
XS2327436460	CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					
XS2327436890	CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					
XS2327436205	CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					
XS2327436544	CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					
XS2327436387	CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					
XS2327436627	CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					
XS2327437351	CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - RegS - GEM	EUR 29,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					
XS2327437609	CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - 144A - GEM	EUR 29,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					
XS2327436973	CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 29,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					
XS2327437278	CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 29,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					
XS2327437195	CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 29,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					
XS2327437435	CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 29,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					
XS2327437948	CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM	EUR 20,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					
XS2327437781	CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	EUR 20,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					
XS2327437518	CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM	EUR 11,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					
XS2327438169	CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	EUR 11,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2327438086	CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€20,100,000 Class M-1 Subordinated Notes due 2033 - Reg S - GEM	EUR 20,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					
XS2327437864	CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€20,100,000 Class M-1 Subordinated Notes due 2033 - 144A - GEM	EUR 20,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					
XS2327438326	CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class M-2 Subordinated Notes due 2033 - RegS - GEM	EUR 13,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					
XS2327438243	CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class M-2 Subordinated Notes due 2033 - 144A - GEM	EUR 13,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					
XS2388430063	CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	EUR 244,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/34					
XS2388430147	CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	EUR 29,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/34					
XS2388430493	CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Reg S - GEM	EUR 15,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/34					
XS2388431541	CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 24,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/34					
XS2388430816	CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 28,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/34					
XS2388430907	CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€20,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 20,400,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/34					
XS2388431897	CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 11,600,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/34					
XS2388431202	CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class M-1 Subordinated Notes due 2034 - Reg S - GEM	EUR 22,500,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/34					
XS2388431384	CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class M-2 Subordinated Notes due 2034 - Reg S - GEM	EUR 13,500,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/34					
XS2388430220	CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 244,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/34					
XS2388430659	CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034- 144A - GEM	EUR 29,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/34					
XS2388430576	CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- 144A - GEM	EUR 15,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/34					
XS2388430733	CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	EUR 24,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2388431624	CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	EUR 28,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/34					
XS2388431038	CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€20,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	EUR 20,400,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/34					
XS2388431111	CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	EUR 11,600,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/34					
XS2388431970	CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class M-1 Subordinated Notes due 2034- 144A - GEM	EUR 22,500,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/34					
XS2388431467	CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class M-2 Subordinated Notes due 2034- 144A - GEM	EUR 13,500,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/34					
XS2440776842	CAIRN CLO XV DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2440777063	CAIRN CLO XV DESIGNATED ACTIVITY COMPANY - GEM	€30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	EUR 30,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2440777493	CAIRN CLO XV DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2440777576	CAIRN CLO XV DESIGNATED ACTIVITY COMPANY - GEM	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 24,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2440777659	CAIRN CLO XV DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2440778038	CAIRN CLO XV DESIGNATED ACTIVITY COMPANY - GEM	€19,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 19,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2440778111	CAIRN CLO XV DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2440778202	CAIRN CLO XV DESIGNATED ACTIVITY COMPANY - GEM	€26,600,000 Class M-1 Subordinated Notes due 2036 - Reg S - GEM	EUR 26,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2446090404	CAIRN CLO XV DESIGNATED ACTIVITY COMPANY - GEM	€9,600,000 Class M-2 Subordinated Notes due 2036 - Reg S - GEM	EUR 9,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2440776925	CAIRN CLO XV DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - 144A - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2440777147	CAIRN CLO XV DESIGNATED ACTIVITY COMPANY - GEM	€30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM	EUR 30,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2440777220	CAIRN CLO XV DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - 144A - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2440777733	CAIRN CLO XV DESIGNATED ACTIVITY COMPANY - GEM	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	EUR 24,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2440777816	CAIRN CLO XV DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	EUR 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2440777907	CAIRN CLO XV DESIGNATED ACTIVITY COMPANY - GEM	€19,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	EUR 19,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2440778384	CAIRN CLO XV DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2440778467	CAIRN CLO XV DESIGNATED ACTIVITY COMPANY - GEM	€26,600,000 Class M-1 Subordinated Notes due 2036 -144A - GEM	EUR 26,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2446091394	CAIRN CLO XV DESIGNATED ACTIVITY COMPANY - GEM	€9,600,000 Class M-2 Subordinated Notes due 2036 - 144A - GEM	EUR 9,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS1880365975	CAIXABANK, S.A. - GEM	Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities - GEM	EUR 500,000,000								
USE2428RAA35	CAIXABANK, S.A. - GEM	Series 1 - U.S.$ 1,250,000,000 6.208% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2029 - Reg S - GEM	USD 1,250,000,000		18/Jul/23 18/Jan/24	18/Jan/29					
USG1774YAD25	CALIFORNIA STREET CLO XII LTD - GEM	USD 47000000 CLASS C-R DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2025 - GEM	USD 47,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/25					
USG1774YAA85	CALIFORNIA STREET CLO XII LTD - GEM	USD 500000000 CLASS A-R SENIOR FLOATING RATE NOTES DUE 2025 - GEM	USD 500,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/25					
USG1774YAB68	CALIFORNIA STREET CLO XII LTD - GEM	USD 61000000 CLASS B-1-R SENIOR FLOATING RATE NOTES DUE 2025 - GEM	USD 61,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/25					
USG1774YAE08	CALIFORNIA STREET CLO XII LTD - GEM	USD 51000000 CLASS D-R DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2025 - GEM	USD 51,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/25					
USG1774YAC42	CALIFORNIA STREET CLO XII LTD - GEM	USD 45000000 CLASS B-2-R SENIOR FIXED RATE NOTES DUE 2025 - GEM	USD 45,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/25					
XS2265255997	CALIK HOLDING A.S. - GEM	Series 2 - Issue of US$85,000,000 Floating Rate Notes due 2025 - GEM	USD 85,000,000		25/Nov/23 25/May/24	25/Nov/25					
USG18335AC63	CANYON CAPITAL CLO 2014-1, LTD. - GEM	Subordinated Notes due 2025 - GEM	USD 36,250,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/25					
USG18334AF20	CANYON CAPITAL CLO 2014-1, LTD. - GEM	USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USD 5,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jan/31					
US13875LAL27	CANYON CAPITAL CLO 2014-1, LTD. - GEM	USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 5,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG18334AG03	CANYON CAPITAL CLO 2014-1, LTD. - GEM	USD 248,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 248,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jan/31					
US13875LAN82	CANYON CAPITAL CLO 2014-1, LTD. - GEM	USD 248,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 248,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jan/31					
USG18334AM70	CANYON CAPITAL CLO 2014-1, LTD. - GEM	USD 16,000,000 Class A-1B-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 16,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jan/31					
US13875LAY48	CANYON CAPITAL CLO 2014-1, LTD. - GEM	USD 16,000,000 Class A-1B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 16,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jan/31					
USG18334AH85	CANYON CAPITAL CLO 2014-1, LTD. - GEM	USD 44,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 44,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jan/31					
US13875LAQ14	CANYON CAPITAL CLO 2014-1, LTD. - GEM	USD 44,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 44,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jan/31					
USG18334AJ42	CANYON CAPITAL CLO 2014-1, LTD. - GEM	USD 20,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 20,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jan/31					
US13875LAS79	CANYON CAPITAL CLO 2014-1, LTD. - GEM	USD 20,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 20,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jan/31					
USG18334AK15	CANYON CAPITAL CLO 2014-1, LTD. - GEM	USD 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 24,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jan/31					
US13875LAU26	CANYON CAPITAL CLO 2014-1, LTD. - GEM	USD 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 24,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jan/31					
USG18334AL97	CANYON CAPITAL CLO 2014-1, LTD. - GEM	USD 16,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 16,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jan/31					
US13875LAW81	CANYON CAPITAL CLO 2014-1, LTD. - GEM	USD 16,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 16,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jan/31					
USG18335AE20	CANYON CAPITAL CLO 2014-1, LTD. - GEM	USD 8,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 8,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jan/31					
US13875JAJ25	CANYON CAPITAL CLO 2014-1, LTD. - GEM	USD 8,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 8,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jan/31					
USG18345AB70	CANYON CLO 2016-2,LTD. - GEM	USD 46,800,000 Subordinated Notes due 2031 - GEM	USD 46,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	15/Oct/31					
USG1834FAE90	CANYON CLO 2016-2,LTD. - GEM	U.S.$2,500,000 Class X-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 2,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
USG1834FAF65	CANYON CLO 2016-2,LTD. - GEM	U.S.$288,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 288,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG1834FAG49	CANYON CLO 2016-2,LTD. - GEM	U.S.$52,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 52,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
USG1834FAH22	CANYON CLO 2016-2,LTD. - GEM	U.S.$21,650,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 21,650,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
USG1834FAJ87	CANYON CLO 2016-2,LTD. - GEM	U.S.$29,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
USG18345AD37	CANYON CLO 2016-2,LTD. - GEM	U.S.$23,350,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 23,350,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
US13876VAJ44	CANYON CLO 2016-2,LTD. - GEM	U.S.$2,500,000 Class X-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 2,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
US13876VAL99	CANYON CLO 2016-2,LTD. - GEM	U.S.$288,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 288,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
US13876VAN55	CANYON CLO 2016-2,LTD. - GEM	U.S.$52,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 52,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
US13876VAQ86	CANYON CLO 2016-2,LTD. - GEM	U.S.$21,650,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 21,650,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
US13876VAS43	CANYON CLO 2016-2,LTD. - GEM	U.S.$29,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
US13876WAG87	CANYON CLO 2016-2,LTD. - GEM	U.S.$23,350,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 23,350,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
USG1834AAB64	CANYON CLO 2017-1, LTD. - GEM	USD 42,000,000 Subordinated Notes due 2030 - GEM	USD 42,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG1834AAA81	CANYON CLO 2017-1, LTD. - GEM	USD 21,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 21,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG18350AE12	CANYON CLO 2017-1, LTD. - GEM	U.S.$272,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 272,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG18350AF86	CANYON CLO 2017-1, LTD. - GEM	U.S.$49,200,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 49,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG18350AG69	CANYON CLO 2017-1, LTD. - GEM	U.S.$21,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 21,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG18350AH43	CANYON CLO 2017-1, LTD. - GEM	U.S.$27,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 27,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US13876GAJ76	CANYON CLO 2017-1, LTD. - GEM	U.S.$272,000,000 Class A-R Senior Secured Floating Rate Notes due 2031- (Rule 144A) - GEM	USD 272,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US13876GAL23	CANYON CLO 2017-1, LTD. - GEM	U.S.$49,200,000 Class B-R Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 49,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US13876GAN88	CANYON CLO 2017-1, LTD. - GEM	U.S.$21,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 21,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US13876GAQ10	CANYON CLO 2017-1, LTD. - GEM	U.S.$27,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 27,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG1835AAA72	CANYON CLO 2020-1, LTD. - GEM	U.S.$240,000,000 Class A Senior Secured Floating Rate Notes due 2028 - GEM	USD 240,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/28					
US13876LAA52	CANYON CLO 2020-1, LTD. - GEM	U.S.$240,000,000 Class A Senior Secured Floating Rate Notes due 2028(Rule 144A) - GEM	USD 240,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/28					
XS2584250224	CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€224,000,000 Class A Senior Secured Floating Rate Notes due 2037 - GEM	EUR 224,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2584250653	CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€44,800,000 Class B Senior Secured Floating Rate Notes due 2037 - GEM	EUR 44,800,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2584250901	CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€20,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	EUR 20,800,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2584251115	CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€20,800,000 Class D-1 Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	EUR 20,800,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2599092017	CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€5,600,000 Class D-2 Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	EUR 5,600,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2584251388	CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€18,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	EUR 18,500,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2584251545	CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	EUR 13,500,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2584250067	CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class Z Notes due 2037 - GEM	EUR 10,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2584251891	CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€39,500,000 Subordinated Notes due 2037 - GEM	EUR 39,500,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2584250497	CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€224,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	EUR 224,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2584250570	CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€44,800,000 Class B Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	EUR 44,800,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2584251032	CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€20,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	EUR 20,800,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2584251206	CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€20,800,000 Class D-1 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	EUR 20,800,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2599092108	CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€5,600,000 Class D-2 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	EUR 5,600,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2584251461	CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€18,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	EUR 18,500,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2584251628	CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	EUR 13,500,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2584250141	CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class Z Notes due 2037 - Rule 144A - GEM	EUR 10,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2584251974	CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€39,500,000 Subordinated Notes due 2037 - Rule 144A - GEM	EUR 39,500,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2066905006	CAPITAL FOUR CLO I DAC - GEM	€233,300,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 233,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	17/Jan/33					
XS2066905188	CAPITAL FOUR CLO I DAC - GEM	€233,300,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 233,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	17/Jan/33					
XS2066905261	CAPITAL FOUR CLO I DAC - GEM	€233,300,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 233,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	17/Jan/33					
XS2066905774	CAPITAL FOUR CLO I DAC - GEM	€22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	17/Jan/33					
XS2066905857	CAPITAL FOUR CLO I DAC - GEM	€22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	17/Jan/33					
XS2066906319	CAPITAL FOUR CLO I DAC - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	17/Jan/33					
XS2066906400	CAPITAL FOUR CLO I DAC - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	17/Jan/33					
XS2066907390	CAPITAL FOUR CLO I DAC - GEM	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 25,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	17/Jan/33					
XS2066907127	CAPITAL FOUR CLO I DAC - GEM	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 25,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	17/Jan/33					
XS2066907044	CAPITAL FOUR CLO I DAC - GEM	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 25,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	17/Jan/33					
XS2066907804	CAPITAL FOUR CLO I DAC - GEM	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	17/Jan/33					
XS2066907713	CAPITAL FOUR CLO I DAC - GEM	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	17/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2066908521	CAPITAL FOUR CLO I DAC - GEM	€19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	EUR 19,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	17/Jan/33					
XS2066908364	CAPITAL FOUR CLO I DAC - GEM	€8,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	EUR 8,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	17/Jan/33					
XS2066908877	CAPITAL FOUR CLO I DAC - GEM	€37,000,000 Subordinated Notes due 2033 - GEM	EUR 37,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	17/Jan/33					
XS2066905931	CAPITAL FOUR CLO I DAC - GEM	€22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	17/Jan/33					
XS2066906582	CAPITAL FOUR CLO I DAC - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	17/Jan/33					
XS2066905345	CAPITAL FOUR CLO I DAC - GEM	€233,300,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 233,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	17/Jan/33					
XS2066905428	CAPITAL FOUR CLO I DAC - GEM	€233,300,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 233,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	17/Jan/33					
XS2066905691	CAPITAL FOUR CLO I DAC - GEM	€233,300,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 233,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	17/Jan/33					
XS2066906079	CAPITAL FOUR CLO I DAC - GEM	€22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	17/Jan/33					
XS2066906152	CAPITAL FOUR CLO I DAC - GEM	€22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	17/Jan/33					
XS2066906236	CAPITAL FOUR CLO I DAC - GEM	€22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	17/Jan/33					
XS2066906822	CAPITAL FOUR CLO I DAC - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	17/Jan/33					
XS2066906749	CAPITAL FOUR CLO I DAC - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	17/Jan/33					
XS2066906665	CAPITAL FOUR CLO I DAC - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	17/Jan/33					
XS2066907630	CAPITAL FOUR CLO I DAC - GEM	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 25,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	17/Jan/33					
XS2066907556	CAPITAL FOUR CLO I DAC - GEM	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 25,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	17/Jan/33					
XS2066907473	CAPITAL FOUR CLO I DAC - GEM	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 25,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	17/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2066908109	CAPITAL FOUR CLO I DAC - GEM	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	17/Jan/33					
XS2066908018	CAPITAL FOUR CLO I DAC - GEM	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	17/Jan/33					
XS2066908448	CAPITAL FOUR CLO I DAC - GEM	€19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 19,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	17/Jan/33					
XS2066908950	CAPITAL FOUR CLO I DAC - GEM	€8,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 8,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	17/Jan/33					
XS2066908794	CAPITAL FOUR CLO I DAC - GEM	€37,000,000 Subordinated Notes due 2033 (Rule 144A) - GEM	EUR 37,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	17/Jan/33					
XS2066907986	CAPITAL FOUR CLO I DAC - GEM	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	17/Jan/33					
XS2066908281	CAPITAL FOUR CLO I DAC - GEM	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	17/Jan/33					
XS2270684348	CAPITAL FOUR CLO II DAC - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 -Voting Notes - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2275251341	CAPITAL FOUR CLO II DAC - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 -Exchangeable Non-VotingNotes - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2275251424	CAPITAL FOUR CLO II DAC - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-VotingNotes - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2270684694	CAPITAL FOUR CLO II DAC - GEM	€22,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034-Voting Notes - GEM	EUR 22,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2275252158	CAPITAL FOUR CLO II DAC - GEM	€22,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Exchangeable Non-VotingNotes - GEM	EUR 22,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2275252406	CAPITAL FOUR CLO II DAC - GEM	€22,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-VotingNotes - GEM	EUR 22,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2270684850	CAPITAL FOUR CLO II DAC - GEM	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - VotingNotes - GEM	EUR 7,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2275253123	CAPITAL FOUR CLO II DAC - GEM	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	EUR 7,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2275253396	CAPITAL FOUR CLO II DAC - GEM	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-VotingNotes - GEM	EUR 7,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2270685071	CAPITAL FOUR CLO II DAC - GEM	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2275254014	CAPITAL FOUR CLO II DAC - GEM	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Exchangeable Non-Voting Notes - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2275254105	CAPITAL FOUR CLO II DAC - GEM	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-VotingNotes - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2270685238	CAPITAL FOUR CLO II DAC - GEM	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2275254527	CAPITAL FOUR CLO II DAC - GEM	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Exchangeable Non-Voting Notes - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2275254790	CAPITAL FOUR CLO II DAC - GEM	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2270685402	CAPITAL FOUR CLO II DAC - GEM	€20,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 20,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2270685667	CAPITAL FOUR CLO II DAC - GEM	€8,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 8,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2270685824	CAPITAL FOUR CLO II DAC - GEM	€32,400,000 Subordinated Notes due 2034 - GEM	EUR 32,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2270684421	CAPITAL FOUR CLO II DAC - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 -Voting Notes - 144A - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2275251770	CAPITAL FOUR CLO II DAC - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 -Exchangeable Non-Voting- Notes - 144A - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2275251937	CAPITAL FOUR CLO II DAC - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting- Notes - 144A - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2270684777	CAPITAL FOUR CLO II DAC - GEM	€22,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Voting Notes- 144A - GEM	EUR 22,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2275252828	CAPITAL FOUR CLO II DAC - GEM	€22,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Exchangeable Non-Voting- Notes - 144A - GEM	EUR 22,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2275253040	CAPITAL FOUR CLO II DAC - GEM	€22,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting- 144ANotes - GEM	EUR 22,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2270684934	CAPITAL FOUR CLO II DAC - GEM	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes- 144A - GEM	EUR 7,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2275253552	CAPITAL FOUR CLO II DAC - GEM	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes- 144A - GEM	EUR 7,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2275253800	CAPITAL FOUR CLO II DAC - GEM	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting-Notes - 144A - GEM	EUR 7,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2270685154	CAPITAL FOUR CLO II DAC - GEM	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes- 144A - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2275254287	CAPITAL FOUR CLO II DAC - GEM	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Exchangeable Non-Voting Notes- 144A - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2275254444	CAPITAL FOUR CLO II DAC - GEM	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting- Notes -144A - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2270685311	CAPITAL FOUR CLO II DAC - GEM	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes- 144A - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2275254956	CAPITAL FOUR CLO II DAC - GEM	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Exchangeable Non-Voting Notes- 144A - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2275255177	CAPITAL FOUR CLO II DAC - GEM	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting- 144A - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2270685584	CAPITAL FOUR CLO II DAC - GEM	€20,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	EUR 20,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2270685741	CAPITAL FOUR CLO II DAC - GEM	€8,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	EUR 8,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2270686046	CAPITAL FOUR CLO II DAC - GEM	€32,400,000 Subordinated Notes due 2034- 144A - GEM	EUR 32,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2370209103	CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€228,750,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	EUR 228,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2370209368	CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€33,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	EUR 33,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2370209525	CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	EUR 7,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2370209954	CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2370210291	CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2370210457	CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€18,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 18,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2370210614	CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 11,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2370210887	CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€29,100,000 Subordinated Notes due 2034 - GEM	EUR 29,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2370209285	CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€228,750,000 Class A Senior Secured Floating Rate Notes due 2034-(Rule 144A) - GEM	EUR 228,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2370209442	CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€33,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034-(Rule 144A) - GEM	EUR 33,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2370209798	CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034-(Rule 144A) - GEM	EUR 7,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2370210028	CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2370210374	CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2370210531	CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€18,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	EUR 18,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2370210705	CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	EUR 11,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2370210960	CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM	€29,100,000 Subordinated Notes due 2034-(Rule 144A) - GEM	EUR 29,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2475583493	CAPITAL FOUR CLO IV DAC - GEM	€213,900,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM	EUR 213,900,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Apr/35					
XS2475584038	CAPITAL FOUR CLO IV DAC - GEM	€40,000,000 Class B Senior Secured Floating Rate Notes due 2035 - GEM	EUR 40,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Apr/35					
XS2475584541	CAPITAL FOUR CLO IV DAC - GEM	€17,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 17,200,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Apr/35					
XS2475584624	CAPITAL FOUR CLO IV DAC - GEM	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 23,600,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Apr/35					
XS2475584897	CAPITAL FOUR CLO IV DAC - GEM	€19,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 19,400,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Apr/35					
XS2475585357	CAPITAL FOUR CLO IV DAC - GEM	€7,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 7,900,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Apr/35					
XS2475585431	CAPITAL FOUR CLO IV DAC - GEM	€29,600,000 Subordinated Notes due 2035 - GEM	EUR 29,600,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Apr/35					
XS2475583576	CAPITAL FOUR CLO IV DAC - GEM	€213,900,000 Class A Senior Secured Floating Rate Notes due 2035 - (Rule 144A) - GEM	EUR 213,900,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Apr/35					
XS2475584202	CAPITAL FOUR CLO IV DAC - GEM	€40,000,000 Class B Senior Secured Floating Rate Notes due 2035 - (Rule 144A) - GEM	EUR 40,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Apr/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2475584467	CAPITAL FOUR CLO IV DAC - GEM	€17,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A) - GEM	EUR 17,200,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Apr/35					
XS2475584970	CAPITAL FOUR CLO IV DAC - GEM	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A) - GEM	EUR 23,600,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Apr/35					
XS2475585191	CAPITAL FOUR CLO IV DAC - GEM	€19,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A) - GEM	EUR 19,400,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Apr/35					
XS2475585274	CAPITAL FOUR CLO IV DAC - GEM	€7,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A) - GEM	EUR 7,900,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Apr/35					
XS2475585514	CAPITAL FOUR CLO IV DAC - GEM	€29,600,000 Subordinated Notes due 2035 - (Rule 144A) - GEM	EUR 29,600,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Apr/35					
XS2582079989	CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	€211,800,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	EUR 211,800,000		25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2582080052	CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	€27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	EUR 27,800,000		25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2582080219	CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S - GEM	EUR 9,000,000		25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2582080649	CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 17,500,000		25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2582080722	CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	€22,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 22,800,000		25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2582080995	CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	€15,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 15,400,000		25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2582081456	CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 12,000,000		25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2582081530	CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	€35,400,000 Subordinated Notes due 2036 - Reg S - GEM	EUR 35,400,000		25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2582080136	CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	€211,800,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 211,800,000		25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2582080300	CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	€27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 27,800,000		25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2582080482	CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Rule 144A - GEM	EUR 9,000,000		25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2582080565	CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 17,500,000		25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2582081027	CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	€22,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 22,800,000		25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2582081290	CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	€15,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 15,400,000		25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2582081373	CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 12,000,000		25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2582081613	CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM	€35,400,000 Subordinated Notes due 2036 - Rule 144A - GEM	EUR 35,400,000		25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
KYG185863084	CAPITAL GUARDIAN ABS CDO I LTD - GEM	Class 2 Preference Shares - GEM - GEM	USD 8,000,000			03/Apr/34					
USG1901JAA72	CARBONE CLO, LTD. - GEM	USD 325,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2031 - GEM	USD 325,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG1901JAB55	CARBONE CLO, LTD. - GEM	USD 55,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2031 - GEM	USD 55,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG1901JAC39	CARBONE CLO, LTD. - GEM	USD 27,500,000 Class B Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - GEM	USD 27,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG1901JAD12	CARBONE CLO, LTD. - GEM	USD 30,000,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG19008AA28	CARBONE CLO, LTD. - GEM	USD 22,500,000 Class D Deferrable Junior Secured Floating Rate Notes Due 2031 - GEM	USD 22,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG19008AB01	CARBONE CLO, LTD. - GEM	USD 50,100,000 Subordinated Notes Due 2031 - GEM	USD 50,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US141312AA60	CARBONE CLO, LTD. - GEM	USD 325,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2031 - 144A - GEM	USD 325,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US141312AC27	CARBONE CLO, LTD. - GEM	USD 55,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2031 - 144A - GEM	USD 55,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US141312AE82	CARBONE CLO, LTD. - GEM	USD 27,500,000 Class B Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - 144A - GEM	USD 27,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US141312AG31	CARBONE CLO, LTD. - GEM	USD 30,000,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - 144A - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US141308AA41	CARBONE CLO, LTD. - GEM	USD 22,500,000 Class D Deferrable Junior Secured Floating Rate Notes Due 2031 - 144A - GEM	USD 22,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US141308AC07	CARBONE CLO, LTD. - GEM	USD 50,100,000 Subordinated Notes Due 2031 - 144A - GEM	USD 50,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG2000WAA65	CARLYLE 2013-4 INCOME NOTE ISSUER LTD - GEM	USD 29,790,000 Income Notes due 2025 - GEM	USD 29,790,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG198AVAA37	CARLYLE 2014-1 CLASS Y-R NOTE ISSUER, LTD. - GEM	USD 3,500,000 Class Y-R Notes due 2025 - GEM	USD 3,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/25					
USG2001EAA58	CARLYLE 2014-1 INCOME NOTE ISSUER, LTD. - GEM	USD 64,000,000 Income Notes due 2025 - GEM	USD 64,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/25					
XS1555787263	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 23,000,000 Class C-R CM Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2030 - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS1555786612	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 24,000,000 Class B-R CM Senior Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2030 - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS1555787008	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 24,000,000 Class B-R CM Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2030 - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS1555785994	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 56,000,000 Class A-2-R CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2030 - GEM	EUR 56,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS1555787347	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 23,000,000 Class C-R CM Senior Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2030 - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS0941553397	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 17500000 Class S-2 Subordinated Notes due 2030 - GEM	EUR 17,500,000		15/Aug/23 15/Feb/24	15/Apr/30					
XS1555980694	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 10,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS1555786026	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 56,000,000 Class A-2-R CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2030 - GEM	EUR 56,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS1555786299	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 56,000,000 Class A-2-R CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2030 - GEM	EUR 56,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS1555786455	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 24,000,000 Class B-R CM Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2030 - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS1555980348	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS0941553041	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 24500000 Class S-1 Subordinated Notes due 2030 - GEM	EUR 24,500,000		15/Aug/23 15/Feb/24	15/Apr/30					
XS1555787420	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 23,000,000 Class C-R CM Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2030 - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS1555787776	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 4,200,000 Class S-3 Subordinated Notes due 2030 - GEM	EUR 4,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2062942722	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GFM	€236,000,000 Class A-1-R CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2030 (Reg S) - GEM	EUR 236,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2062943373	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM	€236,000,000 Class A-1-R CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2030 (144A) - GEM	EUR 236,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2062943027	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM	€236,000,000 Class A-1-R CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2030 (Reg S) - GEM	EUR 236,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2062943456	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM	€236,000,000 Class A-1-R CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2030 (144A) - GEM	EUR 236,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2062943290	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM	€236,000,000 Class A-1-R CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2030 (Reg S) - GEM	EUR 236,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2062944348	CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM	€236,000,000 Class A-1-R CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2030 (144A) - GEM	EUR 236,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS1584832387	CARLYLE EURO CLO 2017-1 DAC - GEM	EUR 49,350,000 Subordinated Notes (represented by one or more Global Certificates) (Reg S) - GEM	EUR 49,350,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS1584832114	CARLYLE EURO CLO 2017-1 DAC - GEM	EUR 49,350,000 Subordinated Notes (represented by one or more Global Certificates) (Rule 144A) - GEM	EUR 49,350,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
IE00BYTPCW98	CARLYLE EURO CLO 2017-1 DAC - GEM	EUR 43500000 Subordinated Notes (represented by one or more Definitive Certificates) (Reg S) - GEM	EUR 43,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS2348312831	CARLYLE EURO CLO 2017-1 DAC - GEM	€2,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 2,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2348312914	CARLYLE EURO CLO 2017-1 DAC - GEM	€243,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 243,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2348313649	CARLYLE EURO CLO 2017-1 DAC - GEM	€30,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2348314530	CARLYLE EURO CLO 2017-1 DAC - GEM	€13,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	EUR 13,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2348315008	CARLYLE EURO CLO 2017-1 DAC - GEM	€25,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2348315776	CARLYLE EURO CLO 2017-1 DAC - GEM	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2348316238	CARLYLE EURO CLO 2017-1 DAC - GEM	€21,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2348316667	CARLYLE EURO CLO 2017-1 DAC - GEM	€13,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 13,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2348313052	CARLYLE EURO CLO 2017-1 DAC - GEM	€2,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 2,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2348313136	CARLYLE EURO CLO 2017-1 DAC - GEM	€243,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 243,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2348313722	CARLYLE EURO CLO 2017-1 DAC - GEM	€30,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2348314373	CARLYLE EURO CLO 2017-1 DAC - GEM	€13,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	EUR 13,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2348315180	CARLYLE EURO CLO 2017-1 DAC - GEM	€25,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2348315859	CARLYLE EURO CLO 2017-1 DAC - GEM	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2348316402	CARLYLE EURO CLO 2017-1 DAC - GEM	€21,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2348316584	CARLYLE EURO CLO 2017-1 DAC - GEM	€13,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 13,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS1633947582	CARLYLE EURO CLO 2017-2 DAC - GEM	EUR 13,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 13,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/30					
XS1633948390	CARLYLE EURO CLO 2017-2 DAC - GEM	EUR 27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 27,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/30					
XS1633947400	CARLYLE EURO CLO 2017-2 DAC - GEM	EUR 46,100,000 Subordinated Notes due 2030 - GEM	EUR 46,100,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/30					
XS1633948044	CARLYLE EURO CLO 2017-2 DAC - GEM	EUR 21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 21,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/30					
XS1633947665	CARLYLE EURO CLO 2017-2 DAC - GEM	EUR 31,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 31,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/30					
XS2303075803	CARLYLE EURO CLO 2017-2 DAC - GEM	€266,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM	EUR 266,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/30					
XS2303076108	CARLYLE EURO CLO 2017-2 DAC - GEM	€40,000,000 Class A-2-A Senior Secured Floating Rate Notes due 2030 - GEM	EUR 40,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/30					
XS2303076447	CARLYLE EURO CLO 2017-2 DAC - GEM	€20,000,000 Class A-2-B Senior Secured Floating Rate Notes due 2030 - GEM	EUR 200,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/30					
XS1720027900	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 29,500,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 29,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1720029864	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 29,500,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM	EUR 29,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1720028031	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 29,500,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 29,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1720030011	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 29,500,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM	EUR 29,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1720028114	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 29,500,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 29,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1720030284	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 29,500,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A)) - GEM	EUR 29,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1720028205	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 15,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1720030102	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 15,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1720028387	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 15,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1720030367	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 15,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1720028460	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 15,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1720030524	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 15,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1720028544	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 26,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 26,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1720030441	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 26,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM	EUR 26,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1720028627	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 26,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 26,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1720030797	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 26,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM	EUR 26,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1720028973	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 26,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 26,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1720030953	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 26,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM	EUR 26,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1723302748	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1723323074	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1723322340	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 10,000,000 Class B-2 Senior Secured Deferrable Floating CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1723323231	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 10,000,000 Class B-2 Senior Secured Deferrable Floating CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1723322779	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1723323314	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1720028890	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 20,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1720030870	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM	EUR 20,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1720029195	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 20,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1720031175	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM	EUR 20,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1720029435	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 20,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1720031258	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM	EUR 20,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1720029278	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	EUR 23,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1720031092	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	EUR 23,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1720029351	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 11,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	EUR 11,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1720031332	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 11,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	EUR 11,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1720029781	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 43,700,000 Subordinated Notes due 2031 (represented by one or more Global Certificates) (Reg S) - GEM	EUR 43,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1720031415	CARLYLE EURO CLO 2017-3 DAC - GEM	EUR 43,700,000 Subordinated Notes due 2031 (represented by one or more Global Certificates) (144A) - GEM	EUR 43,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2350015868	CARLYLE EURO CLO 2017-3 DAC - GEM	€234,000,000 Class A-1 CM Removal andReplacement Voting Notes due 2031 (Regulation S) - GEM	EUR 234,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2350016833	CARLYLE EURO CLO 2017-3 DAC - GEM	€234,000,000 Class A-1 CM Removal andReplacement Exchangeable Non-VotingNotes due 2031 (Regulation S) - GEM	EUR 234,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2350017054	CARLYLE EURO CLO 2017-3 DAC - GEM	€234,000,000 Class A-1 CM Removal andReplacement Non-Voting Notes due 2031 (Regulation S) - GEM	EUR 234,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2350015942	CARLYLE EURO CLO 2017-3 DAC - GEM	€234,000,000 Class A-1 CM Removal andReplacement Voting Notes due 2031 (Rule 144A) - GEM	EUR 234,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2350016916	CARLYLE EURO CLO 2017-3 DAC - GEM	€234,000,000 Class A-1 CM Removal andReplacement Exchangeable Non-VotingNotes due 2031 (Rule 144A) - GEM	EUR 234,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2350017567	CARLYLE EURO CLO 2017-3 DAC - GEM	€234,000,000 Class A-1 CM Removal andReplacement Non-Voting Notes due 2031 (Rule 144A) - GEM	EUR 234,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1796145966	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 240,950,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 240,950,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1796149877	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 240,950,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM	EUR 240,950,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1796146006	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 240,950,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 240,950,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1796148804	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 240,950,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM	EUR 240,950,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1796146261	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 240,950,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 240,950,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1796147749	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 240,950,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM	EUR 240,950,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1796146188	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 36,750,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 36,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1796150024	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 36,750,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM	EUR 36,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1796146345	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 36,750,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 36,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1796149109	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 36,750,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM	EUR 36,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1796146774	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 36,750,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 36,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1796148127	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 36,750,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM	EUR 36,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1796146428	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1796150453	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1796146691	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1796149364	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1796146931	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1796149794	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1796146857	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,500,000 Class B Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 28,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1796148556	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,500,000 Class B Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM	EUR 28,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1796147079	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,500,000 Class B Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 28,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1796150701	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,500,000 Class B Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM	EUR 28,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1796147822	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,500,000 Class B Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 28,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1796149950	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,500,000 Class B Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM	EUR 28,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1796147152	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1796148713	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1796148986	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1796150966	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1796148044	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 22,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1796150370	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 22,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1796147400	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 22,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	EUR 22,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1796149018	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 22,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	EUR 22,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1796147582	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 12,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	EUR 12,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1796149448	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 12,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	EUR 12,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1796147665	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 45,800,000 Subordinated Notes due 2031 (represented by one or more Global Certificates) (Reg S) - GEM	EUR 45,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1796150297	CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GFM	EUR 45,800,000 Subordinated Notes due 2031 (represented by one or more Global Certificates) (144A) - GEM	EUR 45,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1852484531	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	EUR 2,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852487120	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2031 (144 A) - GEM	EUR 2,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852484614	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	€232,000,000 Class A-1-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 232,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852484705	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	€232,000,000 Class A-1-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 232,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852484887	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	€232,000,000 Class A-1-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 232,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852486668	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	€232,000,000 Class A-1-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (144 A) - GEM	EUR 232,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852487393	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	€232,000,000 Class A-1-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A) - GEM	EUR 232,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852487559	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	€232,000,000 Class A-1-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A) - GEM	EUR 232,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852485009	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	€16,000,000 Class A-1-B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 16,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1852484960	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€16,000,000 Class A-1-B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 16,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852485181	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€16,000,000 Class A-1-B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 16,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852487047	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€16,000,000 Class A-1-B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (144 A) - GEM	EUR 16,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852487633	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€16,000,000 Class A-1-B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A) - GEM	EUR 16,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852487807	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€16,000,000 Class A-1-B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A) - GEM	EUR 16,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852485348	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€7,868,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 7,868,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852485264	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€7,868,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 7,868,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852485421	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€7,868,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 7,868,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852487476	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€7,868,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (144 A) - GEM	EUR 7,868,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852487989	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€7,868,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A) - GEM	EUR 7,868,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852488102	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€7,868,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A) - GEM	EUR 7,868,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852485777	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 20,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852485694	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 20,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852485934	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 20,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852487716	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2031 (144 A) - GEM	EUR 20,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852488284	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A) - GEM	EUR 20,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852488441	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A) - GEM	EUR 20,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1856039208	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€12,632,000 Class A-2-C Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 12,632,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1856039976	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€12,632,000 Class A-2-C Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 12,632,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1856040552	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€12,632,000 Class A-2-C Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 12,632,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1856085227	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€12,632,000 Class A-2-C Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (144 A) - GEM	EUR 12,632,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1856085656	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€12,632,000 Class A-2-C Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A) - GEM	EUR 12,632,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1856085813	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€12,632,000 Class A-2-C Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A) - GEM	EUR 12,632,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852486072	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€7,802,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 7,802,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852485850	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€7,802,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 7,802,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852486239	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€7,802,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 7,802,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852488011	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€7,802,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144 A) - GEM	EUR 7,802,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852488524	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€7,802,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A) - GEM	EUR 7,802,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852488870	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€7,802,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A) - GEM	EUR 7,802,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1856088593	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€18,948,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 18,948,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1856093080	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€18,948,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 18,948,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1856093833	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€18,948,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 18,948,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1856094211	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€18,948,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144 A) - GEM	EUR 18,948,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1856094567	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM	€18,948,0000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A) - GEM	EUR 18,948,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1856094997	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	€18,948,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A) - GEM	EUR 18,948,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852486403	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 20,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852486155	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 20,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852486585	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 20,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852488367	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144 A) - GEM	EUR 20,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852488953	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	€20,000,0000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A) - GEM	EUR 20,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852489092	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A) - GEM	EUR 20,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852486742	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	€25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	EUR 25,750,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852488797	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	€25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144 A) - GEM	EUR 25,750,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852486312	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	EUR 12,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852489175	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144 A) - GEM	EUR 12,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852486825	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	€35,250,000 Subordinated Notes due 2031 (Reg S) - GEM	EUR 35,250,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS1852489258	CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GFM	€35,250,000 Subordinated Notes due 2031 (144 A) - GEM	EUR 35,250,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/31					
XS2320695898	CARLYLE EURO CLO 2019-1 DAC - GEM	€240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - GEM	EUR 240,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/32					
XS2320696516	CARLYLE EURO CLO 2019-1 DAC - GEM	€36,000,000 Class A-2A Senior Secured Floating Rate Notes due 2032 - GEM	EUR 36,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/32					
XS2320697167	CARLYLE EURO CLO 2019-1 DAC - GEM	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2032 - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/32					
XS2320697837	CARLYLE EURO CLO 2019-1 DAC - GEM	€23,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 23,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2320698488	CARLYLE EURO CLO 2019-1 DAC - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 27,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/32					
XS2022423599	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class D Senior Secured Deferrable Floating Rates Notes due 2032 (Reg S) - GEM	EUR 20,000,000			15/Aug/32					
XS2022423086	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class D Senior Secured Deferrable Floating Rates Notes due 2032 (144 A) - GEM	EUR 20,000,000			15/Aug/32					
XS2022423243	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class E Senior Secured Deferrable Floating Rates Notes due 2032 (Reg S) - GEM	EUR 10,000,000			15/Aug/32					
XS2022423755	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class E Senior Secured Deferrable Floating Rates Notes due 2032 (144 A) - GEM	EUR 10,000,000			15/Aug/32					
XS2022423326	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€34,700,000 Subordinated Notes due 2032 (Reg S) - GEM	EUR 34,700,000			15/Aug/32					
XS2022423672	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€34,700,000 Subordinated Notes due 2032 (144 A) - GEM	EUR 34,700,000			15/Aug/32					
XS2022419993	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€22,000,000 Class A-2A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	EUR 22,000,000			15/Aug/32					
XS2022419720	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€22,000,000 Class A-2A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	EUR 22,000,000			15/Aug/32					
XS2022420066	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€22,000,000 Class A-2A Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 22,000,000			15/Aug/32					
XS2022420496	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€22,000,000 Class A-2A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (144 A) - GEM	EUR 22,000,000			15/Aug/32					
XS2022420140	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€22,000,000 Class A-2A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (144 A) - GEM	EUR 22,000,000			15/Aug/32					
XS2022420223	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€22,000,000 Class A-2A Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2032 (144 A) - GEM	EUR 22,000,000			15/Aug/32					
XS2373704811	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€246,000,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	EUR 246,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32					
XS2373704902	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€246,000,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	EUR 246,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32					
XS2373705032	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€246,000,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 246,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32					
XS2373706519	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€246,000,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (144 A) - GEM	EUR 246,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2373706600	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (144 A) - GEM	EUR 246,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32					
XS2373706782	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032(144 A) - GEM	EUR 246,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32					
XS2373705461	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32					
XS2373705545	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32					
XS2373705628	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class A-2B-R Senior Secured Fixed RateCM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32					
XS2373707160	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2032 (144 A) - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32					
XS2373707244	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032 (144 A) - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32					
XS2373707327	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (144 A) - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32					
XS2373705891	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class B-1-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	EUR 13,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32					
XS2373705974	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class B-1-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	EUR 13,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32					
XS2373706196	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class B-1-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 13,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32					
XS2373707590	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class B-1-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (144 A) - GEM	EUR 13,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32					
XS2373707673	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class B-1-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (144 A) - GEM	EUR 13,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32					
XS2373707756	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class B-1-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (144 A) - GEM	EUR 13,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32					
XS2373909204	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€16,500,000 Class B-2-R Senior Secured Deferrable Fixed Rate Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	EUR 16,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32					
XS2373910046	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€16,500,000 Class B-2-R Senior Secured Deferrable Fixed Rate Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	EUR 16,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32					
XS2373910715	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM	€16,500,000 Class B-2-R Senior Secured Deferrable Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 16,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2373909469	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€16,500,000 Class B-2-R Senior Secured Deferrable Fixed Rate Removal and Replacement Voting Notes due 2032 (144 A) - GEM	EUR 16,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32					
XS2373910475	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€16,500,000 Class B-2-R Senior Secured Deferrable Fixed Rate Removal and Replacement Non-Voting Notes due 2032 (144 A) - GEM	EUR 16,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32					
XS2373911010	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€16,500,000 Class B-2-R Senior Secured Deferrable Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (144 A) - GEM	EUR 16,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32					
XS2373706279	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€26,000,000 Class C-R Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	EUR 26,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32					
XS2373706352	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€26,000,000 Class C-R Senior Secured Deferrable Floating Rate Removal and Replacemnt Non-Voting Notes due 2032 (Reg S) - GEM	EUR 26,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32					
XS2373706436	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€26,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 26,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32					
XS2373707830	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€26,000,000 Class C-R Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2032 (144 A) - GEM	EUR 26,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32					
XS2373707913	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€26,000,000 Class C-R Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2032 (144 A) - GEM	EUR 26,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32					
XS2373708051	CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GFM	€26,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (144 A) - GEM	EUR 26,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/32					
XS2115124740	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€279,000,000 Class A-1 CM Removal andReplacement Voting Notes Due 2033 (Reg S) - GEM	EUR 279,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2115125127	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€279,000,000 Class A-1 CM Removal andReplacement Voting Notes Due 2033 (144A) - GEM	EUR 279,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2115125044	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€279,000,000 Class A-1 CM Removal andReplacement Non-Voting Notes Due 2033 (Reg S) - GEM	EUR 279,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2115125390	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€279,000,000 Class A-1CM Removal andReplacement Non-Voting Notes Due 2033 (144 A) - GEM	EUR 279,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2115124823	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€279,000,000 Class A-1 CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (Reg S) - GEM	EUR 279,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2115125473	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€279,000,000 Class A-1 CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A) - GEM	EUR 279,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2115125556	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€22,000,000 Class A-2A CM Removal andReplacement Voting Notes Due 2033 (Reg S) - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2115125713	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€22,000,000 Class A-2A CM Removal andReplacement Voting Notes Due 2033 (144A) - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2115125804	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€22,000,000 Class A-2A CM Removal and Replacement Non-Voting Notes Due 2033 (Reg S) - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2115126109	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€22,000,000 Class A-2A CM Removal and Replacement Non-Voting Notes Due 2033(144A) - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2115125630	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€22,000,000 Class A-2A CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (Reg S) - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2115125986	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€22,000,000 Class A-2A CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A) - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2115126281	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€25,250,000 Class A-2B CM Removal andReplacement Voting Notes Due 2033 (Reg S) - GEM	EUR 25,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2115126448	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€25,250,000 Class A-2B CM Removal andReplacement Voting Notes Due 2033 (144A) - GEM	EUR 25,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2115126364	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€25,250,000 Class A-2B CM Removal andReplacement Non-Voting Notes Due 2033 (Reg S) - GEM	EUR 25,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2115126794	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€25,250,000 Class A-2B CM Removal and Replacement Non-Voting Notes Due 2033 (144A) - GEM	EUR 25,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2115126018	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€25,250,000 Class A-2B CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (Reg S) - GEM	EUR 25,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2115126521	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€25,250,000 Class A-2B CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A) - GEM	EUR 25,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2115126877	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€29,250,000 Class B CM Removal andReplacement Voting Notes Due 2033 (Reg S) - GEM	EUR 29,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2115127172	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€29,250,000 Class B CM Removal andReplacement Voting Notes Due 2033 (144A) - GEM	EUR 29,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2115127099	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€29,250,000 Class B CM Removal andReplacement Non-Voting Notes Due 2033 (Reg S) - GEM	EUR 29,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2115127339	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€29,250,000 Class B CM Removal andReplacement Non-Voting Notes 2033 (144A) - GEM	EUR 29,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2115126950	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€29,250,000 Class B CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (Reg S) - GEM	EUR 29,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2115127255	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€29,250,000 Class B CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A) - GEM	EUR 29,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2115127412	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€27,000,000 Class C CM Removal andReplacement Voting Notes Due 2033 (Reg S) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2115127768	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€27,000,000 Class C CM Removal andReplacement Voting Notes Due 2033 (144A) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2115127685	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€27,000,000 Class C CM Removal andReplacement Non-Voting Notes Due 2033 (Reg S) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2115127925	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€27,000,000 Class C CM Removal andReplacement Non-Voting Notes Due 2033 (144A) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2115127503	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€27,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes 2033 (Reg S) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2115127842	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€27,000,000 Class C CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2115128063	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€25,875,000 Class D Notes Due 2033 (Reg S) - GEM	EUR 25,875,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2115128220	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€25,875,000 Class D Notes Due 2033 (144A) - GEM	EUR 25,875,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2115128147	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€11,250,000 Class E Notes Due 2033 (Reg S) - GEM	EUR 11,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2115128493	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€11,250,000 Class E Notes Due 2033 (144A) - GEM	EUR 11,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2115128659	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€40,900,000 Subordinated Notes due 2033 (Reg S) - GEM	EUR 40,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2115128576	CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GFM	€40,900,000 Subordinated Notes due 2033 (144A) - GEM	EUR 40,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2264972261	CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GFM	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 1,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2264972428	CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GFM	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (144A) - GEM	EUR 1,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2264972345	CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GFM	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2264972931	CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GFM	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2264973152	CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GFM	€32,500,000 Class A-2A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2264973400	CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GFM	€32,500,000 Class A-2A Senior Secured Floating Rate Notes due 2034 (144A) - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2264973822	CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2264974127	CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 (144A) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2264974713	CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GFM	€27,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 27,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2264975017	CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GFM	€27,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 27,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2264975447	CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GFM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2264975876	CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GFM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2264976171	CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GFM	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2264975793	CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GFM	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2264975959	CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2264976338	CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2264976098	CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GFM	€33,700,000 Subordinated Notes due 2034 (Reg S) - GEM	EUR 33,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2264976254	CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GFM	€33,700,000 Subordinated Notes due 2034 (144A) - GEM	EUR 33,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2332507917	CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Regulation s) - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2332508212	CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	€37,000,000 Class A-2A Senior Secured Floating Rate Notes due 2034 (Regulation s) - GEM	EUR 37,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2332508485	CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	€5,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 (Regulation s) - GEM	EUR 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2332508642	CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation s) - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2332509020	CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	€25,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation s) - GEM	EUR 25,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2332509459	CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	€22,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation s) - GEM	EUR 22,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2332509616	CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation s) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2332509889	CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	€38,600,000 Subordinated Notes due 2034 (Regulation s) - GEM	EUR 38,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2332508055	CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2332508303	CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	€37,000,000 Class A-2A Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 37,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2332508568	CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	€5,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	EUR 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2332508998	CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2332509376	CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	€25,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 25,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2332509533	CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	€22,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 22,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2332509707	CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2332509962	CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	€38,600,000 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 38,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2391879439	CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2391833287	CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM	€285,200,000 Class A-1 Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM	EUR 285,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2391833360	CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM	€29,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM	EUR 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2391833444	CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM	€17,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 (Regulation S) - GEM	EUR 17,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2391833527	CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM	€31,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	EUR 31,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2391833873	CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM	€28,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	EUR 28,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2391833790	CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM	€24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	EUR 24,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2391833956	CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM	€13,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	EUR 13,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2391834095	CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2391834251	CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM	€285,200,000 Class A-1 Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 285,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2391834509	CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM	€29,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2391834335	CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM	€17,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 (Rule 144A) - GEM	EUR 17,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2391834418	CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM	€31,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 31,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2391834848	CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM	€28,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 28,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2391834681	CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM	€24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 24,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2391834764	CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM	€13,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 13,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2391834178	CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM	€35,400,000 Subordinated Notes due 2035 (Regulation S) - GEM	EUR 35,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2391834921	CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GFM	€35,400,000 Subordinated Notes due 2035 (Rule 144A) - GEM	EUR 35,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2411210896	CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GFM	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM	EUR 244,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2411210979	CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GFM	€36,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM	EUR 36,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2411211274	CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 (Regulation S) - GEM	EUR 10,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2411211605	CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GFM	€25,200,000 Class B Senior Secured Defferable Floating Rate Notes due 2035 (Regulation S) - GEM	EUR 25,200,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2411211514	CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GFM	€26,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	EUR 26,800,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2411211787	CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GEM	€19,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	EUR 19,200,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2411212249	CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GEM	€11,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	EUR 11,600,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2411212165	CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GEM	€35,800,000 Subordinated Notes due 2035 (Regulation S) - GEM	EUR 35,800,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2411210623	CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 244,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2411211191	CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GEM	€36,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 36,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2411211357	CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 (Rule 144A) - GEM	EUR 10,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2411211431	CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GEM	€25,200,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 25,200,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2411211944	CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GEM	€26,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 26,800,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2411211860	CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GEM	€19,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 19,200,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2411212082	CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GEM	€11,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 11,600,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2411212322	CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY - GEM	€35,800,000 Subordinated Notes due 2035 (Rule 144A) - GEM	EUR 35,800,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2486849412	CARLYLE EURO CLO 2022-3 DAC - GEM	€174,300,000 Class A-1A Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	EUR 174,300,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Jan/35					
XS2486857787	CARLYLE EURO CLO 2022-3 DAC - GEM	€25,000,000 Class A-1B Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	EUR 25,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Jan/35					
XS2486849842	CARLYLE EURO CLO 2022-3 DAC - GEM	€25,100,000 Class A-2A Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	EUR 25,100,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Jan/35					
XS2486850188	CARLYLE EURO CLO 2022-3 DAC - GEM	€16,800,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 (Reg S) - GEM	EUR 16,800,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Jan/35					
XS2486849925	CARLYLE EURO CLO 2022-3 DAC - GEM	€20,100,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 20,100,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Jan/35					
XS2486850931	CARLYLE EURO CLO 2022-3 DAC - GEM	€21,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 21,100,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Jan/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2486850691	CARLYLE EURO CLO 2022-3 DAC - GEM	€15,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 15,400,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Jan/35					
XS2486850428	CARLYLE EURO CLO 2022-3 DAC - GEM	€12,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 12,900,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Jan/35					
XS2486851152	CARLYLE EURO CLO 2022-3 DAC - GEM	€27,000,000 Subordinated Notes due 2035 (Reg S) - GEM	EUR 27,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Jan/35					
XS2486849503	CARLYLE EURO CLO 2022-3 DAC - GEM	€174,300,000 Class A-1A Senior Secured Floating Rate Notes due 2035 (144A) - GEM	EUR 174,300,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Jan/35					
XS2486849768	CARLYLE EURO CLO 2022-3 DAC - GEM	€25,000,000 Class A-1B Senior Secured Floating Rate Notes due 2035 (144A) - GEM	EUR 25,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Jan/35					
XS2486849685	CARLYLE EURO CLO 2022-3 DAC - GEM	€25,100,000 Class A-2A Senior Secured Floating Rate Notes due 2035 (144A) - GEM	EUR 25,100,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Jan/35					
XS2486850006	CARLYLE EURO CLO 2022-3 DAC - GEM	€16,800,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 (144A) - GEM	EUR 16,800,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Jan/35					
XS2486850345	CARLYLE EURO CLO 2022-3 DAC - GEM	€20,100,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM	EUR 20,100,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Jan/35					
XS2486850261	CARLYLE EURO CLO 2022-3 DAC - GEM	€21,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM	EUR 21,100,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Jan/35					
XS2486851079	CARLYLE EURO CLO 2022-3 DAC - GEM	€15,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM	EUR 15,400,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Jan/35					
XS2486850857	CARLYLE EURO CLO 2022-3 DAC - GEM	€12,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM	EUR 12,900,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Jan/35					
XS2486850774	CARLYLE EURO CLO 2022-3 DAC - GEM	€27,000,000 Subordinated Notes due 2035 (144A) - GEM	EUR 27,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Jan/35					
XS2532766818	CARLYLE EURO CLO 2022-5 DAC - GEM	€142,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	EUR 142,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35					
XS2532767030	CARLYLE EURO CLO 2022-5 DAC - GEM	€22,500,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	EUR 22,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35					
XS2532767204	CARLYLE EURO CLO 2022-5 DAC - GEM	€13,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM	EUR 13,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35					
XS2532767469	CARLYLE EURO CLO 2022-5 DAC - GEM	€21,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 21,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35					
XS2532767626	CARLYLE EURO CLO 2022-5 DAC - GEM	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 23,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2532767972	CARLYLE EURO CLO 2022-5 DAC - GEM	€17,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 17,100,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35					
XS2532768277	CARLYLE EURO CLO 2022-5 DAC - GEM	€13,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 13,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35					
XS2532768434	CARLYLE EURO CLO 2022-5 DAC - GEM	€9,350,000 S-1 Subordinated Notes due 2035 - Reg S - GEM	EUR 9,350,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35					
XS2532768608	CARLYLE EURO CLO 2022-5 DAC - GEM	€20,600,000 S-2 Subordinated Notes due 2035 - Reg S - GEM	EUR 20,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35					
XS2532766909	CARLYLE EURO CLO 2022-5 DAC - GEM	€142,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - 144A - GEM	EUR 142,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35					
XS2532767113	CARLYLE EURO CLO 2022-5 DAC - GEM	€22,500,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - 144A - GEM	EUR 22,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35					
XS2532767386	CARLYLE EURO CLO 2022-5 DAC - GEM	€13,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - 144A - GEM	EUR 13,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35					
XS2532767543	CARLYLE EURO CLO 2022-5 DAC - GEM	€21,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 21,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35					
XS2532767899	CARLYLE EURO CLO 2022-5 DAC - GEM	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 23,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35					
XS2532768194	CARLYLE EURO CLO 2022-5 DAC - GEM	€17,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 17,100,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35					
XS2532768350	CARLYLE EURO CLO 2022-5 DAC - GEM	€13,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 13,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35					
XS2532768517	CARLYLE EURO CLO 2022-5 DAC - GEM	€9,350,000 S-1 Subordinated Notes due 2035 - 144A - GEM	EUR 9,350,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35					
XS2532768780	CARLYLE EURO CLO 2022-5 DAC - GEM	€20,600,000 S-2 Subordinated Notes due 2035 - 144A - GEM	EUR 20,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35					
USG1915AAE22	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-1, LTD - GEM	USD 27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 27,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Aug/30					
USG1914LAR09	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-1, LTD - GEM	USD 71,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 71,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Aug/30					
USG1914LAT64	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-1, LTD - GEM	USD 38,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 38,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Aug/30					
USG19128AJ99	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM	USD 8,000,000 Class Y-R Senior Secured Floating Rate Notes due 2029 - Reg S - GEM	USD 8,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US14310DAS62	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM	USD 8,000,000 Class Y-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM	USD 8,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/29					
USG19128AK62	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM	USD 342,500,000 Class A-R Senior Secured Floating Rate Notes due 2029 - Reg S - GEM	USD 342,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/29					
US14310DAU19	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM	USD 342,500,000 Class A-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM	USD 342,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/29					
USG19128AL46	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM	USD 74,250,000 Class B-R Senior Secured Floating Rate Notes due 2029 - Reg S - GEM	USD 74,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/29					
US14310DAW74	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM	USD 74,250,000 Class B-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM	USD 74,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/29					
USG19128AM29	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM	USD 33,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - Reg S - GEM	USD 33,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/29					
US14310DAY31	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM	USD 33,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM	USD 33,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/29					
USG19128AN02	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM	USD 30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - Reg S - GEM	USD 30,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/29					
US14310DBA46	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM	USD 30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM	USD 30,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/29					
USG19129AG34	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM	USD 26,250,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2029 - Reg S - GEM	USD 26,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/29					
US14310EAM75	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM	USD 26,250,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM	USD 26,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/29					
USG19112AC86	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM	USD 56,050,000 Subordinated Notes due 2030 - Reg S - GEM	USD 56,050,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG19111AG18	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM	USD 297,500,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 - Reg S - GEM	USD 294,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG19111AH90	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM	USD 21,500,000 Class A-1B-R Senior Secured Floating Rate Notes due 2030 - Reg S - GEM	USD 21,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG19111AJ56	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM	USD 62,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - Reg S - GEM	USD 62,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG19111AK20	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM	USD 30,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG19111AL03	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM	USD 30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG19112AH73	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM	USD 18,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM	USD 18,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG19112AJ30	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM	USD 9,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM	USD 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
US14310GAN07	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM	USD 297,500,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 294,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
US14310GAQ38	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM	USD 21,500,000 Class A-1B-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 21,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
US14310GAS93	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM	USD 62,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 62,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
US14310GAU40	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM	USD 30,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
US14310GAW06	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM	USD 30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
US14310HAQ11	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM	USD 18,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 18,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
US14310HAS76	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM	USD 9,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
US14310HAE80	CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM	USD 56,050,000 Subordinated Notes due 2030 - 144A - GEM	USD 56,050,000			15/Oct/30					
USG1911UAC65	CARLYLE GLOBAL MARKET STRATEGIES CLO 2014-5, LTD - GEM	USD 49950000 Subordinated Notes due 2025 - GEM	USD 49,950,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/25					
USG1910BAC93	CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-2, LTD. - GEM	USD 54700000 Subordinated Notes due 2027 - GEM	USD 54,700,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Apr/27					
USG19123AC59	CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-3, LTD - GEM	USD 49,075,000 Subordinated Notes due 2028 - GEM	USD 49,075,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/28					
USG1912RAD01	CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-4, LTD - GEM	USD 10,360,000 Class A Subordinated Notes due 2032 - GEM	USD 10,360,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
USG1912RAE83	CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-4, LTD - GEM	USD 19,370,000 Class B-1 Subordinated Notes due 2032 - GEM	USD 19,370,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
USG1912RAH15	CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-4, LTD - GEM	Combination Securities due 2032 - GEM	USD 49,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
USG1912RAG32	CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-4, LTD - GEM	USD 19,370,000 Class B-2 Subordinated Notes due 2032 - GEM	USD 19,370,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG19100AB57	CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-5, LTD - GEM	USD 19,425,000 Class A-1 Subordinated Notes due 2028 - GEM	USD 19,425,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/28					
USG19100AE96	CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-5, LTD - GEM	U.S.$19,425,000 Class A-2 Subordinated Notes due 2028 - GEM	USD 19,425,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/28					
USG19145AB05	CARLYLE GLOBAL MARKET STRATEGIES CLO 2016-1, LTD - GEM	USD 34900000 Subordinated Notes due 2027 - GEM	USD 34,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/27					
XS1534979742	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 218250000 Class A CM Removal and Replacement Non-Voting Senior Secured Floating Rate Notes due 2027 - GEM	EUR 218,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
XS1534994113	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 218250000 Class A Removal and Replacement CM Voting Senior Secured Floating Rate Notes due 2027 - GEM	EUR 218,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
XS1534993735	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 19350000 Class C CM Removal and Replacement Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	EUR 19,350,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
XS1032521137	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 57500000 Subordinated Notes due 2031 - GEM	EUR 57,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1534993495	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 19350000 Class C Removal and Replacement CM Voting Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	EUR 19,350,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
XS1534980831	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 40000000 Class B CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2027 - GEM	EUR 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
XS1534993651	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 19350000 Class C CM Removal and Replacement Non-Voting Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	EUR 19,350,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
XS1534980757	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 40000000 Class B CM Removal and Replacement Non-Voting Senior Secured Floating Rate Notes due 2027 - GEM	EUR 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
XS1534980088	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 218250000 Class A CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2027 - GEM	EUR 218,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
XS1534980591	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 40000000 Class B Removal and Replacement CM Voting Senior Secured Floating Rate Notes due 2027 - GEM	EUR 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
XS1839725881	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 300,000,000 Class A CM Removal and Replacement Voting Notes due 2031 - GEM	EUR 300,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1839724561	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 300,000,000 Class A CM Removal and Replacement Non-Voting Notes 2031 - GEM	EUR 300,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1839726772	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 300,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 - GEM	EUR 300,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1839725964	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM	EUR 16,000,000 Class B-1 CM Removal and Replacement Voting Notes due 2031 - GEM	EUR 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1839724645	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GFM	EUR 16,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2031 - GEM	EUR 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1839726939	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GFM	EUR 16,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 - GEM	EUR 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1839726004	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GFM	EUR 23,000,000 Class B-2 CM Removal and Replacement Voting Notes due 2031 - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1839724728	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GFM	EUR 23,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2031 - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1839727150	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GFM	EUR 23,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1847616296	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GFM	EUR 6,000,000 Class B-3 CM Removal and Replacement Voting Notes due 2031 - GEM	EUR 6,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1847616452	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GFM	EUR 6,000,000 Class B-3 CM Removal and Replacement Non-Voting Notes due 2031 - GEM	EUR 6,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1847616536	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GFM	EUR 6,000,000 Class B-3 CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 - GEM	EUR 6,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1839726186	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GFM	EUR 17,200,000 Class C-1 CM Removal and Replacement Voting Notes due 2031 - GEM	EUR 17,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1839724991	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GFM	EUR 17,200,000 Class C-1 CM Removal and Replacement Non-Voting Notes due 2031 - GEM	EUR 17,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1839727317	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GFM	EUR 17,200,000 Class C-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 - GEM	EUR 17,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1847611495	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GFM	EUR 15,800,000 Class C-2 CM Removal and Replacement Voting Notes due 2031 - GEM	EUR 15,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1847611578	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GFM	EUR 15,800,000 Class C-2 CM Removal and Replacement Non-Voting Notes due 2031 - GEM	EUR 15,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1847611651	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GFM	EUR 15,800,000 Class C-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 - GEM	EUR 15,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1839726269	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GFM	EUR 24,500,000 Class D CM Removal and Replacement Voting Notes due 2031 - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1839725022	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GFM	EUR 24,500,000 Class D CM Removal and Replacement Non-Voting Notes due 2031 - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1839727580	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GFM	EUR 24,500,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1839726343	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GFM	EUR 33,500,000 Class E Notes due 2031 - GEM	EUR 33,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1839725295	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GFM	EUR 14,500,000 Class F Notes due 2031 - GEM	EUR 14,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1075043890	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	EUR 39,100,000 Subordinated Notes due 2027 - GEM	EUR 39,100,000		17/Aug/23 17/Feb/24	15/Aug/27					
XS1898112849	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€13,800,000 Class B-1-R CM Removal andReplacement Voting Notes Due 2031 (Reg S) - GEM	EUR 13,800,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					
XS1898115271	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€13,800,000 Class B-1-R CM Removal andReplacement Voting Notes Due 2031 (144A) - GEM	EUR 13,800,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					
XS1898112922	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€13,800,000 Class B -1-R CM Removal andReplacement Non-Voting Notes Due 2031 (Reg S) - GEM	EUR 13,800,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					
XS1898115354	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€13,800,000 Class B -1-R CM Removal andReplacement Non-Voting Notes Due 2031 (144A) - GEM	EUR 13,800,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					
XS1898113060	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€13,800,000 Class B-1-R CM Removal andReplacement Exchangeable Non-Voting Notes Due 2031(Reg S) - GEM	EUR 13,800,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					
XS1898115438	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€13,800,000 Class B-1-R CM Removal andReplacement Exchangeable Non-Voting Notes Due 2031 (144A) - GEM	EUR 13,800,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					
XS1898113144	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€10,000,000 Class B-2-R CM Removal andReplacement Voting Notes Due 2031 (Reg S) - GEM	EUR 10,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					
XS1898115511	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€10,000,000 Class B-2-R CM Removal andReplacement Voting Notes Due 2031 (144A) - GEM	EUR 10,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					
XS1898113227	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€10,000,000 Class B-2-R CM Removal andReplacement Non-Voting Notes Due 2031 (Reg S) - GEM	EUR 10,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					
XS1898115602	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€10,000,000 Class B-2-R CM Removal andReplacement Non-Voting Notes Due 2031 (144a) - GEM	EUR 10,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					
XS1898113490	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€10,000,000 Class B-2-R CM Removal andReplacement Exchangeable Non-Voting Notes Due 2031 (Reg S) - GEM	EUR 10,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					
XS1898115784	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€10,000,000 Class B-2-R CM Removal andReplacement Exchangeable Non-Voting Notes Due 2031 (144A) - GEM	EUR 10,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					
XS1898113573	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€19,500,000 Class C-R CM Removal and ReplacementVoting Notes Due 2031 (Reg S) - GEM	EUR 19,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					
XS1898115867	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€19,500,000 Class C-R CM Removal and ReplacementVoting Notes Due 2031 (144A) - GEM	EUR 19,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1898113656	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€19,500,000 Class C-R CM Removal and ReplacementNon-Voting Notes Due 2031 (Reg S) - GEM	EUR 19,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					
XS1898115941	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€19,500,000 Class C-R CM Removal and ReplacementNon-Voting Notes Due 2031 (144A) - GEM	EUR 19,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					
XS1898113730	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€19,500,000 Class C-R CM Removal and ReplacementExchangeable Non-Voting Notes Due 2031 (Reg S) - GEM	EUR 19,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					
XS1898116089	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€19,500,000 Class C-R CM Removal and ReplacementExchangeable Non-Voting Notes Due 2031 (144A) - GEM	EUR 19,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					
XS1898113813	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€29,000,000 Class D-R Notes Due 2031 (Reg S) - GEM	EUR 29,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					
XS1898116162	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€29,000,000 Class D-R Notes Due 2031 (144A) - GEM	EUR 29,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					
XS1898113904	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€11,700,000 Class E-R Notes Due 2031 (Reg S) - GEM	EUR 11,700,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					
XS1898116246	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€11,700,000 Class E-R Notes Due 2031 (144A) - GEM	EUR 11,700,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					
XS2339017688	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€239,400,000 Class A-1-R CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 239,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					
XS2339018140	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€239,400,000 Class A-1-R CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 239,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					
XS2339018819	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€239,400,000 Class A-1-R CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 239,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					
XS2339019031	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€10,400,000 Class A-2A-R CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 10,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					
XS2339019387	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€10,400,000 Class A-2A-R CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	EUR 10,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					
XS2339019544	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€10,400,000 Class A-2A-R CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 10,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					
XS2339019890	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€26,400,000 Class A-2B-R CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	EUR 26,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					
XS2339020393	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€26,400,000 Class A-2B-R CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 - GEM	EUR 26,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					
XS2339020633	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€26,400,000 Class A-2B-R CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	EUR 26,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2339017928	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€239,400,000 Class A-1-R CM Removal and Replacement Voting Notes due 2031 (144A) - GEM	EUR 239,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					
XS2339018223	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€239,400,000 Class A-1-R CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM	EUR 239,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					
XS2339018900	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€239,400,000 Class A-1-R CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM	EUR 239,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					
XS2339019114	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€10,400,000 Class A-2A-R CM Removal and Replacement Voting Notes due 2031 (144A) - GEM	EUR 10,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					
XS2339019460	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€10,400,000 Class A-2A-R CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM	EUR 10,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					
XS2339019627	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€10,400,000 Class A-2A-R CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM	EUR 10,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					
XS2339020047	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€26,400,000 Class A-2B-R CM Removal and Replacement Voting Notes due 2031 (144A) - GEM	EUR 26,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					
XS2339020476	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€26,400,000 Class A-2B-R CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM	EUR 26,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					
XS2339020807	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GFM	€26,400,000 Class A-2B-R CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM	EUR 26,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Nov/31					
XS1590633563	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM	EURO 12,000,000 Class A-2B CM Removal and Replacement Voting Notes (144a) - GEM	EUR 12,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/29					
XS1590634884	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM	EURO 28,600,000 Class B CM Removal and Replacement Exchangeable Non-Voting Notes (144a) - GEM	EUR 28,600,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/29					
XS1590632912	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM	EURO 53,900,000 Class A-2A CM Removal and Replacement Voting Notes (Reg S) - GEM	EUR 53,900,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/29					
XS1590633308	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM	EURO 53,900,000 Class A-2A CM Removal and Replacement Voting Notes (144a) - GEM	EUR 53,900,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/29					
XS1590633480	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM	EURO 53,900,000 Class A-2A CM Removal and Replacement Exchangeable Non-Voting Notes (144a) - GEM	EUR 53,900,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/29					
XS1590634967	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM	EURO 27,600,000 Class C CM Removal and Replacement Voting Notes (Reg S) - GEM	EUR 27,600,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/29					
XS1590632839	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM	EURO 5,000,000 Class A-1B CM Removal and Replacement Non-Voting Notes (144a) - GEM	EUR 5,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/29					
XS1590631609	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GFM	EURO 273,500,000 Class A-1A CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 273,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1590634298	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 12,000,000 Class A-2B CM Removal and Replacement Exchangeable Non - Voting Notes (144a) - GEM	EUR 12,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/29					
XS1590632755	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 5,000,000 Class A-1B CM Removal and Replacement Exchangeable Non-Voting Notes (144a) - GEM	EUR 5,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/29					
XS1590635345	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 27,600,000 Class C CM Removal and Replacement Voting Notes (144a) - GEM	EUR 27,600,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/29					
XS1590632169	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 273,500,000 Class A-1A CM Removal and Replacement Exchangeable Non-Voting Notes (144a) - GEM	EUR 273,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/29					
XS1590631948	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 273,500,000 Class A-1A CM Removal and Replacement Non-Voting Notes (144a) - GEM	EUR 273,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/29					
XS1183469987	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 54000000 Subordinated Notes due 2029 - GEM	EUR 54,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/29					
XS1590631518	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 273,500,000 Class A-1A CM Removal and Replacement Voting Notes (Reg S) - GEM	EUR 273,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/29					
XS1590632672	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 5,000,000 Class A-1B CM Removal and Replacement Voting Notes (144a) - GEM	EUR 5,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/29					
XS1590635261	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 27,600,000 Class C CM Removal and Replacement Non - Voting Notes (Reg S) - GEM	EUR 27,600,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/29					
XS1590632599	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 5,000,000 Class A-1B CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 5,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/29					
XS1590633720	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 12,000,000 Class A-2B CM Removal and Replacement Exchangeable Non - Voting Notes (Reg S) - GEM	EUR 12,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/29					
XS1590633050	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 53,900,000 Class A-2A CM Removal and Replacement Non-Voting Notes (Reg S) - GEM	EUR 53,900,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/29					
XS1590634025	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 28,600,000 Class B CM Removal and Replacement Voting Notes (Reg S) - GEM	EUR 28,600,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/29					
XS1590633134	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 53,900,000 Class A-2A CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 53,900,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/29					
XS1590635774	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 27,600,000 Class C CM Removal and Replacement Non - Voting Notes (144a) - GEM	EUR 27,600,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/29					
XS1590635691	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 27,600,000 Class C CM Removal and Replacement Exchangeable Non - Voting Notes (144a) - GEM	EUR 27,600,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/29					
XS1590634702	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 28,600,000 Class B CM Removal and Replacement Non - Voting Notes (Reg S) - GEM	EUR 28,600,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1590632243	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 5,000,000 Class A-1B CM Removal and Replacement Voting Notes (Reg S) - GEM	EUR 5,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/29					
XS1590633647	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 53,900,000 Class A-2A CM Removal and Replacement Non-Voting Notes (144a) - GEM	EUR 53,900,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/29					
XS1590634371	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 12,000,000 Class A-2B CM Removal and Replacement Non - Voting Notes (Reg S) - GEM	EUR 12,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/29					
XS1590635006	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 28,600,000 Class B CM Removal and Replacement Non - Voting Notes (144a) - GEM	EUR 28,600,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/29					
XS1590633217	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 12,000,000 Class A-2B CM Removal and Replacement Voting Notes (Reg S) - GEM	EUR 12,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/29					
XS1590634611	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 12,000,000 Class A-2B CM Removal and Replacement Non - Voting Notes (144a) - GEM	EUR 12,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/29					
XS1590632326	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 5,000,000 Class A-1B CM Removal and Replacement Non-Voting Notes (Reg S) - GEM	EUR 5,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/29					
XS1590635188	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 27,600,000 Class C CM Removal and Replacement Exchangeable Non - Voting Notes (Reg S) - GEM	EUR 27,600,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/29					
XS1590634538	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 28,600,000 Class B CM Removal and Replacement Voting Notes (144a) - GEM	EUR 28,600,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/29					
XS1590631781	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 273,500,000 Class A-1A CM Removal and Replacement Non-Voting Notes (Reg S) - GEM	EUR 273,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/29					
XS1590631864	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 273,500,000 Class A-1A CM Removal and Replacement Voting Notes (144a) - GEM	EUR 273,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/29					
XS1590634454	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	EURO 28,600,000 Class B CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 28,600,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/29					
XS2109445671	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€279,100,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	EUR 279,100,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
XS2109445598	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€279,100,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	EUR 279,100,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
XS2109445754	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€279,100,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 279,100,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
XS2109445838	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€279,100,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (144 A) - GEM	EUR 279,100,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
XS2109445911	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€279,100,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (144 A) - GEM	EUR 279,100,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2109446059	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€279,100,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (144 A) - GEM	EUR 279,100,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
XS2109446133	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,400,000 Class A-2A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	EUR 22,400,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
XS2109446216	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,400,000 Class A-2A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	EUR 22,400,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
XS2109446307	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,400,000 Class A-2A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 22,400,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
XS2109446489	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,400,000 Class A-2A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (144 A) - GEM	EUR 22,400,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
XS2109446562	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,400,000 Class A-2A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (144 A) - GEM	EUR 22,400,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
XS2109446646	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€22,400,000 Class A-2A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (144 A) - GEM	EUR 22,400,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
XS2109446729	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	EUR 24,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
XS2109446992	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	EUR 24,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
XS2109447024	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 24,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
XS2109447370	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2033 (144 A) - GEM	EUR 24,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
XS2109447297	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2033 (144 A) - GEM	EUR 24,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
XS2109447453	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (144 A) - GEM	EUR 24,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
XS2109447537	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	EUR 30,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
XS2109447610	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	EUR 30,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
XS2109447701	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 30,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
XS2109447883	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033(144 A) - GEM	EUR 30,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2109447966	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (144 A) - GEM	EUR 30,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
XS2109448188	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (144 A) - GEM	EUR 30,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
XS2109448006	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	EUR 27,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
XS2109448261	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	EUR 27,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
XS2109448345	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 27,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
XS2109448428	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033 (144 A) - GEM	EUR 27,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
XS2109448931	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€24,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	EUR 24,800,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
XS2109449236	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€24,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 (144 A) - GEM	EUR 24,800,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
XS2109449582	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€12,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	EUR 12,700,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
XS2109449822	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€12,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2033 (144 A) - GEM	EUR 12,700,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
XS2109444948	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€1,100,000 Class X Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM	EUR 1,100,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
XS2109445242	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€1,100,000 Class X Senior Secured Floating Rate Notes due 2033 (144 A) - GEM	EUR 1,100,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
XS2109448691	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (144 A) - GEM	EUR 27,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
XS2109448774	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (144 A) - GEM	EUR 27,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
XS1257967452	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY - GEM	€47,900,000 Subordinated Notes due 2029 (Regulation S) - GEM	EUR 47,900,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	10/Nov/35					
XS2432571078	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM	EUR 248,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Nov/35					
XS2432571235	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class A-2A-R Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM	EUR 26,500,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Nov/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2432571581	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2035 (Regulation S) - GEM	EUR 12,500,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Nov/35					
XS2432571748	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY - GEM	€24,400,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	EUR 24,400,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Nov/35					
XS2432572043	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY - GEM	€29,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	EUR 29,600,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Nov/35					
XS2432572399	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY - GEM	€20,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	EUR 20,200,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Nov/35					
XS2432572555	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY - GEM	€11,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	EUR 11,200,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Nov/35					
XS2432571151	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 (Rule 144 A) - GEM	EUR 248,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Nov/35					
XS2432571409	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class A-2A-R Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 26,500,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Nov/35					
XS2432571664	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2035 (Rule 144A) - GEM	EUR 12,500,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Nov/35					
XS2432571821	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY - GEM	€24,400,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 24,400,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Nov/35					
XS2432572126	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY - GEM	€29,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 29,600,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Nov/35					
XS2432572472	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY - GEM	€20,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 20,200,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Nov/35					
XS2432572639	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY - GEM	€11,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 11,200,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Nov/35					
XS1257961414	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY - GEM	€47,900,000 Subordinated Notes due 2035 (Rule 144A) - GEM	EUR 47,900,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Nov/35					
XS1388790468	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM	EUR 22,000,000 Class S-2 Subordinated Notes due 2029 (Reg S) - GEM	EUR 22,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/29					
XS1388791789	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM	EUR 22,000,000 Class S-2 Subordinated Notes due 2029 (Rule 144A) - GEM	EUR 22,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/29					
XS1813991558	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM	EUR 3,000,000 Class X Notes - GEM	EUR 3,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	15/May/31					
XS1813991129	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM	EUR 269,700,000 Class A-1 CM Removal and Replacement Voting Notes - GEM	EUR 269,700,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	15/May/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1813991046	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM	EUR 269,700,000 Class A-1 CM Removal and Replacement Non-Voting Notes - GEM	EUR 269,700,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	15/May/31					
XS1813991806	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM	EUR 269,700,000 Class A-1 CM Removal and Replacement Exchangeable Non-Voting Notes - GEM	EUR 269,700,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	15/May/31					
XS1813991475	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM	EUR 11,200,000 Class A-2-A CM Removal and Replacement Voting Notes - GEM	EUR 11,200,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	15/May/31					
XS1813991392	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM	EUR 11,200,000 Class A-2-A CM Removal and Replacement Non-Voting Notes - GEM	EUR 11,200,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	15/May/31					
XS1813992523	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM	EUR 11,200,000 Class A-2-A CM Removal and Replacement Exchangeable Non-Voting Notes - GEM	EUR 11,200,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	15/May/31					
XS1813991715	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM	EUR 20,000,000 Class A-2-B CM Removal and Replacement Voting Notes - GEM	EUR 20,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	15/May/31					
XS1813991632	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM	EUR 20,000,000 Class A-2-B CM Removal and Replacement Non-Voting Notes - GEM	EUR 20,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	15/May/31					
XS1813992952	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM	EUR 20,000,000 Class A-2-B CM Removal and Replacement Exchangeable Non-Voting Notes - GEM	EUR 20,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	15/May/31					
XS1815317117	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM	EUR 9,300,000 Class A-2-C CM Removal and Replacement Voting Notes - GEM	EUR 9,300,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	15/May/31					
XS1815317976	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM	EUR 9,300,000 Class A-2-C CM Removal and Replacement Non-Voting Notes - GEM	EUR 9,300,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	15/May/31					
XS1815318271	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM	EUR 9,300,000 Class A-2-C CM Removal and Replacement Exchangeable Non-Voting Notes - GEM	EUR 9,300,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	15/May/31					
XS1813992010	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM	EUR 12,500,000 Class B-1 CM Removal and Replacement Voting Notes - GEM	EUR 12,500,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	15/May/31					
XS1813991988	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM	EUR 12,500,000 Class B-1 CM Removal and Replacement Non-Voting Notes - GEM	EUR 12,500,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	15/May/31					
XS1813993174	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM	EUR 12,500,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes - GEM	EUR 12,500,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	15/May/31					
XS1815312233	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM	EUR 17,000,000 Class B-2 CM Removal and Replacement Voting Notes - GEM	EUR 17,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	15/May/31					
XS1815313553	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM	EUR 17,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes - GEM	EUR 17,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	15/May/31					
XS1815312829	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM	EUR 17,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes - GEM	EUR 17,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	15/May/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1813992283	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM	EUR 21,900,000 Class C CM Removal and Replacement Voting Notes - GEM	EUR 21,900,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	15/May/31					
XS1813992101	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM	EUR 21,900,000 Class C CM Removal and Replacement Non-Voting Notes - GEM	EUR 21,900,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	15/May/31					
XS1813993331	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM	EUR 21,900,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes - GEM	EUR 21,900,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	15/May/31					
XS1813992440	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM	EUR 30,000,000 Class D Notes - GEM	EUR 30,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	15/May/31					
XS1813992366	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GFM	EUR 13,000,000 Class E Notes - GEM	EUR 13,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	15/May/31					
XS1508541643	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GFM	EUR 44500000 Subordinated Notes (Rule 144A) - GEM	EUR 44,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/30					
XS1508541569	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GFM	€59,250,000 Subordinated Notes due 2034 - GEM	EUR 59,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	15/Apr/34					
XS2305603586	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GFM	€3,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	EUR 3,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2305603743	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GFM	€248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2305604048	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GFM	€25,500,000 Class A-2A-R Senior Secured Floating Rate Notes due 2034 - GEM	EUR 25,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2305604394	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GFM	€14,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2034 - GEM	EUR 14,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2305604550	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GFM	€28,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2305604717	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GFM	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2305604980	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GFM	€20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2305605102	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GFM	€12,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG2001LAB74	CARLYLE US CLO 2016-4, LTD - GEM	USD 48450000 Subordinated Notes due 2027 - GEM	USD 48,450,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/27					
USG2003AAB91	CARLYLE US CLO 2017-1, LTD. - GEM	USD 59700000 Subordinated Notes due 2031 - GEM	USD 59,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2002EAD88	CARLYLE US CLO 2017-1, LTD. - GEM	USD 38500000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 38,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG2003AAA19	CARLYLE US CLO 2017-1, LTD. - GEM	USD 24000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG2002EAF37	CARLYLE US CLO 2017-1, LTD. - GEM	U.S.$387,761,078 Class A-1-R Senior Secured Floating Rate Notes due 2031 - Reg S - GEM	USD 387,761,078		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG2002EAG10	CARLYLE US CLO 2017-1, LTD. - GEM	U.S.$67,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - Reg S - GEM	USD 67,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG2002EAH92	CARLYLE US CLO 2017-1, LTD. - GEM	U.S.$32,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	USD 32,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US14314BAL18	CARLYLE US CLO 2017-1, LTD. - GEM	U.S.$387,761,078 Class A-1-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 387,761,078		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US14314BAN73	CARLYLE US CLO 2017-1, LTD. - GEM	U.S.$67,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 67,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US14314BAQ05	CARLYLE US CLO 2017-1, LTD. - GEM	U.S.$32,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 32,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG2003RAC00	CARLYLE US CLO 2017-2, LTD. - GEM	USD 54,700,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - GEM	USD 54,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG2003RAF31	CARLYLE US CLO 2017-2, LTD. - GEM	USD 285,500,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - GEM	USD 285,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG2003RAE65	CARLYLE US CLO 2017-2, LTD. - GEM	USD 38,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 38,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG2003RAG14	CARLYLE US CLO 2017-2, LTD. - GEM	USD 13,300,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - GEM	USD 13,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG2003RAB27	CARLYLE US CLO 2017-2, LTD. - GEM	USD 104,500,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - GEM	USD 104,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG2003RAD82	CARLYLE US CLO 2017-2, LTD. - GEM	USD 32,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 32,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG2003TAB82	CARLYLE US CLO 2017-2, LTD. - GEM	USD 56,450,000 Subordinated Notes due 2031 - GEM	USD 56,450,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG2003TAA00	CARLYLE US CLO 2017-2, LTD. - GEM	USD 24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
XS2319866260	CARYSFORT PARK CLO DAC - GEM	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 1,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2319866427	CARYSFORT PARK CLO DAC - GEM	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034(Reg S) - GEM	EUR 244,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/34					
XS2319866856	CARYSFORT PARK CLO DAC - GEM	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034(Reg S) - GEM	EUR 40,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/34					
XS2319866930	CARYSFORT PARK CLO DAC - GEM	€28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 28,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/34					
XS2319867078	CARYSFORT PARK CLO DAC - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 26,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/34					
XS2319867409	CARYSFORT PARK CLO DAC - GEM	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 23,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/34					
XS2319867581	CARYSFORT PARK CLO DAC - GEM	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 12,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/34					
XS2319867664	CARYSFORT PARK CLO DAC - GEM	€31,100,000 Subordinated Notes due 2034(Reg S) - GEM	EUR 31,100,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/34					
XS2319866344	CARYSFORT PARK CLO DAC - GEM	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144a) - GEM	EUR 1,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/34					
XS2319866690	CARYSFORT PARK CLO DAC - GEM	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034(Rule 144a) - GEM	EUR 244,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/34					
XS2319866773	CARYSFORT PARK CLO DAC - GEM	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034(Rule 144a) - GEM	EUR 40,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/34					
XS2319867151	CARYSFORT PARK CLO DAC - GEM	€28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a) - GEM	EUR 28,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/34					
XS2319867235	CARYSFORT PARK CLO DAC - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a) - GEM	EUR 26,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/34					
XS2319867318	CARYSFORT PARK CLO DAC - GEM	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a) - GEM	EUR 23,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/34					
XS2319867748	CARYSFORT PARK CLO DAC - GEM	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a) - GEM	EUR 12,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/34					
XS2319867821	CARYSFORT PARK CLO DAC - GEM	€31,100,000 Subordinated Notes due 2034(Rule 144a) - GEM	EUR 31,100,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/34					
XS2247614493	CASSA DI RISPARMIO DI ASTI S.P.A. - GEM	€100,000,000 Non-Cumulative Temporary Write-Down Deeply Subordinated Fixed Rate Resettable Notes - GEM	EUR 100,000,000		27/Nov/23 27/May/24	31/Dec/50					
XS2459127226	CASSIA 2022-1 S.R. L - GEM	EUR 153,425,000 Class A Commercial Mortgage Backed Notes due 2034 - RegS - GEM	EUR 153,425,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2459128463	CASSIA 2022-1 S.R. L - GEM	EUR 34,800,000 Class B Commercial Mortgage Backed Notes due 2034 - RegS - GEM	EUR 34,800,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/27					
XS2459130014	CASSIA 2022-1 S.R. L - GEM	EUR 47,245,000 Class C Commercial Mortgage Backed Notes due 2034 - RegS - GEM	EUR 47,245,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/27					
XS2459127739	CASSIA 2022-1 S.R. L - GEM	EUR 153,425,000 Class A Commercial Mortgage Backed Notes due 2034 - 144A - GEM	EUR 153,425,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/27					
XS2459128547	CASSIA 2022-1 S.R. L - GEM	EUR 34,800,000 Class B Commercial Mortgage Backed Notes due 2034 - 144A - GEM	EUR 34,800,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/27					
XS2459130527	CASSIA 2022-1 S.R. L - GEM	EUR 47,245,000 Class C Commercial Mortgage Backed Notes due 2034 - 144A - GEM	EUR 47,245,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/27					
XS2380124227	CASTELLUM AB - GEM	EUR 1,000,000,000 Subordinated Fixed to Reset Rate 5.5 year Non-Call Undated Capital Securities - GEM	EUR 1,000,000,000								
USU14708AA64	CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1 - GEM	USD 529,000,000 4.703% Class A Fixed Rate Notes Series 2015-1 (Reg S) - GEM	USD 529,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Dec/40					
US14855TAA16	CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1 - GEM	USD 529,000,000 4.703% Class A Fixed Rate Notes Series 2015-1 (Rule 144A) - GEM	USD 529,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Dec/40					
USU14708AB48	CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1 - GEM	USD 105,713,000 5.750% Class B Fixed Rate Notes Series 2015-1 (Reg S) - GEM	USD 105,713,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Dec/40					
US14855TAB98	CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1 - GEM	USD 105,713,000 5.750% Class B Fixed Rate Notes Series 2015-1 (Rule 144A) - GEM	USD 105,713,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Dec/40					
US14855TAC71	CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1 - GEM	USD 78,500,000 9.000% Class C Fixed Rate Notes Series 2015-1 (Rule 144A) - GEM	USD 78,500,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Dec/40					
USG1961RAC28	CATAMARAN CLO 2014-1 LTD - GEM	Subordinated Notes Due 2026 - GEM	USD 44,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/26					
USG19619AK43	CATAMARAN CLO 2014-1 LTD - GEM	USD 2,000,000 Class X Amortizing Floating Rate Notes due 2030 - GEM	USD 2,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/30					
USG19619AE82	CATAMARAN CLO 2014-1 LTD - GEM	USD 429,500,000 Class A-1A Floating Rate Notes due 2030 - GEM	USD 429,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/30					
USG19619AF57	CATAMARAN CLO 2014-1 LTD - GEM	USD 17,000,000 Class A-1B Floating Rate Notes due 2030 - GEM	USD 17,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/30					
USG19619AG31	CATAMARAN CLO 2014-1 LTD - GEM	USD 60,000,000 Class A-2R Floating Rate Notes due 2030 - GEM	USD 60,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/30					
USG19619AH14	CATAMARAN CLO 2014-1 LTD - GEM	USD 37,000,000 Class B-R Deferrable Floating Rate Notes due 2030 - GEM	USD 37,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG19619AJ79	CATAMARAN CLO 2014-1 LTD - GEM	USD 37,000,000 Class C-R Deferrable Floating Rate Notes due 2030 - GEM	USD 37,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/30					
USG1961RAE83	CATAMARAN CLO 2014-1 LTD - GEM	USD 38,500,000 Class D-R Deferrable Floating Rate Notes due 2030 - GEM	USD 38,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/30					
USG1961RAF58	CATAMARAN CLO 2014-1 LTD - GEM	USD 6,500,000 Class E-R Deferrable Floating Rate Notes due 2030 - GEM	USD 6,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/30					
USG19602AG97	CATAMARAN CLO 2014-2 LTD - GEM	USD 35,500,000 Class B-R Deferrable Floating Rate Notes Due 2026 - GEM	USD 35,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/26					
USG19602AD66	CATAMARAN CLO 2014-2 LTD - GEM	USD 23250000 Class C Deferrable Floating Rate Notes due 2026 - GEM	USD 23,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/26					
USG19602AE40	CATAMARAN CLO 2014-2 LTD - GEM	USD 283,500,000 Class A-1-R Floating Rate Notes Due 2026 - GEM	USD 283,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/26					
USG1960TAB10	CATAMARAN CLO 2014-2 LTD - GEM	USD 9750000 Class E Deferrable Floating Rate Notes due 2026 - GEM	USD 9,750,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/26					
USG1960TAC92	CATAMARAN CLO 2014-2 LTD - GEM	USD 39750000 Subordinated Notes due 2026 - GEM	USD 39,750,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/26					
USG19602AF15	CATAMARAN CLO 2014-2 LTD - GEM	USD 53,750,000 Class A-2-R Floating Rate Notes Due 2026 - GEM	USD 53,750,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/26					
USG1960TAA37	CATAMARAN CLO 2014-2 LTD - GEM	USD19250000 Class D Deferrable Floating Rate Notes due 2026 - GEM	USD 19,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/26					
USG1966LAB20	CATHEDRAL LAKE CLO 2013, LTD. - GEM	USD38500000 Subordinated Notes due 2026 - GEM	USD 38,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/26					
USG1965VAK10	CATHEDRAL LAKE CLO 2013, LTD. - GEM	USD 36,000,000 Class B-R Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG1965VAL92	CATHEDRAL LAKE CLO 2013, LTD. - GEM	USD 25,750,000 Class C-R Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 25,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG1966LAC03	CATHEDRAL LAKE CLO 2013, LTD. - GEM	USD 21,000,000 Class D-R Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG1965VAM75	CATHEDRAL LAKE CLO 2013, LTD. - GEM	U.S.$282,500,000 Class A-1-R3 Senior Secured Floating Rate Notes Due 2029 - GEM	USD 282,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG1965VAN58	CATHEDRAL LAKE CLO 2013, LTD. - GEM	U.S.$51,750,000 Class A-2-RR Senior Secured Floating Rate Notes Due 2029 - GEM	USD 51,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
US14918JAW09	CATHEDRAL LAKE CLO 2013, LTD. - GEM	U.S.$282,500,000 Class A-1-R3 Senior Secured Floating Rate Notes Due 2029 - Rule 144A - GEM	USD 282,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US14918JAY64	CATHEDRAL LAKE CLO 2013, LTD. - GEM	U.S.$51,750,000 Class A-2-RR Senior Secured Floating Rate Notes Due 2029 - Rule 144A - GEM	USD 51,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG1969FAA42	CATHEDRAL LAKE V, LTD. - GEM	USD 181,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM	USD 181,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG1969FAB25	CATHEDRAL LAKE V, LTD. - GEM	USD 40,000,000 Class A-S Senior Secured Step-Up Floating Rate Notes due 2030 - GEM	USD 40,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG1969FAC08	CATHEDRAL LAKE V, LTD. - GEM	USD 25,000,000 Class A-F Senior Secured Fixed Rate Notes due 2030 - GEM	USD 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG1969FAD80	CATHEDRAL LAKE V, LTD. - GEM	USD 58,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USD 58,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG1969FAE63	CATHEDRAL LAKE V, LTD. - GEM	USD 24,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG1969FAF39	CATHEDRAL LAKE V, LTD. - GEM	USD 22,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 22,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG1968RAA98	CATHEDRAL LAKE V, LTD. - GEM	USD 18,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 18,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG1968RAB71	CATHEDRAL LAKE V, LTD. - GEM	USD 39,650,000 Subordinated Notes due 2030 - GEM	USD 39,650,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
US14919BAA44	CATHEDRAL LAKE V, LTD. - GEM	USD 181,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 181,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
US14919BAG14	CATHEDRAL LAKE V, LTD. - GEM	USD 58,000,000 Class B Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 58,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
US14919BAJ52	CATHEDRAL LAKE V, LTD. - GEM	USD 24,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
US14919BAL09	CATHEDRAL LAKE V, LTD. - GEM	USD 22,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 22,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
US14919AAA60	CATHEDRAL LAKE V, LTD. - GEM	USD 18,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 18,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
US14919AAC27	CATHEDRAL LAKE V, LTD. - GEM	USD 39,650,000 Subordinated Notes due 2030 (Rule 144A) - GEM	USD 39,650,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG1969FAG12	CATHEDRAL LAKE V, LTD. - GEM	U.S.$40,000,000 Class A-S-R Senior Secured Floating Rate Notes Due 2030 - GEM	USD 40,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
US14919BAN64	CATHEDRAL LAKE V, LTD. - GEM	U.S.$40,000,000 Class A-S-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 40,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG1969FAH94	CATHEDRAL LAKE V, LTD. - GEM	U.S.$25,000,000 Class A-F-R Senior Secured Fixed Rate Notes Due 2030 - GEM	USD 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
US14919BAQ95	CATHEDRAL LAKE V, LTD. - GEM	U.S.$25,000,000 Class A-F-R Senior Secured Fixed Rate Notes Due 2030 (Rule 144A) - GEM	USD 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG1967WAE15	CATSKILL PARK CLO, LTD. - GEM	USD 57500000 Class C Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 57,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
USG1967WAC58	CATSKILL PARK CLO, LTD. - GEM	USD 80500000 Class A-2 Senior Secured Floating Rate Notes Due 2029 - GEM	USD 80,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
USG1967WAD32	CATSKILL PARK CLO, LTD. - GEM	USD 77500000 Class B Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 77,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
USG1967YAA58	CATSKILL PARK CLO, LTD. - GEM	USD 45000000 Class D Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 45,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
USG1967WAB75	CATSKILL PARK CLO, LTD. - GEM	USD 47000000 Class A-1b Senior Secured Floating Rate Notes Due 2029 - GEM	USD 47,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
USG1967YAB32	CATSKILL PARK CLO, LTD. - GEM	USD 108500000 Subordinated Notes Due 2029 - GEM	USD 108,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
USG20084AB89	CBAM 2017-1, LTD. - GEM	USD 750,000,000 Class A-1 Floating Rate Notes due 2030 - GEM	USD 750,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG20084AD46	CBAM 2017-1, LTD. - GEM	USD 112,500,000 Class B Floating Rate Notes due 2030 - GEM	USD 112,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG20084AE29	CBAM 2017-1, LTD. - GEM	USD 71,250,000 Class C Deferrable Floating Rate Notes due 2030 - GEM	USD 71,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG20084AF93	CBAM 2017-1, LTD. - GEM	USD 75,000,000 Class D Deferrable Floating Rate Notes due 2030 - GEM	USD 75,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG2009BAB11	CBAM 2017-4, LTD. - GEM	USD 640,000,000 Class A Floating Rate Notes due 2031 (Reg S) - GEM	USD 640,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
US12481NAB882	CBAM 2017-4, LTD. - GEM	USD 640,000,000 Class A Floating Rate Notes due 2031 (144A) - GEM	USD 640,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
USG2009BAC93	CBAM 2017-4, LTD. - GEM	USD 54,473,684 Class B-1 Floating Rate Notes due 2031 (Reg S) - GEM	USD 54,473,684		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
US12481NAC65	CBAM 2017-4, LTD. - GEM	USD 54,473,684 Class B-1 Floating Rate Notes due 2031 (144A) - GEM	USD 54,473,684		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
USG2009BAD76	CBAM 2017-4, LTD. - GEM	USD 60,526,316 Class B-2 Floating Rate Notes due 2031 (Reg S) - GEM	USD 60,526,316		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US12481NAD49	CBAM 2017-4, LTD. - GEM	USD 60,526,316 Class B-2 Floating Rate Notes due 2031 (144A) - GEM	USD 60,526,316		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
USG2009BAE59	CBAM 2017-4, LTD. - GEM	USD 55,000,000 Class C Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 55,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
US12481NAE22	CBAM 2017-4, LTD. - GEM	USD 55,000,000 Class C Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 55,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
USG2009BAF25	CBAM 2017-4, LTD. - GEM	USD 65,000,000 Class D Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 65,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
US12481NAF96	CBAM 2017-4, LTD. - GEM	USD 65,000,000 Class D Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 65,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
USG20095AA61	CBAM 2017-4, LTD. - GEM	USD 45,000,000 Class E Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 45,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
US12481PAA57	CBAM 2017-4, LTD. - GEM	USD 45,000,000 Class E Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 45,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
USG20095AB45	CBAM 2017-4, LTD. - GEM	USD 78,000,000 Subordinated Notes due 2031 (Reg S) - GEM	USD 78,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
US12481PAC14	CBAM 2017-4, LTD. - GEM	USD 78,000,000 Subordinated Notes due 2031 (144A) - GEM	USD 78,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
USG2009QAB89	CBAM 2018-5, LTD. - GEM	USD 640,000,000 Class A Floating Rate Notes due 2031 (Reg S) - GEM	USD 640,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/31					
USG2009UAB91	CBAM 2018-5, LTD. - GEM	USD 74,750,000 Subordinated Notes due 2031 (Reg S) - GEM	USD 74,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/31					
US12481QAC96	CBAM 2018-5, LTD. - GEM	USD 640,000,000 Class A Floating Rate Notes due 2031 (144A) - GEM	USD 640,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/31					
USG2009QAC62	CBAM 2018-5, LTD. - GEM	USD 89,684,000 Class B-1 Floating Rate Notes due 2031 (Reg S) - GEM	USD 89,684,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/31					
US12481QAE52	CBAM 2018-5, LTD. - GEM	USD 89,684,000 Class B-1 Floating Rate Notes due 2031 (144A) - GEM	USD 89,684,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/31					
USG2009QAD46	CBAM 2018-5, LTD. - GEM	USD 30,316,000 Class B-2 Floating Rate Notes due 2031 (Reg S) - GEM	USD 30,316,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/31					
US12481QAG01	CBAM 2018-5, LTD. - GEM	USD 30,316,000 Class B-2 Floating Rate Notes due 2031 (144A) - GEM	USD 30,316,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/31					
USG2009QAE29	CBAM 2018-5, LTD. - GEM	USD 52,500,000 Class C Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 52,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US12481QAJ40	CBAM 2018-5, LTD. - GEM	USD 52,500,000 Class C Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 52,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/31					
USG2009QAF93	CBAM 2018-5, LTD. - GEM	USD 62,500,000 Class D Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 62,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/31					
US12481QAL95	CBAM 2018-5, LTD. - GEM	USD 62,500,000 Class D Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 62,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/31					
USG2009UAA19	CBAM 2018-5, LTD. - GEM	USD 45,000,000 Class E Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 45,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/31					
US12481UAA43	CBAM 2018-5, LTD. - GEM	USD 45,000,000 Class E Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 45,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/31					
US12481UAC09	CBAM 2018-5, LTD. - GEM	USD 74,750,000 Subordinated Notes due 2031 (144A) - GEM	USD 74,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/31					
USG20107AB74	CBAM 2018-6, LTD. - GEM	USD 85,300,000 Subordinated Notes due 2031 (Reg S) - GEM	USD 85,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US12482AAC36	CBAM 2018-6, LTD. - GEM	USD 85,300,000 Subordinated Notes due 2031 (144A) - GEM	USD 85,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG2010JAA37	CBAM 2018-7, LTD. - GEM	USD 480,000,000 Class A Floating Rate Notes due 2031 (Reg S) - GEM	USD 480,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US12482JAA88	CBAM 2018-7, LTD. - GEM	USD 480,000,000 Class A Floating Rate Notes due 2031 (144A) - GEM	USD 480,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG2010JAB10	CBAM 2018-7, LTD. - GEM	USD 54,375,000 Class B-1 Floating Rate Notes due 2031 (Reg S) - GEM	USD 54,375,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US12482JAC45	CBAM 2018-7, LTD. - GEM	USD 54,375,000 Class B-1 Floating Rate Notes due 2031 (144A) - GEM	USD 54,375,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG2010JAC92	CBAM 2018-7, LTD. - GEM	USD 29,250,000 Class B-2 Floating Rate Notes due 2031 (Reg S) - GEM	USD 29,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US12482JAE01	CBAM 2018-7, LTD. - GEM	USD 29,250,000 Class B-2 Floating Rate Notes due 2031 (144A) - GEM	USD 29,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG2010JAD75	CBAM 2018-7, LTD. - GEM	USD 38,625,000 Class C Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 38,625,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US12482JAG58	CBAM 2018-7, LTD. - GEM	USD 38,625,000 Class C Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 38,625,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG2010JAE58	CBAM 2018-7, LTD. - GEM	USD 50,250,000 Class D Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 50,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US12482JAJ97	CBAM 2018-7, LTD. - GEM	USD 50,250,000 Class D Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 50,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG2010HAA70	CBAM 2018-7, LTD. - GEM	USD 37,500,000 Class E Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 37,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US12482GAC06	CBAM 2018-7, LTD. - GEM	USD 37,500,000 Class E Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 37,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US12478CAA99	CBAM 2018-8, LTD. - GEM	USD 307500000 Class A-1 Floating Rate Notes due 2029 - GEM	USD 307,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/29					
US12478CAC55	CBAM 2018-8, LTD. - GEM	USD 15000000 Class A-2 Fixed Rate Notes due 2029 - GEM	USD 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/29					
US12478CAE12	CBAM 2018-8, LTD. - GEM	USD 46000000 Class B-1 Floating Rate Notes due 2029 - GEM	USD 46,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/29					
US12478CAG69	CBAM 2018-8, LTD. - GEM	USD 9000000 Class B-2 Floating Rate Notes due 2029 - GEM	USD 9,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/29					
US12478CAJ09	CBAM 2018-8, LTD. - GEM	USD 25000000 Class C Deferrable Floating Rate Notes due 2029 - GEM	USD 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/29					
US12478CAL54	CBAM 2018-8, LTD. - GEM	USD 32000000 Class D Deferrable Floating Rate Notes due 2029 - GEM	USD 32,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/29					
US12478FAA21	CBAM 2018-8, LTD. - GEM	USD 25500000 Class E Deferrable Floating Rate Notes due 2029 - GEM	USD 25,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/29					
US12478FAC86	CBAM 2018-8, LTD. - GEM	USD 43750000 Subordinated Notes due 2029 - GEM	USD 43,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/29					
XS2384475930	CBOM FINANCE P.L.C. - GEM	U.S.$500,000,000 3.875% Loan Participation Notes due 2026 - GEM	USD 500,000,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Sep/26					Suspended on 2023-02-20
XS2392969395	CBOM FINANCE P.L.C. - GEM	U.S.$350,000,000 7.625% Perpetual Callable Loan Participation Notes - GEM	USD 350,000,000								Suspended on 2023-02-20
XS2286044024	CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS S.C.A. SICAV-SIF-PAN EUROPEAN CORE FUND - GEM	€500,000,000 0.500 per cent. Notes due 2028 - GEM	EUR 500,000,000		27/Jan/24	27/Jan/28					
XS2397357463	CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS S.C.A. SICAV-SIF-PAN EUROPEAN CORE FUND - GEM	€500,000,000 0.900 per cent. Notes due 2029 - GEM	EUR 500,000,000		12/Oct/23	12/Oct/29					
IE00BD3HC462	CCA LONGEVITY DAC - GEM	Series 1 - Issue of USD 60,690,000 due 01 March 2067 - GEM	USD 60,690,000			01/Mar/67					
IE00BD09JN33	CCA LONGEVITY DAC - GEM	Series 2 - Issue of USD 16,000,000 due 01 March 2067 - GEM	USD 16,000,000			01/Mar/67					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
IE00BZ60LQ10	CCA LONGEVITY DAC - GEM	3 - Issue of USD 35,000,000 due 1 March 2067 - GEM	USD 35,000,000			01/Mar/67					
IE00BFB3ZG37	CCA LONGEVITY DAC - GEM	Series 4 - Issue of USD 27,942,503 due 1 March 2067 - GEM	USD 27,942,503			01/Mar/67					
IE00BDTYQ725	CCA LONGEVITY DAC - GEM	Series 5 - Issue of USD 17,942,503 Note due 01st March 2067 - GEM	USD 17,492,503			01/Mar/67					
IE00BDFGGQ11	CCA LONGEVITY DAC - GEM	Series 6 - Issue of 25,000,000 Notes due 01st March 2067 - GEM	USD 25,000,000			01/Mar/67					
IE00BF7J2972	CCA LONGEVITY DAC - GEM	Series 7 - Issue of USD 21,000,000 Notes due 01st March 2067 - GEM	USD 21,000,000			01/Mar/67					
XS2337061753	CCEP FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000,000 0.875% Notes due 2033 Issue Price 99.401% - GEM	EUR 1,000,000,000		06/May/24	06/May/33					
XS2337061837	CCEP FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY - GEM	€750,000,000 1.500% Notes due 2041 Issue Price 99.914% - GEM	EUR 750,000,000		06/May/24	06/May/41					
XS2337060607	CCEP FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY - GEM	€800,000,000 0.000% Notes due 2025 Issue Price 99.996% - GEM	EUR 800,000,000		06/Sep/23	06/Sep/25					
XS2337061670	CCEP FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY - GEM	€700,000,000 0.500% Notes due 2029 Issue Price 99.545% - GEM	EUR 700,000,000		06/Sep/23	06/Sep/29					
US125094AU63	CDP FINANCIAL INC. - GEM	Series 4 - Issue of USD 2,500,000,000 0.875% Senior Notes due 2025 - U.S. Global Notes - GEM	USD 2,500,000,000		10/Dec/23 10/Jun/24	10/Jun/25					
USC23264AK75	CDP FINANCIAL INC. - GEM	Series 4 - Issue of USD 2,500,000,000 0.875% Senior Notes due 2025 - Regulation S Global Notes - GEM	USD 2,500,000,000		10/Dec/23 10/Jun/24	10/Jun/25					
US125094AV47	CDP FINANCIAL INC. - GEM	Series 5 - Issue of US$1,000,000,000 1% Senior Notes due 26 May 2026 U.S. Global Note(s) - GEM	USD 100,000,000		26/Nov/23 26/May/24	26/May/26					
USC23264AL58	CDP FINANCIAL INC. - GEM	Series 5 - Issue of US$1,000,000,000 1% Senior Notes due 26 May 2026 Regulation S Global Note(s) - GEM	USD 100,000,000		26/Nov/23 26/May/24	26/May/26					
CA125094AW22	CDP FINANCIAL INC. - GEM	Series 6 - C$1,250,000,000 1.500% Senior Notes due 2026 (U.S. Global Notes) - GEM	CAD 1,250,000,000		19/Oct/23 19/Apr/24	19/Oct/26					
CAC23264AM38	CDP FINANCIAL INC. - GEM	Series 6 - C$1,250,000,000 1.500% Senior Notes due 2026 (Reg S Global Notes) - GEM	CAD 1,250,000,000		19/Oct/23 19/Apr/24	19/Oct/26					
US125094AX03	CDP FINANCIAL INC. - GEM	Series 7 - U.S.$1,500,000,000 1.750% Senior Notes due 2027 U.S. Global Notes - GEM	USD 1,500,000,000		01/Aug/23 01/Feb/24	01/Feb/27					
USC23264AN15	CDP FINANCIAL INC. - GEM	Series 7 - U.S.$1,500,000,000 1.750% Senior Notes due 2027 Reg S Global Notes - GEM	USD 1,500,000,000		01/Aug/23 01/Feb/24	01/Feb/27					
XS2466359606	CDP FINANCIAL INC. - GEM	Series 8 - €2,000,000,000 1.125% Senior Notes due 2027 (U.S. Global Notes) - GEM	EUR 2,000,000,000		06/Apr/24	06/Apr/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2466358111	CDP FINANCIAL INC. - GEM	Series 8 - €2,000,000,000 1.125% Senior Notes due 2027 (Reg S Global Notes) - GEM	EUR 2,000,000,000		06/Apr/24	06/Apr/27					
CA125094AZ52	CDP FINANCIAL INC. - GEM	Series 9 - C$1,500,000,000 3.950% Senior Notes due 2029 (144A) - GEM	CAD 1,500,000,000		01/Sep/23 01/Mar/24	01/Sep/29					
CAC23264AQ42	CDP FINANCIAL INC. - GEM	Series 9 - C$1,500,000,000 3.950% Senior Notes due 2029 (Regulation S) - GEM	CAD 1,500,000,000		01/Sep/23 01/Mar/24	01/Sep/29					
CAC23264AR25	CDP FINANCIAL INC. - GEM	Series 10 - CAD$1,250,000,000 3.80% Senior Notes due 2027 Regulation S - GEM	CAD 1,250,000,000		02/Dec/23 02/Jun/24	02/Jun/27					
US125094BB73	CDP FINANCIAL INC. - GEM	Series 11 - US$2,000,000,000 4.500% Senior Notes due 2026 - GEM	USD 2,000,000,000		13/Aug/23 13/Feb/24	13/Feb/26					
XS2614364854	CDP FINANCIAL INC. - GEM	Series 12 - NOK 6,000,000 3.54% Senior Notes due 2038 - GEM	NOK 600,000,000		26/Apr/24	26/Apr/38					
CA125094BC58	CDP FINANCIAL INC. - GEM	Series 13 - CAD$2,000,000,000 3.70% Senior Notes due 2028 - GEM	CAD 2,000,000,000		08/Sep/23 08/Mar/24	08/Mar/28					
CAC23264AT80	CDP FINANCIAL INC. - GEM	Series 13 - CAD$2,000,000,000 3.70% Senior Notes due 2028 (Reg S) - GEM	CAD 2,000,000,000		08/Sep/23 08/Mar/24	08/Mar/28					
XS2621528988	CDP FINANCIAL INC. - GEM	Series 14 - AUD 300,000,000 4.376% Senior Notes due 2030 - GEM	AUD 300,000,000		15/Nov/23 15/Mav/24	15/May/30					
US125094BD30	CDP FINANCIAL INC. - GEM	Series 15 - U.S.$500,000,000 Floating Rate Notes due 2025 - GEM	USD 500,000,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	19/May/25					
USC23264AU57	CDP FINANCIAL INC. - GEM	Series 15 - U.S.$500,000,000 CDP Financial Inc Floating Rate Notes due 2025 (Reg S) - GEM	USD 500,000,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	19/May/25					
USP23210AA82	CE OAXACA CUATRO, S. DE R.L. DE C.V. - GEM	U.S.$150,231,000 7.250% Senior Secured Notes due 2031 - GEM	USD 150,231,000		30/Jun/23 30/Dec/23	31/Dec/31					
USP23218AA19	CE OAXACA DOS, S. DE R.L. DE C.V. - GEM	U.S.$148,469,000 7.250% Senior Secured Notes due 2031 - GEM	USD 148,469,000		30/Jun/23 30/Dec/23	31/Dec/31					
XS2345190263	CEDACRI S.P.A. - GEM	€755,000,000 Senior Secured Floating Rate Notes due 2028 (REG S) - GEM	EUR 755,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/28					
XS2345190776	CEDACRI S.P.A. - GEM	€650,000,000 Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	EUR 650,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/28					
USG1992LAA29	CEDAR FUNDING II CLO, LTD. - GEM	USD 34,750,000 Subordinated Notes due 2025 - GEM	USD 34,750,000		09/Sep/23 09/Dec/23 09/Mar/24 09/Jun/24	09/Mar/25					
USG1992DAP71	CEDAR FUNDING II CLO, LTD. - GEM	U.S.$5,375,000 Class A X Amortizing Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USD 5,375,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US15032TBC99	CEDAR FUNDING II CLO, LTD. - GEM	U.S.$5,375,000 Class A X Amortizing Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 5,375,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG1992DAQ54	CEDAR FUNDING II CLO, LTD. - GEM	U.S.$224,500,000 Class A RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USD 224,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US15032TBE55	CEDAR FUNDING II CLO, LTD. - GEM	U.S.$224,500,000 Class A RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 224,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG1992DAR38	CEDAR FUNDING II CLO, LTD. - GEM	U.S.$38,000,000 Class B-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USD 38,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US15032TBG04	CEDAR FUNDING II CLO, LTD. - GEM	U.S.$38,000,000 Class B-RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 38,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG1992DAS11	CEDAR FUNDING II CLO, LTD. - GEM	U.S.$20,750,000 Class C-RR Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 20,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US15032TBJ43	CEDAR FUNDING II CLO, LTD. - GEM	U.S.$20,750,000 Class C-RR Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 20,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG1992DAT93	CEDAR FUNDING II CLO, LTD. - GEM	U.S.$17,500,000 Class D-1RR Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 17,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US15032TBL98	CEDAR FUNDING II CLO, LTD. - GEM	U.S.$17,500,000 Class D-1RR Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 17,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG1992DAU66	CEDAR FUNDING II CLO, LTD. - GEM	U.S.$5,250,000 Class D-2RR Secured Deferrable Fixed Rate Notes due 2034 (Reg S) - GEM	USD 5,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US15032TBN54	CEDAR FUNDING II CLO, LTD. - GEM	U.S.$5,250,000 Class D-2RR Secured Deferrable Fixed Rate Notes due 2034 (144A) - GEM	USD 5,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG1992LAD67	CEDAR FUNDING II CLO, LTD. - GEM	U.S.$10,000,000 Class E-RR Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US15032VAG68	CEDAR FUNDING II CLO, LTD. - GEM	U.S.$10,000,000 Class E-RR Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG1992LAE41	CEDAR FUNDING II CLO, LTD. - GEM	U.S.$4,250,000 Class F Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 4,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US15032VAJ08	CEDAR FUNDING II CLO, LTD. - GEM	U.S.$4,250,000 Class F Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 4,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG2000BAB02	CEDAR FUNDING V CLO, LTD - GEM	USD 28,650,000 Subordinated Notes due 2031 - GEM	USD 28,650,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/31					
USG20000AG36	CEDAR FUNDING V CLO, LTD - GEM	USD 196,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 196,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/31					
US15032AAN72	CEDAR FUNDING V CLO, LTD - GEM	USD 196,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 196,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG20000AJ74	CEDAR FUNDING V CLO, LTD - GEM	USD 58,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 58,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/31					
US15032AAS69	CEDAR FUNDING V CLO, LTD - GEM	USD 58,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 58,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/31					
USG20000AK48	CEDAR FUNDING V CLO, LTD - GEM	USD 28,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 28,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/31					
US15032AAU16	CEDAR FUNDING V CLO, LTD - GEM	USD 28,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 28,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/31					
USG20000AL21	CEDAR FUNDING V CLO, LTD - GEM	USD 21,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 21,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/31					
US15032AAW71	CEDAR FUNDING V CLO, LTD - GEM	USD 21,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 21,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/31					
USG2000BAC84	CEDAR FUNDING V CLO, LTD - GEM	USD 15,500,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 15,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/31					
US15032BAE56	CEDAR FUNDING V CLO, LTD - GEM	USD 15,500,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 15,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/31					
US15032BAC90	CEDAR FUNDING V CLO, LTD - GEM	USD 29,484,305 Subordinated Notes due 2031 (144A) - GEM	USD 29,484,305		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/31					
USG20000AM04	CEDAR FUNDING V CLO, LTD - GEM	U.S.$50,000,000 Class A-F-RR Senior Secured Fixed Rate Notes due 2031 (Reg S) - GEM	USD 50,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/31					
US15032AAY38	CEDAR FUNDING V CLO, LTD - GEM	U.S.$50,000,000 Class A-F-RR Senior Secured Fixed Rate Notes due 2031 (144A) - GEM	USD 50,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/31					
USG2000CAB84	CEDAR FUNDING VI CLO, LTD. - GEM	USD 49,125,000 Subordinated Notes due 2034 - GEM	USD 49,125,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG2000DAM23	CEDAR FUNDING VI CLO, LTD. - GEM	U.S.$320,000,000 Class A-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USD 320,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US15032DAR26	CEDAR FUNDING VI CLO, LTD. - GEM	U.S.$320,000,000 Class A-RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 320,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG2000DAN06	CEDAR FUNDING VI CLO, LTD. - GEM	U.S.$55,000,000 Class B-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USD 55,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US15032DAT81	CEDAR FUNDING VI CLO, LTD. - GEM	U.S.$55,000,000 Class B-RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 55,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG2000DAP53	CEDAR FUNDING VI CLO, LTD. - GEM	U.S.$29,500,000 Class C-RR Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 29,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US15032DAV38	CEDAR FUNDING VI CLO, LTD. - GEM	U.S.$29,500,000 Class C-RR Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 29,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG2000DAQ37	CEDAR FUNDING VI CLO, LTD. - GEM	U.S.$29,500,000 Class D-RR Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 29,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US15032DAX93	CEDAR FUNDING VI CLO, LTD. - GEM	U.S.$29,500,000 Class D-RR Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 29,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG2000CAD41	CEDAR FUNDING VI CLO, LTD. - GEM	U.S.$19,875,000 Class E-RR Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 19,875,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US15032CAE30	CEDAR FUNDING VI CLO, LTD. - GEM	U.S.$19,875,000 Class E-RR Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 19,875,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US15032CAB90	CEDAR FUNDING VI CLO, LTD. - GEM	U.S.$49,125,000 Subordinated Notes due 2034 (144A) - GEM	USD 49,125,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG2000HAA98	CEDAR FUNDING VII CLO, LTD - GEM	USD 297,500,000 Class A-1 Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 297,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US15032FAA49	CEDAR FUNDING VII CLO, LTD - GEM	USD 297,500,000 Class A-1 Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 297,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG2000HAB71	CEDAR FUNDING VII CLO, LTD - GEM	USD 17,500,000 Class A-2 Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 17,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US15032FAC05	CEDAR FUNDING VII CLO, LTD - GEM	USD 17,500,000 Class A-2 Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 17,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG2000HAC54	CEDAR FUNDING VII CLO, LTD - GEM	USD 65,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 65,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US15032FAE60	CEDAR FUNDING VII CLO, LTD - GEM	USD 65,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 65,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG2000HAD38	CEDAR FUNDING VII CLO, LTD - GEM	USD 30,000,000 Class C Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US15032FAG19	CEDAR FUNDING VII CLO, LTD - GEM	USD 30,000,000 Class C Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG2000HAE11	CEDAR FUNDING VII CLO, LTD - GEM	USD 25,000,000 Class D Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US15032FAJ57	CEDAR FUNDING VII CLO, LTD - GEM	USD 25,000,000 Class D Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG2001HAA89	CEDAR FUNDING VII CLO, LTD - GEM	USD 23,000,000 Class E Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 23,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US15033AAA43	CEDAR FUNDING VII CLO, LTD - GEM	USD 23,000,000 Class E Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 23,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG2001HAC46	CEDAR FUNDING VII CLO, LTD - GEM	USD 10,750,000 Class F Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 10,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US15033AAE64	CEDAR FUNDING VII CLO, LTD - GEM	USD 10,750,000 Class F Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 10,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG2001HAB62	CEDAR FUNDING VII CLO, LTD - GEM	USD 41,750,000 Subordinated Notes Due 2031 (Reg S) - GEM	USD 41,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US15033AAC09	CEDAR FUNDING VII CLO, LTD - GEM	USD 41,750,000 Subordinated Notes Due 2031 (144A) - GEM	USD 41,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG2002NAD87	CEDAR FUNDING XI CLO, LTD. - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 31,500,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	29/May/32					
US15033LAG77	CEDAR FUNDING XI CLO, LTD. - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 31,500,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	29/May/32					
USG2002NAF36	CEDAR FUNDING XI CLO, LTD. - GEM	Class C Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 26,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	29/May/32					
US15033LAL62	CEDAR FUNDING XI CLO, LTD. - GEM	Class C Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 26,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	29/May/32					
USG2002NAG19	CEDAR FUNDING XI CLO, LTD. - GEM	Class D Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 20,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	29/May/32					
US15033LAN29	CEDAR FUNDING XI CLO, LTD. - GEM	Class D Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 20,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	29/May/32					
USG2002PAA96	CEDAR FUNDING XI CLO, LTD. - GEM	Class E Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 13,500,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	29/May/32					
US15033MAA80	CEDAR FUNDING XI CLO, LTD. - GEM	Class E Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 13,500,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	29/May/32					
USG2002PAB79	CEDAR FUNDING XI CLO, LTD. - GEM	Class F Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 8,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	29/May/32					
US15033MAC47	CEDAR FUNDING XI CLO, LTD. - GEM	Class F Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 8,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	29/May/32					
USG2002PAD36	CEDAR FUNDING XI CLO, LTD. - GEM	Class R Combination Notes due 2032 (Reg S) - GEM	USD 75,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	29/May/32					
US15033MAG50	CEDAR FUNDING XI CLO, LTD. - GEM	Class R Combination Notes due 2032 (144A) - GEM	USD 75,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	29/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2002NAH91	CEDAR FUNDING XI CLO, LTD. - GEM	U.S.$240,000,000 Class A-1R Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 240,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	29/May/32					
US15033LAQ59	CEDAR FUNDING XI CLO, LTD. - GEM	U.S.$240,000,000 Class A-1R Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 240,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	29/May/32					
USG2002NAJ57	CEDAR FUNDING XI CLO, LTD. - GEM	U.S.$20,000,000 Class A-2R Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 20,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	29/May/32					
US15033LAS16	CEDAR FUNDING XI CLO, LTD. - GEM	U.S.$20,000,000 Class A-2R Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 20,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	29/May/32					
USG2002NAK21	CEDAR FUNDING XI CLO, LTD. - GEM	U.S.$14,500,000 Class B-2R Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 14,500,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	29/May/32					
US15033LAU61	CEDAR FUNDING XI CLO, LTD. - GEM	U.S.$14,500,000 Class B-2R Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 14,500,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	29/May/32					
USP22008AA72	CELEO REDES OPERACIÓN CHILE S.A. - GEM	USD 379,000,000 5.200% Series A Senior Secured Notes due 2047 - GEM	USD 379,000,000		22/Jun/23 22/Dec/23	22/Jun/47					
XS2060792236	CELTIC RESOURCES HOLDINGS DAC - GEM	U.S.$400,000,000 4.125% Guaranteed Notes due 2024 - GEM	USD 400,000,000		09/Oct/23 09/Apr/24	09/Oct/24					Suspended on 2023-02-03
XS1964617879	CEMEX S.A.B. DE C.V. - GEM	EUR 400,000,000 3.125% Senior Secured Notes due 2026 - GEM	EUR 40,000,000		19/Sep/23 19/Mar/24	19/Mar/26					
USP2253TJN02	CEMEX S.A.B. DE C.V. - GEM	U.S.$1,000,000,000 5.450% Senior Secured Notes due 2029 - GEM	USD 1,000,000,000		19/Nov/23 19/May/24	19/Nov/29					
USP2253TJQ33	CEMEX S.A.B. DE C.V. - GEM	US $1,000,000,000 5.200% Senior Secured Notes due 2030 - GEM	USD 1,000,000,000		17/Sep/23 17/Mar/24	17/Sep/30					
USP2253TJR16	CEMEX S.A.B. DE C.V. - GEM	US $1,750,000,000 3.875% Senior Secured Notes due 2031 - GEM	USD 1,750,000,000		11/Jul/23 11/Jan/24	11/Jul/31					
USP2253TJS98	CEMEX S.A.B. DE C.V. - GEM	€1,000,000,000 Subordinated Hybrid Notes - GEM	USD 1,000,000,000								
USP2253TJT71	CEMEX S.A.B. DE C.V. - GEM	Issue of $1,000,000,000 Subordinated Notes with no fixed maturity - GEM	USD 1,000,000,000								
IE000W8YEUF3	CEPD II-A DESIGNATED ACTIVITY COMPANY - GEM	EUR 1,025,595,479 SERIES 2.3 (A) NOTE DUE 31st JULY 2027 - GEM	EUR 1,025,595,479		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	31/Jul/27					
IE00BK959863	CEPD II-B DESIGNATED ACTIVITY COMPANY - GEM	SERIES 1.1 (A) 205,344,522 NOTE DUE 2027 - GEM	EUR 205,344,522		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	30/Jun/27					
USG20309AC79	CERBERUS LOAN FUNDING XIX L.P. - GEM	USD 23000000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USD 23,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	15/Jul/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG20309AE36	CERBERUS LOAN FUNDING XIX L.P. - GEM	USD 17000000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 17,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	15/Jul/29					
USG20309AA14	CERBERUS LOAN FUNDING XIX L.P. - GEM	USD 128000000 Class A-1 Senior Secured Floating Rate Notes due 2029 - GEM	USD 128,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	15/Jul/29					
USG20309AD52	CERBERUS LOAN FUNDING XIX L.P. - GEM	USD 29750000 Class C Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 29,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	15/Jul/29					
USG20309AB96	CERBERUS LOAN FUNDING XIX L.P. - GEM	USD 25000000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM	USD 25,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	15/Jul/29					
USU1568PAA13	CERBERUS LOAN FUNDING XL LLC - GEM	Issue of U.S.$346,800,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	USD 346,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	22/Mar/35					
US15675AAA79	CERBERUS LOAN FUNDING XL LLC - GEM	Issue of U.S.$346,800,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM	USD 346,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	22/Mar/35					
USU1568PAB95	CERBERUS LOAN FUNDING XL LLC - GEM	Issue of U.S.$51,600,000 Class B Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	USD 51,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	22/Mar/35					
US15675AAC36	CERBERUS LOAN FUNDING XL LLC - GEM	Issue of U.S.$51,600,000 Class B Senior Secured Floating Rate Notes due 2035 - 144A - GEM	USD 51,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	22/Mar/35					
USG2030UAB29	CERBERUS LOAN FUNDING XVII, LTD. - GEM	USD 20000000 Class B Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28					
USG2030UAA46	CERBERUS LOAN FUNDING XVII, LTD. - GEM	USD 240000000 Class A Senior Secured Floating Rate Notes due 2028 - GEM	USD 240,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28					
USG20314AA17	CERBERUS LOAN FUNDING XXI L.P - GEM	USD 195,000,000 Class A Senior Secured Floating Rate Notes due 2027 - GEM	USD 195,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/27					
USG20314AB99	CERBERUS LOAN FUNDING XXI L.P - GEM	USD 41,000,000 Class B Senior Secured Floating Rate Notes due 2027 - GEM	USD 41,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/27					
USG20314AC72	CERBERUS LOAN FUNDING XXI L.P - GEM	USD 57,000,000 Class C Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 57,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/27					
USG20314AD55	CERBERUS LOAN FUNDING XXI L.P - GEM	USD 27,000,000 Class D Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/27					
USG2030QAA34	CERBERUS LOAN FUNDING XXII L.P - GEM	USD 125000000 Class A Senior Secured Floating Rate Notes due 2030 - Reg S - GEM	USD 125,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
US15673NAA19	CERBERUS LOAN FUNDING XXII L.P - GEM	USD 125000000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 125,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
USG2030QAC99	CERBERUS LOAN FUNDING XXII L.P - GEM	USD 22,000,000 Class B Senior Secured Floating Rate Notes due 2030 - RegS - GEM	USD 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US15673NAE31	CERBERUS LOAN FUNDING XXII L.P - GEM	USD 22,000,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
USG2030QAE55	CERBERUS LOAN FUNDING XXII L.P - GEM	USD 17100000 Class D Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	USD 17,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
US15673NAJ28	CERBERUS LOAN FUNDING XXII L.P - GEM	USD 17100000 Class D Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 17,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
USG2030QAD72	CERBERUS LOAN FUNDING XXII L.P - GEM	USD 35,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	USD 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
US15673NAG88	CERBERUS LOAN FUNDING XXII L.P - GEM	USD 35,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
USG20306AA74	CERBERUS LOAN FUNDING XXIV L.P. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USD 255,667,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG20306AE96	CERBERUS LOAN FUNDING XXIV L.P. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USD 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG20306AB57	CERBERUS LOAN FUNDING XXIV L.P. - GEM	Class B Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USD 46,667,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG20306AC31	CERBERUS LOAN FUNDING XXIV L.P. - GEM	Class C Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM	USD 65,333,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG20306AD14	CERBERUS LOAN FUNDING XXIV L.P. - GEM	Class D Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM	USD 34,667,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US15672RAA32	CERBERUS LOAN FUNDING XXIV L.P. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 255,667,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US15672RAJ41	CERBERUS LOAN FUNDING XXIV L.P. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US15672RAC97	CERBERUS LOAN FUNDING XXIV L.P. - GEM	Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 46,667,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US15672RAE53	CERBERUS LOAN FUNDING XXIV L.P. - GEM	Class C Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 65,333,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US15672RAG02	CERBERUS LOAN FUNDING XXIV L.P. - GEM	Class D Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 34,667,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG2031MAA11	CERBERUS LOAN FUNDING XXV LP - GEM	USD 226000000 Class A-1T-R Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USD 226,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG2031MAC76	CERBERUS LOAN FUNDING XXV LP - GEM	USD 44000000 Class B-R Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USD 44,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2031MAD59	CERBERUS LOAN FUNDING XXV LP - GEM	USD 55000000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM	USD 55,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG2031MAE33	CERBERUS LOAN FUNDING XXV LP - GEM	USD 30000000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
US15672VAA44	CERBERUS LOAN FUNDING XXV LP - GEM	USD 226000000 Class A-1T-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 226,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
US15672VAE65	CERBERUS LOAN FUNDING XXV LP - GEM	USD 44000000 Class B-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 44,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
US15672VAG14	CERBERUS LOAN FUNDING XXV LP - GEM	USD 55000000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 55,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
US15672VAJ52	CERBERUS LOAN FUNDING XXV LP - GEM	USD 30000000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG2030GAA51	CERBERUS LOAN FUNDING XXVII L.P. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 - RegS - GEM	USD 140,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
US15673FAA84	CERBERUS LOAN FUNDING XXVII L.P. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2032 - 144A - GEM	USD 140,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
USG2030GAB35	CERBERUS LOAN FUNDING XXVII L.P. - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2032 - RegS - GEM	USD 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
US15673FAB67	CERBERUS LOAN FUNDING XXVII L.P. - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2032 - 144A - GEM	USD 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
USG2030GAC18	CERBERUS LOAN FUNDING XXVII L.P. - GEM	Class B Senior Secured Floating Rate Notes due 2032 - RegS - GEM	USD 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
US15673FAC41	CERBERUS LOAN FUNDING XXVII L.P. - GEM	Class B Senior Secured Floating Rate Notes due 2032 - 144A - GEM	USD 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
USG2030GAD90	CERBERUS LOAN FUNDING XXVII L.P. - GEM	Class C-1 Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
US15673FAD24	CERBERUS LOAN FUNDING XXVII L.P. - GEM	Class C-1 Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
USG2030GAF49	CERBERUS LOAN FUNDING XXVII L.P. - GEM	Class C-2 Secured Deferrable Fixed Rate Notes due 2032 - RegS - GEM	USD 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
US15673FAF71	CERBERUS LOAN FUNDING XXVII L.P. - GEM	Class C-2 Secured Deferrable Fixed Rate Notes due 2032 - 144A - GEM	USD 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
USG2030GAE73	CERBERUS LOAN FUNDING XXVII L.P. - GEM	Class D Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USD 17,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US15673FAE07	CERBERUS LOAN FUNDING XXVII L.P. - GEM	Class D Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 17,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
USG2030HAA35	CERBERUS LOAN FUNDING XXVIII L.P. - GEM	Class A Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 223,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
US15673EAA10	CERBERUS LOAN FUNDING XXVIII L.P. - GEM	Class A Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 223,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
USG2030HAB18	CERBERUS LOAN FUNDING XXVIII L.P. - GEM	Class B Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 34,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
US15673EAB92	CERBERUS LOAN FUNDING XXVIII L.P. - GEM	Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 34,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
USG2030HAC90	CERBERUS LOAN FUNDING XXVIII L.P. - GEM	Class C Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 43,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
US15673EAC75	CERBERUS LOAN FUNDING XXVIII L.P. - GEM	Class C Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 43,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
USG2030HAD73	CERBERUS LOAN FUNDING XXVIII L.P. - GEM	Class D Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 21,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
US15673EAD58	CERBERUS LOAN FUNDING XXVIII L.P. - GEM	Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 21,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
USG20322AA41	CERBERUS LOAN FUNDING XXXIII L.P - GEM	Class A Senior Secured Floating Rate Notes due 2033 - RegS - GEM	USD 212,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	23/Jul/33					
US15674PAA57	CERBERUS LOAN FUNDING XXXIII L.P - GEM	Class A Senior Secured Floating Rate Notes due 2033 - 144A - GEM	USD 212,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	23/Jul/33					
USG20322AB24	CERBERUS LOAN FUNDING XXXIII L.P - GEM	Class B Senior Secured Floating Rate Notes due 2033 - RegS - GEM	USD 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	23/Jul/33					
US15674PAC14	CERBERUS LOAN FUNDING XXXIII L.P - GEM	Class B Senior Secured Floating Rate Notes due 2033 - 144A - GEM	USD 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	23/Jul/33					
USG20322AC07	CERBERUS LOAN FUNDING XXXIII L.P - GEM	Class C Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM	USD 44,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	23/Jul/33					
US15674PAE79	CERBERUS LOAN FUNDING XXXIII L.P - GEM	Class C Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	USD 44,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	23/Jul/33					
USG20322AD89	CERBERUS LOAN FUNDING XXXIII L.P - GEM	Class D Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM	USD 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	23/Jul/33					
US15674PAG28	CERBERUS LOAN FUNDING XXXIII L.P - GEM	Class D Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	USD 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	23/Jul/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USU1568VAA80	CERBERUS LOAN FUNDING XXXIX L.P. - GEM	U.S.$345,000,000 Class A Senior Secured Floating Rate Notes due 2033 - RegS - GEM	USD 345,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	20/Jan/33					
US15673VAA35	CERBERUS LOAN FUNDING XXXIX L.P. - GEM	U.S.$345,000,000 Class A Senior Secured Floating Rate Notes due 2033 - 144A - GEM	USD 345,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	20/Jan/33					
USU1569QAA86	CERBERUS LOAN FUNDING XXXVII, L.P. - GEM	U.S.$218,750,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - RegS - GEM	USD 218,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US15672QAA58	CERBERUS LOAN FUNDING XXXVII, L.P. - GEM	U.S.$218,750,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	USD 218,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USU15697AA07	CERBERUS LOAN FUNDING XXXVIII L.P. - GEM	Up to US$192,600,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	USD 134,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USU15697AB89	CERBERUS LOAN FUNDING XXXVIII L.P. - GEM	U.S.$79,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2034- Reg S - GEM	USD 79,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USU15697AC62	CERBERUS LOAN FUNDING XXXVIII L.P. - GEM	U.S.$40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034- Reg S - GEM	USD 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USU15697AD46	CERBERUS LOAN FUNDING XXXVIII L.P. - GEM	U.S.$28,000,000 Class B Senior Secured Floating Rate Notes due 2034- Reg S - GEM	USD 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US15674XAG51	CERBERUS LOAN FUNDING XXXVIII L.P. - GEM	U.S.$28,000,000 Class B Senior Secured Floating Rate Notes due 2034 - 144A - GEM	USD 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US15674XAA81	CERBERUS LOAN FUNDING XXXVIII L.P. - GEM	Up to U.S.$192,600,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	USD 134,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US15674XAC48	CERBERUS LOAN FUNDING XXXVIII L.P. - GEM	U.S.$79,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2034 - 144A - GEM	USD 79,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US15674XAE04	CERBERUS LOAN FUNDING XXXVIII L.P. - GEM	U.S.$40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	USD 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2445841104	CERVED GROUP S.P.A. - GEM	Senior Secured Floating Rate Notes due 2029 (Rule 114A) - GEM	EUR 1,050,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Feb/29					
XS2445837177	CERVED GROUP S.P.A. - GEM	Senior Secured Fixed Rate Notes Due 2029 (Rule 114A) - GEM	EUR 350,000,000		15/Sep/23 15/Mar/24	15/Feb/29					
XS2445840809	CERVED GROUP S.P.A. - GEM	Senior Secured Floating Rate Notes due 2029 (Regulation S) - GEM	EUR 1,245,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Feb/29					
XS2445836286	CERVED GROUP S.P.A. - GEM	Senior Secured Fixed Rate Notes Due 2029 (Regulation S) - GEM	EUR 350,000,000		15/Sep/23 15/Mar/24	15/Feb/29					
XS2468979302	CETIN GROUP N.V. - GEM	Series 1 - Issue of €500,000,000 3.125 per cent. Notes due 14 April 2027 - GEM	EUR 500,000,000		14/Apr/24	14/Apr/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG4491GAK16	CFIP CLO 2013-1, LTD - GEM	USD 18975000 Class E-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 18,975,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
USG4491GAJ43	CFIP CLO 2013-1, LTD - GEM	USD 24150000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 24,150,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
USG4491GAF21	CFIP CLO 2013-1, LTD - GEM	USD 292000000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 292,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
USG4491GAG04	CFIP CLO 2013-1, LTD - GEM	USD 61300000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 61,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
USG4491GAH86	CFIP CLO 2013-1, LTD - GEM	USD 36100000 Class C-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 36,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
USG4500RAG59	CFIP CLO 2014-1 LTD - GEM	USD $293,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 293,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Jul/29					
USG4500TAD84	CFIP CLO 2014-1 LTD - GEM	USD $18,600,000 Class E-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 18,600,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Jul/29					
USG4500RAK61	CFIP CLO 2014-1 LTD - GEM	USD $25,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 25,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Jul/29					
USG4500RAH33	CFIP CLO 2014-1 LTD - GEM	USD $60,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 60,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Jul/29					
USG4500RAJ98	CFIP CLO 2014-1 LTD - GEM	USD $37,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 37,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Jul/29					
USG45006AA41	CFIP CLO 2017-1, LTD - GEM	USD 310,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Reg S - GEM	USD 310,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/30					
US12528JAA43	CFIP CLO 2017-1, LTD - GEM	USD 310,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 310,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/30					
USG45006AB24	CFIP CLO 2017-1, LTD - GEM	USD 47,750,000 Class B Senior Secured Floating Rate Notes due 2030- Reg S - GEM	USD 47,750,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/30					
US12528JAC09	CFIP CLO 2017-1, LTD - GEM	USD 47,750,000 Class B Senior Secured Floating Rate Notes due 2030- 144A - GEM	USD 47,750,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/30					
USG45006AC07	CFIP CLO 2017-1, LTD - GEM	USD 36,975,000 Class C Secured Deferrable Floating Rate Notes due 2030- Reg S - GEM	USD 36,975,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/30					
US12528JAE64	CFIP CLO 2017-1, LTD - GEM	USD 36,975,000 Class C Secured Deferrable Floating Rate Notes due 2030- 144A - GEM	USD 36,975,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/30					
USG45006AD89	CFIP CLO 2017-1, LTD - GEM	USD 25,045,000 Class D Secured Deferrable Floating Rate Notes due 2030- Reg S - GEM	USD 25,045,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US12528JAG13	CFIP CLO 2017-1, LTD - GEM	USD 25,045,000 Class D Secured Deferrable Floating Rate Notes due 2030- 144A - GEM	USD 25,045,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/30					
USG45005AA67	CFIP CLO 2017-1, LTD - GEM	USD 19,080,000 Class E Secured Deferrable Floating Rate Notes due 2030- Reg S - GEM	USD 19,080,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/30					
US12528HAA86	CFIP CLO 2017-1, LTD - GEM	USD 19,080,000 Class E Secured Deferrable Floating Rate Notes due 2030- 144A - GEM	USD 19,080,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/30					
XS1725553066	CGNPC INTERNATIONAL LIMITED - GEM	EUR 500,000,000 1.625 per cent. Guaranteed Bonds due 2024 - GEM	EUR 500,000,000		11/Dec/23	11/Dec/24					
XS1867412006	CGNPC INTERNATIONAL LIMITED - GEM	€500,000,000 2.000 per cent. Guaranteed Bonds due 2025 - GEM	EUR 500,000,000		11/Sep/23	11/Sep/25					
XS2597109870	CHELMSFORD-PEMBROKE PROGRAMS 2 DESIGNATED ACTIVITY COMPANY - GEM	SEK 512,500,000 Portfolio Credit Linked Notes due 2026 - GEM	SEK 512,500,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Mar/26					
XS2491948910	CHELMSFORD-PEMBROKE PROGRAMS DESIGNATED ACTIVITY COMPANY - GEM	EUR 110,000,000 Portfolio Credit Linked Notes due 2027 - GEM	EUR 110,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Mar/27					
XS2010044548	CHELPIPE FINANCE DESIGNATED ACTIVITY COMPANY - GEM	U.S.$ 300,000,000 4.50 per cent. Loan Participation Notes due 2024 - GEM	USD 300,000,000		19/Sep/23 19/Mar/24	19/Sep/24					Suspended on 2022-07-15
XS2434439548	CHESNARA PLC - GEM	£200,000,000 4.750 per cent. Subordinated Tier 2 Notes due 2032 - GEM	GBP 200,000,000		04/Aug/23 04/Feb/24	04/Aug/32					
XS1092174090	CHINA EQUITY INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM	Segregated Series No.1 - USD100,000,000 Segregated Series No. 1 Securities due 2064 - GEM	USD 100,000,000			31/Dec/64					
XS1331900669	CHINA EQUITY INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM	Segregated Series No.2 - USD 200,000,000 Segregated Series No.2 Securities due 2065 - GEM	USD 200,000,000			31/Dec/65					
XS1331876695	CHINA EQUITY INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM	Series No.3 - USD 200000000 Segregated Series No.3 Securities due 2066 - GEM	USD 200,000,000			31/Dec/66					
US17150EAB74	CHURCHILL MMSLF CLO-II, LP - GEM	U.S.$123,250,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Accredited Investor - GEM	USD 123,250,000		15/Oct/23 15/Jan/24 15/Apr/24	01/Oct/32					
US17151JAA79	CHURCHILL NCDLC CLO-I, LLC - GEM	U.S.$199,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - GEM	USD 199,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US17151JAC36	CHURCHILL NCDLC CLO-I, LLC - GEM	U.S.$47,250,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	USD 47,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US17151JAE91	CHURCHILL NCDLC CLO-I, LLC - GEM	U.S.$31,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 31,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USU1713JAA98	CHURCHILL NCDLC CLO-I, LLC - GEM	U.S.$199,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 -(Rule 144A) - GEM	USD 199,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USU1713JAB71	CHURCHILL NCDLC CLO-I, LLC - GEM	U.S.$47,250,000 Class B Senior Secured Floating Rate Notes due 2034-(Rule 144A) - GEM	USD 47,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USU1713JAC54	CHURCHILL NCDLC CLO-I, LLC - GEM	U.S.$31,500,000 Class C Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	USD 31,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USP26064AA66	CIBANCO, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, TRUST CIB/3332 - GEM	U.S.$600,000,000 4.375% Senior Notes due 2031 (Reg S) - GEM	USD 600,000,000		22/Jul/23 22/Jan/24	22/Jul/31					
US171653AA64	CIBANCO, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, TRUST CIB/3332 - GEM	U.S.$600,000,000 4.375% Senior Notes due 2031 (Rule 144A) - GEM	USD 600,000,000		22/Jul/23 22/Jan/24	22/Jul/31					
XS2020690298	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Regulation S) - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2020690454	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2020693805	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Regulation S) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2020693987	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	20,000,000Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2020694019	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Regulation S) - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2020694100	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2020695099	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€500,000Class Y Notes due 2032 (Regulation S) - GEM	EUR 500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2020695255	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€500,000Class Y Notes due 2032 (Rule 144A) - GEM	EUR 500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2020694795	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	33,000,000Subordinated Notes due 2032 (Regulation S) - GEM	EUR 33,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2020694878	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	33,000,000 Subordinated Notes due 2032 (Rule 144A) - GEM	EUR 33,000,000			15/Jul/32					
XS2370635463	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-R Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2370635547	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2370635620	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-R Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2370636271	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€28,500,000 Class B-1-R Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM	EUR 28,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2370636438	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€28,500,000 Class B-1-R Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 28,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2370636354	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€28,500,000 Class B-1-R Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 28,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2370636867	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€11,500,000 Class B-2-R Senior Secured Fixed Rate CM Voting Notes due 2032 (Reg S) - GEM	EUR 11,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2370637162	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€11,500,000 Class B-2-R Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 11,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2370636941	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€11,500,000 Class B-2-R Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 11,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2370638301	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (Reg S) - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2370637675	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2370637592	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2370638566	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (Reg S) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2370638053	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D-R Senior Secured Deferrable Floating RateC M Non-Voting Notes due 2032 (Reg S) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2370637915	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2370635893	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-R Senior Secured Floating Rate CM Voting Notes due 2032 (144A) - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2370635976	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144A) - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2370636198	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-R Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2032 (144A) - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2370636511	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€28,500,000 Class B-1-R Senior Secured Floating Rate CM Voting Notes due 2032 (144A) - GEM	EUR 28,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2370636784	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€28,500,000 Class B-1-R Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144A) - GEM	EUR 28,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2370636602	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€28,500,000 Class B-1-R Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2032 (144A) - GEM	EUR 28,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2370637089	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€11,500,000 Class B-2-R Senior Secured Fixed Rate CM Voting Notes due 2032 (144A) - GEM	EUR 11,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2370637329	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€11,500,000 Class B-2-R Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (144A) - GEM	EUR 11,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2370637246	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€11,500,000 Class B-2-R Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2032 (144A) - GEM	EUR 11,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2370638483	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (144A) - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2370637832	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (144A) - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2370637758	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2032 (144A) - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2370638640	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (144A) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2370638210	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D-R Senior Secured Deferrable Floating RateC M Non-Voting Notes due 2032 (144A) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2370638137	CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2032 (144A) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2125922422	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125922778	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125922695	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125923156	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125923313	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125923230	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125923743	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2125924048	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125923826	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125924550	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125924717	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125924634	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125925102	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125925441	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125925284	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125925953	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125926175	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125927066	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€8,100,000 Class Y Notes due 2033 - GEM	EUR 8,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125926332	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€37,700,000 Subordinated Notes due 2033 - GEM	EUR 37,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125922851	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125923073	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125922935	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125923404	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125923669	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2125923586	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125924121	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125924477	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125924394	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125924808	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125925011	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125924980	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125925524	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125925870	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125925797	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125926092	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125926258	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125927140	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€8,100,000 Class Y Notes due 2033 (Rule 144A) - GEM	EUR 8,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125926415	CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM	€37,700,000 Subordinated Notes due 2033 (Rule 144A) - GEM	EUR 37,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2274528897	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2274529192	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2274528970	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2274529515	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2274529788	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2274529606	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2274530109	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Reg S) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2274530364	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2274530281	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2274530877	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€21,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM	EUR 21,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2274531099	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€21,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM	EUR 21,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2274530950	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€21,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 21,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2274531412	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM	EUR 22,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2274531685	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM	EUR 22,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2274531503	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 22,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2274532063	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€18,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 18,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2274532220	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€8,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 8,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2274533202	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class Y Notes due 2034 (Reg S) - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2274532576	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€29,950,000 Subordinated Notes due 2034 (Reg S) - GEM	EUR 29,950,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2274529275	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2274529432	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2274529358	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2274529861	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2274530018	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2274529945	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2274530448	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2274530794	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2274530521	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2274531172	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€21,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 21,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2274531339	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€21,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 21,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2274531255	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€21,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 21,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2274531768	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 22,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2274531925	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 22,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2274531842	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 22,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2274532147	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€18,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 18,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2274532493	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€8,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 8,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2274533384	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class Y Notes due 2034 (Rule 144A) - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2274532659	CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM	€29,950,000 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 29,950,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2354686979	CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2035 (Regulation S) - GEM	EUR 248,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/35					
XS2354687357	CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2035 (Rule 144A) - GEM	EUR 248,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/35					
XS2354686896	CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2035 (Regulation S) - GEM	EUR 248,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/35					
XS2354687274	CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2035 (Rule 144A) - GEM	EUR 248,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/35					
XS2354686623	CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Regulation S) - GEM	EUR 248,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/35					
XS2354687191	CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	EUR 248,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/35					
XS2354687605	CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2035 (Regulation S) - GEM	EUR 27,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/35					
XS2354688082	CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2035 (Rule 144A) - GEM	EUR 27,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/35					
XS2354687514	CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2035 (Regulation S) - GEM	EUR 27,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/35					
XS2354687860	CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2035 (Rule 144A) - GEM	EUR 27,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/35					
XS2354687431	CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Regulation S) - GEM	EUR 27,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/35					
XS2354687787	CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	EUR 27,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/35					
XS2354688322	CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€14,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2035 (Regulation S) - GEM	EUR 14,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/35					
XS2354688751	CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€14,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2035 (Rule 144A) - GEM	EUR 14,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/35					
XS2354688165	CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€14,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2035 (Regulation S) - GEM	EUR 14,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/35					
XS2354688595	CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€14,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2035 (Rule 144A) - GEM	EUR 14,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2354687944	CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€14,000,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2035 (Regulation S) - GEM	EUR 14,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/35					
XS2354688249	CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€14,000,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	EUR 14,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/35					
XS2354689056	CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2035 (Regulation S) - GEM	EUR 26,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/35					
XS2354689304	CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2035 (Rule 144A) - GEM	EUR 26,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/35					
XS2354688835	CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2035 (Regulation S) - GEM	EUR 26,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/35					
XS2354689130	CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2035 (Rule 144A) - GEM	EUR 26,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/35					
XS2354688678	CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Regulation S) - GEM	EUR 26,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/35					
XS2354688918	CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	EUR 26,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/35					
XS2354689643	CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2035 (Regulation S) - GEM	EUR 26,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/35					
XS2354690062	CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2035 (Rule 144A) - GEM	EUR 26,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/35					
XS2354689486	CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2035 (Regulation S) - GEM	EUR 26,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/35					
XS2354689726	CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2035 (Rule 144A) - GEM	EUR 26,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/35					
XS2354689213	CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Regulation S) - GEM	EUR 26,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/35					
XS2354689569	CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	EUR 26,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/35					
XS2354690492	CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	EUR 20,200,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/35					
XS2354690146	CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 20,200,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/35					
XS2354689999	CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	EUR 11,600,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2354690658	CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 11,600,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/35					
XS2357106504	CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€17,450,000 Class Y Notes due 2035 (Regulation S) - GEM	EUR 17,450,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/35					
XS2357106686	CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€17,450,000 Class Y Notes due 2035 (Rule 144A) - GEM	EUR 17,450,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/35					
XS2354690575	CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€34,900,000 Subordinated Notes due 2035 (Regulation S) - GEM	EUR 34,900,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/35					
XS2354690229	CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€34,900,000 Subordinated Notes due 2035 (Rule 144A) - GEM	EUR 34,900,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/35					
XS2390489198	CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A CM Senior Secured Floating Rate Notes due 2034 - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	23/Nov/34					
XS2390488976	CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A CM Non-Voting Notes due 2034 - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	23/Nov/34					
XS2390489438	CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A CM Exchangeable Non-Voting due 2034 - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	23/Nov/34					
XS2390489784	CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM	€30,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	EUR 30,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	23/Nov/34					
XS2390489602	CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	23/Nov/34					
XS2390490105	CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	23/Nov/34					
XS2390490360	CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM	€28,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 28,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	23/Nov/34					
XS2390490527	CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM	€19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 19,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	23/Nov/34					
XS2390490790	CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM	€11,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 11,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	23/Nov/34					
XS2390490873	CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM	€35,300,000 Class Y Notes due 2034 - GEM	EUR 35,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	23/Nov/34					
XS2390491251	CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM	€35,300,000 Subordinated Notes due 2034 - GEM	EUR 35,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	23/Nov/34					
XS2390489271	CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	23/Nov/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2390489511	CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A CM Non-Voting Notes due 2034 - Rule 144A - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	23/Nov/34					
XS2390489354	CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A CM Exchangeable Non-Voting Notes due 2034 - Rule 144A - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	23/Nov/34					
XS2390489867	CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM	€30,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 30,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	23/Nov/34					
XS2390490014	CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Rule 144A - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	23/Nov/34					
XS2390489941	CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	23/Nov/34					
XS2390490287	CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM	€28,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 28,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	23/Nov/34					
XS2390490444	CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM	€19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 19,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	23/Nov/34					
XS2390490956	CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM	€11,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 11,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	23/Nov/34					
XS2390491095	CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM	€35,300,000 Class Y Notes due 2034 - Rule 144A - GEM	EUR 35,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	23/Nov/34					
XS2390491178	CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY - GEM	€35,300,000 Subordinated Notes due 2034 - Rule 144A - GEM	EUR 35,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	23/Nov/34					
USG2189TAE85	CIFC FUNDING 2013-I, LTD - GEM	USD 7,500,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	USD 7,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/30					
USG2189TAJ72	CIFC FUNDING 2013-I, LTD - GEM	USD 24,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 24,800,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/30					
USG2189TAH17	CIFC FUNDING 2013-I, LTD - GEM	USD 39,400,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 39,400,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/30					
USG2189TAF50	CIFC FUNDING 2013-I, LTD - GEM	USD 313,700,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 313,700,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/30					
USG2189QAE47	CIFC FUNDING 2013-I, LTD - GEM	U.S.D 23,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 23,400,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/30					
USG2189QAC80	CIFC FUNDING 2013-I, LTD - GEM	USD 53,300,000 Subordinated Notes due 2030 - GEM	USD 53,300,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/30					
USG2189TAG34	CIFC FUNDING 2013-I, LTD - GEM	USD 58,200,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 58,200,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2203EAB95	CIFC FUNDING 2013-III-R, LTD - GEM	USD 49,000,000 Subordinated Notes Due 2031 - GEM	USD 49,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/31					
USG2203LAA55	CIFC FUNDING 2013-III-R, LTD - GEM	USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USD 4,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/31					
US12552MAA62	CIFC FUNDING 2013-III-R, LTD - GEM	USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 4,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/31					
USG2203LAB39	CIFC FUNDING 2013-III-R, LTD - GEM	USD 256,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 256,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/31					
US12552MAC29	CIFC FUNDING 2013-III-R, LTD - GEM	USD 256,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 256,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/31					
USG2203LAC12	CIFC FUNDING 2013-III-R, LTD - GEM	USD 44,800,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 44,800,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/31					
US12552MAE84	CIFC FUNDING 2013-III-R, LTD - GEM	USD 44,800,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 44,800,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/31					
USG2203LAD94	CIFC FUNDING 2013-III-R, LTD - GEM	USD 21,200,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 21,200,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/31					
US12552MAG33	CIFC FUNDING 2013-III-R, LTD - GEM	USD 21,200,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 21,200,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/31					
USG2203LAE77	CIFC FUNDING 2013-III-R, LTD - GEM	USD 26,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 26,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/31					
US12552MAJ71	CIFC FUNDING 2013-III-R, LTD - GEM	USD 26,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 26,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/31					
USG2203QAA43	CIFC FUNDING 2013-III-R, LTD - GEM	USD 20,400,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 20,400,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/31					
US12552NAA46	CIFC FUNDING 2013-III-R, LTD - GEM	USD 20,400,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 20,400,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/31					
USG2203QAB26	CIFC FUNDING 2013-III-R, LTD - GEM	USD 7,600,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 7,600,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/31					
US12552NAC02	CIFC FUNDING 2013-III-R, LTD - GEM	USD 7,600,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 7,600,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/31					
US12549EAC66	CIFC FUNDING 2013-III-R, LTD - GEM	USD 49,000,000 Subordinated Notes due 2031 - 144A - GEM	USD 49,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/31					
US12549HAH84	CIFC FUNDING 2013-IV LTD - GEM	USD 45500000 Class 2 Subordinated Notes due 2031 - GEM	USD 45,500,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2202QAB35	CIFC FUNDING 2013-IV LTD - GEM	USD 8000000 Class 1 Subordinated Notes due 2031 - GEM	USD 8,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/Apr/31					
USG2202TAU54	CIFC FUNDING 2013-IV LTD - GEM	USD 305,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2031 - GEM	USD 305,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Apr/31					
US12549FBM05	CIFC FUNDING 2013-IV LTD - GEM	USD 305,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 305,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Apr/31					
USG2202TAV38	CIFC FUNDING 2013-IV LTD - GEM	USD 15,000,000 Class A-2-RR Senior Secured Floating Rate Notes due 2031 - GEM	USD 15,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Apr/31					
US12549FBN87	CIFC FUNDING 2013-IV LTD - GEM	USD 15,000,000 Class A-2-RR Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 15,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Apr/31					
USG2202TAW11	CIFC FUNDING 2013-IV LTD - GEM	USD 59,000,000 Class B-RR Senior Secured Floating Rate Notes due 2031 - GEM	USD 59,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Apr/31					
US12549FBP36	CIFC FUNDING 2013-IV LTD - GEM	USD 59,000,000 Class B-RR Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 59,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Apr/31					
USG2202TAX93	CIFC FUNDING 2013-IV LTD - GEM	USD 23,500,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 23,500,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Apr/31					
US12549FBQ19	CIFC FUNDING 2013-IV LTD - GEM	USD 23,500,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 23,500,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Apr/31					
USG2202TAY76	CIFC FUNDING 2013-IV LTD - GEM	USD 31,500,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 31,500,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Apr/31					
US12549FBR91	CIFC FUNDING 2013-IV LTD - GEM	USD 31,500,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 31,500,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Apr/31					
USG2202QAE73	CIFC FUNDING 2013-IV LTD - GEM	USD 26,000,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 26,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Apr/31					
US12549HAJ41	CIFC FUNDING 2013-IV LTD - GEM	USD 26,000,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 26,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Apr/31					
USG2202QAF49	CIFC FUNDING 2013-IV LTD - GEM	USD 6,250,000 Class F-RR Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 6,250,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Apr/31					
US12549HAL96	CIFC FUNDING 2013-IV LTD - GEM	USD 6,250,000 Class F-RR Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 6,250,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Apr/31					
USG2203FAG57	CIFC FUNDING 2014, LTD - GEM	USD 52750000 Class B-1-R Floating Rate Notes Due 2025 - GEM	USD 52,750,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/25					
USG2204CAA48	CIFC FUNDING 2014, LTD - GEM	USD 30000000 Class E Deferrable Floating Rate Notes Due 2025 - GEM	USD 30,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2203FAH31	CIFC FUNDING 2014, LTD - GEM	USD 20000000 Class B-2-R Floating Rate Notes Due 2025 - GEM	USD 20,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/25					
USG2203FAF74	CIFC FUNDING 2014, LTD - GEM	USD 372250000 Class A-R Floating Rate Notes Due 2025 - GEM	USD 372,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/25					
USG2204CAB21	CIFC FUNDING 2014, LTD - GEM	USD 14250000 Class F Deferrable Floating Rate Notes Due 2025 - GEM	USD 14,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/25					
USG2203FAJ96	CIFC FUNDING 2014, LTD - GEM	USD 47500000 Class C-R Deferrable Floating Rate Notes Due 2025 - GEM	USD 47,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/25					
USG2203FAD27	CIFC FUNDING 2014, LTD - GEM	USD 31750000 Class D Deferrable Floating Rate Notes Due 2025 - GEM	USD 31,750,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/25					
USG2205CAB12	CIFC FUNDING 2014-II-R, LTD. - GEM	USD 512,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 512,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/30					
USG2205CAC94	CIFC FUNDING 2014-II-R, LTD. - GEM	USD 88,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM	USD 88,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/30					
USG2205CAD77	CIFC FUNDING 2014-II-R, LTD. - GEM	USD 40,800,000 Class A-3 Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 40,800,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/30					
USG2205CAE50	CIFC FUNDING 2014-II-R, LTD. - GEM	USD 48,400,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 48,400,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/30					
USG2205GAA43	CIFC FUNDING 2014-II-R, LTD. - GEM	USD 48,400,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 48,400,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/30					
USG2205GAB26	CIFC FUNDING 2014-II-R, LTD. - GEM	USD 90,990,000 Subordinated Notes due 2030 (REG S) - GEM	USD 90,990,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/30					
US12548RAC88	CIFC FUNDING 2014-II-R, LTD. - GEM	USD 88,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 88,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/30					
US12548RAD61	CIFC FUNDING 2014-II-R, LTD. - GEM	USD 40,800,000 Class A-3 Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 40,800,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/30					
US12548RAE45	CIFC FUNDING 2014-II-R, LTD. - GEM	USD 48,400,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 48,400,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/30					
US12551FAA21	CIFC FUNDING 2014-II-R, LTD. - GEM	USD 48,400,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 48,400,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/30					
US12551FAC86	CIFC FUNDING 2014-II-R, LTD. - GEM	USD 90,990,000 Subordinated Notes due 2030 (Rule 144A) - GEM	USD 90,990,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/30					
US12548RAB06	CIFC FUNDING 2014-II-R, LTD. - GEM	USD 512,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 512,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG22045AA92	CIFC FUNDING 2014-IV INVESTOR, LTD. - GEM	USD 56,253,750 Income Notes due 2030 - GEM	USD 56,253,750		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30					
US12549XAA81	CIFC FUNDING 2014-IV INVESTOR, LTD. - GEM	U.S.$56,253,750 Income Notes due 2030 - (Rule 144A) - GEM	USD 56,253,750			17/Oct/30					
USG21447AA80	CIFC FUNDING 2014-V INVESTOR, LTD. - GEM	USD 16400000 Income Notes due 2027 - GEM	USD 16,400,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/27					
USG2201LAT64	CIFC FUNDING 2015-I, LTD. - GEM	USD 390,150,000 Class A-RR Senior Secured Floating Rate Notes due 2031 Reg S - GEM	USD 390,150,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
US12548MBF14	CIFC FUNDING 2015-I, LTD. - GEM	USD 390,150,000 Class A-RR Senior Secured Floating Rate Notes due 2031 144A - GEM	USD 390,150,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
USG2201LAU38	CIFC FUNDING 2015-I, LTD. - GEM	USD 66,000,000 Class B-RR Senior Secured Floating Rate Notes due 2031 Reg S - GEM	USD 66,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
US12548MBG96	CIFC FUNDING 2015-I, LTD. - GEM	USD 66,000,000 Class B-RR Senior Secured Floating Rate Notes due 2031 144A - GEM	USD 66,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
USG2201LAV11	CIFC FUNDING 2015-I, LTD. - GEM	USD 32,400,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 Reg S - GEM	USD 32,400,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
US12548MBH79	CIFC FUNDING 2015-I, LTD. - GEM	USD 32,400,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 144A - GEM	USD 32,400,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
USG2201LAW93	CIFC FUNDING 2015-I, LTD. - GEM	USD 36,600,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 Reg S - GEM	USD 36,600,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
US12548MBJ36	CIFC FUNDING 2015-I, LTD. - GEM	USD 36,600,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 144A - GEM	USD 36,600,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
USG2202JAH61	CIFC FUNDING 2015-I, LTD. - GEM	USD 27,500,000 Class E-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 Reg S - GEM	USD 27,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
US12548NAQ60	CIFC FUNDING 2015-I, LTD. - GEM	USD 27,500,000 Class E-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 144A - GEM	USD 27,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
USG2202JAJ28	CIFC FUNDING 2015-I, LTD. - GEM	USD 10,500,000 Class F-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 Reg S - GEM	USD 10,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
US12548NAR44	CIFC FUNDING 2015-I, LTD. - GEM	USD 10,500,000 Class F-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 144A - GEM	USD 10,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
USG2204EAC69	CIFC FUNDING 2015-IV, LTD - GEM	USD 42,900,000 Subordinated Notes due 2027 - GEM	USD 42,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/27					
USG2140BAB11	CIFC FUNDING 2016-I, LTD. - GEM	USD 49250000 Subordinated Notes due 2028 - GEM	USD 49,250,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	23/Oct/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG21910AB38	CIFC FUNDING 2016-I, LTD. - GEM	USD 57500000 Class B Senior Secured Floating Rate Notes due 2028 - GEM	USD 57,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	23/Oct/28					
USG21910AD93	CIFC FUNDING 2016-I, LTD. - GEM	USD 30000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 30,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	23/Oct/28					
USG21910AC11	CIFC FUNDING 2016-I, LTD. - GEM	USD 28000000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 28,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	23/Oct/28					
USG2140BAA38	CIFC FUNDING 2016-I, LTD. - GEM	USD 22000000 Class E Junior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 22,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	23/Oct/28					
USG21910AA54	CIFC FUNDING 2016-I, LTD. - GEM	USD 322500000 Class A Senior Secured Floating Rate Notes due 2028 - GEM	USD 322,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	23/Oct/28					
USG2146BAE95	CIFC FUNDING 2017-I, LTD. - GEM	USD 46400000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 46,400,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	23/Apr/29					
USG2146BAD13	CIFC FUNDING 2017-I, LTD. - GEM	USD 60400000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 60,400,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	23/Apr/29					
USG2146BAB56	CIFC FUNDING 2017-I, LTD. - GEM	USD 92000000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USD 92,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	23/Apr/29					
USG21465AA04	CIFC FUNDING 2017-I, LTD. - GEM	USD 33600000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 33,600,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	23/Apr/29					
USG2146YAC33	CIFC FUNDING 2017-II, LTD. - GEM	USD 51,500,000 Class 1 Subordinated Notes due 2030 - GEM	USD 51,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
USG2146YAD16	CIFC FUNDING 2017-II, LTD. - GEM	USD 3,000,000 Class 2 Subordinated Notes due 2030 - GEM	USD 3,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
USG2146YAA76	CIFC FUNDING 2017-II, LTD. - GEM	USD 26,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 26,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
USG2148LAG08	CIFC FUNDING 2017-II, LTD. - GEM	U.S.$362,250,000 Class A-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 362,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
US12550YAN40	CIFC FUNDING 2017-II, LTD. - GEM	U.S.$362,250,000 Class A-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 362,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
USG2148LAH80	CIFC FUNDING 2017-II, LTD. - GEM	U.S.$69,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 69,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
US12550YAQ70	CIFC FUNDING 2017-II, LTD. - GEM	U.S.$69,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 69,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
USG2148LAJ47	CIFC FUNDING 2017-II, LTD. - GEM	U.S.$38,750,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 38,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US12550YAS37	CIFC FUNDING 2017-II, LTD. - GEM	U.S.$38,750,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 38,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
USG2148LAK10	CIFC FUNDING 2017-II, LTD. - GEM	U.S.$33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 33,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
US12550YAU82	CIFC FUNDING 2017-II, LTD. - GEM	U.S.$33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 33,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
USG2189EAB77	CIFC FUNDING 2017-III, LTD. - GEM	USD 455000000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM	USD 455,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG2189EAC50	CIFC FUNDING 2017-III, LTD. - GEM	USD 81200000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM	USD 81,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG2189EAE17	CIFC FUNDING 2017-III, LTD. - GEM	USD 44800000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 44,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG2189GAB26	CIFC FUNDING 2017-III, LTD. - GEM	USD 63650000 Subordinated Notes due 2030 - GEM	USD 63,650,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG2189GAA43	CIFC FUNDING 2017-III, LTD. - GEM	USD 28000000 Class D Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG2189EAD34	CIFC FUNDING 2017-III, LTD. - GEM	USD 35000000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 35,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG2149KAA46	CIFC FUNDING 2017-IV, LTD. - GEM	USD 34,290,000 Class D Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 34,290,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/30					
USG2149KAB29	CIFC FUNDING 2017-IV, LTD. - GEM	USD 72,000,000 Subordinated Notes due 2030 - GEM	USD 72,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/30					
USG2149PAF20	CIFC FUNDING 2017-IV, LTD. - GEM	U.S.$520,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 520,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/30					
US12551JAL08	CIFC FUNDING 2017-IV, LTD. - GEM	U.S.$520,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 520,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/30					
USG2149PAG03	CIFC FUNDING 2017-IV, LTD. - GEM	U.S.$88,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 88,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/30					
US12551JAN63	CIFC FUNDING 2017-IV, LTD. - GEM	U.S.$88,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 88,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/30					
USG2149PAH85	CIFC FUNDING 2017-IV, LTD. - GEM	U.S.$44,570,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 44,570,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/30					
US12551JAQ94	CIFC FUNDING 2017-IV, LTD. - GEM	U.S.$44,570,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 44,570,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2149PAJ42	CIFC FUNDING 2017-IV, LTD. - GEM	U.S.$49,140,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 49,140,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/30					
US12551JAS50	CIFC FUNDING 2017-IV, LTD. - GEM	U.S.$49,140,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 49,140,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/30					
USG2203MAA39	CIFC FUNDING 2017-V, LTD - GEM	USD 455,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM	USD 455,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	16/Nov/30					
USG2203MAB12	CIFC FUNDING 2017-V, LTD - GEM	USD 77,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM	USD 77,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	16/Nov/30					
USG2203MAC94	CIFC FUNDING 2017-V, LTD - GEM	USD 38,500,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 38,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	16/Nov/30					
USG2203MAD77	CIFC FUNDING 2017-V, LTD - GEM	USD 42,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 42,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	16/Nov/30					
USG2203PAA69	CIFC FUNDING 2017-V, LTD - GEM	USD 31,500,000 Class D Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 31,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	16/Nov/30					
USG2203PAB43	CIFC FUNDING 2017-V, LTD - GEM	USD 70,000,000 Subordinated Notes due 2030 - GEM	USD 70,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	16/Nov/30					
USG2151FAA06	CIFC FUNDING 2018-I, LTD. - GEM	USD 650,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 650,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
US12551RAA68	CIFC FUNDING 2018-I, LTD. - GEM	USD 650,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 650,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
USG2151FAB88	CIFC FUNDING 2018-I, LTD. - GEM	USD 110,000,000 Class B Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 110,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
US12551RAC25	CIFC FUNDING 2018-I, LTD. - GEM	USD 110,000,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 110,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
USG2151FAC61	CIFC FUNDING 2018-I, LTD. - GEM	USD 55,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 55,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
US12551RAE80	CIFC FUNDING 2018-I, LTD. - GEM	USD 55,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 55,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
USG2151FAD45	CIFC FUNDING 2018-I, LTD. - GEM	USD 60,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 60,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
US12551RAG39	CIFC FUNDING 2018-I, LTD. - GEM	USD 60,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 60,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
USG21510AA33	CIFC FUNDING 2018-I, LTD. - GEM	USD 45,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 45,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US12547WAA27	CIFC FUNDING 2018-I, LTD. - GEM	USD 45,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 45,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
USG21510AB16	CIFC FUNDING 2018-I, LTD. - GEM	USD 99,250,000 Subordinated Notes due 2031 (Reg S) - GEM	USD 99,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
US12547WAC82	CIFC FUNDING 2018-I, LTD. - GEM	USD 99,250,000 Subordinated Notes due 2031 (144A) - GEM	USD 99,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
USG2152JAA19	CIFC FUNDING 2018-II, LTD. - GEM	U.S.$520,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 520,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US17180WAA36	CIFC FUNDING 2018-II, LTD. - GEM	U.S.$520,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 520,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG2152JAB91	CIFC FUNDING 2018-II, LTD. - GEM	U.S.$84,500,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 84,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US17180WAC91	CIFC FUNDING 2018-II, LTD. - GEM	U.S.$84,500,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 84,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG2152JAC74	CIFC FUNDING 2018-II, LTD. - GEM	U.S.$42,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 42,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US17180WAE57	CIFC FUNDING 2018-II, LTD. - GEM	U.S.$42,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 42,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG2152JAD57	CIFC FUNDING 2018-II, LTD. - GEM	U.S.$52,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 52,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US17180WAG06	CIFC FUNDING 2018-II, LTD. - GEM	U.S.$52,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 52,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG3165WAA56	CIFC FUNDING 2018-II, LTD. - GEM	U.S.$37,300,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 37,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US17180YAA91	CIFC FUNDING 2018-II, LTD. - GEM	U.S.$37,300,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 37,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG3165WAB30	CIFC FUNDING 2018-II, LTD. - GEM	U.S.$78,325,000 Subordinated Notes due 2031 (Reg S) - GEM	USD 78,325,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US17180YAC57	CIFC FUNDING 2018-II, LTD. - GEM	U.S.$78,325,000 Subordinated Notes due 2031 (144A) - GEM	USD 78,325,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG22024AA48	CIFC FUNDING 2018-III LTD - GEM	Class A Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 390,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
US12551YAA10	CIFC FUNDING 2018-III LTD - GEM	Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 390,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG22024AB21	CIFC FUNDING 2018-III LTD - GEM	Class B Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 61,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
US12551YAC75	CIFC FUNDING 2018-III LTD - GEM	Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 61,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
USG22024AC04	CIFC FUNDING 2018-III LTD - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 30,300,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
US12551YAE32	CIFC FUNDING 2018-III LTD - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 30,300,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
USG22024AD86	CIFC FUNDING 2018-III LTD - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 38,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
US12551YAG89	CIFC FUNDING 2018-III LTD - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 38,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
USG22022AA81	CIFC FUNDING 2018-III LTD - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 32,200,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
US12552BAA08	CIFC FUNDING 2018-III LTD - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 32,200,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
USG22022AB64	CIFC FUNDING 2018-III LTD - GEM	Class F Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 12,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
US12552BAC63	CIFC FUNDING 2018-III LTD - GEM	Class F Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 12,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
USG22022AC48	CIFC FUNDING 2018-III LTD - GEM	Subordinated Notes due 2031 (Reg S) - GEM	USD 47,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
US12552BAE20	CIFC FUNDING 2018-III LTD - GEM	Subordinated Notes due 2031 (144A) - GEM	USD 47,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
USG2153DAA30	CIFC FUNDING 2018-IV, LTD. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 512,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/31					
US17181TAA97	CIFC FUNDING 2018-IV, LTD. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 512,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/31					
USG2153DAB13	CIFC FUNDING 2018-IV, LTD. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 95,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/31					
US17181TAC53	CIFC FUNDING 2018-IV, LTD. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 95,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/31					
USG2153DAC95	CIFC FUNDING 2018-IV, LTD. - GEM	Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 36,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US17181TAE10	CIFC FUNDING 2018-IV, LTD. - GEM	Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 36,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/31					
USG2153DAD78	CIFC FUNDING 2018-IV, LTD. - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 48,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/31					
US17181TAG67	CIFC FUNDING 2018-IV, LTD. - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 48,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/31					
USG2163NAA93	CIFC FUNDING 2018-IV, LTD. - GEM	Class D Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 45,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/31					
US17182HAA41	CIFC FUNDING 2018-IV, LTD. - GEM	Class D Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 45,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/31					
USG2163NAB76	CIFC FUNDING 2018-IV, LTD. - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 16,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/31					
US17182HAC07	CIFC FUNDING 2018-IV, LTD. - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 16,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/31					
USG2163NAC59	CIFC FUNDING 2018-IV, LTD. - GEM	Subordinated Notes due 2031 (Reg S) - GEM	USD 61,400,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/31					
US17182HAE62	CIFC FUNDING 2018-IV, LTD. - GEM	Subordinated Notes due 2031 (144A) - GEM	USD 61,400,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/31					
USG2201YAA94	CIFC FUNDING 2018-V, LTD. - GEM	U.S.$354,250,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 354,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
US12550GAA13	CIFC FUNDING 2018-V, LTD. - GEM	U.S.$354,250,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 354,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
USG2201YAB77	CIFC FUNDING 2018-V, LTD. - GEM	U.S.$55,590,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 55,590,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
US12550GAC78	CIFC FUNDING 2018-V, LTD. - GEM	U.S.$55,590,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 55,590,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
USG2201YAC50	CIFC FUNDING 2018-V, LTD. - GEM	U.S.$26,700,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 26,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
US12550GAE35	CIFC FUNDING 2018-V, LTD. - GEM	U.S.$26,700,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 26,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
USG2201YAD34	CIFC FUNDING 2018-V, LTD. - GEM	U.S.$35,430,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 35,430,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
US12550GAG82	CIFC FUNDING 2018-V, LTD. - GEM	U.S.$35,430,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 35,430,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2202PAA78	CIFC FUNDING 2018-V, LTD. - GEM	U.S.$29,430,000 Class D Junior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 29,430,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
US12551XAA37	CIFC FUNDING 2018-V, LTD. - GEM	U.S.$29,430,000 Class D Junior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 29,430,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
USG2202PAB51	CIFC FUNDING 2018-V, LTD. - GEM	U.S.$52,750,000 Subordinated Notes due 2032 (Reg S) - GEM	USD 52,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
US12551XAC92	CIFC FUNDING 2018-V, LTD. - GEM	U.S.$52,750,000 Subordinated Notes due 2032 (144A) - GEM	USD 52,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
USG2164EAA85	CIFC FUNDING 2019-I, LTD. - GEM	U.S.$387,000,000 Class A Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 387,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
US12553DAA54	CIFC FUNDING 2019-I, LTD. - GEM	U.S.$387,000,000 Class A Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 387,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
USG2164EAB68	CIFC FUNDING 2019-I, LTD. - GEM	U.S.$66,000,000 Class B Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 66,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
US12553DAC11	CIFC FUNDING 2019-I, LTD. - GEM	U.S.$66,000,000 Class B Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 66,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
USG2164EAC42	CIFC FUNDING 2019-I, LTD. - GEM	U.S.$29,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 29,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
US12553DAE76	CIFC FUNDING 2019-I, LTD. - GEM	U.S.$29,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 29,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
USG2164EAD25	CIFC FUNDING 2019-I, LTD. - GEM	U.S.$36,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 36,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
US12553DAG25	CIFC FUNDING 2019-I, LTD. - GEM	U.S.$36,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 36,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
USG21645AA72	CIFC FUNDING 2019-I, LTD. - GEM	U.S.$33,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 33,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
US12553BAA98	CIFC FUNDING 2019-I, LTD. - GEM	U.S.$33,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 33,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
USG21645AB55	CIFC FUNDING 2019-I, LTD. - GEM	U.S.$54,500,000 Subordinated Notes due 2032 (Reg S) - GEM	USD 54,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
US12553BAC54	CIFC FUNDING 2019-I, LTD. - GEM	U.S.$54,500,000 Subordinated Notes due 2032 (144A) - GEM	USD 54,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
USG2164YAA40	CIFC FUNDING 2019-II LTD - GEM	Class A Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 320,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US12554AAA07	CIFC FUNDING 2019-II LTD - GEM	Class A Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 320,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG2164YAB23	CIFC FUNDING 2019-II LTD - GEM	Class B Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 60,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
US12554AAC62	CIFC FUNDING 2019-II LTD - GEM	Class B Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 60,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG2164YAC06	CIFC FUNDING 2019-II LTD - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 22,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
US12554AAE29	CIFC FUNDING 2019-II LTD - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 22,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG2164YAD88	CIFC FUNDING 2019-II LTD - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 29,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
US12554AAG76	CIFC FUNDING 2019-II LTD - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 29,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG2165BAA38	CIFC FUNDING 2019-II LTD - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 28,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
US12554FAA93	CIFC FUNDING 2019-II LTD - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 28,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG2165BAB11	CIFC FUNDING 2019-II LTD - GEM	Subordinated Notes due 2030 (Reg S) - GEM	USD 41,810,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
US12554FAC59	CIFC FUNDING 2019-II LTD - GEM	Subordinated Notes due 2030 (144A) - GEM	USD 41,810,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
US12554VAJ52	CIFC FUNDING 2019-III, LTD. - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 35,400,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/32					
USG21653AB96	CIFC FUNDING 2019-III, LTD. - GEM	Subordinated Notes due 2032 (Reg S) - GEM	USD 53,400,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/32					
US12554UAC27	CIFC FUNDING 2019-III, LTD. - GEM	Subordinated Notes due 2032 (144A) - GEM	USD 53,400,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/32					
USG21446AA08	CIFC FUNDING INCOME NOTES 2013-II, LTD. - GEM	USD 27,395,000 Income Notes due 2025 - GEM	USD 27,395,000			21/Apr/25					
XS1649640197	CIMA FINANCE DESIGNATED ACTIVITY COMPANY - GEM	2017-4 - Series 2017-4 Floating Rate Secured Limited Recourse Notes due 2032 - GEM	EUR 20,000,000			15/Sep/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USP78625DC49	CITIBANK, N.A. AS DEPOSITARY BANK - GEM	106279000 Global Depositary Notes (US Dollar denominated) representing Petroleos Mexicanos Ps. 10627900000 7.19% Certificados Bursatiles due 2024 - GEM	MXN 106,279,000		27/Sep/23 27/Mar/24	12/Sep/24					
USP42009AD50	CITIBANK, N.A. AS DEPOSITARY BANK - GEM	927,600 Global Depositary Notes (US Dollar denominated) Representing FONDO MIVIVIENDA S.A.. - GEM	USD 927,600		14/Aug/23 14/Feb/24	14/Feb/24					
XS1813149744	CITIBANK, N.A. AS DEPOSITARY BANK - GEM	Global Depositary Notes (US Dollar denominated) representing 14.00% Noted due April 23 2033 issued by the Federal Republic of Zambia - GEM	USD 256,900,000		23/Oct/23 23/Apr/24	23/Apr/33					
XS1597325767	CITIBANK, N.A. AS DEPOSITARY BANK - GEM	10,147,500,000Global Depositary Notes Representing Dominican Pesos Denominated Bonds due March 5, 2032 - GEM	USD 10,147,500,000		05/Sep/23 05/Mar/24	05/Mar/32					
XS0942897181	CITIBANK, N.A. AS DEPOSITARY BANK - GEM	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 92,080 GDNs representing 13.50% Bonds due 2028 issued by the Dominican Republic - GEM	USD 0		05/Nov/23 05/May/24	05/May/28					
XS1637195923	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL1792 - Issue of GBP 18,611,773 Notes due 5 August 2024 linked to Preference Shares in Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL1792 - GEM	GBP 18,611,773			05/Aug/24					
XS1575009961	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL1314 - GBP 2,054,247 Notes due 02 May 2024 linked to Preference Shares in Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL1314 - GEM	GBP 2,054,247			02/May/24					
XS1466161350	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	EUR 374,200,000 0.50 per cent. Guaranteed Exchangeable Bonds due 2023 - GEM	EUR 374,200,000		04/Aug/23	04/Aug/23					
XS1574984792	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL1578 - GBP 15,152,760 Notes due 20th June 2023 linked to Preference Shares in Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL1578 - GEM	GBP 15,152,760			20/Jun/23					
XS1637172047	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	CGMFL2036 - Issue of GBP 4,764,690 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 27 September 2024 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL2036 - GEM	GBP 4,764,690			27/Sep/24					
XS1719203371	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2806 - Issue of USD 51,000 Coupon Capital at Risk Barrier Notes due 28 March 2025 linked to a Basket of Shares - GEM	USD 51,000			28/Mar/25					
XS1795300406	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3180 - Issue of USD 139,000 Capital at Risk Volatility Target Notes due 09th November 2023 linked to a Mutual Fund Basket - GEM	USD 139,000			09/Nov/23					
XS1796191994	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3410 - Issue of RUB 10,600,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 06 December 2023 - GEM	RUB 10,600,000			06/Dec/23					
XS1796186564	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3581 - Issue of USD 3,500,000 Capital At Risk Notes Linked to a Volatility Target on a Basket of Mutual Funds due 21 June 2023 - GEM	USD 3,500,000			21/Jun/23					
XS1796182142	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3599 - Issue of USD 20,841,000 Capital at Risk Notes due 20th June 2023 linked to the IXN UP Equity - GEM	USD 20,841,000			20/Jun/23					
XS1796182902	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3600 - Issue of RUB 100,000,000.00 Principle Protected Volatility Target Notes due June 2023 linked to a Mutual Fund Basket - GEM	RUB 100,000,000		21/Jun/23	21/Jun/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1837234134	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3718 - Issue of USD 15,460,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 29 June 2023 - GEM	USD 15,460,000			29/Jun/23					
XS1837226114	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3765 - Issue of USD 3,811,000 Coupon Capital at Risk Barrier Notes linked to a Basket of Shares due 05 July 2023 - GEM	USD 3,811,000		05/Jul/23	05/Jul/23					
XS1837229647	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3907 - Issue of RUB 34,900,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large due 10 July 2023 - GEM	RUB 34,900,000		10/Jul/23	10/Jul/23					
XS1837233086	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3899 - Issue of RUB 16,680,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 10 January 2024 - GEM	RUB 16,680,000		10/Jul/23	10/Jan/24					
XS1837224689	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3903 - Issue of RUB 33,240,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large Fund, due 10 July 2023 - GEM	RUB 33,240,000			10/Jul/23					
XS1837228755	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3900 - Issue of RUB 98,550,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 10th July 2023 - GEM	RUB 98,550,000		10/Jul/23	10/Jul/23					
XS1837237079	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3756 - Issue of USD 200,000 Coupon Capital at Risk Barrier Notes linked to a Basket of Shares due 17 July 2023 - GEM	USD 200,000		16/Jul/23	17/Jul/23					
XS1837223954	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3895 - Issue of RUB 22,690,000 Capital at Risk Notes due 10th July 2023 linked to a Mutual Fund Basket - GEM	RUB 22,690,000			10/Jul/23					
XS1837216743	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3924 - Issue of USD 785,000 Capital at Risk Volatility Target Notes linked to a basket of US Stocks due 11 July 2023 - GEM	USD 785,000			11/Jul/23					
XS1837216404	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	CGMFL4039 - Issue of USD 582,000 Capital at Risk Notes due June 2023 linked to the Solactive Smart Health Care VT Index due 16 June 2023 - GEM	USD 582,000			16/Jun/23					
XS1853975305	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4105 - Issue of USD 20,400,000 Capital at Risk Notes due 02nd August 2023 linked to the iShares Global Tech ETF - GEM	USD 20,400,000			02/Aug/23					
XS1837205381	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4063 - Issue of USD 2,554,000 Capital at Risk Growth Notes due 28 July 2023 linked to the ROBO Global Robotics and Automation Index - GEM	USD 2,554,000			28/Jul/23					
XS1837216073	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4037 - Issue of USD 1,825,000 Capital at Risk Volatility Target Notes due 16th June 2023 linked to a Mutual Fund Basket - GEM	USD 1,825,000			16/Jun/23					
XS1837209706	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4044 - Issue of USD 12,275,000 Capital at Risk Volatility Target Notes due 31 July 2023 linked to a Mutual Fund Basket - GEM	USD 12,275,000		30/Jul/23	31/Jul/23					
XS1853963632	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4189 - Issue of RUB 33,300,000 Capital at Risk Volatility Target Notes due 7 August 2023 linked to the Sextant Grand Large Fund - GEM	RUB 33,300,000			07/Aug/23					
XS1853969084	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL4193 - Issue of RUB 23,300,000 Capital at Risk Volatility Target Notes due 7 February 2024 linked to a Mutual Fund Basket - GEM	RUB 23,300,000		08/Aug/23	07/Feb/24					
XS1837208138	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL3945 - Issue of USD 375,000 Capital at Risk Notes due 17 July 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 375,000		17/Jul/23	17/Jul/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1853960539	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL4251 - Issue of USD 529,000 Capital at Risk Notes due 14 August 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 529,000		13/Aug/23	14/Aug/23					
XS1853962824	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL4261 - Issue of USD 1,461,000 Capital at Risk Volatility Target Notes due 15 August 2023 linked to a Mutual Fund Basket - GEM	USD 1,461,000		15/Aug/23	15/Aug/23					
XS1853970504	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL4260 - Issue of USD 639,000 Capital at Risk Volatility Target Notes due 15 August 2023 - GEM	USD 639,000			15/Aug/23					
XS1853957154	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL4259 - Issue of USD 8,001,000 Capital at Risk Volatility Target Notes due 15 August 2023 linked to a Mutual Fund Basket - GEM	USD 8,001,000		15/Aug/23	15/Aug/23					
XS1853965090	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL4285 - Issue of USD 100,000 Capital at Risk Notes due 17 July 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 100,000			17/Jul/23					
XS1853962238	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL4282 - Issue of USD 150,000 Capital at Risk Volatility Target Notes due 27 July 2023 linked to a Mutual Fund Basket - GEM	USD 150,000			27/Jul/23					
XS1853954722	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL4323 - Issue of USD 600,000 Capital at Risk Notes due 23 August 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 600,000			23/Aug/23					
XS1853956347	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL4328 - Issue of USD 810,000 Capital at Risk Volatility Target Notes due 22 August 2023 linked to a basket of US Stocks - GEM	USD 810,000			22/Aug/23					
XS1853953328	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL4331 - Issue of USD 461,000 Capital at Risk Volatility Target Notes due 22 August 2023 linked to a Mutual Fund Basket - GEM	USD 461,000			22/Aug/23					
XS1864019481	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL4391 - Issue of USD 157,000 Capital at Risk Volatility Target Notes due 14 July 2023 linked to a Mutual Fund Basket - GEM	USD 157,000			14/Jul/23					
XS1864023830	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL4390 - Issue of USD 9,458,000 Capital at Risk Volatility Target Notes due 29 August 2023 linked to a Mutual Fund Basket - GEM	USD 9,458,000		29/Aug/23	29/Aug/23					
XS1864019648	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL4398 - Issue of USD354,000 Capital at Risk Notes due July 2023 linked to the Smart Health Care VT Index - GEM	USD 354,000			14/Jul/23					
XS1864024218	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL4447 - Issue of USD 20,218,000 Capital at Risk Notes due 6 September 2023 linked to the iShares Global Tech ETF - GEM	USD 20,218,000			06/Sep/23					
XS1864013286	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL4549 - Issue of RUB 21,700,000 Capital at Risk Volatility Target Notes due 11th September 2023 linked to the Sextant Grand Large - GEM	RUB 21,700,000		11/Sep/23	11/Sep/23					
XS1864012395	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL4553 - Issue of RUB 22,850,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 13 March 2024 - GEM	RUB 22,850,000		11/Sep/23	13/Mar/24					
XS1864007635	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL4589 - Issue of USD 408,000 Capital at Risk Notes due 14th September 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 408,000			14/Sep/23					
XS1864012809	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL4540 - Issue of RUB 24,150,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large Fund, due 11th September 2023 - GEM	RUB 24,150,000			11/Sep/23					
XS1864002917	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL4641 - Issue of USD 17,400,000 Capital at Risk Notes due 19th September 2023 linked to the iShares Global Tech ETF - GEM	USD 17,400,000			19/Sep/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1864006231	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL4595 - Issue of USD 5,031,000 Capital at Risk Volatility Target Notes due 19th September 2023 linked to a Mutual Fund Basket - GEM	USD 5,013,000		18/Sep/23	19/Sep/23					
XS1864008013	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL4621 - Issue of USD 1,092,000 Capital at Risk Volatility Target Notes due 19th September 2023 linked to a Mutual Fund Basket - GEM	USD 1,092,000		18/Sep/23	19/Sep/23					
XS1877206059	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL4690 - Issue of USD 565,000 Capital at Risk Volatility Target Notes due 26th September 2023 linked to a basket of US Stocks - GEM	USD 565,000			26/Sep/23					
XS1877207966	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	CGMFL4691 - Issue of USD 167,000 Capital at Risk Volatility Target Notes due 26 September 2023 linked to a Mutual Fund Basket - GEM	USD 167,000			26/Sep/23					
XS1877202652	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL4696 - Issue of USD 100,000 Capital at Risk Volatility Target Notes due 17 August 2023 linked to a Mutual Fund Basket - GEM	USD 100,000			17/Aug/23					
XS1877204948	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL4703 - Issue of USD400,000 Coupon Capital at Risk Barrier Notes due 25 September 2023 linked to a Basket of Shares - GEM	USD 400,000			25/Sep/23					
XS1877199924	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL4766 - Issue of USD 131,000 Capital at Risk Volatility Target Notes due 15 August 2023 linked to a Mutual Fund Basket - GEM	USD 131,000			15/Aug/23					
XS1877201506	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL4743 - Issue of USD 1,159,000 Capital at Risk Volatility Target Notes due 15 August 2023 linked to a Mutual Fund Basket - GEM	USD 1,159,000			15/Aug/23					
XS1877200524	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL4698 - Issue of USD 100,000 Capital at Risk Notes due 21 August 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 100,000			21/Aug/23					
XS1877203114	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL4759 - Issue of USD 1,157,000 Capital at Risk Volatility Target Notes due 2 October 2023 linked to a Mutual Fund Basket - GEM	USD 1,157,000		01/Oct/23	02/Oct/23					
XS1877202900	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL4749 - Issue of USD 6,320,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 02 October 2023 - GEM	USD 6,320,000			02/Oct/23					
XS1877208931	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL4758 - Issue of USD 207,000 Capital at Risk Notes due 16 August 2023 linked to the Smart Health Care VT Index - GEM	USD 207,000			16/Aug/23					
XS1877192598	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL4911 - Issue of RUB 29,600,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large Fund due 10 October 2023 - GEM	RUB 29,600,000			10/Oct/23					
XS1877198017	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL4917 - Issue of RUB 19,150,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 8 April 2024 - GEM	RUB 19,150,000			08/Apr/24					
XS1890033407	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5055 - Issue of USD 875,000 Capital at Risk Notes due 18th October 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 875,000			18/Oct/23					
XS1877183092	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL4995 - Issue of USD 159,000 Capital at Risk Volatility Target Notes due 13th October 2023 linked to a Mutual Fund Basket - GEM	USD 159,000			13/Oct/23					
XS1877180668	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5012 - Issue of USD 726,000 Capital at Risk Volatility Target Notes due 16 October 2023 linked to a Mutual Fund Basket - GEM	USD 726,000		16/Oct/23	16/Oct/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1890042903	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5044 - Issue of USD 20,257,000 Capital at Risk Notes due 17 October 2023 linked to the iShares Global Tech ETF - GEM	USD 20,257,000			17/Oct/23					
XS1890043117	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5045 - Issue of USD 1,400,000 Coupon Capital at Risk Barrier Notes due 17 October 2023 linked to a Basket of Shares - GEM	USD 1,400,000			17/Oct/23					
XS1877179900	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5013 - Issue of USD 2,503,000 Capital at Risk Volatility Target Notes due 16th October 2023 linked to a Mutual Fund Basket - GEM	USD 2,503,000		16/Oct/23	16/Oct/23					
XS1890033159	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5126 - Issue of USD 216,000 Capital at Risk Notes due 15 September 2023 linked to the Smart Health Care VT Index - GEM	USD 216,000			15/Sep/23					
XS1890020412	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5149 - Issue of USD 434,000 Capital at Risk Volatility Target Notes due 31 October 2023 linked to a basket of US Stocks - GEM	USD 434,000			31/Oct/23					
XS1890016659	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5229 - Issue of RUB 13,230,000 Capital At Risk Notes Linked to a Volatility Target Linked to Sextant Grand Large Fund due 06 November 2023 - GEM	RUB 13,230,000			06/Nov/23					
XS1890035527	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5106 - Issue of USD 2,442,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund basket due 30 October 2023 - GEM	USD 2,442,000		29/Oct/23	30/Oct/23					
XS1890029637	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5160 - Issue of USD 33,000 Capital at Risk Volatility Target Notes due 31 October 2023 linked to a Mutual Fund Basket - GEM	USD 33,000			31/Oct/23					
XS1890036095	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5127 - Issue of USD 887,000 Capital at Risk Volatility Target Notes due 30 October 2023 linked to a Mutual Fund - GEM	USD 887,000		29/Oct/23	30/Oct/23					
XS1890034553	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5138 - Issue of USD 1,740,000 Capital at Risk Growth Notes due 30 October 2023 linked to the ROBO Global Robotics and Automation Index - GEM	USD 1,740,000			30/Oct/23					
XS1890020768	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5227 - Issue of RUB 8,010,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 7 May 2024 - GEM	RUB 8,010,000		06/Nov/23	07/May/24					
XS1890029553	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5269 - Issue of USD 274,000 Capital at Risk Notes due 13 November 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 274,000		13/Nov/23	13/Nov/23					
XS1890026450	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5270 - Issue of USD 107,000 Capital at Risk Volatility Target Notes due 13 November 2023 linked to a Mutual Fund Basket - GEM	USD 107,000		13/Nov/23	13/Nov/23					
XS1890012310	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5291 - Issue of USD 2,041,000 Capital at Risk Volatility Target Notes due 16 November 2023 linked to a Mutual Fund Basket - GEM	USD 2,041,000			16/Nov/23					
XS1890018358	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5292 - Issue of USD 807,000 Capital at Risk Volatility Target Notes due 16 November 2023 linked to a Mutual Fund Basket - GEM	USD 807,000			16/Nov/23					
XS1890010702	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5348 - Issue of USD 200,000 Capital at Risk Volatility Target Notes due 30 October 2023 linked to a Mutual Fund Basket - GEM	USD 200,000			30/Oct/23					
XS1902428975	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5405 - Issue of USD 769,000 Capital at Risk Growth Notes due 20 November 2023 linked to the ROBO Global Robotics and Automation Index - GEM	USD 769,000			20/Nov/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1902425526	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5422 - Issue of USD5,450,000 Capital at Risk Notes due September 2023 linked to the iShares Global Tech ETF due 04 December 2023 - GEM	USD 5,450,000			04/Dec/23					
XS1902427902	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5450 - Issue of USD 200,000 Capital at Risk Volatility Target Notes due 4 December 2023 linked to a basket of US Stocks - GEM	USD 200,000			04/Dec/23					
XS1902425104	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5487 - Issue of RUB 31,600,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 11 June 2024 - GEM	RUB 31,600,000		11/Dec/23	11/Jun/24					
XS1902424123	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5511 - Issue of USD 529,000 Capital at Risk Notes due 14 December 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 529,000			14/Dec/23					
XS1902416533	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5533 - Issue of USD 596,000 Capital at Risk Volatility Target Notes due 18 December 2023 linked to a Mutual Fund Basket - GEM	USD 596,000		18/Dec/23	18/Dec/23					
XS1902419552	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5531 - Issue of USD 800,000 Capital at Risk Notes due 18 December 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 800,000			18/Dec/23					
XS1902412037	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5587 - Issue of USD 240,000 Capital at Risk Volatility Target Notes due 30 November 2023 linked to a Mutual Fund Basket - GEM	USD 240,000			30/Nov/23					
XS1902405767	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5643 - Issue of USD 960,000 Capital at Risk Notes due 11 January 2024 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 960,000			11/Jan/24					
XS1902405098	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5623 - Issue of USD 54,000 Capital at Risk Notes due November 2023 linked to the Smart Health Care VT Index due 15 November 2023 - GEM	USD 54,000			15/Nov/23					
XS1902406229	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5619 - Issue of USD 1,107,000.00 Capital at Risk Volatility Target Notes due 02 January 2024 linked to a Mutual Fund Basket - GEM	USD 1,107,000		31/Dec/23	02/Jan/24					
XS1923347139	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5683 - Issue of RUB 28,000,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 10 July 2024 - GEM	RUB 28,000,000		10/Jan/24	10/Jul/24					
XS1923342841	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5680 - Issue of USD 166,000 Capital at Risk Volatility Target Notes due 16 January 2024 linked to a Mutual Fund Basket - GEM	USD 166,000		14/Jan/24	16/Jan/24					
XS1923347725	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5682 - Issue of RUB 60,950,000 Capital at Risk Volatility Target Notes due 10 January 2024 linked to a Mutual Fund Basket - GEM	RUB 60,950,000		10/Jan/24	10/Jan/24					
XS1923344110	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5686 - Issue of USD 929,000 Capital at Risk Notes due 18 January 2024 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 929,000			18/Jan/24					
XS1923337411	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5766 - Issue of USD 115,000 Capital at Risk Volatility Target Securities due 15 December 2023 linked to a Mutual Fund Basket - GEM	USD 115,000			15/Dec/23					
XS1923328006	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5831 - Issue of USD 390,000 Capital at Risk Secuities due 27 December 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 390,000			27/Dec/23					
XS1923332453	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5767 - Issue of USD 2,201,000 Capital at Risk Volatility Target Securities due 30 January 2024 linked to a Mutual Fund Basket - GEM	USD 2,201,000		29/Jan/24	30/Jan/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1923334665	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5848 - Issue of USD 350,000 Capital at Risk Volatility Target Securities due 27 December 2023 linked to a Mutual Fund Basket - GEM	USD 350,000			27/Dec/23					
XS1923316415	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5897 - Issue of USD 1,632,000 Capital at Risk Securities due 01 February 2024 linked to the iSTOXX Global Economic Growth Select 50 Index - GEM	USD 1,632,000			01/Feb/24					
XS1923336108	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5772 - Issue of USD 29,000 Capital at Risk Securities due 15 December 2023 linked to the Smart Health Care VT Index - GEM	USD 29,000			15/Dec/23					
XS1923322140	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5989 - Issue of RUB 46,600,000 Capital at Risk Volatility Target Securities due 13 February 2024 linked to a Mutual Fund Basket - GEM	RUB 46,600,000			13/Feb/24					
XS1944449070	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	CGMFL5994 - Issue of USD 1,331,000Capital at Risk Securities due 14 February 2024 linked to the Solactive Diversified - GEM	USD 1,331,000			14/Feb/24					
XS1944447967	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL6004 - Issue of USD 285,000 Capital at Risk Volatility Target Securities due 14 February 2024 linked to a Mutual Fund Basket - GEM	USD 285,000			14/Feb/24					
XS1923323387	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL5991 - Issue of RUB 12,950,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket, due 13 August 2024 - GEM	RUB 12,950,000		13/Feb/24	13/Aug/24					
XS1944437067	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL6132 - Issue of USD 1, 108, 000 Capital at Risk Volatility Target Securities due 29 February 2024 linked to a Mutual Fund Basket - GEM	USD 1,108,000			29/Feb/24					
XS1944431961	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL6147 - Issue of USD 35,000 Capital at Risk Notes due 22 January 2024 linked to the Solactive Smart Health Care VT Index - GEM	USD 35,000			22/Feb/24					
XS1944423190	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL6214 - Issue of USD 150,000 Capital at Risk Securities due 5 February 2024 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 150,000			05/Feb/24					
XS1956937657	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL6313 - Issue of RUB 34,200,000Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket, due 10 September 2024 - GEM	RUB 34,200,000			10/Sep/24					
XS1956943382	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL6310 - Issue of RUB 50,600,000 Capital at Risk Volatility Target Securities due 12 March 2024 linked to a Mutual Fund - GEM	RUB 50,600,000			12/Mar/24					
XS1964678400	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL6683 - Issue of RUB 63,200,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 10 April 2024 - GEM	RUB 63,200,000			10/Apr/24					
XS1964600982	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL6712 - Issue of RUB 14,800,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 10 October 2024 - GEM	RUB 14,800,000		13/Apr/24	10/Oct/24					
XS1964581315	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL6769 - Issue of USD 210,000 Capital at Risk Volatility Target Securities due 16 April 2024 linked to a Mutual Fund Basket - GEM	USD 210,000		14/Apr/24	16/Apr/24					
XS1964591546	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	CGMFL6768 - Issue of USD 310,000 Capital at Risk Securities due 16 April 2024 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM	USD 310,000		14/Apr/24	16/Apr/24					
XS1956913476	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL6541 - Issue of USD 347,000 Capital at Risk Volatility Target Securities due 16 February 2024 linked to a Mutual Fund Basket - GEM	USD 347,000			16/Feb/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1956917543	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL6562 - Issue of USD 119,000 Capital at Risk Securities due 14 February 2024 linked to the Solactive Momentum Intelligent Dynamic Allocation Index - GEM	USD 119,000			14/Feb/24					
XS1980045881	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL6911 - Issue of USD 175,000 Capital at Risk Securities due 14 March 2024 linked to the Solactive Momentum Intelligent Dynamic Allocation Index - GEM	USD 175,000			14/Mar/24					
XS1980030008	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL6900 - Issue of USD 250,000 Capital at Risk Volatility Target Securities due 15 March 2024 linked to a Mutual Fund Basket - GEM	USD 250,000			15/Mar/24					
XS1980021437	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL7047 - Issue of RUB 95,260,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 9 May 2024 - GEM	RUB 95,260,000			09/May/24					
XS1980029257	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL7059 - Issue of RUB 14,960,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 08 November 2024 - GEM	RUB 14,960,000		11/May/24	08/Nov/24					
XS1991372712	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL7283 - Issue of USD 435,000 Capital at Risk Volatility Target Securities due 17 May 2024 linked to a Mutual Fund Basket - GEM	USD 435,000		17/May/24	17/May/24					
XS1980030693	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL7049 - Issue of RUB 13,200,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due 09 May 2024 - GEM	RUB 13,200,000			09/May/24					
XS2006336361	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL7858 - Issue of USD 284,000 Capital at Risk Volatility Target Securities due June 2024 linked to a Mutual Fund Basket - GEM	USD 284,000		17/Jun/23	17/Jun/24					
XS2000583562	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL7759 - Issue of RUB 8,000,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due June 2024 - GEM	RUB 8,000,000		12/Jun/24	12/Jun/24					
XS2000597273	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL7762 - Issue of RUB 29,000,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due June 2024 - GEM	RUB 29,000,000		12/Jun/24	12/Jun/24					
XS2006319862	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL8126 - Issue of USD 865,000 Capital at Risk Securities due July 2025 linked to a basket of US Stocks - GEM	USD 865,000		03/Jul/23	03/Jul/25					
XS2000591318	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL7761 - Issue of RUB 7,000,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due December 2024 - GEM	RUB 7,000,000		12/Jun/24	13/Dec/24					
XS2006318203	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL8067 - Issue of USD 965,000 Capital at Risk Volatility Target Securities due July 2024 linked to a Mutual Fund Basket - GEM	USD 965,000			01/Jul/24					
XS2016110913	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL8249 - Issue of RUB 19,500,000 Capital at Risk Volatility Target Securities due July 2024 linked to a Mutual Fund Basket - GEM	RUB 19,500,000			10/Jul/24					
XS2016098100	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL8257 - Issue of RUB 41,000,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due July 2024 - GEM	RUB 41,000,000		10/Jul/23	10/Jul/24					
XS2016105830	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL8260 - Issue of RUB 38,500,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due July 2024 - GEM	RUB 38,500,000		10/Jul/23	10/Jul/24					
XS2016110673	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL8342 - Issue of USD 574,000 Capital at Risk Volatility Target Securities due July 2024 linked to a Mutual Fund Basket - GEM	USD 574,000		16/Jul/23	16/Jul/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2016107612	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL8258 - Issue of RUB 19,500,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due January 2025 - GEM	RUB 19,500,000		10/Jul/23	10/Jan/25					
XS2024600970	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL8474 - Issue of RUB 94,533,000 Capital at Risk Notes linked to the Global Multi Asset USD Index, due March 2024 - GEM	RUB 94,533,000			27/Mar/24					
XS2024598117	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL8473 - Issue of RUB 109,138,000 Capital at Risk Notes linked to the Global Multi Asset USD Index, due April 2024 - GEM	RUB 109,138,000			26/Apr/24					
XS2024601861	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL8476 - RUB 63,286,000 Capital at Risk Notes linked to a Global Multi Asset USD Index, due July 2024 - GEM	RUB 63,286,000			26/Jul/24					
XS2024596848	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL8475 - Issue of RUB 63,457,000 Capital at Risk Notes linked to the Global Multi Asset USD Index, due May 2024 - GEM	RUB 63,457,000			27/May/24					
XS2024594553	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL8559 - Issue of RUB 4,700,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due August 2024 - GEM	RUB 4,700,000		07/Aug/23	07/Aug/24					
XS2024587771	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL8556 - Issue of RUB 34,500,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due August 2024 - GEM	RUB 34,500,000		07/Aug/23	07/Aug/24					
XS2024587342	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL8558 - Issue of USD 825,000 Capital at Risk Securities due August 2025 linked to a basket of US Stocks - GEM	USD 825,000		07/Aug/23	08/Aug/25					
XS2024595873	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL8569 - Issue of RUB 13,000,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due February 2025 - GEM	RUB 13,000,000		07/Aug/23	07/Feb/25					
XS2037366221	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL8857 - Issue of RUB 6,600,000 Capital at Risk Volatility Target Securities linked to the Solactive Bond and Global Equity Funds Index, due June 2024 - GEM	RUB 66,000,000			26/Jun/24					
XS2037375644	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL8969 - Issue of RUB 6,600,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due March 2025 - GEM	RUB 6,600,000		04/Sep/23	07/Mar/25					
XS2037354052	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL8964 - Issue of RUB 2,200,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due September 2024 - GEM	RUB 2,200,000		04/Sep/23	04/Sep/24					
XS2024574951	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL8738 - Issue of USD 678,000 Capital at Risk Volatility Target Securities due August 2024 linked to a Mutual Fund Basket - GEM	USD 678,000		20/Aug/23	20/Aug/24					
XS2037365504	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL8967 - Issue of RUB 42,300,000 Capital at Risk Volatility Target Securities due September 2024 linked to a Mutual Fund Basket - GEM	RUB 42,300,000		04/Sep/23	04/Sep/24					
XS1991366078	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL7446 - Issue of USD 589,000 Capital at Risk Volatility Target Securities due May 2024 linked to a Mutual Fund Basket - GEM	USD 589,000		29/May/24	29/May/24					
LU1924509000	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2019-2634 - Issue of 10,000 Memory Barrier Warrants based upon the worst performing of Thales SA, BAE Systems PLC, Safran SA and Northrop Grumman Corp - GEM	USD 1,935,000		16/Sep/23	16/Sep/24					
XS2047524512	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL9131 - Issue of USD 305,000 Capital at Risk Volatility Target Securities due September2024 linked to a Mutual Fund Basket - GEM	USD 305,000		17/Sep/23	17/Sep/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2047509984	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL9303 - Issue of USD 468,000 Capital at Risk Volatility Target Securities due September 2024 linked to a Mutual Fund Basket - GEM	USD 468,000		30/Sep/23	30/Sep/24					
XS2047510644	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL9391 - Issue of RUB 50,120,000Capital at Risk Notes linked to the Global Multi Asset USD Index, due September 2024 - GEM	RUB 50,120,000			27/Sep/24					
XS2047532028	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL9067 - Issue of USD 933,000 Capital at Risk Securities due September 2025 linked to a basket of US Stocks - GEM	USD 933,000		11/Sep/23	11/Sep/25					
XS2060739344	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL9829 - Issue of USD 1,130,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due October 2025 - GEM	USD 1,130,000		27/Oct/23	23/Oct/25					
XS2060720757	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL9866 - Issue of USD 318,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due October 2024 - GEM	USD 318,000		29/Oct/23	29/Oct/24					
XS2060714511	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL9872 - Issue of RUB 6,500,000 Capital at Risk Securities due September 2024 linked to the Solactive Smart Healthcare VT Index - GEM	RUB 6,500,000			03/Sep/24					
XS2053485491	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL9516 - Issue of RUB 11,300,000 Capital at Risk Volatility Target Securities due October 2024 linked to a Mutual Fund Basket - GEM	RUB 11,300,000		09/Oct/23	09/Oct/24					
XS2053482803	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL9653 - Issue of USD 408,000 Capital at Risk Volatility Target Securities due October 2024 linked to a Mutual Fund Basket - GEM	USD 408,000		19/Oct/23	15/Oct/24					
XS2060725392	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL9871 - Issue of RUB 30,000,000 Capital at Risk Notes due September 2024 linked to the Solactive Momentum Intelligent Diversified Allocation Index - GEM	RUB 30,000,000		03/Sep/23	03/Sep/24					
XS2060724155	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL9864 - Issue of USD 113,000 Capital at Risk Notes linked to the Solactive Momentum Intelligent Dynamic Allocation II Index, due July 2024 - GEM	USD 113,000		29/Oct/23	03/Jul/24					
XS2067162318	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL9987 - Issue of RUB 5,500,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due May 2025 - GEM	RUB 5,500,000		06/Nov/23	07/May/25					
XS2067152608	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL9983 - sue of RUB 6,200,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due November 2024 - GEM	RUB 6,200,000		06/Nov/23	06/Nov/24					
XS2067162151	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL9982 - Issue of RUB 3,100,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due November 2024 - GEM	RUB 3,100,000		06/Nov/23	06/Nov/24					
XS2053468133	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL9547 - Issue of RUB 2,500,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due April 2025 - GEM	RUB 2,500,000		09/Oct/23	08/Apr/25					
XS2067168869	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL10104 - Issue of USD 600,000 Capital at Risk Notes linked to the Solactive Diversified Developed Economy Healthcare VT Index, due November 2024 - GEM	USD 600,000		13/Nov/23	13/Nov/24					
LU1924379388	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2019-2901 - Issue of 20,000 Memory Barrier Warrants based upon the worst performing of The Walt Disney Company,Netflix Inc., Electronic Arts Inc. and Vivendi S.A. (the "Warrants") - GEM	USD 4,620,000			15/Nov/24					
XS2079068594	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL10380 - Issue of USD 557,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due December 2024 - GEM	USD 557,000		02/Dec/23	02/Dec/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2079072273	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL10285 - Issue of USD 666,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due November 2025 - GEM	USD 660,000		30/Nov/23	28/Nov/25					
XS2087686031	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL10769 - Issue of USD 321,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due December 2024 - GEM	USD 321,000			31/Dec/24					
XS2087661125	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL10788 - Issue of USD 769,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due January 2026 - GEM	USD 769,000		04/Jan/24	02/Jan/26					
XS2087658840	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL10792 - Issue of RUB 15,750,000 Capital at Risk Securities due November 2024 linked to the Solactive Smart Healthcare VT Index - GEM	RUB 15,750,000			01/Nov/24					
XS2087657107	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL10823 - Issue of RUB 23,900,000 Capital at Risk Notes due July 2023 linked to the Solactive Momentum Intelligent Diversified Allocation Index - GEM	RUB 23,900,000			05/Jul/23					
LU1924412429	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2020-0027 - Issue of 140 Call Warrants linked to the SMIDAI – Solactive Momentum Intelligent Dynamic Allocation Index - GEM	USD 11,139			13/Jan/25					
XS2098054211	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL11062 - Issue of USD 285,000 Capital at Risk Securities due January 2025 linked to the ROBO Global Robotics and Automation Index - GEM	USD 285,000			27/Jan/25					
XS2098058477	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL11069 - Issue of RUB 15,000,000 Capital at Risk Volatility Target Securities linked to the Solactive Bond and Global Equity Funds Index, due December 2024 - GEM	RUB 15,000,000			03/Dec/24					
XS2107553658	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL11310 - Issue of USD 298,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due February 2026 - GEM	USD 298,000		05/Jan/24	05/Feb/26					
XS2107529195	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL11442 - Issue of USD 229,000 5-Years Capital at Risk Notes linked to the SMCMAAFS Index, due January 2025 - GEM	USD 229,000			13/Jan/25					
LU1924462523	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2020-0172 - Issue of 40,000 Memory Barrier Warrants based upon the worst performing of NVIDIA Corp, QUALCOMM Inc, International Business Machines Corp, Intel Corp and Cisco Systems Inc due 21 January 2025 - GEM	USD 6,800,000			04/Feb/25					
XS2053477472	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL9500 - Issue of RUB 3,000,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due October 2024 - GEM	RUB 3,000,000			09/Oct/24					
XS2121399120	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL12254 - Issue of RUB 15,750,000 Capital at Risk Volatility Target Securities linked to the Solactive Bond and Global Equity Funds Index, due January 2025 - GEM	RUB 15,750,000			03/Jan/25					
XS2121375708	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL12358 - Issue of USD 2,000,000 Coupon Barrier Notes linked to the Worst Performing of Share Basket, due March 2025 - GEM	USD 2,000,000			25/Mar/25					
LU2064568335	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2020-0414 - Issue of 5,000 Memory Barrier Warrants linked to the Worst Performing of Best Buy Co, Alexion Pharmaceuticals Inc, Sanofi and United Parcel Service Inc due 03 March 2025 - GEM	USD 742,500			03/Mar/25					
LU1924492868	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2020-0322 - Issue of 6,510 Memory Barrier Warrants based upon the worst performing of NVIDIA Corp, QUALCOMM Inc, International Business Machines Corp, Alphabet Inc and Cisco Systems Inc due February 2025 - GEM	USD 1,011,003			24/Feb/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2121394246	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL12253 - Issue of USD 200,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due March 2025 - GEM	USD 200,000		02/Mar/24	03/Mar/25					
LU1924496695	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2020-0370 - Issue of 8,576 Memory Barrier Warrants based upon the worst performing of Fortinet Inc, Spunk Inc, VMware Inc, Check Point Software Technologies Ltd and Palo Alto Networks Inc due 03 March 2025 - GEM	USD 1,187,776		03/Mar/24	03/Mar/25					
XS2125440946	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL12837 - Issue of USD 217,000 Memory Coupon Barrier Notes linked to the Worst Performing of Share Basket, due March 2025 - GEM	USD 217,000			14/Mar/25					
LU2064580629	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2020-0567 - Issue of 20,000 Memory Barrier Warrants linked to the Worst Performing of Best Buy Co, Alexion Pharmaceuticals Inc, Sanofi and United Parcel Service Inc (the "Warrants") - GEM	USD 2,630,000		15/Mar/24	13/Mar/25					
LU2064597789	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2020-0710 - Issue of 30,000 Memory Barrier Warrants based upon the worst performing of NVIDIA Corp, QUALCOMM Inc, International Business Machines Corp, Alphabet Inc and Cisco Systems Inc due March 2025 - GEM	USD 3,870,000			19/Mar/25					
XS2137933144	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL13490 - Issue of USD 369,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due March 2025 - GEM	USD 369,000		30/Mar/24	31/Mar/25					
LU2064615193	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2020-0777 - Issue of 31,996 Memory Barrier Warrants based upon the worst performing of NVIDIA Corp, QUALCOMM Inc, International Business Machines Corp, Alphabet Inc and Cisco Systems Inc due March 2025 - GEM	USD 3,967,504			26/Mar/25					
LU2079223660	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL2020-0930 - Issue of 7,159 Memory Barrier Warrants linked to the Worst Performing of Best Buy Co, Alexion Pharmaceuticals Inc., Sanofi and United Parcel Service Inc. due April 2025 - GEM	USD 1,088,168			01/Apr/25					
LU2079228461	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	CGMFL2020-- 0911 - Issue of 18,931 Memory Barrier Warrants linked to the Worst Performing of Best Buy Co, Alexion Pharmaceuticals Inc, Sanofi and United Parcel Service Inc (the “Warrants”) - GEM	USD 2,669,271			02/Apr/25					
XS2147106848	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL13667 - Issue of USD 200,000 5-Years Capital at Risk Notes linked to the SMCMAAFS Index, due April 2025 - GEM	USD 200,000			14/Apr/25					
XS2147089226	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL13799 - Issue of USD 380,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due April 2026 - GEM	USD 380,000		22/Apr/24	22/Apr/26					
XS2130118719	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL12963 - Issue of USD 402,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due March 2026 - GEM	USD 402,000		18/Mar/24	18/Mar/26					
XS2125463641	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL12736 - Issue of USD 377,000 5-Years Capital at Risk Notes linked to the SMCMAAFS Index, due March 2025 - GEM	USD 377,000			14/Mar/25					
XS2147096270	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL13868 - Issue of USD 200,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due April 2025 - GEM	USD 200,000		29/Apr/24	29/Apr/25					
XS2165884441	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL14754 - Issue of USD 596,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due June 2025 - GEM	USD 596,000		01/Jun/24	02/Jun/25					
XS2176826811	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM	Series CGMFL15078 - Issue of USD 200,000 5-Years Capital at Risk Notes linked to the SMCMAAFS Index, due June 2025 - GEM	USD 200,000			12/Jun/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
LU2111036807	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2020-1480 - Issue of 20,000 Memory Barrier Warrants based upon the worst performing of International Business Machines Corp, Cisco Systems Inc, Adobe Inc, Apple Inc and HP Inc (the "Warrants") due 23 June 2025 - GEM	USD 2,790,000			23/Jun/25					
XS2191231914	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL15848 - Issue of USD 200,000 Coupon Notes linked to the Solactive Technology Funds Index, due March 2025 - GEM	USD 200,000		14/Jul/23	14/Mar/25					
LU2111055005	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2020-1566 - Issue of 4,000 Memory Barrier Warrants based upon the worst performing of the Basket of Shares - GEM	USD 320,000			29/Jun/23					
XS2191227219	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL15881 - Issue of RUB 50,000,000 3-Years Capital at Risk Notes linked to the STRGVT30 Index, due March 2023 - GEM	RUB 50,000,000			02/May/25					
XS2087659731	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL10791 - Issue of RUB 15,750,000 Capital at Risk Volatility Target Securities linked to the Solactive Bond and Global Equity Funds Index, due November 2024 - GEM	RUB 15,750,000			01/Nov/24					
LU2111067356	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2020-1639 - Issue of 5,014 Memory Barrier Warrants based upon the worst performing of JPMorgan Chase & Co, Caterpillar Inc, Coca-Cola Co/The, Pfizer Inc and Roche Holding AG (the "Warrants") - GEM	USD 505,913			07/Jul/25					
LU1924505354	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2019-2683 - Issue of 20,000 Memory Barrier Warrants based upon the worst performing of The Walt Disney Co, Netflix Inc, Electronic Arts Inc and Vivendi SA - GEM	USD 4,060,000			15/Oct/24					
LU1924464065	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2019-2569 - Issue of USD 2,475,000 Linked Call Warrants - GEM	USD 2,475,000			19/Aug/24					
XS2191196661	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL16146 - Issue of USD 200,000 3-Years Capital at Risk Notes linked to the SMCMAAFS Index, due July 2023 - GEM	USD 200,000			13/Jul/23					
LU2148738698	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2020-1970 - Issue of 9,819 Memory Barrier Warrants based upon the worst performing of International Business Machines Corp, Cisco Systems Inc, Adobe Inc, Apple Inc and HP Inc - GEM	USD 1,197,918			24/Jul/25					
LU2148723740	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2020-1969 - Issue of 7,773 Memory Barrier Warrants based upon the worst performing of Biogen Inc, Alphabet Inc, Kimberley-Clark Corp, Kroger Co/The and Medtronic PLC - GEM	USD 870,576			24/Jul/25					
XS2198470259	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL16507 - Issue of RUB 17,750,000 Capital at Risk Call Volatility Target Securities linked to the The Solactive Bond and Global Equity Funds Index, due June 2025 - GEM	RUB 17,750,000			03/Jun/25					
LU2148753572	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2020-2257 - Issue of 6,365 Memory Barrier Warrants based upon the worst performing of Biogen Inc, Alphabet Inc, Kimberley-Clark Corp, Kroger Co/The and Medtronic PLC (the "Warrants") - GEM	USD 738,340			07/Aug/25					
XS2209329668	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL16859 - Issue of USD 200,000 3-Years Capital at Risk Notes linked to the SMCMAAFS Index, due August 2023 - GEM	USD 200,000			14/Aug/23					
XS2216985171	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL17383 - Issue of USD 214,000 3-Years Capital at Risk Notes linked to the The Solactive Bond and Global Equity Funds Index, due July 2023 - GEM	USD 214,000			17/Jul/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2216980370	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL17387 - Issue of USD 165,000 Coupon Notes linked to the Solactive Bond and Global Equity Funds Index, due September 2025 - GEM	USD 165,000		31/Aug/23	02/Sep/25					
LU2160113762	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2020-2714 - Issue of 11,137 Memory Barrier Warrants based upon the worst performing of Verizon Communications Inc, SAP SE, Electronic Arts Inc, QUALCOMM Inc and Apple Inc (the "Warrants") - GEM	USD 1,096,995			04/Sep/25					
LU2160106808	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2020-2746 - Issue of 4,159 Memory Barrier Warrants linked to the Worst Performing of Sanofi, Novaritis AG, Walmart - GEM	USD 253,639			06/Sep/23					
LU2170196302	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2020-3026 - Issue of 15,086 Memory Barrier Warrants based upon the worst performing of Verizon Communications Inc, SAP SE, Electronic Arts Inc, QUALCOMM Inc and Apple Inc - GEM	USD 15,011,057			22/Sep/25					
XS2225263610	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL18403 - Issue of USD 598,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due September 2026 - GEM	USD 598,000		22/Sep/23	22/Sep/26					
XS2209281281	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL17284 - Issue of RUB 49,000,000 Capital at Risk Call Volatility Target Securities linked to the The Solactive Bond and Global Equity Funds Index, due July 2023 - GEM	RUB 49,000,000			03/Jul/23					
XS2225249973	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL18737 - Issue of USD 100,000 Capital at Risk Call Notes linked to the Solactive Smart Health Care VT Index, due August 2023 - GEM	USD 100,000			15/Aug/23					
XS2225221295	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL18732 - Issue of USD 173,000 Coupon Notes linked to Citi Bespoke Mutual Fund Series 4 Index, due September 2025 - GEM	USD 173,000		30/Sep/23	30/Sep/25					
XS2225239826	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL18736 - Issue of RUB 40,000,000 Capital at Risk Call Volatility Target Securities linked to The Solactive Bond and Global Equity Funds Index, due August 2023 - GEM	RUB 40,000,000			03/Aug/23					
LU2170208321	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2020-3214 - Issue of 8,589 Memory Barrier Warrants based upon the worst performing of Verizon Communications Inc, SAP SE, Electronic Arts Inc, QUALCOMM Inc and Apple Inc (the "Warrants") - GEM	USD 837,427			06/Oct/25					
LU2169306730	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2020-3245 - Issue of 3,691 Memory Barrier Warrants based upon the worst performing of Sanofi, Novartis AG, Walmart Inc, 3M Co and Microsoft Corp (the "Warrants") - GEM	USD 210,387			05/Oct/23					
XS2236287707	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL19428 - Issue of USD 1,324,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Share Basket, due October 2025 - GEM	USD 1,324,000		14/Oct/23	14/Oct/25					
XS2240090972	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL19777 - Issue of USD 100,000 Coupon Notes linked to Citi Bespoke Mutual Fund Series 4 Index, due October 2025 - GEM	USD 100,000		29/Oct/23	29/Oct/25					
XS2240089024	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL19774 - Issue of USD 460,000 3-Years Capital at Risk Notes linked to The Solactive Technology Funds Index, due September 2023 - GEM	USD 460,000			14/Sep/23					
LU2184340292	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2020-3494 - Issue of 10,000 Memory Barrier Warrants based upon the worst performing of Verizon Communications Inc, SAP SE, Electronic Arts Inc, QUALCOMM Inc and Apple Inc (the "Warrants") - GEM	USD 955,000			23/Oct/25					
LU2184342587	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2020-3495 - Issue of 4,340 Memory Barrier Warrants based upon the worst performing of the Basket of Shares (the "Warrants") - GEM	USD 429,660			23/Oct/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2240090204	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL19778 - Issue of USD 956,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due October 2026 - GEM	USD 956,000		27/Oct/23	27/Oct/26					
XS2240079736	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL19776 - Issue of USD 202,000 3-Years Capital at Risk Notes linked to the CB CIXBI7VT Index, due September 2023 - GEM	USD 202,000			15/Sep/23					
LU2184383771	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2020-3806 - Issue of 9,073 Memory Barrier Warrants based upon the worst performing of the Basket of Shares - GEM	USD 884,618			06/Nov/25					
DE000CP1ZPC7	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL20631 - Issue of EUR 4,850,000 Step Up Fixed Rate Notes with Issuer Call Right due 2033 Series CGMFL20631 - GEM	EUR 4,850,000		09/Dec/23	09/Dec/33					
XS2240076807	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL19787 - Issue of RUB 8,000,000 Capital at Risk Call Volatility Target Securities linked to The Solactive Bond and Global Equity Funds Index, due September 2025 - GEM	RUB 8,000,000			03/Sep/25					
XS2251218777	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL20436 - Issue of USD 699,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Underlying Basket, due November 2025 - GEM	USD 699,000			13/Nov/25					
XS2251222027	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL20477 - Issue of USD 1,260,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Share Basket, due November 2025 - GEM	USD 1,260,000			13/Nov/25					
XS2259170277	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL21043 - Issue of RUB 10,000,000 3-Years Capital at Risk Notes linked to The Solactive Bond and Global Equity Funds Index Index, due October 2023 - GEM	RUB 10,000,000			03/Oct/23					
XS2259175581	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL21035 - Issue of RUB 9,000,000 Capital at Risk Call Notes linked to a Basket of Shares, due October 2023 - GEM	RUB 9,000,000			03/Oct/23					
XS2259175409	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL21042 - Issue of RUB 8,000,000 Capital at Risk Call Notes linked to the Solactive Bond and Global Equity Funds Index, due October 2025 - GEM	RUB 8,000,000			03/Oct/25					
XS2259147531	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL21227 - Issue of USD 657,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due December 2026 - GEM	USD 657,000		01/Dec/23	01/Dec/26					
XS2259164387	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL211633 - Issue of USD 100,000 Coupon Notes linked to Citi Bespoke Mutual Fund Series 4 Index, due December 2025 - GEM	USD 100,000		02/Dec/23	02/Dec/25					
XS2270743961	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL22175 - Issue of RUB 20,500,000 3-Years Capital at Risk Notes linked to The Solactive Technology Funds Index, due November 2023 - GEM	RUB 20,500,000			03/Nov/23					
XS2270746394	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL22229 - Issue of USD 212,000 Coupon Notes linked to Citi Bespoke Mutual Fund Series 4 Index, due December 2025 - GEM	USD 212,000		30/Dec/23	30/Dec/25					
XS2270710366	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL22459 - Issue of RUB 60,000,000 3-Years Capital at Risk Notes linked to the STRGVT30 Index, due November 2025 - GEM	RUB 60,000,000			03/Nov/25					
XS2270740868	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL22216 - Issue of USD 176,000 Capital at Risk Notes linked to the Citi Bespoke Mutual Fund Series 4 Index November 2023 - GEM	USD 176,000			15/Nov/23					
XS2270765345	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL22324 - Issue of USD 882,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due January 2026 - GEM	USD 882,000			05/Jan/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2270762169	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL22176 - Issue of USD 2,905,000 3-Years Capital at Risk Notes linked to The Solactive Technology Funds Index, due November 2023 - GEM	USD 2,905,000			14/Nov/23					
XS2310731083	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL26181 - Issue of USD 738,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due March 2027 - GEM	USD 738,000		16/Mar/24	16/Mar/27					
LU2237104174	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2021-2166 - Issue of 3,573 Memory Coupon Barrier Warrants linked to a Basket of Shares - GEM	USD 416,255			06/Apr/26					
XS2329113794	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL28311 - Issue of USD 711,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due April 2027 - GEM	USD 711,000		20/Apr/24	20/Apr/27					
LU2263872421	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2021-2506 - Issue of 10,000 Memory Coupon Barrier Warrants linked to a Basket of Shares due April 2026 - GEM	USD 1,660,000			27/Apr/26					
XS2338481158	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL29687 - Issue of USD 1,100,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Share Basket, due May 2028 - GEM	USD 1,000,000			19/May/28					
XS2338433340	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL30152 - Issue of USD 368,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due May 2027 - GEM	USD 368,000		25/May/24	25/May/27					
LU2272534871	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2021-3589 - Issue of 10,000 Memory Coupon Barrier Warrants linked to a Basket of Shares - GEM	USD 1,584,000			04/Jun/26					
LU2272584389	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2021-4062 - Issue of 5,000 Memory Coupon Barrier Warrants linked to a Basket of Shares - GEM	USD 792,500			24/Jun/26					
LU2286935536	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2021-4918 - Issue of 7,471 Memory Coupon Barrier Warrants linked to a Basket of Shares - GEM	USD 1,184,154			20/Jul/26					
XS2366357593	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL34780 - Issue of USD 506,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due August 2027 - GEM	USD 56,000,000		02/Aug/23	02/Aug/27					
XS2372696679	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL35803 - Issue of USD 300,000 Capital at Risk Call Notes linked to the Solactive Large Capital Global IT Index, due August 2024 - GEM	USD 300,000			29/Aug/24					
LU2295218379	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2021-5908 - Issue of 7,132 Memory Coupon Barrier Warrants linked to a Basket of Shares - GEM	USD 1,319,420			26/Aug/26					
XS2380061478	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL36656 - Issue of USD 202,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due September 2027 - GEM	USD 202,000		08/Sep/23	08/Sep/27					
LU2295754654	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2021-6248 - Issue of 3,314 Memory Coupon Barrier Warrants linked to a Basket of Shares - GEM	USD 864,954			02/Apr/25					
LU2295773365	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2021-6384 - Issue of 5,000 Memory Coupon Barrier Warrants linked to a Basket of Shares (the "Warrants") - GEM	USD 1,155,000			03/Mar/25					
LU2295772631	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2021-6383 - Issue of 20,000 Memory Coupon Barrier Warrants linked to a Basket of Shares - GEM	USD 4,120,000			13/Mar/25					
LU2295749654	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2021-6015 - Issue of 2,966 Memory Coupon Barrier Warrants linked to a Basket of Shares - GEM	USD 548,710			04/Sep/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2380004916	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL37579 - Issue of RUB 190,011,000 Capital at Risk Quanto Call Notes linked to the New Economy Index, due September 2026 - GEM	RUB 190,011,000			30/Sep/26					
XS2386262690	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL38129 - Issue of USD 500,000 Capital at Risk Call Notes linked to the Solactive Large Capital Global IT Index, due September 2024 - GEM	USD 500,000			30/Sep/24					
LU2303342187	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2021-6619 - Issue of 5,401 Memory Coupon Barrier Warrants linked to a Basket of Shares - GEM	USD 1,034,292			05/Oct/26					
XS2392079526	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL39239 - Issue of USD 302,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due October 2027 - GEM	USD 302,000		13/Oct/23	13/Oct/27					
XS2405067005	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL41295 - Issue of USD 354,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due November 2027 - GEM	USD 354,000		23/Nov/23	23/Nov/27					
XS2405056222	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL41220 - Issue of USD 6,500,000.00 Quanto Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Share Basket, due November 2026 - GEM	USD 6,500,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Nov/26					
XS2532805905	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL53321 - Issue of GBP 3,792,000 Citigroup Global Markets Funding Luxembourg S.C.A. Securities due November 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. - GEM	GBP 3,792,000			17/Nov/27					
XS2575681999	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL54909 - Issue of USD 10,000,000 Floating Rate Single Name Credit Linked Notes due 20 December 2027 - GEM	USD 10,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/27					
XS2565992018	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL56313 - Issue of USD 1,500,000 Citigroup Global Markets Funding Luxembourg S.C.A. USD 10 Year CMS Rate Collared Floating Rate Notes, due March 2029 - GEM	USD 1,500,000			09/Mar/29					
LU2414212790	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2023-1404 - Issue of 13,420,000 Double Knock Out Warrants linked to the S&P 500® Index - GEM	USD 13,420,000			06/Mar/24					
XS2602744497	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL56976 - Issue of USD 10,000,000 Floating Rate Single Name Credit Linked Notes due December 2025 - GEM	USD 10,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/25					
XS2615299984	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL58412 - Issue of USD 10,000,000 Fixed Rate Single Name Credit Linked Notes due April 2024 - GEM	USD 10,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	30/Apr/24					
XS2598395569	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2023-2812 - Issue of USD 320,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Xiaomi Corporation (the Certificates) - GEM	USD 320,000			30/May/24					
XS2598362981	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2023-2934 - Issue of USD 830,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of The People's Insurance Company (Group) of China Limited (the Certificates) - GEM	USD 830,000			05/Jun/25					
XS2598384282	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2023-2922 - Issue of HKD 3,300,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of China Life Insurance Company Ltd. (the Certificates) - GEM	HKD 3,300,000			05/Jun/24					
LU2461977337	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2023-2700 - Issue of 193,608 Warrants linked to the MSCI World Net Total Return USD Index - GEM	USD 3,246,842			02/Jan/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2598361074	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2023-3003 - Issue of HKD 3,300,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of China Life Insurance Company Ltd - GEM	HKD 3,300,000			13/Jun/24					
XS2598445331	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2023-2887 - Issue of USD 300,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares - GEM	USD 300,000			11/Jun/24					
XS2598384795	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2023-2931 - Issue of HKD 2,000,000 in Notional Amount of Worst of Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	HKD 2,000,000			12/Jun/24					
XS2598376858	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2023-3012 - Issue of USD 200,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	USD 200,000			20/Jun/24					
XS2598412083	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2023-2883 - Issue of JPY 42,000,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	JPY 42,000,000			14/Jun/24					
XS2598378391	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2023-3005 - Issue of HKD 1,000,000 in Notional Amount of Worst of Reverse Convertible Certificates linked to a Basket of Shares (the Certificates) - GEM	HKD 1,000,000			12/Jun/24					
XS2598375538	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2023-3047 - Issue of USD 300,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	USD 300,000			17/Jun/24					
XS2598381007	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2023-3029 - Issue of HKD 3,000,000 in Notional Amount of Worst of Reverse Convertible Certificates linked to a Basket of Shares (the Certificates) - GEM	HKD 3,000,000			17/Jun/24					
XS2598416159	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2023-2805 - Issue of USD 800,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	USD 800,000			13/Jun/24					
XS2598371461	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	CGMFL2023-3013 - Issue of USD 500,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	USD 500,000			20/Jun/24					
XS2598379365	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2023-3145 - Issue of USD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	USD 300,000			17/Jun/24					
LU2461578804	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GFM	Series CGMFL2023-3038 - Issue of 5,000 Certificates linked to the MSCI World IndexSM - GEM	EUR 5,000,000			17/Jun/24					
USU1747D1534	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series PC2018-0011 - APAC Participation Certificates that are China Participation Certificates linked to the Shares of Focus Media Information Technology Co Ltd (the Certificates) due 23 February 2024 - GEM	USD 179,300,000			23/Feb/24					
USU1747D7242	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series PC2019-0001 - Issue of 20,000,000 APAC Participation Certificates that are Vietnam Participation Certificates linked to the Shares of Vietnam Dairy Products JSC (the Certificates) due 17 February 2023 - GEM	USD 106,800,000			23/Feb/24					
XS2011000549	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series LTCLN2148 - Issue of USD 5,000,000 Unsecured Credit Linked Notes due 2024 - GEM	USD 5,000,000			20/Jun/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USU1747E1020	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series PC2020-0002 - Issue of 8,100,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Anhui Sunhere Pharmaceutical Excipients Co., Ltd. (the Certificates) - GEM	USD 30,132,000			23/Feb/24					
USU1747E1103	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series PC2020-0003 - Issue of 6,400,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Sinoseal Holding Co Ltd (the Certificates) - GEM	USD 41,216,000			23/Feb/24					
XS2252297598	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series GMTCH4698 - Issue of USD17,000,000 Argentine Republic Credit Linked Notes due 2023 - GEM	USD 17,000,000		24/Oct/23	24/Oct/23					
XS2307383351	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series CLNCH0126 - Issue of CHF 10,000,000 Hammerson PLC Credit Linked Notes due June 2023 - GEM	CHF 10,000,000		20/Jun/23	20/Jun/23					
XS2307397146	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series CLNCH0127 - Issue of EUR 10,000,000 Hammerson PLC Credit Linked Notes due 2023 - GEM	EUR 10,000,000		20/Jun/23	20/Jun/23					
USU1747E1699	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series PC2022-0002 - Issue of 2,750,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of SF Holding Co Ltd - GEM	USD 20,075,000			23/Feb/24					
USU1747E1517	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series PC2022-0001 - Issue of 7,500,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shengyi Technology Co Ltd (the Certificates) - GEM	USD 20,175,000			23/Feb/24					
USU1747E1772	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series PC2022-0003 - Issue of 4,500,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Beijing New Building Materials - GEM	USD 20,115,000			23/Feb/24					
XS2463532551	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series CLNCH0170 - Issue of UGX 15,553,000,000 Uganda Credit Linked Unsecured Notes - GEM	UGX 15,553,000,000		06/Sep/23 06/Mar/24	28/Aug/29					
USU1747E1855	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series PC2022-0004 - Issue of 800,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Infosys Ltd - GEM	USD 19,936,000			23/Feb/24					
USU1747E1939	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series PC2022-0005 - Issue of 2,400,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Guangdong Haid Group Co Ltd - GEM	USD 20,016,000			23/Feb/24					
USU1747E2010	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series PC2022-0006 - Issue of 4,800,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Chaozhou Three-Circle Group Co - GEM	USD 20,064,000			23/Feb/24					
USU1747E2192	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series PC2022-0007 - Issue of 13,700,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Guangzhou Haige Communications - GEM	USD 20,139,000			23/Feb/24					
USU1747E2358	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series PC2022-0009 - Issue of 7,060,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shandong Himile Mechanical Sci - GEM	USD 20,050,400			23/Feb/24					
USU1747E2275	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series PC2022-0008 - Issue of 1,040,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shanghai Titan Scientific Co L - GEM	USD 20,009,600			23/Feb/24					
USU1747E2432	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series PC2022-0010 - Issue of 8,900,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shandong Heilongjiang Agriculture Co Lt (the Certificates) - GEM	USD 20,292,000			23/Feb/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USU1747E2507	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series PC2022-0011 - Issue of 7,150,000 APAC Participation Certificates that are China Participation Certificates linked to the Wens Foodstuffs Group Co Ltd (the Certificates) - GEM	USD 20,163,000			23/Feb/24					
USU1747E2689	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series PC2022-0013 - Issue of 1,399,000 APAC Participation Certificates that are China Participation Certificates linked to the Shenzhen Transsion Holdings Co (the Certificates) - GEM	USD 20,019,690			23/Feb/24					
USU1747E2762	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series PC2022-0012 - Issue of 1,461,000 APAC Participation Certificates that are China Participation Certificates linked to the Shennan Circuits Co Ltd - GEM	USD 20,001,090			23/Feb/24					
USU1747E2846	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series PC2022-0014 - Issue of 7,221,000 APAC Participation Certificates that are China Participation Certificates linked to the Sany Heavy Industry Co Ltd (the Certificates) - GEM	USD 20,002,170			23/Feb/24					
USU1747E2929	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series PC2022-0015 - Issue of 2,681,000 APAC Participation Certificates that are China Participation Certificates linked to the Jiangsu Hengli Hydraulic Co Ltd (the Certificates) - GEM	USD 20,000,260			23/Feb/24					
USU1747E3000	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series PC2022-0016 - Issue of 6,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Zhejiang Sanhua Intelligent Co. (the Certificates) due 17 February 2023 - GEM	USD 19,980,000			23/Feb/24					
USU1747E3182	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series PC2023-0001 - Issue of 29,000,000 APAC Participation Certificates that are India Participation Certificates linked to the Punjab National Bank Co. (the Certificates) - GEM	USD 20,880,000			23/Feb/24					
XS2580300791	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series CLNCH0388 - Issue of NGN 9,735,504,657 Nigeria Credit Linked Unsecured Notes - GEM	NGN 9,735,504,657		25/Jul/23 25/Jan/24	26/Jan/26					
USU1747E3265	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series PC2023-0002 - Issue of 1,300,000 APAC Participation Certificates that are India Participation Certificates linked to the One 97 Communications Ltd (the Certificates) - GEM	USD 9,984,000			23/Feb/24					
US173074LY94	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series CLNCH0406 - Issue of LKR 570,000,000 Sri Lanka Credit Linked Unsecured Notes - GEM	LKR 570,000,000			27/Feb/24					
XS2594145042	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series CLNCH0404 - Issue of LKR 6,430,000,000 Sri Lanka Credit Linked Unsecured Notes - GEM	LKR 6,430,000,000			27/Feb/24					
XS2594125440	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series CLNCH0402 - Issue of LKR 6,430,000,000 Sri Lanka Credit Linked Unsecured Notes - GEM	LKR 6,430,000,000			21/Feb/24					
US173074LZ69	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series CLNCH0403 - Issue of LKR 570,000,000 Sri Lanka Credit Linked Unsecured Notes - GEM	LKR 570,000,000			21/Feb/24					
US173074MB82	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series CLNCH0409 - Issue of LKR 250,000,000 Sri Lanka Credit Linked Unsecured Notes - GEM	LKR 250,000,000			27/Feb/24					
US173074MA00	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series CLNCH0413 - Issue of LKR 165,000,000 Sri Lanka Credit Linked Unsecured Notes - GEM	LKR 165,000,000			21/Feb/24					
US173074MC65	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series CLNCH0415 - Issue of LKR 250,000,000 Sri Lanka Credit Linked Unsecured Notes - GEM	LKR 250,000,000			05/Mar/24					
XS2595840864	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series CLNCH0410 - Issue of LKR 2,750,000,000 Sri Lanka Credit Linked Unsecured Notes - GEM	LKR 2,750,000,000			27/Feb/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2596092754	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series CLNCH0414 - Issue of LKR 2,750,000,000 Sri Lanka Credit Linked Unsecured Notes - GEM	LKR 2,750,000,000			05/Mar/24					
XS2595843538	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series CLNCH0412 - Issue of LKR 1,835,000,000 Sri Lanka Credit Linked Unsecured Notes - GEM	LKR 1,835,000,000			21/Feb/24					
XS2312018661	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series CGMHI2023-0042 - Issue of 3,800,000 APAC Participation Certificates that are India Participation Certificates linked to the Tata Motors Ltd (the Certificates) - GEM	USD 19,722,000			23/Feb/24					
XS2565600389	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series CGMHI2023-0040 - Issue of 6,500 Warrants linked to the S&P 500® Index and the USD 5-Year ICE Swap Rate (the "Warrants") - GEM	USD 614,250			18/Aug/23					
USU1747E3349	CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM	Series PC2023-0003 - Issue of 410,000 APAC Participation Certificates that are India Participation Certificates linked to the Info Edge India Ltd. - GEM	USD 19,905,500			23/Feb/24					
XS2347397437	CITYCON OYJ - GEM	EUR 328,855,000 Subordinated Fixed to Reset Rate Green Capital Securities - GEM	EUR 328,855,000								
XS1499662770	CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 45,100,000 Subordinated Notes due 2029 - GEM	EUR 45,100,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2296464949	CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€690,000 Class X Senior Secured Floating Rate Notes due 2034 Reg S Notes - GEM	EUR 690,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2296465326	CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Reg S Notes - GEM	EUR 248,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2296465755	CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Reg S Notes - GEM	EUR 40,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2296466050	CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Reg S Notes - GEM	EUR 26,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2296466308	CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Reg S Notes - GEM	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2296466563	CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Reg S Notes - GEM	EUR 21,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2296467298	CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€11,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Reg S Notes - GEM	EUR 11,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2296465243	CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€690,000 Class X Senior Secured Floating Rate Notes due 2034 144A Notes - GEM	EUR 690,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2296465672	CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 144A Notes - GEM	EUR 248,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2296465839	CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 144A Notes - GEM	EUR 40,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2296466217	CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes - GEM	EUR 26,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2296466480	CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes - GEM	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2296468429	CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes - GEM	EUR 21,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2296467371	CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€11,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes - GEM	EUR 11,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2445649762	CLAVEL RESIDENTIAL DESIGNATED ACTIVITY COMPANY - GEM	€115,890,000 Class A Mortgage Backed Floating Rate Notes due 24 February 2062 - GEM	EUR 115,890,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Feb/62					
XS2445650000	CLAVEL RESIDENTIAL DESIGNATED ACTIVITY COMPANY - GEM	€13,610,000 Class B Mortgage Backed Floating Rate Notes due 24 February 2062 - GEM	EUR 13,610,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Feb/62					
XS2445650349	CLAVEL RESIDENTIAL DESIGNATED ACTIVITY COMPANY - GEM	€8,780,000 Class C Mortgage Backed Floating Rate Notes due 24 February 2062 - GEM	EUR 8,780,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Feb/62					
XS2445651073	CLAVEL RESIDENTIAL DESIGNATED ACTIVITY COMPANY - GEM	€8,780,000 Class D Mortgage Backed Floating Rate Notes due 24 February 2062 - GEM	EUR 8,780,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Feb/62					
XS2445651156	CLAVEL RESIDENTIAL DESIGNATED ACTIVITY COMPANY - GEM	€4,830,000 Class E Mortgage Backed Floating Rate Notes due 24 February 2062 - GEM	EUR 4,830,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Feb/62					
XS2445651404	CLAVEL RESIDENTIAL DESIGNATED ACTIVITY COMPANY - GEM	€2,640,000 Class F Mortgage Backed Floating Rate Notes due 24 February 2062 - GEM	EUR 2,640,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Feb/62					
XS2445651826	CLAVEL RESIDENTIAL DESIGNATED ACTIVITY COMPANY - GEM	€21,060,000 Class Z Mortgage Backed Notes due 24 February 2062 - GEM	EUR 21,060,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Feb/62					
XS2552394814	CLAVEL RESIDENTIAL 2 DAC - GEM	€306,100,000 Class A Mortgage Backed Floating Rate Notes due 24 January 2076 - GEM	EUR 306,100,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/76					
XS2552395621	CLAVEL RESIDENTIAL 2 DAC - GEM	€37,600,000 Class B Mortgage Backed Floating Rate Notes due 24 January 2076 - GEM	EUR 37,600,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/76					
XS2552395977	CLAVEL RESIDENTIAL 2 DAC - GEM	€29,500,000 Class C Mortgage Backed Floating Rate Notes due 24 January 2076 - GEM	EUR 29,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/76					
XS2552396199	CLAVEL RESIDENTIAL 2 DAC - GEM	€28,200,000 Class D Mortgage Backed Floating Rate Notes due 24 January 2076 - GEM	EUR 28,200,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/76					
XS2552396355	CLAVEL RESIDENTIAL 2 DAC - GEM	€25,500,000 Class E Mortgage Backed Floating Rate Notes due 24 January 2076] - GEM	EUR 25,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/76					
XS2552396439	CLAVEL RESIDENTIAL 2 DAC - GEM	€12,100,000 Class F Mortgage Backed Floating Rate Notes due 24 January 2076 - GEM	EUR 12,100,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/76					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2552396512	CLAVEL RESIDENTIAL 2 DAC - GEM	€9,700,000 Class RFN Mortgage Backed Fixed Rate Notes due 24 January 2076 - GEM	EUR 9,700,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/76					
XS2552396603	CLAVEL RESIDENTIAL 2 DAC - GEM	€9,400,000 Class Z1 Mortgage Backed Fixed Rate Notes due 24 January 2076 - GEM	EUR 9,400,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/76					
XS2552396785	CLAVEL RESIDENTIAL 2 DAC - GEM	€34,950,000 Class Z2 Mortgage Backed Fixed Rate Notes due 24 January 2076 - GEM	EUR 34,950,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/76					
XS2552396942	CLAVEL RESIDENTIAL 2 DAC - GEM	€2,000,000 Class X Mortgage Backed Notes due 24 January 2076 - GEM	EUR 2,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/76					
XS1144475016	CLAVIS 2006-1 NIM PLC - GEM	GBP 10000000 Asset Backed Variable Coupon Notes due 2039 - GEM	GBP 10,000,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Dec/39					Suspended on 2023-05-08
XS1144475529	CLAVIS 2007-1 NIM PLC - GEM	Asset Backed Variable Coupon Notes due 2040 - GEM	GBP 19,000,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Dec/40					Suspended on 2023-05-08
USG2300UAB55	CLEAR CREEK CLO, LTD. - GEM	USD 30,700,000 Subordinated Notes due 2027 - GEM	USD 30,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/27					
USG2300VAF43	CLEAR CREEK CLO, LTD. - GEM	USD 195,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 195,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG2300VAG26	CLEAR CREEK CLO, LTD. - GEM	USD 33,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 33,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG2300VAH09	CLEAR CREEK CLO, LTD. - GEM	USD 18,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 18,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG2300VAJ64	CLEAR CREEK CLO, LTD. - GEM	USD 16,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 16,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG2300UAC39	CLEAR CREEK CLO, LTD. - GEM	USD 13,500,000 Class E-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 13,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USP3063XAF52	CLISA - COMPAÑÍA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS S.A. - GEM	USD 6,198,000 9.5% Senior Notes due 2023 - GEM	USD 6,198,000		20/Jul/23	20/Jul/23					
US20445PAG00	CLISA - COMPAÑÍA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS S.A. - GEM	U.S.$3,909,750. 9.500% Senior Secured Notes due 2023 - GEM	USD 3,909,750		20/Jul/23	20/Jul/23					
USP3063XAH19	CLISA - COMPAÑÍA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS S.A. - GEM	U.S.U.S.$3,909,750 9.500% Senior Secured Notes due 2023 Rule 144A ISIN only - GEM	USD 3,909,750		20/Jul/23	20/Jul/23					
USP3063XAJ74	CLISA - COMPAÑÍA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS S.A. - GEM	USD 333,788,277.00 Step-Up Senior Secured Notes due 2027 - GEM	USD 333,788,277		25/Jul/23 25/Jan/24	25/Jul/27					
US20445PAH82	CLISA - COMPAÑÍA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS S.A. - GEM	U.S.$ 333,788,277.00 Step-Up Senior Secured Notes due 2027 (Rule 144A ISIN Only) - GEM	USD 333,788,277		25/Jul/23 25/Jan/24	25/Jul/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2495510666	CLONMORE PARK CLO DAC - GEM	€60,000,000 Class A Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	EUR 60,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Aug/35					
XS2495510823	CLONMORE PARK CLO DAC - GEM	€27,125,000 Class B-1 Senior Secured Floating Rate Notes due 2035(Reg S) - GEM	EUR 27,125,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Aug/35					
XS2495511128	CLONMORE PARK CLO DAC - GEM	€13,125,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (Reg S) - GEM	EUR 13,125,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Aug/35					
XS2495511474	CLONMORE PARK CLO DAC - GEM	€14,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 14,500,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Aug/35					
XS2507908643	CLONMORE PARK CLO DAC - GEM	€6,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 6,500,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Aug/35					
XS2495511631	CLONMORE PARK CLO DAC - GEM	€15,750,000 Class D-1 Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 15,750,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Aug/35					
XS2507910037	CLONMORE PARK CLO DAC - GEM	€6,125,000 Class D-2 Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 6,125,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Aug/35					
XS2495511805	CLONMORE PARK CLO DAC - GEM	€15,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 15,500,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Aug/35					
XS2495512019	CLONMORE PARK CLO DAC - GEM	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 11,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Aug/35					
XS2495512282	CLONMORE PARK CLO DAC - GEM	€23,000,000 Subordinated Notes due 2035 (Reg S) - GEM	EUR 23,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Aug/35					
XS2495510740	CLONMORE PARK CLO DAC - GEM	€60,000,000 Class A Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 60,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Aug/35					
XS2495511045	CLONMORE PARK CLO DAC - GEM	€27,125,000 Class B-1 Senior Secured Floating Rate Notes due 2035(Rule 144A) - GEM	EUR 27,125,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Aug/35					
XS2495511391	CLONMORE PARK CLO DAC - GEM	€13,125,000 Class B-2 Senior Secured Fixed Rate Notes due 2035(Rule 144A) - GEM	EUR 13,125,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Aug/35					
XS2495511557	CLONMORE PARK CLO DAC - GEM	€14,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2035(Rule 144A) - GEM	EUR 14,500,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Aug/35					
XS2507909708	CLONMORE PARK CLO DAC - GEM	€6,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2035(Rule 144A) - GEM	EUR 6,500,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Aug/35					
XS2495511714	CLONMORE PARK CLO DAC - GEM	€15,750,000 Class D-1 Senior Secured Deferrable Floating Rate Notes due 2035(Rule 144A) - GEM	EUR 15,750,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Aug/35					
XS2507910110	CLONMORE PARK CLO DAC - GEM	€6,125,000 Class D-2 Senior Secured Deferrable Floating Rate Notes due 2035(Rule 144A) - GEM	EUR 6,125,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Aug/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2495511987	CLONMORE PARK CLO DAC - GEM	€15,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035(Rule 144A) - GEM	EUR 15,500,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Aug/35					
XS2495512100	CLONMORE PARK CLO DAC - GEM	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144a) - GEM	EUR 11,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Aug/35					
XS2495512365	CLONMORE PARK CLO DAC - GEM	€23,000,000 Subordinated Notes due 2035 (Rule 144a) - GEM	EUR 23,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Aug/35					
USG24825AB02	CLOVER CREDIT PARTNERS CLO III, LTD. - GEM	USD 8,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG2482BAD31	CLOVER CREDIT PARTNERS CLO III, LTD. - GEM	USD 23,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 23,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG2482BAB74	CLOVER CREDIT PARTNERS CLO III, LTD. - GEM	USD 44,000,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USD 44,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG2482BAC57	CLOVER CREDIT PARTNERS CLO III, LTD. - GEM	USD 17,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 17,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG24825AC84	CLOVER CREDIT PARTNERS CLO III, LTD. - GEM	USD 35,835,000 Subordinated Notes due 2029 - GEM	USD 35,835,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG2482BAE14	CLOVER CREDIT PARTNERS CLO III, LTD. - GEM	USD 8,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2029 - GEM	USD 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG2482BAA91	CLOVER CREDIT PARTNERS CLO III, LTD. - GEM	USD 256,500,000 Class A Senior Secured Floating Rate Notes due 2029 - GEM	USD 256,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG24825AA29	CLOVER CREDIT PARTNERS CLO III, LTD. - GEM	USD 19,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 19,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
XS2226795321	CNAC (HK) FINBRIDGE COMPANY LIMITED - GEM	Euro 500,000,000 Guaranteed Bonds due 2024 - GEM	EUR 500,000,000		22/Sep/23	22/Sep/24					
XS2343881343	COBRE DEL MAYO, S.A. DE C.V. - GEM	$18,718,288 Senior Secured Notes due 2026 (Reg S) - GEM	USD 18,718,288		15/Nov/23 15/May/24	15/May/26					
XS2343881855	COBRE DEL MAYO, S.A. DE C.V. - GEM	$106,653,522 Senior Secured PIK Toggle Notes due 2030 (Reg S) - GEM	USD 106,653,522		15/Nov/23 15/May/24	15/May/30					
XS2343881772	COBRE DEL MAYO, S.A. DE C.V. - GEM	$18,718,288 Senior Secured Notes due 2026 (Rule 144A) - GEM	USD 18,718,288		15/Nov/23 15/May/24	15/May/26					
XS2343881939	COBRE DEL MAYO, S.A. DE C.V. - GEM	$106,653,522 Senior Secured PIK Toggle Notes due 2030 (Rule 144A) - GEM	USD 106,653,522		15/Nov/23 15/May/24	15/May/30					
XS1206411230	COCA-COLA EUROPACIFIC PARTNERS PLC - GEM	EUR 500000000 1.875% Notes due 2030 - GEM	EUR 500,000,000		18/Mar/24	18/Mar/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1064307058	COCA-COLA EUROPACIFIC PARTNERS PLC - GEM	EUR 250000000 2.750% Notes due 2026 - GEM	EUR 250,000,000		06/May/24	06/May/26					
XS1415535340	COCA-COLA EUROPACIFIC PARTNERS PLC - GEM	€500,000,000 1.125% Notes due 2024 - GEM	EUR 500,000,000		26/May/24	26/May/24					
XS0989155089	COCA-COLA EUROPACIFIC PARTNERS PLC - GEM	€350,000,000 2.625% Notes due 2023 - GEM	EUR 350,000		06/Nov/23	06/Nov/23					
XS1415535696	COCA-COLA EUROPACIFIC PARTNERS PLC - GEM	€500,000,000 1.750% Notes due 2028 - GEM	EUR 500,000,000		26/May/24	26/May/28					
XS0926785808	COCA-COLA EUROPACIFIC PARTNERS PLC - GEM	EUR 350000000 2.375 per cent Notes due 2025 - GEM	EUR 350,000,000		07/May/24	07/May/25					
XS1907122656	COCA-COLA EUROPACIFIC PARTNERS PLC - GEM	€400,000,000 1.500% Notes due 2027 - GEM	EUR 400,000,000		08/Nov/23	08/Nov/27					
XS1981054221	COCA-COLA EUROPACIFIC PARTNERS PLC - GEM	€500,000,000 1.125% Notes due 2029 - GEM	EUR 500,000,000		12/Apr/24	12/Apr/29					
XS2051655095	COCA-COLA EUROPACIFIC PARTNERS PLC - GEM	€500,000,000 0.700 per cent Notes due 2031 - GEM	EUR 500,000,000		12/Sep/23	12/Sep/31					
XS2134245138	COCA-COLA EUROPACIFIC PARTNERS PLC - GEM	€ 600,000,000 1.750 per cent Notes due 2026 - GEM	EUR 600,000,000		27/Mar/24	27/Mar/26					
XS2191438857	COCA-COLA EUROPACIFIC PARTNERS PLC - GEM	€250,000,000 1.500% Notes due 2027 - GEM	EUR 250,000,000		08/Nov/23	08/Nov/27					
XS2264977146	COCA-COLA EUROPACIFIC PARTNERS PLC - GEM	€750,000,000 0.200% Notes due 2028 - GEM	EUR 750,000,000		02/Dec/23	02/Dec/28					
US19123MAF05	COCA-COLA EUROPACIFIC PARTNERS PLC - GEM	$500 million 1.500% Senior Notes due 2027 (S144A) - GEM	USD 500,000,000		15/Jul/23 15/Jan/24	15/Jan/27					
USG25839PT55	COCA-COLA EUROPACIFIC PARTNERS PLC - GEM	$500 million 1.500% Senior Notes due 2027 (Regulation S) - GEM	USD 500,000,000		15/Jul/23 15/Jan/24	15/Jan/27					
US19123MAE30	COCA-COLA EUROPACIFIC PARTNERS PLC - GEM	$650 million 0.800% Senior Notes due 2024 (S144A) - GEM	USD 650,000,000		03/Nov/23 03/Mav/24	03/May/24					
USG25839PS72	COCA-COLA EUROPACIFIC PARTNERS PLC - GEM	$650 million 0.800% Senior Notes due 2024 (Regulation S) - GEM	USD 650,000,000		03/Nov/23 03/Mav/24	03/May/24					
US191241AF58	COCA-COLA FEMSA, S.A.B. DE C.V. - GEM	USD 600,000,000 5.250% Senior Notes due 2043 - GEM	USD 600,000,000		26/Nov/23 26/Mav/24	26/Nov/43					
US191241AE83	COCA-COLA FEMSA, S.A.B. DE C.V. - GEM	USD 900,000,000 3.875% Senior Notes due 2023 - GEM	USD 900,000,000		26/Nov/23	26/Nov/23					
KYG2364T1058	CODA CDO 2007-1 LTD - GEM	Preferred Shares Par Value - GEM - GEM	USD 30,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/Nov/47					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1513772621	CODERE FINANCE 2 (LUXEMBOURG) S.A. - GEM	EUR133,337,402 2.000% CASH / 10.750% PIK Senior Notes due 2027 - Reg S - GEM	EUR 133,337,402		30/Oct/23 30/Apr/24	30/Nov/27					
XS1513776374	CODERE FINANCE 2 (LUXEMBOURG) S.A. - GEM	USD 80,715,642 2.000% CASH / 11.625% PIK Senior Notes due 2027 - Reg S - GEM	USD 80,715,642		30/Oct/23 30/Apr/24	30/Nov/27					
XS1513765922	CODERE FINANCE 2 (LUXEMBOURG) S.A. - GEM	EUR133,337,402 2.000% CASH / 10.750% PIK Senior Notes due 2027 - 144A - GEM	EUR 133,337,376		30/Oct/23 30/Apr/24	30/Nov/27					
XS1513776614	CODERE FINANCE 2 (LUXEMBOURG) S.A. - GEM	USD 80,715,642 2.000% CASH / 11.625% PIK Senior Notes due 2027 - 144A - GEM	USD 80,715,642		30/Oct/23 30/Apr/24	30/Nov/27					
XS2209052765	CODERE FINANCE 2 (LUXEMBOURG) S.A. - GEM	EUR41,408,158 8.00% cash / 3.00% PIK Super Senior Notes due 2026 - 144A - GEM	EUR 41,408,158		30/Sep/23 30/Mar/24	30/Sep/26					
XS2209052419	CODERE FINANCE 2 (LUXEMBOURG) S.A. - GEM	Issue of €439,021,000 8.00% cash / 3.00% PIK Super Senior Secured Notes due 2026 - GEM	EUR 439,021,000		30/Sep/23 30/Mar/24	30/Sep/26					
USG22617AC15	COLE PARK CLO LIMITED - GEM	USD 15000000 Class A2 Senior Secured Fixed Rate Notes due 2028 - GEM	USD 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG22617AE70	COLE PARK CLO LIMITED - GEM	USD 21250000 Class C Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 21,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG22616AB58	COLE PARK CLO LIMITED - GEM	USD 43820000 Subordinated Notes due 2028 - GEM	USD 43,820,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG22617AF46	COLE PARK CLO LIMITED - GEM	USD 26750000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 26,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG22617AD97	COLE PARK CLO LIMITED - GEM	USD 50500000 Class B Senior Secured Floating Rate Notes due 2028 - GEM	USD 50,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG22617AB32	COLE PARK CLO LIMITED - GEM	USD 202000000 Class A1 Senior Secured Floating Rate Notes due 2028 - GEM	USD 202,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG22616AA75	COLE PARK CLO LIMITED - GEM	USD 23500000 Class E Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 23,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
MX95CF050047	COMISIÓN FEDERAL DE ELECTRICIDAD - GEM	Ps. 18500000000 7.35% Certificados Bursátiles due 2025 - GEM	MXN 18,500,000,000		08/Dec/23 08/Jun/24	25/Nov/25					
MX95CF050088	COMISIÓN FEDERAL DE ELECTRICIDAD - GEM	Ps. 12,550,000,000 8.18% Certificados Bursátiles due 2027 - GEM	MXN 12,550,000,000			23/Dec/27					
XS1387744573	CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2030 - Reg S - GEM	EUR 40,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1387926683	CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2030- 144A - GEM	EUR 40,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1785844215	CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 181,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 181,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1785844132	CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 181,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 181,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1785844058	CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 181,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 181,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1785844488	CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 181,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 181,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1785844561	CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 181,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 181,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1785844306	CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 181,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 181,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1785844728	CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 7,000,000 Class B-1-R Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 7,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1785844991	CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 7,000,000 Class B-1-R Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 7,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1785844645	CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 7,000,000 Class B-1-R Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 7,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1785845451	CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 7,000,000 Class B-1-R Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 7,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1785845378	CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 7,000,000 Class B-1-R Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 7,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1785845022	CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 7,000,000 Class B-1-R Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 7,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1785845709	CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,160,000 Class B-2-R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 28,160,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1785845618	CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,160,000 Class B-2-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 28,160,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1785845535	CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,160,000 Class B-2-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 28,160,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1785846186	CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,160,000 Class B-2-R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 28,160,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1785845964	CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,160,000 Class B-2-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 28,160,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1785845881	CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,160,000 Class B-2-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 28,160,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1785846699	CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,240,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 18,240,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1785846269	CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,240,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 18,240,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1785846004	CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,240,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 18,240,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1785846939	CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,240,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 18,240,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1785846772	CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,240,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 18,240,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1785846426	CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,240,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 18,240,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1785847234	CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 15,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1785847077	CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 15,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1785846855	CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 15,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1785847663	CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 15,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1785847317	CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 15,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1785847150	CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 15,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1785847408	CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 19.950,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	EUR 19,950,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1785847580	CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 19.950,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	EUR 19,950,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1785848042	CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 8,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	EUR 8,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1785847747	CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 8,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	EUR 8,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1785847820	CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2030 - RegS - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1785848471	CONTEGO CLO III DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2030 - 144A - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1614206388	CONTEGO CLO IV, DAC - GEM	EUR 211,800,000 Class A Senior Secured Floating Rate Notes due 2030 CM Non-Voting Notes (Reg S) - GEM	EUR 211,800,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/30					
XS1614209218	CONTEGO CLO IV, DAC - GEM	EUR 22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	EUR 22,400,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/30					
XS1614207279	CONTEGO CLO IV, DAC - GEM	EUR 211,800,000 Class A Senior Secured Floating Rate Notes due 2030 CM Voting Notes (Reg S) - GEM	EUR 211,800,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/30					
XS1614209051	CONTEGO CLO IV, DAC - GEM	EUR 22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	EUR 22,400,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/30					
XS1614209648	CONTEGO CLO IV, DAC - GEM	EUR 11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	EUR 11,400,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/30					
XS1614210067	CONTEGO CLO IV, DAC - GEM	EUR 37,500,000 Subordinated Notes due 2030 (Reg S) - GEM	EUR 37,500,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/30					
XS1614209481	CONTEGO CLO IV, DAC - GEM	EUR 11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	EUR 11,400,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/30					
XS1614210141	CONTEGO CLO IV, DAC - GEM	EUR 37,500,000 Subordinated Notes due 2030 (144A) - GEM	EUR 37,500,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/30					
XS2294713925	CONTEGO CLO IV, DAC - GEM	Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 211,800,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/30					
XS2294714220	CONTEGO CLO IV, DAC - GEM	Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 211,800,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/30					
XS2294714147	CONTEGO CLO IV, DAC - GEM	Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 211,800,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/30					
XS2294714576	CONTEGO CLO IV, DAC - GEM	Class A Senior Secured Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 211,800,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/30					
XS2294714063	CONTEGO CLO IV, DAC - GEM	Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 211,800,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/30					
XS2294714493	CONTEGO CLO IV, DAC - GEM	Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 211,800,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/30					
XS2294714659	CONTEGO CLO IV, DAC - GEM	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 31,600,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2294714907	CONTEGO CLO IV, DAC - GEM	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 31,600,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/30					
XS2294714816	CONTEGO CLO IV, DAC - GEM	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 31,600,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/30					
XS2294715110	CONTEGO CLO IV, DAC - GEM	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 31,600,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/30					
XS2294714733	CONTEGO CLO IV, DAC - GEM	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 31,600,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/30					
XS2294715037	CONTEGO CLO IV, DAC - GEM	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 31,600,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/30					
XS2294715201	CONTEGO CLO IV, DAC - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 10,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/30					
XS2294715540	CONTEGO CLO IV, DAC - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 10,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/30					
XS2294715466	CONTEGO CLO IV, DAC - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 10,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/30					
XS2294715896	CONTEGO CLO IV, DAC - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 10,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/30					
XS2294715383	CONTEGO CLO IV, DAC - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 10,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/30					
XS2294715623	CONTEGO CLO IV, DAC - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 10,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/30					
XS2294716191	CONTEGO CLO IV, DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 21,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/30					
XS2294716357	CONTEGO CLO IV, DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 21,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/30					
XS2294716274	CONTEGO CLO IV, DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 21,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/30					
XS2294716514	CONTEGO CLO IV, DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 21,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/30					
XS2294715979	CONTEGO CLO IV, DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 21,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/30					
XS2294716431	CONTEGO CLO IV, DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 21,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2294716787	CONTEGO CLO IV, DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	EUR 16,200,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/30					
XS2294717082	CONTEGO CLO IV, DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	EUR 16,200,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/30					
XS2294716860	CONTEGO CLO IV, DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 16,200,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/30					
XS2294717165	CONTEGO CLO IV, DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 16,200,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/30					
XS2294716605	CONTEGO CLO IV, DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	EUR 16,200,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/30					
XS2294716944	CONTEGO CLO IV, DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	EUR 16,200,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/30					
XS2356405626	CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€24,210,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 24,210,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/34					
XS2356405899	CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€24,210,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 24,210,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/34					
XS2356406780	CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 13,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/34					
XS2356406194	CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 13,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/34					
XS2356406277	CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€37,650,000 Subordinated Notes due 2034 - Reg S - GEM	EUR 37,650,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/34					
XS2356406863	CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€37,650,000 Subordinated Notes due 2034 - 144A - GEM	EUR 37,650,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/34					
XS2356403092	CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€274,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 274,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/34					
XS2356403258	CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€274,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes- Reg S - GEM	EUR 274,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/34					
XS2356403175	CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€274,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 274,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/34					
XS2356403332	CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€274,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 274,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/34					
XS2356403506	CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€274,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 274,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2356403415	CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€274,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes -144A - GEM	EUR 274,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/34					
XS2356403688	CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 31,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/34					
XS2356404900	CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 31,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/34					
XS2356403761	CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 31,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/34					
XS2356403845	CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 31,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/34					
XS2356405204	CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 31,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/34					
XS2356403928	CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 31,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/34					
XS2356404066	CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 13,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/34					
XS2356405543	CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 13,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/34					
XS2356404140	CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 13,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/34					
XS2356404223	CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 13,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/34					
XS2356405972	CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 13,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/34					
XS2356404496	CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 13,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/34					
XS2356404579	CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€31,162,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 31,162,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/34					
XS2356406350	CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€31,162,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 31,162,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/34					
XS2356404652	CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€31,162,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 31,162,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/34					
XS2356404736	CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€31,162,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 31,162,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2356406434	CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€31,162,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 31,162,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/34					
XS2356404819	CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€31,162,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 31,162,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/34					
XS2356405030	CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€31,275,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 31,275,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/34					
XS2356406517	CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€31,275,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 31,275,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/34					
XS2356405113	CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€31,275,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 31,275,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/34					
XS2356405386	CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€31,275,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 31,275,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/34					
XS2356406608	CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€31,275,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 31,275,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/34					
XS2356405469	CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€31,275,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 31,275,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/34					
XS1825533521	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 248000000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1825533877	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 248000000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1825533794	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 248000000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1825533950	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 248000000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1825534172	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 248000000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes- 144A - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1825534099	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 248000000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1825534255	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 10000000 Class B-1 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1825534412	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 10000000 Class B-1 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1825534339	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 10000000 Class B-1 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1825534503	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 10000000 Class B-1 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1825534685	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 10000000 Class B-1 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes- 144A - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1825534768	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 10000000 Class B-1 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1825534842	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 30000000 Class B-2 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1825535062	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 30000000 Class B-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1825534925	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 30000000 Class B-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1825535146	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 30000000 Class B-2 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1825535492	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 30000000 Class B-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes- 144A - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1825535229	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 30000000 Class B-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1825535575	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1825535732	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1825535658	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1825535815	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1825536037	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes- 144A - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1825535906	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1825536110	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 20000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1825536383	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 20000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1825536201	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 20000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1825536466	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 20000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1825536623	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 20000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes- 144A - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1825536540	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 20000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1825536896	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 24000000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1825537191	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 24000000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1825536979	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 12000000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1825537274	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 12000000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1830004039	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 39400000 Subordinated Notes - Reg S - GEM	EUR 39,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1830004203	CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM	EUR 39400000 Subordinated Notes - 144A - GEM	EUR 39,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS1897121031	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 38500000 Subordinated Notes due 2032 - Reg S - GEM	EUR 38,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1897120652	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 38500000 Subordinated Notes due 2032 - 144A - GEM	EUR 38,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2315796057	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€248,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 248,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315796131	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€248,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes- Reg S - GEM	EUR 248,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315796214	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€248,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 248,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315796305	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€248,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 248,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315796487	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€248,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 248,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2315796560	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€248,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes -144A - GEM	EUR 248,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315796644	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315796727	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315796990	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315797022	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315797295	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315797378	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315797451	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class B-2 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315797535	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class B-2 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315797709	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class B-2 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315797618	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class B-2 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315797881	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class B-2 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315797964	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class B-2 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315798004	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315798186	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315798269	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315798343	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2315798426	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315798699	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315798772	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315798855	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315798939	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315799077	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315799150	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315799234	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315799317	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315799408	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315799580	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315799663	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315799747	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class M Notes due 2034 - Reg S - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315799820	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class M Notes due 2034 - 144A - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315800008	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€41,700,000 Subordinated Notes due 2034 - Reg S - GEM	EUR 250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2315800180	CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€41,700,000 Subordinated Notes due 2034 - 144A - GEM	EUR 250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2053876764	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 279,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	14/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2053877069	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 279,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	14/May/32					
XS2053876921	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 279,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	14/May/32					
XS2053877226	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 279,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	14/May/32					
XS2053876848	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 279,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	14/May/32					
XS2053877143	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 279,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	14/May/32					
XS2053877572	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 25,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	14/May/32					
XS2053877739	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 25,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	14/May/32					
XS2053877655	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 25,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	14/May/32					
XS2053877903	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 25,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	14/May/32					
XS2053877499	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 25,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	14/May/32					
XS2053877812	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 25,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	14/May/32					
XS2053878380	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 22,800,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	14/May/32					
XS2053878208	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 22,800,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	14/May/32					
XS2053878547	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 22,800,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	14/May/32					
XS2053878117	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 22,800,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	14/May/32					
XS2053878463	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 22,800,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	14/May/32					
XS2053878620	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 32,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	14/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2053879198	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 32,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	14/May/32					
XS2053878976	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 32,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	14/May/32					
XS2053879511	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 32,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	14/May/32					
XS2053878893	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 32,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	14/May/32					
XS2053879271	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 32,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	14/May/32					
XS2053879354	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 26,100,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	14/May/32					
XS2053879602	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 26,100,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	14/May/32					
XS2053879867	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 26,100,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	14/May/32					
XS2053880105	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 26,100,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	14/May/32					
XS2053879438	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 26,100,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	14/May/32					
XS2053879784	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 26,100,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	14/May/32					
XS2053878034	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 22,800,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	14/May/32					
XS2053879941	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	EUR 20,100,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	14/May/32					
XS2053880014	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 20,100,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	14/May/32					
XS2053880444	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	EUR 13,600,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	14/May/32					
XS2053880287	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 13,600,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	14/May/32					
XS2053880360	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2032 - RegS - GEM	EUR 41,300,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	14/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2053880527	CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2032 - 144A - GEM	EUR 41,300,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	14/May/32					
XS2212662774	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2033 - RegS - GEM	EUR 29,350,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2212662857	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2034 - 144A - GEM	EUR 29,350,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2372950480	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM	EUR 30,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2372952692	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 30,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2372950720	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 30,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2372952858	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 30,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2372950993	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM	EUR 30,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2372952775	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 30,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2372951025	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 22,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2372952932	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 22,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2372951371	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 12,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2372953070	CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 12,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2532682718	CONTEGO CLO X DESIGNATED ACTIVITY COMPANY - GEM	€175,500,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	EUR 175,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/36					
XS2532682981	CONTEGO CLO X DESIGNATED ACTIVITY COMPANY - GEM	€175,500,000 Class A Senior Secured Floating Rate Notes due 2036 - 144A - GEM	EUR 175,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/36					
XS2532683013	CONTEGO CLO X DESIGNATED ACTIVITY COMPANY - GEM	€20,800,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	EUR 20,800,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/36					
XS2532683104	CONTEGO CLO X DESIGNATED ACTIVITY COMPANY - GEM	€20,800,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM	EUR 20,800,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2532683286	CONTEGO CLO X DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - RegS - GEM	EUR 10,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/36					
XS2532683369	CONTEGO CLO X DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 -144A - GEM	EUR 10,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/36					
XS2532683443	CONTEGO CLO X DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 18,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/36					
XS2532683526	CONTEGO CLO X DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	EUR 18,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/36					
XS2532683799	CONTEGO CLO X DESIGNATED ACTIVITY COMPANY - GEM	€19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 19,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/36					
XS2532683872	CONTEGO CLO X DESIGNATED ACTIVITY COMPANY - GEM	€19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	EUR 19,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/36					
XS2532684094	CONTEGO CLO X DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	EUR 15,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/36					
XS2532684177	CONTEGO CLO X DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	EUR 15,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/36					
XS2538360160	CONTEGO CLO X DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 15,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/36					
XS2538363180	CONTEGO CLO X DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	EUR 15,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/36					
XS2532684250	CONTEGO CLO X DESIGNATED ACTIVITY COMPANY - GEM	€32,000,000 Subordinated Notes due 2036 - Reg S - GEM	EUR 32,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/36					
XS2532684334	CONTEGO CLO X DESIGNATED ACTIVITY COMPANY - GEM	€32,000,000 Subordinated Notes due 2036 - 144A - GEM	EUR 32,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/36					
XS2163226140	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2020-1 - EUR 1,200,000 Fixed Rate Credit-Linked to Repsol S.A. Secured Notes due 2025 - GEM	EUR 1,200,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	30/Mar/25					
XS2163226223	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2020-2 - Series 2020-2 EUR 1,900,000 Fixed Rate Credit-Linked to the Boeing Co. Notes due 2024 - GEM	EUR 1,900,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	30/Jun/24					
XS2173480216	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2020-3 - EUR 1,000,000 Fixed Rate Credit-Linked to Repsol S.A. Secured Notes due 2025 - GEM	EUR 1,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	30/Mar/25					
XS2214624756	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2020-4 - EUR 3,000,000 Fixed Rate Credit-Linked to Deutsche Lufthansa AG Secured Notes due 2025 - GEM	EUR 3,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jul/25					
XS2238769272	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2020-5 - EUR 3,000,000 Fixed Rate Credit-Linked to Deutsche Lufthansa AG Secured Notes due 2025 - GEM	EUR 3,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jul/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2251335498	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2020-6 - EUR 1,800,000 Fixed Rate Credit-Linked to Deutsche Lufthansa AG Secured Notes due 2025. - GEM	EUR 1,800,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jul/25					
XS2294842492	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2021-1 - EUR 520,000 Fixed Rate Credit-Linked to Atlantia SpA Secured Notes due 2026 - GEM	EUR 520,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	16/Feb/26					
XS2310950634	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2021-2 - EUR 3,200,000 Fixed Rate Credit-Linked to Air France-KLM Secured Notes due 2026 - GEM	EUR 3,200,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/26					
XS2314808382	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2021-3 - EUR 3,000,000 Fixed Rate Credit-Linked to Deutsche Lufthansa AG Secured Notes due 2026 - GEM	EUR 3,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Apr/26					
XS2332097919	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2021-5 - EUR 5,000,000 Fixed Rate Credit-Linked to Syngenta AG Secured Notes due 2027 - GEM	EUR 5,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Apr/27					
XS2334450702	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2021-6 - EUR 5,000,000 Fixed Rate Credit-Linked to Syngenta AG Secured Notes due 2026 - GEM	EUR 5,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/26					
XS2347622651	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2021-7 - USD 2,400,000 Fixed Rate Credit-Linked to Grifols SA Secured Notes due 2026 - GEM	USD 2,400,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/26					
XS2351217356	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2021-8 - EUR 2,900,000 Fixed Rate Credit-Linked to Nokia Oyj Secured Notes due 2026 - GEM	EUR 2,900,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/26					
XS2362692217	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2021-9 - EUR 3,020,000 Fixed Rate Credit-Linked to Saipem SpA Secured Notes due 2026 - GEM	EUR 3,020,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/26					
XS2363207072	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2021-10 - EUR 3,000,000 Fixed Rate Credit-Linked to Cellnex Telecom SA Secured Notes due 2026 - GEM	EUR 3,000,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	23/May/26					
XS2384730714	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2021-11 - EUR 4,500,000 Fixed Rate Credit-Linked to Leonardo SpA Secured Notes due 2026 - GEM	EUR 4,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/26					
XS2400775230	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2021-12 - Issue of EUR 3,000,000 Fixed Rate Credit-Linked to Renault SA Secured Notes due 2027 - GEM	EUR 3,000,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/Feb/27					
XS2407719348	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2021-13 - EUR 5,000,000 Fixed Rate Credit-Linked to Renault SA Secured Notes due 2027 - GEM	EUR 5,000,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/Feb/27					
XS2430998463	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2022-1 - EUR 3,500,000 Fixed Rate Credit-Linked to Telecom Italia SpA Secured Notes due 2027 - GEM	EUR 3,500,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/27					
XS2440670854	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2022-2 - EUR 2,200,000 Fixed Rate Credit-Linked to Saipem SpA Secured Notes due 2027 - GEM	ESP 2,200,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/27					
XS2449326490	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2022-3 - EUR 3,000,000 Fixed Rate Credit-Linked to Grifols, S.A. Secured Notes due 2027 - GEM	EUR 3,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/27					
XS2452436772	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2022-4 - EUR 3,000,000 Fixed Rate Credit-Linked to Syngenta AG Secured Notes due 2026 - GEM	EUR 3,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Oct/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2464512495	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2022-5 - EUR 3,000,000 Fixed Rate Credit-Linked to Auchan S.A. Secured Notes due 2027 - GEM	EUR 3,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Apr/27					
XS2477262500	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2022-6 - EUR 5,000,000 Fixed Rate Credit-Linked to ELO SACA Secured Notes due 2026 - GEM	EUR 5,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jan/26					
XS2487675881	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2022-7 - EUR 3,000,000 Fixed Rate Credit-Linked to ELO SACA Secured Notes due 2025 - GEM	EUR 3,000,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Apr/25					
XS2491186057	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2022-8 - EUR 2,000,000 Fixed Rate Credit-Linked to ELO SACA Secured Notes due 2025 - GEM	EUR 2,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/25					
XS2506371363	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2022-9 - EUR 3,000,000 Fixed Rate Credit-Linked to ELO SACA Secured Notes due 2024 - GEM	EUR 3,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Nov/24					
XS2535285162	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2022-10 - Issue of EUR 3,000,000 Fixed Rate Credit-Linked to Leonardo SpA Secured Notes due 2026 - GEM	EUR 3,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Feb/26					
XS2543184183	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2022-11 - EUR 3,000,000 Fixed Rate Credit-Linked to Renault SA Secured Notes due 2025 - GEM	EUR 3,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Apr/25					
XS2549297518	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2022-12 - Issue of EUR 3,000,000 Fixed Rate Credit-Linked to The Boeing Co Secured Notes due 2025 - GEM	EUR 3,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jul/25					
XS2557550725	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2022-13 - Issue of EUR 3,210,000 Fixed Rate Credit-Linked to Autostrade per l'Italia SpA Secured Notes due 2025 - GEM	EUR 3,210,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Nov/25					
XS2577785335	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2023-01 - EUR 5,000,000 Fixed Rate Credit-Linked to International Consolidated Airlines Group S.A. Secured Notes due 2025 - GEM	EUR 5,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Apr/25					
XS2581750697	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2023-02 - EUR 5,000,000 Fixed Rate Credit-Linked to Banco Bilbao Vizcaya Argentaria SA Secured Notes due 2025 - GEM	EUR 5,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Feb/25					
XS2585163038	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2023-03 - EUR 5,000,000 Fixed Rate Credit-Linked to Banco Santander SA Secured Notes due 2025 - GEM	EUR 5,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Apr/25					
XS2595652780	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2023-04 - Issue of EUR 4,900,000 Fixed Rate Credit-Linked to Air France-KLM Secured Notes due 2025 - GEM	EUR 4,900,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Apr/25					
XS2617091637	CONTINUUM GLOBAL FINANCE PLC - GEM	Series 2023-05 - Issue of EUR 4,000,000 Fixed Rate Credit-Linked to Autostrade per l'Italia SpA Secured Notes due 2026 - GEM	EUR 4,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/26					
GB00BF0NJG28	CONTRACOM REAL ESTATE INVESTMENTS LIMITED - GEM	EUR 30,000,000 5.750% Senior Secured Notes due 2024 - GEM	EUR 30,000,000		20/Sep/23	20/Sep/24					
XS1877860533	COÖPERATIEVE RABOBANK U.A. (RABOBANK) - GEM	EUR 1,000,000,000 Perpetual Additional Tier 1 Contingent Temporary Write Down Capital Securities - GEM	EUR 1,000,000,000								
XS2050933972	COÖPERATIEVE RABOBANK U.A. (RABOBANK) - GEM	EUR 1,250,000,000 Perpetual Additional Tier 1 Contingent Temporary Write Down Capital Securities - GEM	EUR 1,250,000,000								

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2202900424	COÖPERATIEVE RABOBANK U.A. (RABOBANK) - GEM	EUR 1,000,000,000 Perpetual Additional Tier 1 Contingent Temporary Write Down Capital Securities - GEM	EUR 1,000,000,000								
XS2332245377	COÖPERATIEVE RABOBANK U.A. (RABOBANK) - GEM	EUR 750,000,000 Perpetual Additional Tier 1 Contingent Temporary Write Down Capital Securities - GEM	EUR 750,000,000								
XS2456432413	COÖPERATIEVE RABOBANK U.A. (RABOBANK) - GEM	EUR 1,000,000,000 Perpetual Additional Tier 1 Contingent Temporary Write Down Capital Securities - GEM	EUR 1,000,000,000								
XS1312016055	CORSAIR FINANCE (IRELAND) NO.2 DESIGNED ACTIVITY COMPANY - GEM	Series 139 EUR 150000000 Notes Linked to French Government Bonds due 2038 - GEM	EUR 150,000,000		25/Oct/23	25/Oct/38					
XS1245687147	CORSAIR FINANCE (IRELAND) NO.2 DESIGNED ACTIVITY COMPANY - GEM	Series 27 EUR 150,000,000 Notes Linked to US Treasury Bonds due 2044 - GEM	EUR 150,000,000			15/Feb/44					
XS1523135868	CORSAIR FINANCE (IRELAND) NO.2 DESIGNED ACTIVITY COMPANY - GEM	Series 26 EUR 150,000,000 Notes Linked to US Treasury Bonds due 2044 of Corsair Finance (Ireland) No. 2 DAC. - GEM	EUR 150,000,000		25/Oct/23	15/Feb/44					
XS1161197907	CORSAIR FINANCE (IRELAND) NO.2 DESIGNED ACTIVITY COMPANY - GEM	Series 129 - EUR 60000000 Class A1 Spanish Receivable Linked Notes due 2041 - GEM	EUR 60,000,000		01/Jul/23 01/Jan/24	01/Jul/41					
XS1433072557	CORSAIR FINANCE (IRELAND) NO.2 DESIGNED ACTIVITY COMPANY - GEM	Series 142 EUR 250000000 Notes Linked to French Government Bonds due 2038 - GEM	EUR 250,000,000		25/Oct/23	25/Oct/38					
XS1520980902	CORSAIR FINANCE (IRELAND) NO.2 DESIGNED ACTIVITY COMPANY - GEM	Series 25 - EUR 150,000,000 Notes Linked to US Treasury Bonds due 2044 - GEM	EUR 150,000,000		25/Oct/23	15/Feb/44					
XS1440186051	CORSAIR FINANCE JERSEY (INTERNATIONAL) LIMITED - GEM	Series 96 USD 10,000,000 Physically/Cash Settled Credit-linked Notes due 2026 - GEM	USD 10,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/26					
XS1439096972	CORSAIR FINANCE JERSEY (INTERNATIONAL) LIMITED - GEM	Series 94 USD 20,000,000 Physically/Cash Settled Credit-linked Notes due 2026 - GEM	USD 20,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/26					
XS1633248494	CPPIB CAPITAL INC - GEM	Series 3 - Issue of €2,000,000,000 0.375 per cent. Fixed Rate Notes due June 20, 2024 U.S. Global Note - GEM	EUR 2,000,000,000		20/Jun/23	20/Jun/24					
XS1633248148	CPPIB CAPITAL INC - GEM	Series 3 - Issue of €2,000,000,000 0.375 per cent. Fixed Rate Notes due June 20 2024 Regulation S - GEM	EUR 2,000,000,000		20/Jun/23	20/Jun/24					
US22411WAD83	CPPIB CAPITAL INC - GEM	Series 4 - Issue of USD 1,000,000,000 2.75 per cent. Fixed Rate Notes due, November 2, 2027 (Regulation S Global Note) - GEM	USD 1,000,000,000		02/Nov/23 02/May/24	02/Nov/27					
US22411VAD01	CPPIB CAPITAL INC - GEM	Series 4 - Issue of USD 1,000,000,000 2.75 per cent. Fixed Rate Notes due, November 2, 2027 (144A Global Security) - GEM	USD 1,000,000,000		02/Nov/23 02/May/24	02/Nov/27					
XS1788529490	CPPIB CAPITAL INC - GEM	Series 6 - Issue of EUR 1,000,000,000 1.50 per cent. Reg S Fixed Rate Notes due March 4, 2033 - GEM	EUR 1,000,000,000		04/Mar/24	04/Mar/33					
CA12593CAF82	CPPIB CAPITAL INC - GEM	Series 8 - Issue of CAD 4,000,000,000 3.00 per cent. Fixed Rate Notes due June 15, 2028 - GEM	CAD 4,000,000,000		15/Dec/23 15/Jun/24	15/Jun/28					
US22411WAG15	CPPIB CAPITAL INC - GEM	Series 9 - Issue of USD 2,000,000,000 3.125 per cent. Fixed Rate Notes due September 25, 2023 - GEM	USD 2,000,000,000		25/Sep/23	25/Sep/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1945965611	CPPIB CAPITAL INC - GEM	Series 12 - Issue of EUR 1,000,000,000 0.875 per cent. Fixed Rate Notes due February 6, 2029 - GEM	EUR 1,000,000,000		06/Feb/24	06/Feb/29					
XS2027438899	CPPIB CAPITAL INC - GEM	Series 13 - Issue of €1,000,000,000 0.750 per cent. Fixed Rate Notes due July 15, 2049 - GEM	EUR 1,000,000,000		15/Jul/23	15/Jul/49					
CA12593CAH49	CPPIB CAPITAL INC - GEM	Series 14 - Issue of CAD $1,000,000,000 1.950 per cent. Fixed Rate Notes due 30 September 2029 (Reg S) - GEM	CAD 250,000		30/Sep/23 30/Mar/24	30/Sep/29					
CA12593CAJ05	CPPIB CAPITAL INC - GEM	Series 14 - Issue of CAD $1,000,000,000 1.950 per cent. Fixed Rate Notes due 30 September 2029 (144A) - GEM	CAD 250,000		30/Sep/23 30/Mar/24	30/Sep/29					
US22411WAK27	CPPIB CAPITAL INC - GEM	Series 15 - Issue of U.S. $1,000,000,000 2.000 per cent Fixed Rate Notes due 1 November 2029 - GEM	USD 1,000,000,000		01/Nov/23 01/Mav/24	01/Nov/29					
XS2108561619	CPPIB CAPITAL INC - GEM	Series 17 - Issue of GBP 500,000,000 0.875 per cent. Fixed Rate Notes due December 17, 2024 - GEM	GBP 500,000,000		17/Dec/23	17/Dec/24					
US22411WAM82	CPPIB CAPITAL INC - GEM	Series 18 - Issue of U.S.$ 1,000,000,000 1.250% per cent. Fixed Rate Notes due March 4, 2025 - GEM	USD 1,000,000,000		04/Sep/23 04/Mar/24	04/Mar/25					
XS2152308727	CPPIB CAPITAL INC - GEM	Series 19 - Issue of €1,000,000,000 0.250 per cent. Fixed Rate Notes due April 6, 2027 - GEM	EUR 1,000,000,000		06/Apr/24	06/Apr/27					
XS2163020790	CPPIB CAPITAL INC - GEM	Series 23 - Issue of GBP 750,000,000 1.125 per cent. Fixed Rate Notes due December 14, 2029 - GEM	GBP 750,000,000		14/Dec/23	14/Dec/29					
XS2191239149	CPPIB CAPITAL INC - GEM	Series 25 - GBP 1,000,000,000 0.375 per cent. Fixed Rate Notes due July 25, 2023 - GEM	GBP 1,000,000,000		25/Jul/23	25/Jul/23					
US22411WAP14	CPPIB CAPITAL INC - GEM	Series 26 - Issue of U.S.$ 1,000,000,000 0.375 per cent. Fixed Rate Notes due July 29, 2025 - GEM	USD 1,000,000,000		29/Jul/23 29/Jan/24	29/Jul/25					
XS2287744135	CPPIB CAPITAL INC - GEM	Series 28 - Issue of €1,000,000,000 0.250 per cent. Fixed Rate Notes due January 18, 2041 - GEM	EUR 1,000,000,000		18/Jan/24	18/Jan/41					
US22411WAQ96	CPPIB CAPITAL INC - GEM	Series 29 - Issue of U.S.$1,000,000,000 1.250 per cent. Fixed Rate Notes due January 28, 2031 - GEM	USD 1,000,000,000		28/Jul/23 28/Jan/24	28/Jan/31					
XS2305551504	CPPIB CAPITAL INC - GEM	Series 30 - Issue of AUD 160,000,000 2.580 per cent. Fixed Rate Notes due February 23, 2051 - GEM	AUD 160,000,000		23/Aug/23 23/Feb/24	23/Feb/51					
XS2305736543	CPPIB CAPITAL INC - GEM	Series 31 - Issue of €1,000,000,000 0.050 per cent. Fixed Rate Notes due February 24, 2031 - GEM	EUR 1,000,000,000		24/Feb/24	24/Feb/31					
XS2314663126	CPPIB CAPITAL INC - GEM	Series 33 - AUD 120,000,000 2.790 per cent. Fixed Rate Notes due March 12, 2041 - GEM	AUD 120,000,000		12/Sep/23 12/Mar/24	12/Mar/41					
US22411WAR79	CPPIB CAPITAL INC - GEM	Series 34 - Issue of U.S.$1,000,000,000 0.500 per cent. Fixed Rate Notes due September 16, 2024 - GEM	USD 1,000,000,000		16/Sep/23 16/Mar/24	16/Sep/24					
XS2353013936	CPPIB CAPITAL INC - GEM	Series 37 - Issue of GBP 750,000,000 Floating Rate Notes due June 2026 - GEM	GBP 750,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2356317177	CPPIB CAPITAL INC - GEM	Series 38 - Issue of AUD 750,000,000 1.50 per cent. Fixed Rate Notes due June 23, 2028 - GEM	AUD 750,000,000		23/Jun/23 23/Dec/23	23/Jun/28					
US22411WAS52	CPPIB CAPITAL INC - GEM	Series 40 - Issue of U.S.$750,000,000 Floating Rate Notes due March 2026 - GEM	USD 750,000,000		11/Sep/23 11/Dec/23 11/Mar/24 11/Jun/24	11/Mar/26					
US22411WAT36	CPPIB CAPITAL INC - GEM	Series 42 - U.S.$2,500,000,000 0.875 per cent. Fixed Rate Notes due September 9, 2026 - GEM	USD 2,500,000,000		09/Sep/23 09/Mar/24	09/Sep/26					
XS2403528776	CPPIB CAPITAL INC - GEM	Series 43 - Issue of GBP 900,000,000 1.625 per cent. Fixed Rate Notes due October 22, 2071 - GEM	GBP 900,000,000		22/Oct/23	22/Oct/71					
XS2430951827	CPPIB CAPITAL INC - GEM	Series 44 - Issue of GBP 600,000,000 1.250 per cent. Fixed Rate Notes due December 7, 2027 - GEM	GBP 600,000,000		07/Dec/23	07/Dec/27					
CA12593CAS04	CPPIB CAPITAL INC - GEM	Series 45 - Issue of CAD $1,400,000,000 2.250 per cent. Fixed Rate Notes due December 1, 2031 - GEM	CAD 1,400,000,000		01/Dec/23 01/Jun/24	01/Dec/31					
XS2438619426	CPPIB CAPITAL INC - GEM	Series 46 - €1,000,000,000 0.750 per cent. Fixed Rate Notes due February 2, 2037 - GEM	EUR 1,000,000,000		02/Feb/24	02/Feb/37					
US22411WAU09	CPPIB CAPITAL INC - GEM	Series 47 - U.S.$1,400,000,000 Floating Rate Notes due April 2025 - GEM	USD 1,400,000,000		04/Jul/23 04/Oct/23 04/Jan/24 04/Apr/24	04/Apr/25					
CA12593CAU59	CPPIB CAPITAL INC - GEM	Series 48 - Issue of CAD $1,500,000,000 2.850 per cent. Fixed Rate Notes due June 1, 2027 - GEM	CAD 1,500,000,000		01/Dec/23 01/Jun/24	01/Jun/27					
XS2473340417	CPPIB CAPITAL INC - GEM	Series 49 - Issue of GBP300,000,000 Floating Rate Notes due April 2027 - GEM	GBP 300,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Apr/27					
US22411WAV81	CPPIB CAPITAL INC - GEM	Series 50 - Issue of U.S.$600,000,000 3.000 per cent. Fixed Rate Notes due June 13, 2024 - GEM	USD 600,000,000		13/Dec/23 13/Jun/24	13/Jun/24					
US22411WAW64	CPPIB CAPITAL INC - GEM	Series 51 - Issue of U.S.$1,500,000,000 3.250 per cent. Fixed Rate Notes due June 15, 2027 - GEM	USD 1,500,000,000		15/Dec/23 15/Jun/24	15/Jun/27					
US22411VAV09	CPPIB CAPITAL INC - GEM	Series 47 - U.S.$1,500,000,000 Floating Rate Notes due April 2025 U.S. Global Note - GEM	USD 1,500,000,000		04/Jul/23 04/Oct/23 04/Jan/24 04/Apr/24	04/Apr/25					
US22411WAX48	CPPIB CAPITAL INC - GEM	Series 52 - Issue of U.S.$1,750,000,000 4.125 per cent. Fixed Rate Notes due October 21, 2024 - GEM	USD 1,750,000,000		21/Oct/23 21/Apr/24	21/Oct/24					
CAC28009AF28	CPPIB CAPITAL INC - GEM	Series 53 - Issue of CAD $500,000,000 3.950 per cent. Fixed Rate Notes due September 8, 2025 - GEM	CAD 500,000,000		08/Sep/23 08/Mar/24	08/Sep/25					
US22411WAY21	CPPIB CAPITAL INC - GEM	Series 54 - Issue of U.S.$100,000,000 4.960 per cent. Fixed Rate Notes due December 6, 2023 - GEM	USD 100,000,000			06/Dec/23					
CA12593ZAA80	CPPIB CAPITAL INC - GEM	Series 55 - 3.950 per cent. Fixed Rate Notes due June 2, 2032 - GEM	CAD 3,200,000,000		02/Dec/23 02/Jun/24	02/Jun/32					
XS2592761527	CPPIB CAPITAL INC - GEM	Series 56 - Issue of GBP 750,000,000 4.375 per cent. Fixed Rate Notes due March 2, 2026 - GEM	GBP 500,000,000		02/Mar/24	02/Mar/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
CA12593CAV33	CPPIB CAPITAL INC - GEM	Series 57 - CAD $2,500,000,000 3.250 per cent. Fixed Rate Notes due March 8, 2028 - GEM	CAD 2,500,000,000		08/Sep/23 08/Mar/24	08/Mar/28					
XS1622392014	CPUK FINANCE LIMITED - GEM	GBP2 50,000,000 4.875% Class B4 Fixed Rate Secured Notes due 2047 - GEM	GBP 250,000,000		28/Aug/23 28/Feb/24	28/Feb/47					
USG2555VAA73	CQS US CLO 2021-1, LTD. - GEM	U.S.$252,000,000 Class A Senior Secured Floating Rate Notes Due 2035 - GEM	USD 252,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
USG2555VAB56	CQS US CLO 2021-1, LTD. - GEM	U.S.$52,000,000 Class B Senior Secured Floating Rate Notes Due 2035 - GEM	USD 52,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
USG2555VAC30	CQS US CLO 2021-1, LTD. - GEM	U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
USG2555VAD13	CQS US CLO 2021-1, LTD. - GEM	U.S.$20,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
USG2555VAE95	CQS US CLO 2021-1, LTD. - GEM	U.S.$6,000,000 Class D-J Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - GEM	USD 6,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
USG2556NAA49	CQS US CLO 2021-1, LTD. - GEM	U.S.$14,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2035 - GEM	USD 14,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
USG2556NAB22	CQS US CLO 2021-1, LTD. - GEM	U.S.$42,100,000 Subordinated Notes Due 2035 - GEM	USD 42,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
US12659UAA07	CQS US CLO 2021-1, LTD. - GEM	U.S.$252,000,000 Class A Senior Secured Floating Rate Notes Due 2035 - Rule 144A - GEM	USD 252,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
US12659UAC62	CQS US CLO 2021-1, LTD. - GEM	U.S.$52,000,000 Class B Senior Secured Floating Rate Notes Due 2035 - Rule 144A - GEM	USD 52,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
US12659UAE29	CQS US CLO 2021-1, LTD. - GEM	U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
US12659UAG76	CQS US CLO 2021-1, LTD. - GEM	U.S.$20,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
US12659UAJ16	CQS US CLO 2021-1, LTD. - GEM	U.S.$6,000,000 Class D-J Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A - GEM	USD 6,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
US12661TAA97	CQS US CLO 2021-1, LTD. - GEM	U.S.$14,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A - GEM	USD 14,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
US12661TAC53	CQS US CLO 2021-1, LTD. - GEM	U.S.$42,100,000 Subordinated Notes Due 2035 - Rule 144A - GEM	USD 42,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
XS1549451729	CRANE INVESTMENTS LIMITED - GEM	Series 204 USD 20,000,000 Morgan Stanley Credit-linked Notes due 2027 - GEM	USD 20,000,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1549439781	CRANE INVESTMENTS LIMITED - GEM	Series 214 USD 20,000,000 People's Republic of China Credit-linked Notes due 2027 - GEM	USD 20,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/27					
XS2253071216	CREDEMVITA S.P.A. - GEM	€107,500,000 Fixed Rate Resettable Subordinated Notes due 18 February 2031 - GEM	EUR 107,500,000		18/Feb/24	18/Feb/31					
XS2032657608	CRÈDIT ANDORRÀ, S.A. - GEM	€50,000,000 Fixed Rate Resettable Callable Subordinated Securities due July 2029 - GEM	EUR 50,000,000		19/Jul/23	19/Jul/29					
XS1706923148	CREDIT EUROPE BANK N.V. - GEM	USD 150,000,000 7.25 per cent. Subordinated Notes due 2027 - GEM	USD 150,000,000		09/Nov/23 09/May/24	09/Nov/27					
XS1139575499	CREDIT SUISSE AG - GEM	SPLB2015-18 USD 25000000 Credit-Linked Notes linked to the Republic of Italy, due March 2025 - GEM	USD 25,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Mar/25					
XS2229022822	CREDITO EMILIANO HOLDING S.P.A. - GEM	€200,000,000 Subordinated Callable Fixed Reset Notes due 16 December 2030 - GEM	EUR 200,000,000		16/Dec/23	16/Dec/30					
XS2488465423	CREDITO EMILIANO HOLDING S.P.A. - GEM	€200,000,000 Subordinated Callable Fixed Rate Reset Social Notes due 5 October 2032 - GEM	EUR 200,000,000		05/Oct/23	05/Oct/32					
XS2068978050	CREDITO EMILIANO S.P.A. - GEM	€500,000,000 Fixed to Floating Rate Callable Senior Non-Preferred Notes due October 2025. - GEM	EUR 500,000,000		25/Oct/23	25/Oct/25					
XS2412556461	CREDITO EMILIANO S.P.A. - GEM	€600,000,000 Fixed to Floating Rate Callable Senior Preferred Notes due January 2028. - GEM	EUR 600,000,000		19/Jan/24	19/Jan/28					
USG2542LAB39	CRESTLINE DENALI CLO XIV, LTD. - GEM	USD 39000000 Subordinated Notes due 2031 - GEM	USD 39,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	23/Oct/31					
USG2542MAJ48	CRESTLINE DENALI CLO XIV, LTD. - GEM	USD 19,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2031 - Reg S - GEM	USD 19,500,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/31					
USG2542MAK11	CRESTLINE DENALI CLO XIV, LTD. - GEM	USD 23,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes Due 2031 - Reg S - GEM	USD 23,400,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/31					
USG2542LAD94	CRESTLINE DENALI CLO XIV, LTD. - GEM	USD 19,500,000 Class E-R Secured Deferrable Floating Rate Notes Due 2031 - Reg S - GEM	USD 19,500,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/31					
USG2542LAE77	CRESTLINE DENALI CLO XIV, LTD. - GEM	USD 3,000,000 Class F-R Secured Deferrable Floating Rate Notes Due 2031 - Reg S - GEM	USD 3,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/31					
US22615MAS17	CRESTLINE DENALI CLO XIV, LTD. - GEM	USD 19,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 19,500,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/31					
US22615MAU62	CRESTLINE DENALI CLO XIV, LTD. - GEM	USD 23,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 23,400,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/31					
US22615LAG95	CRESTLINE DENALI CLO XIV, LTD. - GEM	USD 19,500,000 Class E-R Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 19,500,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US22615LAJ35	CRESTLINE DENALI CLO XIV, LTD. - GEM	USD 3,000,000 Class F-R Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 3,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/31					
US22615MAW29	CRESTLINE DENALI CLO XIV, LTD. - GEM	U.S.$249,329,621 Class A-R-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 249,329,621		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/31					
US22615MAY84	CRESTLINE DENALI CLO XIV, LTD. - GEM	U.S.$46,800,000 Class B-R-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 46,800,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/31					
USG2542MAL93	CRESTLINE DENALI CLO XIV, LTD. - GEM	U.S.$249,329,621 Class A-R-2 Senior Secured Floating Rate Notes due 2031 - Rule 144A - GEM	USD 249,329,621		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/31					
USG2542MAM76	CRESTLINE DENALI CLO XIV, LTD. - GEM	U.S.$46,800,000 Class B-R-2 Senior Secured Floating Rate Notes due 2031 - Rule 144A - GEM	USD 46,800,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/31					
USG2543EAD43	CRESTLINE DENALI CLO XV, LTD. - GEM	USD 6,000,000 Class E-2 Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 6,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
USG2543EAE26	CRESTLINE DENALI CLO XV, LTD. - GEM	USD 37,440,000 Subordinated Notes due 2030 - GEM	USD 37,440,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
USG2543EAC69	CRESTLINE DENALI CLO XV, LTD. - GEM	USD 16,000,000 Class E-1 Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 16,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
USG25434AD67	CRESTLINE DENALI CLO XV, LTD. - GEM	USD 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 22,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
USG25434AE41	CRESTLINE DENALI CLO XV, LTD. - GEM	U.S.$254,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USD 254,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
US22616CAJ27	CRESTLINE DENALI CLO XV, LTD. - GEM	U.S.$254,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 254,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG2543RAE39	CRESTLINE DENALI CLO XVII, LTD. - GEM	Class A-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 254,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
US22616TAJ51	CRESTLINE DENALI CLO XVII, LTD. - GEM	Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 254,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
USG2543RAF04	CRESTLINE DENALI CLO XVII, LTD. - GEM	Class B-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 50,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
US22616TAL08	CRESTLINE DENALI CLO XVII, LTD. - GEM	Class B-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 50,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
IE00BZC0R231	CRESTLINE EUROPEAN FINANCE DAC - GEM	USD 90,000,000 Series 1 Note - GEM	USD 90,000,000			31/Dec/66					
IE00BZC0R348	CRESTLINE EUROPEAN FINANCE DAC - GEM	USD 65,000,000 Series 1 Note - GEM	USD 65,000,000			31/Dec/66					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
IE00BZC0M067	CRESTLINE OPPORTUNITY FUND III (IRELAND), DAC - GEM	USD 750,000,000 Class A1 Note issued to Crestline Opportunity Fund III, LLC - GEM	USD 750,000,000			31/Dec/66					
IE00BZC0M174	CRESTLINE OPPORTUNITY FUND III (IRELAND), DAC - GEM	USD 750,000,000 Class A2 Note issued to Crestline Opportunity Fund III (Cayman), Ltd. - GEM	USD 750,000,000			31/Dec/66					
IE00BZC0M281	CRESTLINE OPPORTUNITY FUND III (IRELAND), DAC - GEM	USD 100,000 Class B Note issued to Crestline Opportunity Fund III TopCo, DAC - GEM	USD 100,000			31/Dec/66					
IE00BZC0M398	CRESTLINE OPPORTUNITY FUND III (IRELAND), DAC - GEM	USD 7,500,000 Class C Note issued to Crestline Associates III, L.P. - GEM	USD 7,500,000			31/Dec/66					
IE00BYX0W864	CRESTLINE SPECIALTY LENDING II (IRL), DAC - GEM	USD 55,775,000 Series C Partly-Paid Note due 2067 - GEM	USD 170,405,000			30/Nov/67					
XS1934782126	CROSTHWAITE PARK CLO DAC - GEM	EUR 51,000,000 Subordinated Notes due 2032 - GEM	EUR 51,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2334255838	CROSTHWAITE PARK CLO DAC - GEM	€149,000,000 Class A-1A Senior Secured Floating RateCM Voting Notes due 2034 (Reg S) - GEM	EUR 149,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2334255911	CROSTHWAITE PARK CLO DAC - GEM	€149,000,000 Class A-1A Senior Secured Floating Rate CM Non-VotingNotes due 2034(Reg S) - GEM	EUR 149,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2334256059	CROSTHWAITE PARK CLO DAC - GEM	€149,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non-VotingNotes due 2034(Reg S) - GEM	EUR 149,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2337694959	CROSTHWAITE PARK CLO DAC - GEM	€10,000,000 Class A-1B Senior Secured Floating Rate CM VotingNotes due 2034(Reg S) - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2337695170	CROSTHWAITE PARK CLO DAC - GEM	€10,000,000 Class A-1B Senior Secured Floating RateCM Non-Voting Notes due 2034(Reg S) - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2337695253	CROSTHWAITE PARK CLO DAC - GEM	€10,000,000 Class A-1B Senior Secured Floating Rate CM Exchangeable Non-VotingNotes due 2034(Reg S) - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2334256489	CROSTHWAITE PARK CLO DAC - GEM	€40,000,000 Class A-2A Senior Secured Floating Rate CM VotingNotes due 2034(Reg S) - GEM	EUR 40,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2334256562	CROSTHWAITE PARK CLO DAC - GEM	€40,000,000 Class A-2A Senior Secured Floating Rate CM Non-VotingNotes due 2034(Reg S) - GEM	EUR 40,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2334256646	CROSTHWAITE PARK CLO DAC - GEM	€40,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-VotingNotes due 2034(Reg S) - GEM	EUR 40,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2334257370	CROSTHWAITE PARK CLO DAC - GEM	€10,000,000 Class A-2B Senior Secured Fixed Rate CM VotingNotes due 2034(Reg S) - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2334257297	CROSTHWAITE PARK CLO DAC - GEM	€10,000,000 Class A-2B Senior Secured Fixed RateCM Non-Voting Notes due 2034(Reg S) - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2334257453	CROSTHWAITE PARK CLO DAC - GEM	€10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-VotingNotes due 2034(Reg S) - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2334257883	CROSTHWAITE PARK CLO DAC - GEM	€22,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM VotingNotes due 2034(Reg S) - GEM	EUR 22,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2334257966	CROSTHWAITE PARK CLO DAC - GEM	€22,500,000 Class B-1 Senior Secured Deferrable Floating RateCM Non-Voting Notes due 2034(Reg S) - GEM	EUR 22,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2334258006	CROSTHWAITE PARK CLO DAC - GEM	€22,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Exchangeable Non-VotingNotes due 2034(Reg S) - GEM	EUR 22,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2334258428	CROSTHWAITE PARK CLO DAC - GEM	€10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM VotingNotes due 2034(Reg S) - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2334258691	CROSTHWAITE PARK CLO DAC - GEM	€10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM Non-VotingNotes due 2034(Reg S) - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2334258774	CROSTHWAITE PARK CLO DAC - GEM	€10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM Exchangeable Non-VotingNotes due 2034(Reg S) - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2334259152	CROSTHWAITE PARK CLO DAC - GEM	€31,250,000 Class C Senior Secured Deferrable Floating Rate CM VotingNotes due 2034(Reg S) - GEM	EUR 31,250,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2334259236	CROSTHWAITE PARK CLO DAC - GEM	€31,250,000 Class C Senior Secured Deferrable Floating RateCM Non-Voting Notes due 2034(Reg S) - GEM	EUR 31,250,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2334259319	CROSTHWAITE PARK CLO DAC - GEM	€31,250,000 Class C Senior Secured Deferrable Floating RateCM Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	EUR 31,250,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2334259749	CROSTHWAITE PARK CLO DAC - GEM	€26,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 26,250,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2334260085	CROSTHWAITE PARK CLO DAC - GEM	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 15,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2334256133	CROSTHWAITE PARK CLO DAC - GEM	€149,000,000 Class A-1A Senior Secured Floating RateCM Voting Notes due 2034 (Rule 144a) - GEM	EUR 149,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2334256216	CROSTHWAITE PARK CLO DAC - GEM	€149,000,000 Class A-1A Senior Secured Floating Rate CM Non-VotingNotes due 2034(Rule 144a) - GEM	EUR 149,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2334256307	CROSTHWAITE PARK CLO DAC - GEM	€149,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non-VotingNotes due 2034(Rule 144a) - GEM	EUR 149,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2337695337	CROSTHWAITE PARK CLO DAC - GEM	€10,000,000 Class A-1B Senior Secured Floating Rate CM VotingNotes due 2034(Rule 144a) - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2337695410	CROSTHWAITE PARK CLO DAC - GEM	€10,000,000 Class A-1B Senior Secured Floating RateCM Non-Voting Notes due 2034(Rule 144a) - GEM	EUR 10,000,000			15/Mar/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2337695501	CROSTHWAITE PARK CLO DAC - GEM	€10,000,000 Class A-1B Senior Secured Floating Rate CM Exchangeable Non-VotingNotes due 2034(Rule 144a) - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2334256992	CROSTHWAITE PARK CLO DAC - GEM	€40,000,000 Class A-2A Senior Secured Floating Rate CM VotingNotes due 2034(Rule 144a) - GEM	EUR 40,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2334256729	CROSTHWAITE PARK CLO DAC - GEM	€40,000,000 Class A-2A Senior Secured Floating Rate CM Non-VotingNotes due 2034(Rule 144a) - GEM	EUR 40,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2334257024	CROSTHWAITE PARK CLO DAC - GEM	€40,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-VotingNotes due 2034(Rule 144a) - GEM	EUR 40,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2334257610	CROSTHWAITE PARK CLO DAC - GEM	€10,000,000 Class A-2B Senior Secured Fixed Rate CM VotingNotes due 2034(Rule 144a) - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2334257537	CROSTHWAITE PARK CLO DAC - GEM	€10,000,000 Class A-2B Senior Secured Fixed RateCM Non-Voting Notes due 2034(Rule 144a) - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2334257701	CROSTHWAITE PARK CLO DAC - GEM	€10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-VotingNotes due 2034(Rule 144a) - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2334258188	CROSTHWAITE PARK CLO DAC - GEM	€22,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM VotingNotes due 2034(Rule 144a) - GEM	EUR 22,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2334258261	CROSTHWAITE PARK CLO DAC - GEM	€22,500,000 Class B-1 Senior Secured Deferrable Floating RateCM Non-Voting Notes due 2034(Rule 144a) - GEM	EUR 22,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2334258345	CROSTHWAITE PARK CLO DAC - GEM	€22,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Exchangeable Non-VotingNotes due 2034(Rule 144a) - GEM	EUR 22,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2334258857	CROSTHWAITE PARK CLO DAC - GEM	€10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM VotingNotes due 2034(Rule 144a) - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2334258931	CROSTHWAITE PARK CLO DAC - GEM	€10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM Non-VotingNotes due 2034(Rule 144a) - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2334259079	CROSTHWAITE PARK CLO DAC - GEM	€10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM Exchangeable Non-VotingNotes due 2034(Rule 144a) - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2334259400	CROSTHWAITE PARK CLO DAC - GEM	€31,250,000 Class C Senior Secured Deferrable Floating Rate CM VotingNotes due 2034(Rule 144a) - GEM	EUR 31,250,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2334259582	CROSTHWAITE PARK CLO DAC - GEM	€31,250,000 Class C Senior Secured Deferrable Floating RateCM Non-Voting Notes due 2034(Rule 144a) - GEM	EUR 31,250,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2334259665	CROSTHWAITE PARK CLO DAC - GEM	€31,250,000 Class C Senior Secured Deferrable Floating RateCM Exchangeable Non-Voting Notes due 2034(Rule 144a) - GEM	EUR 31,250,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2334259822	CROSTHWAITE PARK CLO DAC - GEM	€26,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a) - GEM	EUR 26,250,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2334260168	CROSTHWAITE PARK CLO DAC - GEM	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a) - GEM	EUR 15,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
USG2568CAB21	CROWN CITY CLO I - GEM	Subordinated Notes due 2034 - RegS - GEM	USD 37,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US22823TAC99	CROWN CITY CLO I - GEM	Subordinated Notes due 2034 - 144A - GEM	USD 37,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG2568BAE86	CROWN CITY CLO I - GEM	Class A-1a-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	USD 213,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG2568BAF51	CROWN CITY CLO I - GEM	Class A-1b-R Senior Secured Floating Rate Notes due 2034 - RegS - GEM	USD 10,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG2568BAG35	CROWN CITY CLO I - GEM	Class A-2-R Senior Secured Floating Rate Notes due 2034 - RegS - GEM	USD 42,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG2568BAH18	CROWN CITY CLO I - GEM	Class B-R Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USD 18,375,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG2568BAJ73	CROWN CITY CLO I - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USD 22,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG2568CAC04	CROWN CITY CLO I - GEM	Class D-R Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USD 14,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US22823RAJ86	CROWN CITY CLO I - GEM	Class A-1a-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	USD 213,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US22823RAL33	CROWN CITY CLO I - GEM	Class A-1b-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	USD 10,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US22823RAN98	CROWN CITY CLO I - GEM	Class A-2-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	USD 42,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US22823RAQ20	CROWN CITY CLO I - GEM	Class B-R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	USD 18,375,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US22823RAS85	CROWN CITY CLO I - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	USD 22,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US22823TAE55	CROWN CITY CLO I - GEM	Class D-R Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	USD 14,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG2569KAH08	CROWN CITY CLO II - GEM	U.S.$213,500,000 Class A-1a-R Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	USD 213,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
US22823KAQ76	CROWN CITY CLO II - GEM	U.S.$213,500,000 Class A-1a-R Senior Secured Floating Rate Notes due 2035 - 144A - GEM	USD 213,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2569KAK37	CROWN CITY CLO II - GEM	U.S.$45,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	USD 45,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
US22823KAU88	CROWN CITY CLO II - GEM	U.S.$45,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 - 144A - GEM	USD 45,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
USG2570AAC02	CROWN CITY CLO III - GEM	Class A-N Senior Secured Floating Rate Notes due 2034 - RegS - GEM	USD 0		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG2570AAF33	CROWN CITY CLO III - GEM	Class B Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USD 20,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG25703AB89	CROWN CITY CLO III - GEM	Subordinated Notes due 2034 - RegS - GEM	USD 35,430,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US22824DAE94	CROWN CITY CLO III - GEM	Class A-N Senior Secured Floating Rate Notes due 2034 - 144A - GEM	USD 0		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US22824DAL38	CROWN CITY CLO III - GEM	Class B Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	USD 20,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US228234AC43	CROWN CITY CLO III - GEM	Subordinated Notes due 2034 - 144A - GEM	USD 35,430,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG2570YAA22	CROWN CITY CLO IV - GEM	U.S.$216,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 - Reg s - GEM	USD 216,000,000								
USG2570YAB05	CROWN CITY CLO IV - GEM	U.S.$57,500,000 Class A-2 Senior Secured Floating Rate Notes due 2033 - Reg S - GEM	USD 57,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					
US228233AA04	CROWN CITY CLO IV - GEM	U.S.$216,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 - 144A - GEM	USD 216,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					
US228233AC69	CROWN CITY CLO IV - GEM	U.S.$57,500,000 Class A-2 Senior Secured Floating Rate Notes due 2033 - 144A - GEM	USD 57,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					
XS1882616474	CSSC CAPITAL TWO LIMITED - GEM	€300,000,000 1.75% Credit Enhanced Bonds due 2023 - GEM	EUR 300,000,000		27/Sep/23	27/Sep/23					
XS2238342484	CTP N.V. - GEM	Series 1 - Issue of EUR 331,813,000.125 per cent. Notes due 2025 - GEM	EUR 331,813,000		01/Oct/23	01/Oct/25					
XS2264194205	CTP N.V. - GEM	Series 2 - Issue of EUR 400,000,000 0.625 per cent. Notes due 2023 - GEM	EUR 400,000,000		27/Nov/23	27/Nov/23					
XS2303052695	CTP N.V. - GEM	Series 3 - Issue of EUR 500,000,000 0.750 per cent. Notes due 2027 - GEM	EUR 500,000,000		18/Feb/24	18/Feb/27					
XS2356029541	CTP N.V. - GEM	Series 4 - Issue of EUR 500,000,000 0.500 per cent. Notes due 2025 - GEM	EUR 500,000,000		21/Jun/23	21/Jun/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2356030556	CTP N.V. - GEM	Series 5 - Issue of EUR 500,000,000 1.250 per cent. Notes due 2029 - GEM	EUR 500,000,000			21/Jun/29					
XS2390546849	CTP N.V. - GEM	Series 7 - Issue of EUR 549,500,000 1.500 per cent. Notes due 2031 - GEM	EUR 549,500,000		27/Sep/23	27/Sep/31					
XS2390530330	CTP N.V. - GEM	Series 6 - Issue of EUR 500,000,000 0.625 per cent. Notes due 2026 - GEM	EUR 500,000,000		27/Sep/23	27/Sep/26					
XS2434791690	CTP N.V. - GEM	Series 8 - Issue of EUR 700,000,000 0.875 per cent. Notes due 2026 - GEM	EUR 700,000,000		20/Jan/24	20/Jan/26					
USG2588XAC05	CUMBERLAND PARK CLO, LTD - GEM	USD 53,500,000 Subordinated Notes Due 2026 - GEM	USD 53,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/26					
USG26100AA87	CUTWATER 2014-I, LTD., - GEM	USD 5,125,000 Income Notes due 2026 - GEM	USD 5,125,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/26					
USG26088AA59	CUTWATER 2014-I, LTD., - GEM	USD 21,800,000 Class D Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 21,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/26					
USG26077AH30	CUTWATER 2014-I, LTD., - GEM	USD 38200000 Class A-2-R Senior Secured Floating Rate Notes Due 2026 - GEM	USD 38,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/26					
USG26077AG56	CUTWATER 2014-I, LTD., - GEM	USD 45000000 Class A-1b-R Senior Secured Floating Rate Notes Due 2026 - GEM	USD 45,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/26					
USG26077AF73	CUTWATER 2014-I, LTD., - GEM	USD 216600000 Class A-1a-R Senior Secured Floating Rate Notes Due 2026 - GEM	USD 216,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/26					
USG26077AK68	CUTWATER 2014-I, LTD., - GEM	USD 22900000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2026 - GEM	USD 22,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/26					
USG26077AJ95	CUTWATER 2014-I, LTD., - GEM	USD 25000000 Class B-R Senior Secured Deferrable Floating Rate Notes Due 2026 - GEM	USD 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/26					
USG26072AB72	CUTWATER 2014-II, LTD. - GEM	USD 38,800,000 Class A-2 Senior Secured Floating Rate Notes due 2027 - GEM	USD 38,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/27					
USG26072AC55	CUTWATER 2014-II, LTD. - GEM	USD 25,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 25,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/27					
USG26076AB86	CUTWATER 2014-II, LTD. - GEM	USD 20,100,000 Class A Subordinated Notes due 2027 - GEM	USD 20,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/27					
USG26076AC69	CUTWATER 2014-II, LTD. - GEM	USD 22,800,000 Class B Subordinated Notes due 2027 - GEM	USD 22,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/27					
USG26072AD39	CUTWATER 2014-II, LTD. - GEM	USD 23,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 23,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG26072AA99	CUTWATER 2014-II, LTD. - GEM	USD 258,100,000 Class A-1 Senior Secured Floating Rate Notes due 2027 - GEM	USD 258,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/27					
USG26062AA00	CUTWATER 2015-I INCOME NOTE ISSUER, LTD. - GEM	USD 100000 Income Notes due 2027 - GEM	USD 100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/27					
XS1142350328	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 52,700,000 Subordinated Notes due 2034 (Reg S) - GEM	EUR 52,700,000		22/Jul/23 22/Jan/24	22/Feb/34					
XS2298978458	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	EUR 1,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/34					
XS2298978532	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2034-Voting Notes - GEM	EUR 273,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/34					
XS2298978706	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2034-Non-Voting Exchangeable Notes - GEM	EUR 273,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/34					
XS2298978888	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 -Non-Voting Notes - GEM	EUR 273,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/34					
XS2298979266	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€31,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 31,800,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/34					
XS2298979423	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€31,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 31,800,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/34					
XS2298979340	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€31,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 31,800,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/34					
XS2298979936	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€11,200,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 -Voting Notes - GEM	EUR 11,200,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/34					
XS2298980272	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€11,200,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 11,200,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/34					
XS2298980199	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€11,200,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 11,200,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/34					
XS2298980603	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 25,800,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/34					
XS2298980868	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 -Non-Voting Exchangeable Notes - GEM	EUR 25,800,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/34					
XS2298980785	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 25,800,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/34					
XS2298981247	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 29,900,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2298983458	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 29,900,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/34					
XS2298983532	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 29,900,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/34					
XS2298981593	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 24,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/34					
XS2298981916	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€12,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 12,300,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/34					
XS1142354072	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€52,700,000 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 52,700,000			22/Feb/34					
XS2298978615	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 1,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/34					
XS2298979001	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2034-Voting Notes (Rule 144A) - GEM	EUR 273,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/34					
XS2298979183	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2034-Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 273,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/34					
XS2298978961	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 -Non-Voting Notes (Rule 144A) - GEM	EUR 273,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/34					
XS2298979696	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€31,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 31,800,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/34					
XS2298979852	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€31,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 31,800,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/34					
XS2298979779	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€31,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 31,800,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/34					
XS2298980355	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€11,200,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 -Voting Notes (Rule 144A) - GEM	EUR 11,200,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/34					
XS2298980512	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€11,200,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 11,200,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/34					
XS2298980439	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€11,200,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 11,200,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/34					
XS2298980942	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 25,800,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/34					
XS2298981163	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 -Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 25,800,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2298981080	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 25,800,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/34					
XS2298981320	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 29,900,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/34					
XS2298981759	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 29,900,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/34					
XS2298981676	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 29,900,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/34					
XS2298982054	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 24,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/34					
XS2298981833	CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM	€12,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 12,300,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Feb/34					
XS1577954578	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 1,000,000 Class M-2 Subordinated Notes (144A) - GEM	EUR 1,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/30					
XS1577950741	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 1,000,000 Class M-2 Subordinated Notes (Reg S) - GEM	EUR 1,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/30					
XS1577952101	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 54,200,000 Class M-1 Subordinated Notes (144A) - GEM	EUR 54,200,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/34					
XS1577952366	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 54,200,000 Class M-1 Subordinated Notes (Reg S) - GEM	EUR 54,200,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/34					
XS2378718394	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM	€3,700,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	EUR 3,700,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/34					
XS2378718477	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM	€263,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 263,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/34					
XS2378718980	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM	€263,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 263,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/34					
XS2378718550	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM	€263,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 -Non-Voting Notes - GEM	EUR 263,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/34					
XS2378719012	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM	€33,750,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - GEM	EUR 33,750,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/34					
XS2378719103	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM	€5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - GEM	EUR 5,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/34					
XS2378719525	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 26,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2378719798	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM	€32,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 32,400,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/34					
XS2378719871	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM	€21,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 21,250,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/34					
XS2378720374	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM	€11,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 11,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/34					
XS2378718121	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM	€3,700,000 Class X Senior Secured Floating Rate Notes due 2034 -(Rule 144A) - GEM	EUR 3,700,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/34					
XS2378718634	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM	€263,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Voting Notes -(Rule 144A) - GEM	EUR 263,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/34					
XS2378718808	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM	€263,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes -(Rule 144A) - GEM	EUR 263,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/34					
XS2378718717	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM	€263,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 -Non-Voting Notes -(Rule 144A) - GEM	EUR 263,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/34					
XS2378719285	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM	€33,750,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 -(Rule 144A) - GEM	EUR 33,750,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/34					
XS2378719368	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM	€5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 -(Rule 144A) - GEM	EUR 5,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/34					
XS2378719442	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM	EUR 26,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/34					
XS2378719954	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM	€32,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM	EUR 32,400,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/34					
XS2378720028	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM	€21,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM	EUR 21,250,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/34					
XS2378720291	CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY - GEM	€11,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM	EUR 11,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/34					
XS1640927395	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 -Non-Voting Exchangeable Notes 144 A - GEM	EUR 32,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
XS1640929094	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Voting Notes Reg S - GEM	EUR 23,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
XS1640927551	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030-Voting Notes 144 A - GEM	EUR 32,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
XS1640929177	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes Reg S - GEM	EUR 23,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1640928369	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 -Non-Voting Exchangeable Notes Reg S - GEM	EUR 30,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
XS1640929417	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes 144 A - GEM	EUR 23,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
XS1212473133	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 47,800,000 Subordinated Notes due 2030 - GEM	EUR 47,800,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
XS1641530024	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 28,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 Reg S - GEM	EUR 28,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
XS1641532665	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 Reg S - GEM	EUR 13,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
XS1640929508	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 -Non-Voting Exchangeable Notes 144 A - GEM	EUR 23,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
XS1640928799	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Voting Notes 144 A - GEM	EUR 30,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
XS1640928955	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 -Non-Voting Exchangeable Notes 144 A - GEM	EUR 30,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
XS1640927478	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030-Non-Voting Notes Reg S - GEM	EUR 32,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
XS1641530537	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 28,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 144 A - GEM	EUR 28,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
XS1640928443	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Voting Notes Reg S - GEM	EUR 30,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
XS1640929250	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 -Non-Voting Exchangeable Notes Reg S - GEM	EUR 23,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
XS1640927122	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030-Voting Notes Reg S - GEM	EUR 32,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
XS1640928526	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 -Non-Voting Reg S - GEM	EUR 30,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
XS1640927635	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030-Non-Voting Notes 144 A - GEM	EUR 32,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
XS1640928872	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 -Non-Voting 144 A - GEM	EUR 30,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
XS1641535767	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 144 A - GEM	EUR 13,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1640929334	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Voting Notes 144 A - GEM	EUR 23,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
XS1640926827	CVC CORDATUS LOAN FUND V DAC - GEM	EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 -Non-Voting Exchangeable Notes Reg S - GEM	EUR 32,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
XS2066217535	CVC CORDATUS LOAN FUND V DAC - GEM	€263,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM	EUR 263,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
XS2066217618	CVC CORDATUS LOAN FUND V DAC - GEM	€263,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM	EUR 263,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
XS2066217709	CVC CORDATUS LOAN FUND V DAC - GEM	€263,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes - GEM	EUR 263,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
XS2066218772	CVC CORDATUS LOAN FUND V DAC - GEM	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Voting Notes - GEM	EUR 30,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
XS2066219077	CVC CORDATUS LOAN FUND V DAC - GEM	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes - GEM	EUR 30,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
XS2066218939	CVC CORDATUS LOAN FUND V DAC - GEM	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Exchangeable Notes - GEM	EUR 30,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
XS2066217295	CVC CORDATUS LOAN FUND V DAC - GEM	€263,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 263,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
XS2066217378	CVC CORDATUS LOAN FUND V DAC - GEM	€263,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 263,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
XS2066217451	CVC CORDATUS LOAN FUND V DAC - GEM	€263,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 263,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
XS2066218343	CVC CORDATUS LOAN FUND V DAC - GEM	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 30,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
XS2066218855	CVC CORDATUS LOAN FUND V DAC - GEM	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 30,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
XS2066218699	CVC CORDATUS LOAN FUND V DAC - GEM	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 30,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
XS1439446979	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	EURO 45,000,000 Subordinated Notes due 2031 - GEM	EUR 45,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Sep/31					
XS1865598947	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 27,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1865598863	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€13,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 13,200,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1865600941	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM	EUR 27,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1865600867	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€13,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM	EUR 13,200,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS2305369618	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€270,600,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - GEM	EUR 270,600,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS2305369535	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€270,600,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Notes) - GEM	EUR 270,600,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS2305369451	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€270,600,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 (Voting Notes) - GEM	EUR 270,600,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS2305370202	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€26,200,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - GEM	EUR 26,200,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS2305370111	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€26,200,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Notes) - GEM	EUR 26,200,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS2305370038	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€26,200,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 (Voting Notes) - GEM	EUR 26,200,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS2305370897	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 (Non-Voting Exchangeable Notes) - GEM	EUR 20,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS2305370970	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 (Non-Voting Notes) - GEM	EUR 20,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS2305370624	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 (Voting Notes) - GEM	EUR 20,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS2305371515	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€30,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - GEM	EUR 30,800,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS2305371606	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€30,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Notes) - GEM	EUR 30,800,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS2305371432	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€30,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Voting Notes) - GEM	EUR 30,800,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS2305372166	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€20,900,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - GEM	EUR 20,900,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS2305372240	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€20,900,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Notes) - GEM	EUR 20,900,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS2305372083	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€20,900,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Voting Notes) - GEM	EUR 20,900,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2305369964	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€270,600,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - Rule 144A - GEM	EUR 270,600,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS2305369881	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€270,600,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Notes) - Rule 144A - GEM	EUR 270,600,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS2305369709	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€270,600,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 (Voting Notes) - Rule 144A - GEM	EUR 270,600,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS2305370467	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€26,200,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - Rule 144A - GEM	EUR 26,200,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS2305370541	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€26,200,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Notes) - Rule 144A - GEM	EUR 26,200,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS2305370384	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€26,200,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 (Voting Notes) - Rule 144A - GEM	EUR 26,200,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS2305371275	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 (Non-Voting Exchangeable Notes) - Rule 144A - GEM	EUR 20,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS2305371358	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 (Non-Voting Notes) - Rule 144A - GEM	EUR 20,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS2305371192	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 (Voting Notes) - Rule 144A - GEM	EUR 20,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS2305371861	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€30,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - Rule 144A - GEM	EUR 30,800,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS2305371945	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€30,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Notes) - Rule 144A - GEM	EUR 30,800,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS2305371788	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€30,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Voting Notes) - Rule 144A - GEM	EUR 30,800,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS2305372596	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€20,900,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - Rule 144A - GEM	EUR 20,900,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS2305372679	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€20,900,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Notes) - Rule 144A - GEM	EUR 20,900,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS2305372323	CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM	€20,900,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Voting Notes) - Rule 144A - GEM	EUR 20,900,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/31					
XS1565271902	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 52,100,000 Class M-1 Subordinated Notes due 2034 - GEM	EUR 52,100,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	15/Jul/34					
XS1565272629	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 52,100,000 Class M-1 Subordinated Notes due 2034 (144A) - GEM	EUR 52,100,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	15/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1565274088	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 1000000 Class M-2 Subordinated Notes due 2034 (144A) - GEM	EUR 1,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	15/Jul/34					
XS1565273353	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	EUR 1000000 Class M-2 Subordinated Notes due 2034 - GEM	EUR 1,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	15/Jul/34					
XS2337071125	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€3,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	EUR 3,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2337068253	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€235,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 235,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2337068683	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€235,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 235,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2337068337	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€235,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 235,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2345983410	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2345982289	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2345982875	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2337068840	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€46,750,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 46,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2337069145	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€46,750,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 46,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2337069061	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€46,750,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 46,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2337069574	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€25,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 25,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2337069814	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€25,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 25,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2337069731	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€25,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 25,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2337070234	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€27,625,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 27,625,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2337070408	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€27,625,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 27,625,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2337070317	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€27,625,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 27,625,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2337070820	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2337071042	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€11,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 11,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2337071471	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€3,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 3,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2337068410	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€235,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 235,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2337068766	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€235,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 235,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2337068501	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€235,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 235,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2345983840	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2345982529	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2345983097	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2337068923	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€46,750,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 46,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2337069491	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€46,750,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 46,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2337069228	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€46,750,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 46,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2337069657	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€25,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 25,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2337070077	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€25,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 25,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2337069905	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€25,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 25,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2337070150	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€27,625,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 27,625,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2337070663	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€27,625,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 27,625,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2337070580	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€27,625,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 27,625,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2337070747	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2337071398	CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM	€11,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 11,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS1859251453	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	Class E €30,375,000 Senior Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	EUR 30,375,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1859251370	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	Class E € 30,375,000 Senior Secured Deferrable Floating RateNotes Due 2031 (144A) - GEM	EUR 30,375,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1859251537	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	Class F € 14,625,000 Senior Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	EUR 14,625,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1859251610	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	Class F €14,625,000 Senior Secured Deferrable Floating RateNotes Due 2031 (144A) - GEM	EUR 14,625,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1859251701	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	Class M- 1 €47,475,000 Subordinated Notes (Reg S) - GEM	EUR 47,475,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1859251966	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	Class M-2 €1,000,000 Subordinated Notes (Reg S) - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1859251883	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	Class M- 1 €47,475,000 Subordinated Notes (144 A) - GEM	EUR 47,475,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1859252006	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	Class M-2 €1,000,000 Subordinated Notes (144 A) - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2310126722	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	€271,125,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - GEM	EUR 271,125,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2310126995	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	€271,125,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Notes) - GEM	EUR 271,125,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2310126649	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	€271,125,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Voting Notes) - GEM	EUR 271,125,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2310127704	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031(Non-Voting Exchangeable Notes) - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2310127530	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031(Non-Voting Notes) - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2310127456	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031(Voting Notes) - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2310128348	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	€24,750,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031(Non-Voting Exchangeable Notes) - GEM	EUR 24,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2310128181	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	€24,750,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (Non-Voting Notes) - GEM	EUR 24,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2310127969	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	€24,750,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (Voting Notes) - GEM	EUR 24,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2310129072	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - GEM	EUR 31,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2310128850	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Notes) - GEM	EUR 31,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2310128694	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Voting Notes) - GEM	EUR 31,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2310129668	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031(Non-Voting Exchangeable Notes) - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2310129403	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Notes) - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2310129239	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Voting Notes) - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2310127373	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	€271,125,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes)-(Rule 144A) - GEM	EUR 271,125,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2310127290	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	€271,125,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Notes)-(Rule 144A) - GEM	EUR 271,125,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2310127027	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	€271,125,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Voting Notes)-(Rule 144A) - GEM	EUR 271,125,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2310128009	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031(Non-Voting Exchangeable Notes)-(Rule 144A) - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2310127886	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031(Non-Voting Notes)-(Rule 144A) - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2310127613	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031(Voting Notes)-(Rule 144A) - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2310128777	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	€24,750,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031(Non-Voting Exchangeable Notes)-(Rule 144A) - GEM	EUR 24,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2310128421	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	€24,750,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (Non-Voting Notes)-(Rule 144A) - GEM	EUR 24,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2310128264	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	€24,750,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (Voting Notes)-(Rule 144A) - GEM	EUR 24,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2310129312	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes)-(Rule 144A) - GEM	EUR 31,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2310129155	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Notes)-(Rule 144A) - GEM	EUR 31,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2310128934	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Voting Notes)-(Rule 144A) - GEM	EUR 31,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2310129825	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031(Non-Voting Exchangeable Notes)-(Rule 144A) - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2310129742	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Notes)-(Rule 144A) - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2310129585	CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Voting Notes)-(Rule 144A) - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1899139403	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€1,600,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	EUR 1,600,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS1899143694	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€24,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 24,100,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS1899143181	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€24,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 24,100,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS1899143348	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€24,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 24,100,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS1899143777	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€23,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 23,700,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS1899144155	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 12,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS1899139155	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€1,600,000 Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 1,600,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS1899143264	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€24,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (144A) - GEM	EUR 24,100,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS1899142886	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€24,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A) - GEM	EUR 24,100,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1899143009	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€24,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (144A) - GEM	EUR 24,100,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS1899143934	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€23,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 23,700,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS1899143421	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 12,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS1899143850	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class M-1 Subordinated Notes due 2032 - GEM	EUR 35,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS1899144239	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class M-2 Subordinated Notes due 2032 - GEM	EUR 1,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS1899144072	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class M-1 Subordinated Notes due 2032 (144A) - GEM	EUR 35,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS1899144312	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class M-2 Subordinated Notes due 2032 (144A) - GEM	EUR 1,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS2325581218	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€242,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes) - GEM	EUR 242,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS2325581309	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€242,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Notes) - GEM	EUR 242,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS2325581481	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€242,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (Voting Notes) - GEM	EUR 242,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS2325581994	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes) - GEM	EUR 6,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS2325582026	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Notes) - GEM	EUR 6,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS2325582299	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (Voting Notes) - GEM	EUR 6,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS2325582612	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€17,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes) - GEM	EUR 17,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS2325582703	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€17,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Notes) - GEM	EUR 17,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS2325582885	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€17,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 (Voting Notes) - GEM	EUR 17,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS2325583263	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 (Non-Voting Exchangeable Notes) - GEM	EUR 20,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2325583347	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 (Non-Voting Notes) - GEM	EUR 20,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS2325583420	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 (Voting Notes) - GEM	EUR 20,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS2325583933	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€27,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032(Non-Voting Exchangeable Notes) - GEM	EUR 27,200,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS2325585391	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€27,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (Non-Voting Notes) - GEM	EUR 27,200,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS2325584071	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€27,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (Voting Notes) - GEM	EUR 27,200,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS2325581564	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€242,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes) - (Rule 144A) - GEM	EUR 242,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS2325581648	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€242,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Notes)- (Rule 144A) - GEM	EUR 242,000,000			23/Jan/32					
XS2325581721	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€242,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (Voting Notes)- (Rule 144A) - GEM	EUR 242,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS2325582372	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes)- (Rule 144A) - GEM	EUR 6,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS2325582455	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Notes)- (Rule 144A) - GEM	EUR 6,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS2325582539	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (Voting Notes)- (Rule 144A) - GEM	EUR 6,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS2325582968	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€17,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes)- (Rule 144A) - GEM	EUR 17,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS2325583008	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€17,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Notes)- (Rule 144A) - GEM	EUR 17,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS2325583180	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€17,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 (Voting Notes)- (Rule 144A) - GEM	EUR 17,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS2325583693	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 (Non-Voting Exchangeable Notes)- (Rule 144A) - GEM	EUR 20,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS2325583776	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 (Non-Voting Notes)- (Rule 144A) - GEM	EUR 20,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS2325583859	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 (Voting Notes)- (Rule 144A) - GEM	EUR 20,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2325584154	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€27,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032(Non-Voting Exchangeable Notes)- (Rule 144A) - GEM	EUR 27,200,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS2325585474	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€27,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (Non-Voting Notes)- (Rule 144A) - GEM	EUR 27,200,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS2325584238	CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY - GEM	€27,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (Voting Notes)- (Rule 144A) - GEM	EUR 27,200,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
XS1964658394	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class X €2,000,000 Notes (Reg S) due 2032 - GEM	EUR 2,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS1964658048	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class X €2,000,000 Notes (144 A) due 2032 - GEM	EUR 2,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS1964661422	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class E €22,400,000 Notes (Reg S) due 2032 - GEM	EUR 22,400,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS1964660531	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class E €22,400,000 Notes (144 A) due 2032 - GEM	EUR 22,400,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS1964661851	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class F €8,800,000 Notes (Reg S) due 2032 - GEM	EUR 8,800,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS1964660705	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class F €8,800,000 Notes (144 A) due 2032 - GEM	EUR 8,800,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS1964661695	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	M-1 €40,400,000 Subordinated Notes (Reg S) due 2032 - GEM	EUR 40,400,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS1964661935	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	M-1 €40,400,000 Subordinated Notes (144 A) due 2032 - GEM	EUR 40,400,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS1964660960	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	M-2 €1,000,000 Subordinated Notes (Reg S) due 2032 - GEM	EUR 1,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS1964661778	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	M-2 €1,000,000 Subordinated Notes (144 A) due 2032 - GEM	EUR 1,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS1965309161	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	Class D-2 €10,000,000 CM Non-Voting Exchangeable Notes (144 A) due 2032 - GEM	EUR 10,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350860420	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€211,000,000 Class A-1-R CM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 211,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350860693	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€211,000,000 Class A-1-R CM Non-Voting Notes (Reg S) - GEM	EUR 211,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350860347	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€211,000,000 Class A-1-R CM Voting Notes (Reg S) - GEM	EUR 211,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2350861238	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class A-2-R CM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 25,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350861154	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000Class A-2-R CM Non-Voting Notes (Reg S) - GEM	EUR 25,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350861071	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class A-2-R CM Voting Notes (Reg S) - GEM	EUR 25,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350861741	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class A-3-R CM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 10,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350861824	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class A-3-R CM Non-Voting Notes (Reg S) - GEM	EUR 10,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350861667	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class A-3-R CM Voting Notes (Reg S) - GEM	EUR 10,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350862475	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€35,800,000 Class B-1-R CM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 35,800,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350862558	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€35,800,000 Class B-1-R CM Non-Voting Notes (Reg S) - GEM	EUR 35,800,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350862632	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€35,800,000 Class B-1-R CM Voting Notes (Reg S) - GEM	EUR 35,800,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350863366	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€5,000,000 Class B-2-R CM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 5,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350863010	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€5,000,000 Class B-2-R CM Non-Voting Notes (Reg S) - GEM	EUR 5,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350863101	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€5,000,000 Class B-2-R CM Voting Notes (Reg S) - GEM	EUR 5,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350863879	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€24,800,000 Class C-R CM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 24,800,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350863952	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€24,800,000 Class C-R CM Non-Voting Notes (Reg S) - GEM	EUR 24,800,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350863796	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€24,800,000 Class C-R CM Voting Notes (Reg S) - GEM	EUR 24,800,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350864414	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D-R CM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 26,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350864331	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D-R CM Non-Voting Notes (Reg S) - GEM	EUR 26,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2350864505	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D-R CM Voting Notes (Reg S) - GEM	EUR 26,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350860933	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€211,000,000 Class A-1-R CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 211,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350860859	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€211,000,000 Class A-1-R CM Non-Voting Notes (144A) - GEM	EUR 211,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350860776	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€211,000,000 Class A-1-R CM Voting Notes (144A) - GEM	EUR 211,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350861402	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class A-2-R CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 25,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350861584	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class A-2-R CM Non-Voting Notes (144A) - GEM	EUR 25,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350861311	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class A-2-R CM Voting Notes (144A) - GEM	EUR 25,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350862129	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class A-3-R CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 10,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350862392	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class A-3-R CM Non-Voting Notes (144A) - GEM	EUR 10,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350862046	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class A-3-R CM Voting Notes (144A) - GEM	EUR 10,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350862715	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€35,800,000 Class B-1-R CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 35,800,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350862806	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€35,800,000 Class B-1-R CM Non-Voting Notes (144A) - GEM	EUR 35,800,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350862988	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€35,800,000 Class B-1-R CM Voting Notes (144A) - GEM	EUR 35,800,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350863523	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€5,000,000 Class B-2-R CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 5,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350863283	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€5,000,000 Class B-2-R CM Non-Voting Notes (144A) - GEM	EUR 5,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350863440	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€5,000,000 Class B-2-R CM Voting Notes (144A) - GEM	EUR 5,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350864174	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€24,800,000 Class C-R CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 24,800,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2350864257	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€24,800,000 Class C-R CM Non-Voting Notes (144A) - GEM	EUR 24,800,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350864091	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€24,800,000 Class C-R CM Voting Notes (144A) - GEM	EUR 24,800,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350864760	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D-R CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 26,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350864687	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D-R CM Non-Voting Notes (144A) - GEM	EUR 26,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2350866542	CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D-R CM Voting Notes (144A) - GEM	EUR 26,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	24/May/32					
XS2264703443	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€1,600,000 Class X Senior Secured Floating Rate Notes due 2033 - GEM	EUR 1,600,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					
XS2264704177	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€228,700,000 Class A Senior Secured Floating Rate Notes due 2033 - (Voting Notes) - GEM	EUR 228,700,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					
XS2264704250	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€228,700,000 Class A Senior Secured Floating Rate Notes due 2033 - (Non-Voting Exchangeable Notes) - GEM	EUR 228,700,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					
XS2264704334	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€228,700,000 Class A Senior Secured Floating Rate Notes due 2033 - (Non-Voting Notes) - GEM	EUR 228,700,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					
XS2264704763	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2033 -(Voting Notes) - GEM	EUR 27,800,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					
XS2264704847	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2033 (-(Non-Voting Exchangeable Notes) - GEM	EUR 27,800,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					
XS2264704920	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2033 (-(Non-Voting Notes) - GEM	EUR 27,800,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					
XS2264705497	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class B-2 Senior SecuredFixed Rate Notes due 2033 -(Voting Notes) - GEM	EUR 13,500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					
XS2264705570	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class B-2 Senior SecuredFixed Rate Notes due 2033 -(Non-Voting Exchangeable Notes) - GEM	EUR 13,500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					
XS2264705653	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class B-2 Senior SecuredFixed Rate Notes due 2033 -(Non-Voting Notes) - GEM	EUR 13,500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					
XS2264706032	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - (Voting Notes) - GEM	EUR 23,400,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					
XS2264706115	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Exchangeable Notes) - GEM	EUR 23,400,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2264706206	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Notes) - GEM	EUR 23,400,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					
XS2264706628	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033- (Voting Notes) - GEM	EUR 24,400,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					
XS2264706891	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Exchangeable Notes) - GEM	EUR 24,400,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					
XS2264706974	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Notes) - GEM	EUR 24,400,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					
XS2264707436	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	EUR 18,800,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					
XS2264707600	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€11,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (- GEM	EUR 11,200,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					
XS2264707865	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€28,300,000 Class M-1 Subordinated Notes due 2033 - GEM	EUR 28,300,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					
XS2264708087	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class M-2 Subordinated Notes due 2033 - GEM	EUR 1,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					
XS2264703526	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€1,600,000 Class X Senior Secured Floating Rate Notes due 2033 - 144A - GEM	EUR 1,600,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					
XS2264704417	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€228,700,000 Class A Senior Secured Floating Rate Notes due 2033 - (Voting Notes) -144A - GEM	EUR 228,700,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					
XS2264704508	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€228,700,000 Class A Senior Secured Floating Rate Notes due 2033 - (Non-Voting Exchangeable Notes) -144A - GEM	EUR 228,700,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					
XS2264704680	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€228,700,000 Class A Senior Secured Floating Rate Notes due 2033 - (Non-Voting Notes) -144A - GEM	EUR 228,700,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					
XS2264705067	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2033 -(Voting Notes)-144A - GEM	EUR 27,800,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					
XS2264705141	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2033 (-(Non-Voting Exchangeable Notes) -144A - GEM	EUR 27,800,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					
XS2264705224	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2033 (-(Non-Voting Notes)-144A - GEM	EUR 27,800,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					
XS2264705737	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 -(Voting Notes) -144A - GEM	EUR 13,500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					
XS2264705810	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 -(Non-Voting Exchangeable Notes)-144A - GEM	EUR 13,500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2264705901	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 -(Non-Voting Notes)-144A - GEM	EUR 13,500,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					
XS2264706388	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - (Voting Notes)-144A - GEM	EUR 23,400,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					
XS2264706461	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Exchangeable Notes)-144A - GEM	EUR 23,400,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					
XS2264706545	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Notes) -144A - GEM	EUR 23,400,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					
XS2264707196	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033- (Voting Notes)-144A - GEM	EUR 24,400,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					
XS2264707279	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Exchangeable Notes)-144A - GEM	EUR 24,400,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					
XS2264707352	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Notes)-144A - GEM	EUR 24,400,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					
XS2264707519	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033-144A - GEM	EUR 18,800,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					
XS2264707782	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€11,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 -144A - GEM	EUR 11,200,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					
XS2264707949	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€28,300,000 Class M-1 Subordinated Notes due 2033-144A - GEM	EUR 28,300,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					
XS2264708160	CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class M-2 Subordinated Notes due 2033-144A - GEM	EUR 1,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/33					
XS2025843140	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€1,500,000 Class X Notes Senior Secured Floating Rate Notes due 2032 - GEM	EUR 1,500,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/Aug/32					
XS2025843223	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A Notes Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 246,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/Aug/32					
XS2025843819	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 246,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/Aug/32					
XS2025843900	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 246,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/Aug/32					
XS2025843736	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class B-1 Notes Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 22,500,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/Aug/32					
XS2025844460	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class B-1 Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 22,500,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/Aug/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2025844387	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class B-1 Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 22,500,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/Aug/32					
XS2025844890	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class B-2 Notes Senior Secured Fixed Rate Notes due 2032 -Voting Notes - GEM	EUR 18,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/Aug/32					
XS2025844973	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class B-2 Notes Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 18,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/Aug/32					
XS2025845194	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class B-2 Notes Senior Secured Fixed Rate Notes due 2032 -Non-Voting Notes - GEM	EUR 18,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/Aug/32					
XS2025845608	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 24,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/Aug/32					
XS2025845517	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 24,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/Aug/32					
XS2025845780	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 24,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/Aug/32					
XS2025846325	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Notes Senior Secured Deferrable Floating Rate Notes due [ ]- Voting Notes - GEM	EUR 27,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/Aug/32					
XS2025846168	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Notes Senior Secured Deferrable Floating Rate Notes due [ ]- Non-Voting Exchangeable Notes - GEM	EUR 27,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/Aug/32					
XS2025846242	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 27,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/Aug/32					
XS2025847059	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class E Notes Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 22,500,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/Aug/32					
XS2025846838	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class F Notes Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 9,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/Aug/32					
XS2025846911	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€36,855,000 Class M-1 Subordinated Notes due 2032 - GEM	EUR 36,855,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/Aug/32					
XS2026308630	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class M-2 Subordinated Notes due 2032 - GEM	EUR 1,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/Aug/32					
XS2025843496	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€1,500,000 Class X Notes Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 1,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	26/Aug/32					
XS2025843579	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A Notes Senior Secured Floating Rate Notes due 2032 - Voting (Rule 144A) - GEM	EUR 246,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	26/Aug/32					
XS2025843652	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable (Rule 144A) - GEM	EUR 246,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	26/Aug/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2025844114	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting (Rule 144A) - GEM	EUR 246,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	26/Aug/32					
XS2025844205	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class B-1 Notes Senior Secured Floating Rate Notes due 2032 - Voting (Rule 144A) - GEM	EUR 22,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	26/Aug/32					
XS2025844031	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class B-1 Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable (Rule 144A) - GEM	EUR 22,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	26/Aug/32					
XS2025844544	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class B-1 Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting (Rule 144A) - GEM	EUR 22,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	26/Aug/32					
XS2025844627	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class B-2 Notes Senior Secured Fixed Rate Notes due 2032 -Voting (Rule 144A) - GEM	EUR 18,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	26/Aug/32					
XS2025845350	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class B-2 Notes Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable (Rule 144A) - GEM	EUR 18,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	26/Aug/32					
XS2025845277	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class B-2 Notes Senior Secured Fixed Rate Notes due 2032 -Non-Voting (Rule 144A) - GEM	EUR 18,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	26/Aug/32					
XS2025845434	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Voting (Rule 144A) - GEM	EUR 24,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	26/Aug/32					
XS2025845947	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable (Rule 144A) - GEM	EUR 24,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	26/Aug/32					
XS2025845863	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting (Rule 144A) - GEM	EUR 24,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	26/Aug/32					
XS2025846085	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Notes Senior Secured Deferrable Floating Rate Notes due [ ]- Voting (Rule 144A) - GEM	EUR 27,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	26/Aug/32					
XS2025846754	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Notes Senior Secured Deferrable Floating Rate Notes due [ ]- Non-Voting Exchangeable (Rule 144A) - GEM	EUR 27,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	26/Aug/32					
XS2025846598	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting (Rule 144A) - GEM	EUR 27,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	26/Aug/32					
XS2025846671	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class E Notes Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 22,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	26/Aug/32					
XS2025847216	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class F Notes Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 9,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	26/Aug/32					
XS2025847133	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€36,855,000 Class M-1 Subordinated Notes due 2032 (Rule 144A) - GEM	EUR 36,855,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	26/Aug/32					
XS2026309018	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class M-2 Subordinated Notes due 2032 (Rule 144A) - GEM	EUR 1,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	26/Aug/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2382262793	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 246,000,000		26/Nov/23 26/May/24	26/Aug/32					
XS2383811770	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2032- Non-Voting Exchangeable Notes - GEM	EUR 246,000,000		26/Nov/23 26/May/24	26/Aug/32					
XS2383812745	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2032-Non-Voting Notes - GEM	EUR 246,000,000		26/Nov/23 26/May/24	26/Aug/32					
XS2382262959	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€28,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - GEM	EUR 28,500,000		26/Nov/23 26/May/24	26/Aug/32					
XS2382263171	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - GEM	EUR 12,000,000		26/Nov/23 26/May/24	26/Aug/32					
XS2382263338	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 24,000,000		26/Nov/23 26/May/24	26/Aug/32					
XS2382263502	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 27,000,000		26/Nov/23 26/May/24	26/Aug/32					
XS2382262876	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Voting Notes -(Rule 144A) - GEM	EUR 246,000,000		26/Nov/23 26/May/24	26/Aug/32					
XS2383812075	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2032- Non-Voting Exchangeable Notes -(Rule 144A) - GEM	EUR 246,000,000		26/Nov/23 26/May/24	26/Aug/32					
XS2383813123	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2032-Non-Voting Notes -(Rule 144A) - GEM	EUR 246,000,000		26/Nov/23 26/May/24	26/Aug/32					
XS2382263098	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€28,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 -(Rule 144A) - GEM	EUR 28,500,000		26/Nov/23 26/May/24	26/Aug/32					
XS2382263254	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 -(Rule 144A) - GEM	EUR 12,000,000		26/Nov/23 26/May/24	26/Aug/32					
XS2382263411	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 -(Rule 144A) - GEM	EUR 24,000,000		26/Nov/23 26/May/24	26/Aug/32					
XS2382263684	CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 -(Rule 144A) - GEM	EUR 27,000,000		26/Nov/23 26/May/24	26/Aug/32					
XS2078645954	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	EUR 2,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078646093	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 219,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078646333	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 219,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078646259	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 219,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2078646689	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - GEM	EUR 30,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078646929	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 30,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078646846	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 30,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078647497	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€39,800,000 Class B Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 39,800,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078647570	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€39,800,000 Class B Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 39,800,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078647653	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€39,800,000 Class B Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 39,800,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078647901	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€13,900,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 13,900,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078648388	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€13,900,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - - Non-Voting Exchangeable Notes - GEM	EUR 13,900,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078648115	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€13,900,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 13,900,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078648545	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - Voting Notes - GEM	EUR 15,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078649279	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 15,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078648891	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 15,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078649436	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 22,300,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078649519	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	EUR 22,300,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078649352	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 22,300,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078649782	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 22,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078650103	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 9,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2078649949	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€39,600,000 Class M-1 Subordinated Notes due 2034 - GEM	EUR 39,600,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/34					
XS2078650368	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class M-2 Subordinated Notes due 2034 - GEM	EUR 1,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/34					
XS2078646176	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 2,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078646416	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - Voting Notes - GEM	EUR 219,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078646762	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Exhangeable Notes - GEM	EUR 219,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078646507	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Notes - GEM	EUR 219,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078647067	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - Voting Notes - GEM	EUR 30,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078647224	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - Non-Voting Exhangeable Notes - GEM	EUR 30,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078647141	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - Non-Voting Notes - GEM	EUR 30,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078647737	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€39,800,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - Voting Notes - GEM	EUR 39,800,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078648032	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€39,800,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Exhangeable Notes - GEM	EUR 39,800,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078647810	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€39,800,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Notes - GEM	EUR 39,800,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078648206	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€13,900,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - Voting Notes - GEM	EUR 13,900,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078648628	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€13,900,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Exhangeable Notes - GEM	EUR 13,900,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078648461	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€13,900,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Notes - GEM	EUR 13,900,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078649196	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (Rule 144A) - Voting Notes - GEM	EUR 15,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078650525	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (Rule 144A) - Non-Voting Exhangeable Notes - GEM	EUR 15,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2078648974	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (Rule 144A) - Non-Voting Notes - GEM	EUR 15,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078650798	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - Voting Notes - GEM	EUR 22,300,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078649865	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Exhangeable Notes - GEM	EUR 22,300,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078650871	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Notes - GEM	EUR 22,300,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078649600	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 22,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078650012	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 9,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/32					
XS2078650442	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€39,600,000 Class M-1 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 39,600,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/34					
XS2078650285	CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class M-2 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 1,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/34					
XS2132750899	CVC CORDATUS LOAN FUND XVII DAC - GEM	€45,100,000 Class M-1 Subordinated Notes due 2033 - GEM	EUR 45,100,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Nov/33					
XS2132751350	CVC CORDATUS LOAN FUND XVII DAC - GEM	€1,000,000 Class M-2 Subordinated Notes due 2033 - GEM	EUR 1,000,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Nov/33					
XS2132750972	CVC CORDATUS LOAN FUND XVII DAC - GEM	€45,100,000 Class M-1 Subordinated Notes due 2033 (Rule 144A) - GEM	EUR 45,100,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Nov/33					
XS2132751277	CVC CORDATUS LOAN FUND XVII DAC - GEM	€1,000,000 Class M-2 Subordinated Notes due 2033 (Rule 144A) - GEM	EUR 1,000,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Nov/33					
XS2355091997	CVC CORDATUS LOAN FUND XVII DAC - GEM	€334,800,000 Class A-R Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 334,800,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/33					
XS2355092029	CVC CORDATUS LOAN FUND XVII DAC - GEM	€334,800,000 Class A-R Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	EUR 334,800,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/33					
XS2355092292	CVC CORDATUS LOAN FUND XVII DAC - GEM	€334,800,000 Class A-R Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 334,800,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/33					
XS2355092615	CVC CORDATUS LOAN FUND XVII DAC - GEM	€32,350,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 32,350,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/33					
XS2355092706	CVC CORDATUS LOAN FUND XVII DAC - GEM	€32,350,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	EUR 32,350,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2355092888	CVC CORDATUS LOAN FUND XVII DAC - GEM	€32,350,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 32,350,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/33					
XS2355093266	CVC CORDATUS LOAN FUND XVII DAC - GEM	€20,300,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - Voting Notes - GEM	EUR 20,300,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/33					
XS2355093340	CVC CORDATUS LOAN FUND XVII DAC - GEM	€20,300,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	EUR 20,300,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/33					
XS2355093423	CVC CORDATUS LOAN FUND XVII DAC - GEM	€20,300,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 20,300,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/33					
XS2355093936	CVC CORDATUS LOAN FUND XVII DAC - GEM	€33,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 33,750,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/33					
XS2355094074	CVC CORDATUS LOAN FUND XVII DAC - GEM	€33,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	EUR 33,750,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/33					
XS2355094157	CVC CORDATUS LOAN FUND XVII DAC - GEM	€33,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 33,750,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/33					
XS2355094587	CVC CORDATUS LOAN FUND XVII DAC - GEM	€39,150,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 39,150,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/33					
XS2355094660	CVC CORDATUS LOAN FUND XVII DAC - GEM	€39,150,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	EUR 39,150,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/33					
XS2355094744	CVC CORDATUS LOAN FUND XVII DAC - GEM	€39,150,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 39,150,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/33					
XS2355095394	CVC CORDATUS LOAN FUND XVII DAC - GEM	€25,650,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	EUR 25,650,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/33					
XS2355095550	CVC CORDATUS LOAN FUND XVII DAC - GEM	€16,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	EUR 16,200,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/33					
XS2355092375	CVC CORDATUS LOAN FUND XVII DAC - GEM	€334,800,000 Class A-R Senior Secured Floating Rate Notes due 2033 - Voting Notes - (Rule144A) - GEM	EUR 334,800,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/33					
XS2355092532	CVC CORDATUS LOAN FUND XVII DAC - GEM	€334,800,000 Class A-R Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - (Rule144A) - GEM	EUR 334,800,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/33					
XS2355092458	CVC CORDATUS LOAN FUND XVII DAC - GEM	€334,800,000 Class A-R Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - (Rule144A) - GEM	EUR 334,800,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/33					
XS2355092961	CVC CORDATUS LOAN FUND XVII DAC - GEM	€32,350,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - Voting Notes - (Rule144A) - GEM	EUR 32,350,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/33					
XS2355093001	CVC CORDATUS LOAN FUND XVII DAC - GEM	€32,350,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - (Rule144A) - GEM	EUR 32,350,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2355093183	CVC CORDATUS LOAN FUND XVII DAC - GEM	€32,350,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - (Rule144A) - GEM	EUR 32,350,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/33					
XS2355093696	CVC CORDATUS LOAN FUND XVII DAC - GEM	€20,300,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - Voting Notes - (Rule144A) - GEM	EUR 20,300,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/33					
XS2355093779	CVC CORDATUS LOAN FUND XVII DAC - GEM	€20,300,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - Non-Voting Exchangeable Notes - (Rule144A) - GEM	EUR 20,300,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/33					
XS2355093852	CVC CORDATUS LOAN FUND XVII DAC - GEM	€20,300,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - (Rule144A) - GEM	EUR 20,300,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/33					
XS2355094231	CVC CORDATUS LOAN FUND XVII DAC - GEM	€33,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - (Rule144A) - GEM	EUR 33,750,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/33					
XS2355094314	CVC CORDATUS LOAN FUND XVII DAC - GEM	€33,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - (Rule144A) - GEM	EUR 33,750,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/33					
XS2355094405	CVC CORDATUS LOAN FUND XVII DAC - GEM	€33,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - (Rule144A) - GEM	EUR 33,750,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/33					
XS2355094827	CVC CORDATUS LOAN FUND XVII DAC - GEM	€39,150,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - (Rule144A) - GEM	EUR 39,150,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/33					
XS2355095048	CVC CORDATUS LOAN FUND XVII DAC - GEM	€39,150,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - (Rule144A) - GEM	EUR 39,150,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/33					
XS2355095121	CVC CORDATUS LOAN FUND XVII DAC - GEM	€39,150,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - (Rule144A) - GEM	EUR 39,150,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/33					
XS2355095477	CVC CORDATUS LOAN FUND XVII DAC - GEM	€25,650,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2033 - (Rule144A) - GEM	EUR 25,650,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/33					
XS2355095634	CVC CORDATUS LOAN FUND XVII DAC - GEM	€16,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - (Rule144A) - GEM	EUR 16,200,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/33					
XS2237428151	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€28,050,000 Class M-1 Subordinated Notes due 2034 - GEM	EUR 38,050,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Jul/34					
XS2237427187	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€1,000,000 Class M-2 Subordinated Notes due 2034 - GEM	EUR 1,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Jul/34					
XS2237427005	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€28,050,000 Class M-1 Subordinated Notes due 2034 - 144A - GEM	EUR 38,050,000			29/Jul/34					
XS2237428235	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€1,000,000 Class M-2 Subordinated Notes due 2034 - 144A - GEM	EUR 1,000,000			29/Jul/34					
XS2410157858	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€1,450,000 Class X-R Senior Secured Floating Rate Notes due 2034 - GEM	EUR 1,450,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2410157932	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€277,000,000 Class A-R Senior Secured Floating Rate Notes - CM Voting Notes due 2034 - GEM	EUR 277,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Jul/34					
XS2410158237	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€29,900,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - GEM	EUR 29,900,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Jul/34					
XS2410158310	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate due 2034 - GEM	EUR 20,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Jul/34					
XS2410158401	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€28,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 28,300,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Jul/34					
XS2410158583	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€32,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 32,900,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Jul/34					
XS2410158666	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€21,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 21,500,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Jul/34					
XS2410158740	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€13,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 13,700,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Jul/34					
XS2410159045	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€1,450,000 Class X-R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 1,450,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Jul/34					
XS2410158823	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€277,000,000 Class A-R Senior Secured Floating Rate Notes - CM Voting Notes due 2034 - Rule 144A - GEM	EUR 277,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Jul/34					
XS2410159474	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€€29,900,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 29,900,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Jul/34					
XS2410159557	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate due 2034 - Rule 144A - GEM	EUR 20,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Jul/34					
XS2410159714	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€28,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 28,300,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Jul/34					
XS2410159631	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€32,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 32,900,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Jul/34					
XS2410159805	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€21,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 21,500,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Jul/34					
XS2410159987	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€13,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 13,700,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Jul/34					
XS2410158153	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€277,000,000 Class A-R Senior Secured Floating Rate Notes - CM Non-Voting Exchangeable Notes due 2034 - GEM	EUR 277,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Jul/34					
XS2410158070	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€277,000,000 Class A-R Senior Secured Floating Rate Notes - CM Non-Voting Notes due 2034 - GEM	EUR 277,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2410159391	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€277,000,000 Class A-R Senior Secured Floating Rate Notes - CM Non-Voting Exchangeable Notes due 2034 - Rule 144A - GEM	EUR 277,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Jul/34					
XS2410159128	CVC CORDATUS LOAN FUND XVIII DAC - GEM	€277,000,000 Class A-R Senior Secured Floating Rate Notes - CM Non-Voting Notes due 2034 - Rule 144A - GEM	EUR 277,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Jul/34					
XS2339004199	CVC CORDATUS LOAN FUND XX DAC - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	EUR 2,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2339004355	CVC CORDATUS LOAN FUND XX DAC - GEM	€276,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 276,800,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2339004439	CVC CORDATUS LOAN FUND XX DAC - GEM	€276,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 276,800,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2339004603	CVC CORDATUS LOAN FUND XX DAC - GEM	€276,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 276,800,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2339004868	CVC CORDATUS LOAN FUND XX DAC - GEM	€21,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 21,100,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2339005089	CVC CORDATUS LOAN FUND XX DAC - GEM	€21,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 21,100,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2339005246	CVC CORDATUS LOAN FUND XX DAC - GEM	€21,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 21,100,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2339005592	CVC CORDATUS LOAN FUND XX DAC - GEM	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - GEM	EUR 25,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2339005758	CVC CORDATUS LOAN FUND XX DAC - GEM	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 25,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2339005915	CVC CORDATUS LOAN FUND XX DAC - GEM	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 25,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2339006137	CVC CORDATUS LOAN FUND XX DAC - GEM	€28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 28,100,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2339006301	CVC CORDATUS LOAN FUND XX DAC - GEM	€28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 28,100,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2339006566	CVC CORDATUS LOAN FUND XX DAC - GEM	€28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 28,100,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2339006723	CVC CORDATUS LOAN FUND XX DAC - GEM	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 31,500,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2339007291	CVC CORDATUS LOAN FUND XX DAC - GEM	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 31,500,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2339007374	CVC CORDATUS LOAN FUND XX DAC - GEM	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 31,500,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2339007457	CVC CORDATUS LOAN FUND XX DAC - GEM	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 22,500,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2339007960	CVC CORDATUS LOAN FUND XX DAC - GEM	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 13,500,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2339008000	CVC CORDATUS LOAN FUND XX DAC - GEM	€36,050,000 Subordinated Notes due 2034 - GEM	EUR 36,050,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2339004272	CVC CORDATUS LOAN FUND XX DAC - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 2,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2339004512	CVC CORDATUS LOAN FUND XX DAC - GEM	€276,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 276,800,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2339004785	CVC CORDATUS LOAN FUND XX DAC - GEM	€276,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 276,800,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2339004942	CVC CORDATUS LOAN FUND XX DAC - GEM	€276,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 276,800,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2339005162	CVC CORDATUS LOAN FUND XX DAC - GEM	€21,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 21,100,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2339005329	CVC CORDATUS LOAN FUND XX DAC - GEM	€21,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 21,100,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2339005675	CVC CORDATUS LOAN FUND XX DAC - GEM	€21,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 21,100,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2339005832	CVC CORDATUS LOAN FUND XX DAC - GEM	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 25,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2339006053	CVC CORDATUS LOAN FUND XX DAC - GEM	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 25,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2339006210	CVC CORDATUS LOAN FUND XX DAC - GEM	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 25,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2339006483	CVC CORDATUS LOAN FUND XX DAC - GEM	€28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 28,100,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2339006640	CVC CORDATUS LOAN FUND XX DAC - GEM	€28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 28,100,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2339006996	CVC CORDATUS LOAN FUND XX DAC - GEM	€28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes(Rule 144A) - GEM	EUR 28,100,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2339007028	CVC CORDATUS LOAN FUND XX DAC - GEM	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 31,500,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2339007531	CVC CORDATUS LOAN FUND XX DAC - GEM	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 31,500,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2339007614	CVC CORDATUS LOAN FUND XX DAC - GEM	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 31,500,000			22/Jun/34					
XS2339007887	CVC CORDATUS LOAN FUND XX DAC - GEM	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 22,500,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2339007705	CVC CORDATUS LOAN FUND XX DAC - GEM	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 13,500,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2339008182	CVC CORDATUS LOAN FUND XX DAC - GEM	€36,050,000 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 36,050,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/34					
XS2370710183	CVC CORDATUS LOAN FUND XXI DAC - GEM	€1,800,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	EUR 1,800,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2370710340	CVC CORDATUS LOAN FUND XXI DAC - GEM	€174,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 174,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2370710423	CVC CORDATUS LOAN FUND XXI DAC - GEM	€174,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 174,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2370710696	CVC CORDATUS LOAN FUND XXI DAC - GEM	€174,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 174,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2370711157	CVC CORDATUS LOAN FUND XXI DAC - GEM	€60,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 60,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2370711231	CVC CORDATUS LOAN FUND XXI DAC - GEM	€60,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 60,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2370711405	CVC CORDATUS LOAN FUND XXI DAC - GEM	€60,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 60,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2370711827	CVC CORDATUS LOAN FUND XXI DAC - GEM	€38,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 38,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2370712049	CVC CORDATUS LOAN FUND XXI DAC - GEM	€38,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 38,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2370712122	CVC CORDATUS LOAN FUND XXI DAC - GEM	€38,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 38,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2372742374	CVC CORDATUS LOAN FUND XXI DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - GEM	EUR 10,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2372742457	CVC CORDATUS LOAN FUND XXI DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 -Non-Voting Exchangeable Notes - GEM	EUR 10,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2372742531	CVC CORDATUS LOAN FUND XXI DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 -Non-Voting Notes - GEM	EUR 10,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2370712635	CVC CORDATUS LOAN FUND XXI DAC - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 26,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2370712718	CVC CORDATUS LOAN FUND XXI DAC - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 -Non-Voting Exchangeable Notes - GEM	EUR 26,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2370712809	CVC CORDATUS LOAN FUND XXI DAC - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034-Non-Voting Notes - GEM	EUR 26,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2370713286	CVC CORDATUS LOAN FUND XXI DAC - GEM	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 -Voting Notes - GEM	EUR 30,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2370713369	CVC CORDATUS LOAN FUND XXI DAC - GEM	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 30,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2370713443	CVC CORDATUS LOAN FUND XXI DAC - GEM	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 -Non-Voting Notes - GEM	EUR 30,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2370713955	CVC CORDATUS LOAN FUND XXI DAC - GEM	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 21,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2370714177	CVC CORDATUS LOAN FUND XXI DAC - GEM	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 14,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2370714334	CVC CORDATUS LOAN FUND XXI DAC - GEM	€31,425,000 Subordinated Notes due 2034 - GEM	EUR 31,425,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2370710266	CVC CORDATUS LOAN FUND XXI DAC - GEM	€1,800,000 Class X Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 1,800,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2370710779	CVC CORDATUS LOAN FUND XXI DAC - GEM	€174,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM	EUR 174,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2370710936	CVC CORDATUS LOAN FUND XXI DAC - GEM	€174,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Note - Rule 144A - GEM	EUR 174,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2370711074	CVC CORDATUS LOAN FUND XXI DAC - GEM	€174,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - Rule 144A - GEM	EUR 174,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2370711587	CVC CORDATUS LOAN FUND XXI DAC - GEM	€60,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM	EUR 60,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2370711660	CVC CORDATUS LOAN FUND XXI DAC - GEM	€60,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - Rule 144A - GEM	EUR 60,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2370711744	CVC CORDATUS LOAN FUND XXI DAC - GEM	€60,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - Rule 144A - GEM	EUR 60,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2370712395	CVC CORDATUS LOAN FUND XXI DAC - GEM	€38,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM	EUR 38,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2370712478	CVC CORDATUS LOAN FUND XXI DAC - GEM	€38,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - Rule 144A - GEM	EUR 38,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2370712551	CVC CORDATUS LOAN FUND XXI DAC - GEM	€38,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - Rule 144A - GEM	EUR 38,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2370712981	CVC CORDATUS LOAN FUND XXI DAC - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM	EUR 26,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2370713013	CVC CORDATUS LOAN FUND XXI DAC - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 -Non-Voting Exchangeable Notes - Rule 144A - GEM	EUR 26,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2370713104	CVC CORDATUS LOAN FUND XXI DAC - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034-Non-Voting Notes - Rule 144A - GEM	EUR 26,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2370713526	CVC CORDATUS LOAN FUND XXI DAC - GEM	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM	EUR 30,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2370713799	CVC CORDATUS LOAN FUND XXI DAC - GEM	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 -Non-Voting Exchangeable Notes - Rule 144A - GEM	EUR 30,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2370713872	CVC CORDATUS LOAN FUND XXI DAC - GEM	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 -Non-Voting Notes - Rule 144A - GEM	EUR 30,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2370714094	CVC CORDATUS LOAN FUND XXI DAC - GEM	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 21,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2370714250	CVC CORDATUS LOAN FUND XXI DAC - GEM	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 14,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2370714417	CVC CORDATUS LOAN FUND XXI DAC - GEM	€31,425,000 Subordinated Notes due 2034 - Rule 144A - GEM	EUR 31,425,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2372742614	CVC CORDATUS LOAN FUND XXI DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - Rule 144A - GEM	EUR 10,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2372742705	CVC CORDATUS LOAN FUND XXI DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 -Non-Voting Exchangeable Notes - Rule 144A - GEM	EUR 10,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2372742887	CVC CORDATUS LOAN FUND XXI DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 -Non-Voting Notes - Rule 144A - GEM	EUR 10,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Sep/34					
XS2402570845	CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY - GEM	€2,200,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	EUR 2,200,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2402576966	CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY - GEM	€272,800,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 272,800,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2402575729	CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY - GEM	€34,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 34,100,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2402571496	CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - GEM	EUR 11,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2402577188	CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY - GEM	€26,895,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 26,895,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2402576370	CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY - GEM	€30,305,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 -Voting Notes - GEM	EUR 30,305,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2402572031	CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 22,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2402577345	CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY - GEM	€13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 13,200,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2402576701	CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Subordinated Notes due 2034 - GEM	EUR 35,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2402575562	CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY - GEM	€2,200,000 Class X Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 2,200,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2402571066	CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY - GEM	€272,800,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM	EUR 272,800,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2402577006	CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY - GEM	€34,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM	EUR 34,100,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2402576024	CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - Rule 144A - GEM	EUR 11,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2402571736	CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY - GEM	€26,895,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM	EUR 26,895,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2402577261	CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY - GEM	€30,305,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 -Voting Notes - Rule 144A - GEM	EUR 30,305,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2402576537	CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 22,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2402572387	CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY - GEM	€13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 13,200,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2402577428	CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Subordinated Notes due 2034 - Rule 144A - GEM	EUR 35,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2441239451	CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM	€2,500,000 Class X Senior Secured Floating Rate Notes due 2036 - GEM	EUR 2,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2441239618	CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM	€285,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - GEM	EUR 285,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2455336169	CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class A-2 Senior Secured Floating Rate Note due 2036 - GEM	EUR 25,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2441239881	CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM	€39,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - GEM	EUR 39,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2441240038	CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - GEM	EUR 10,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2441240202	CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 27,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2441240467	CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM	€35,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 35,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2441240624	CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM	€26,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 26,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2441240970	CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM	€15,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 15,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2441241275	CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM	€35,100,000 Subordinated Notes due 2036 - GEM	EUR 35,100,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2441239535	CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM	€2,500,000 Class X Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 2,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2441239709	CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM	€285,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 285,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2455336243	CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class A-2 Senior Secured Floating Rate Note due 2036 - Rule 144A - GEM	EUR 25,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2441239964	CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM	€39,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 39,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2441240111	CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Rule 144A - GEM	EUR 10,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2441240384	CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 27,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2441240541	CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM	€35,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 35,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2441240897	CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM	€26,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 26,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2441241192	CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM	€15,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 15,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2441241358	CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY - GEM	€35,100,000 Subordinated Notes due 2036 - Rule 144A - GEM	EUR 35,100,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2511417979	CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY - GEM	€211,200,000 Class A Senior Secured Floating Rate Note due 2034 - GEM	EUR 211,200,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2511416815	CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY - GEM	€27,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	EUR 27,100,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2511417110	CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY - GEM	€17,300,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	EUR 17,300,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2511418274	CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY - GEM	€21,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 21,300,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2511417201	CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY - GEM	€20,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 20,200,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2511417540	CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY - GEM	€15,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 15,300,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2511418431	CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY - GEM	€10,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 10,400,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2511417623	CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY - GEM	€24,100,000 Subordinated Notes due 2034 - GEM	EUR 24,100,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2511416906	CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY - GEM	€211,200,000 Class A Senior Secured Floating Rate Note due 2034 - Rule 144A - GEM	EUR 211,200,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2511418191	CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY - GEM	€27,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 27,100,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2511417037	CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY - GEM	€17,300,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Rule 144A - GEM	EUR 17,300,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2511417383	CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY - GEM	€21,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 21,300,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2511418357	CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY - GEM	€20,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 20,200,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2511417466	CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY - GEM	€15,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 15,300,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2511417896	CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY - GEM	€10,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 10,400,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2511418514	CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY - GEM	€24,100,000 Subordinated Notes due 2034 - Rule 144A - GEM	EUR 24,100,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2540117624	CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Note due 2036 - GEM	EUR 244,000,000		20/Nov/23 20/Feb/24 20/May/24	20/May/36					
XS2540119240	CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - GEM	EUR 27,000,000		20/Nov/23 20/Feb/24 20/May/24	20/May/36					
XS2540117897	CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - GEM	EUR 15,000,000		20/Nov/23 20/Feb/24 20/May/24	20/May/36					
XS2540118192	CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 22,000,000		20/Nov/23 20/Feb/24 20/May/24	20/May/36					
XS2540117970	CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 26,000,000		20/Nov/23 20/Feb/24 20/May/24	20/May/36					
XS2540118275	CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 18,000,000		20/Nov/23 20/Feb/24 20/May/24	20/May/36					
XS2540118432	CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 11,000,000		20/Nov/23 20/Feb/24 20/May/24	20/May/36					
XS2540119596	CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY - GEM	€36,400,000 Subordinated Notes due 2036 - GEM	EUR 36,400,000		20/Nov/23 20/Feb/24 20/May/24	20/May/36					
XS2540118515	CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Note due 2036 - Rule 144A - GEM	EUR 244,000,000		20/Nov/23 20/Feb/24 20/May/24	20/May/36					
XS2540118788	CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 27,000,000		20/Nov/23 20/Feb/24 20/May/24	20/May/36					
XS2540118358	CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Rule 144A - GEM	EUR 15,000,000		20/Nov/23 20/Feb/24 20/May/24	20/May/36					
XS2540118861	CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 22,000,000		20/Nov/23 20/Feb/24 20/May/24	20/May/36					
XS2540118945	CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 26,000,000		20/Nov/23 20/Feb/24 20/May/24	20/May/36					
XS2540118606	CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 18,000,000		20/Nov/23 20/Feb/24 20/May/24	20/May/36					
XS2540119083	CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 11,000,000		20/Nov/23 20/Feb/24 20/May/24	20/May/36					
XS2540119752	CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY - GEM	€36,400,000 Subordinated Notes due 2036 - Rule 144A - GEM	EUR 36,400,000		20/Nov/23 20/Feb/24 20/May/24	20/May/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2553241956	CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY - GEM	€252,000,000 Class A Senior Secured Floating Rate Note due 2037 - GEM	EUR 252,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2553242178	CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY - GEM	€25,700,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - GEM	EUR 25,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2553242335	CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY - GEM	€6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - GEM	EUR 6,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2553242509	CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY - GEM	€36,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	EUR 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2553242764	CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY - GEM	€21,700,000 Class D-1 Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	EUR 21,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2553603023	CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY - GEM	€8,000,000Class D-2 Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	EUR 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2553242921	CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY - GEM	€16,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	EUR 16,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2553243143	CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY - GEM	€13,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	EUR 13,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2553243499	CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Subordinated Notes due 2037 - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2553242095	CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY - GEM	€252,000,000 Class A Senior Secured Floating Rate Note due 2037 - Rule 144A - GEM	EUR 252,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2553242251	CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY - GEM	€25,700,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	EUR 25,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2553242418	CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY - GEM	€6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - Rule 144A - GEM	EUR 6,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2553242681	CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY - GEM	€36,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	EUR 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2553242848	CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY - GEM	€21,700,000 Class D-1 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	EUR 21,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2553603296	CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY - GEM	€8,000,000 Class D-2 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	EUR 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2553243069	CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY - GEM	€16,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	EUR 16,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2553243226	CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY - GEM	€13,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	EUR 13,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2553243572	CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Subordinated Notes due 2037 - Rule 144A - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2610237179	CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY - GEM	€274,500,000 Class A Senior Secured Floating Rate Note due 2035 - GEM	EUR 274,500,000		15/Jan/24 15/Apr/24	15/Apr/35					
XS2610237336	CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM	EUR 23,000,000		15/Jan/24 15/Apr/24	15/Apr/35					
XS2610237500	CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM	EUR 22,000,000		15/Jan/24 15/Apr/24	15/Apr/35					
XS2610237765	CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 27,000,000		15/Jan/24 15/Apr/24	15/Apr/35					
XS2610237922	CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class D-1 Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 22,500,000		15/Jan/24 15/Apr/24	15/Apr/35					
XS2610238144	CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY - GEM	€5,300,000 Class D-2 Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 5,300,000		15/Jan/24 15/Apr/24	15/Apr/35					
XS2610238490	CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY - GEM	€19,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 19,400,000		15/Jan/24 15/Apr/24	15/Apr/35					
XS2610238656	CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY - GEM	€14,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 14,400,000		15/Jan/24 15/Apr/24	15/Apr/35					
XS2610238813	CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY - GEM	€34,200,000 Subordinated Notes due 2035 - GEM	EUR 34,200,000		15/Jan/24 15/Apr/24	15/Apr/35					
XS2610237252	CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY - GEM	€274,500,000 Class A Senior Secured Floating Rate Note due 2035 -(Rule 144A) - GEM	EUR 274,500,000		15/Jan/24 15/Apr/24	15/Apr/35					
XS2610237419	CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035-(Rule 144A) - GEM	EUR 23,000,000		15/Jan/24 15/Apr/24	15/Apr/35					
XS2610237682	CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035-(Rule 144A) - GEM	EUR 22,000,000		15/Jan/24 15/Apr/24	15/Apr/35					
XS2610237849	CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035-(Rule 144A) - GEM	EUR 27,000,000		15/Jan/24 15/Apr/24	15/Apr/35					
XS2610238060	CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class D-1 Senior Secured Deferrable Floating Rate Notes due 2035-(Rule 144A) - GEM	EUR 22,500,000		15/Jan/24 15/Apr/24	15/Apr/35					
XS2610238227	CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY - GEM	€5,300,000 Class D-2 Senior Secured Deferrable Floating Rate Notes due 2035-(Rule 144A) - GEM	EUR 5,300,000		15/Jan/24 15/Apr/24	15/Apr/35					
XS2610238573	CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY - GEM	€19,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035-(Rule 144A) - GEM	EUR 19,400,000		15/Jan/24 15/Apr/24	15/Apr/35					
XS2610238730	CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY - GEM	€14,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035-(Rule 144A) - GEM	EUR 14,400,000		15/Jan/24 15/Apr/24	15/Apr/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2610238904	CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY - GEM	€34,200,000 Subordinated Notes due 2035-(Rule 144A) - GEM	EUR 34,200,000		15/Jan/24 15/Apr/24	15/Apr/35					
USG26069AF40	CVP CASCADE CLO-1 LTD - GEM	USD 40500000 Class A-2-R Floating Rate Notes due 2026 - GEM	USD 40,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/26					
USG26069AE74	CVP CASCADE CLO-1 LTD - GEM	USD 255250000 Class A-1-R Floating Rate Notes due 2026 - GEM	USD 255,250,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/26					
USG26067AC52	CVP CASCADE CLO-1 LTD - GEM	USD 38,600,000 Subordinated Notes Due 2026 - GEM	USD 38,600,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/26					
USG26069AG23	CVP CASCADE CLO-1 LTD - GEM	USD 34500000 Class B-R Deferrable Floating Rate Notes due 2026 - GEM	USD 34,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/26					
USG2606WAH90	CVP CASCADE CLO-2 LTD - GEM	USD 20,000,000 Class A-2B-R Fixed Rate Notes due 2026 - GEM	USD 20,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/26					
USG2606WAD86	CVP CASCADE CLO-2 LTD - GEM	USD 24,750,000 Class C Deferrable Floating Rate Notes due 2026 - GEM	USD 24,750,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/26					
USG2606WAF35	CVP CASCADE CLO-2 LTD - GEM	USD 316,250,000 Class A-1-R Floating Rate Notes due 2026 - GEM	USD 316,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/26					
USG2606XAB04	CVP CASCADE CLO-2 LTD - GEM	USD 13,000,000 Class E Deferrable Floating Rate Notes due 2026 - GEM	USD 13,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/26					
USG2606XAA21	CVP CASCADE CLO-2 LTD - GEM	USD 24,000,000 Class D Deferrable Floating Rate Notes due 2026 - GEM	USD 24,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/26					
USG2606WAG18	CVP CASCADE CLO-2 LTD - GEM	USD 38,750,000 Class A-2A-R Floating Rate Notes due 2026 - GEM	USD 38,750,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/26					
USG2606WAJ56	CVP CASCADE CLO-2 LTD - GEM	USD 37,750,000 Class B-R Deferrable Floating Rate Notes due 2026 - GEM	USD 37,750,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/26					
USG2609CAA56	CVP CLO 2017-2, LTD. - GEM	USD 238,500,000 Class A Floating Rate Notes due 2031 (Reg S) - GEM	USD 238,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US12662CAA53	CVP CLO 2017-2, LTD. - GEM	USD 238,500,000 Class A Floating Rate Notes due 2031 (144A) - GEM	USD 238,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG2609CAB30	CVP CLO 2017-2, LTD. - GEM	USD 67,000,000 Class B Floating Rate Notes due 2031 (Reg S) - GEM	USD 67,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US12662CAC10	CVP CLO 2017-2, LTD. - GEM	USD 67,000,000 Class B Floating Rate Notes due 2031 (144A) - GEM	USD 67,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG2609CAC13	CVP CLO 2017-2, LTD. - GEM	USD 22,250,000 Class C Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 22,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US12662CAE75	CVP CLO 2017-2, LTD. - GEM	USD 22,250,000 Class C Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 22,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG2609CAD95	CVP CLO 2017-2, LTD. - GEM	USD 19,750,000 Class D Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 19,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US12662CAG24	CVP CLO 2017-2, LTD. - GEM	USD 19,750,000 Class D Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 19,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG2609EAA13	CVP CLO 2017-2, LTD. - GEM	USD 20,250,000 Class E Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 20,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US12662DAA37	CVP CLO 2017-2, LTD. - GEM	USD 20,250,000 Class E Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 20,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG2609EAB95	CVP CLO 2017-2, LTD. - GEM	USD 40,900,000 Subordinated Notes due 2031 (Reg S) - GEM	USD 40,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US12662DAC92	CVP CLO 2017-2, LTD. - GEM	USD 40,900,000 Subordinated Notes due 2031 (144A) - GEM	USD 40,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
XS2193733503	CZECH GAS NETWORKS INVESTMENTS S.À R.L. - GEM	EUR 600,000,000 1.000 per cent. Notes due 2027 - GEM	EUR 600,000,000		16/Jul/23	16/Jul/27					
XS2193733842	CZECH GAS NETWORKS INVESTMENTS S.À R.L. - GEM	CZK 6,750,000,000 Floating Rate Notes due 2026 - GEM	CZK 6,750,000,000		22/Jul/23 22/Jan/24	22/Jul/26					
XS2322438990	CZECH GAS NETWORKS INVESTMENTS S.À R.L. - GEM	EUR 500,000,000 0.875 per cent. notes due 2031 - GEM	EUR 500,000,000		31/Mar/24	31/Mar/31					
XS2382953789	CZECH GAS NETWORKS INVESTMENTS S.À R.L. - GEM	EUR 500,000,000 0.450 per cent. Green Notes due 2029 - GEM	EUR 500,000,000		08/Sep/23	08/Sep/29					
XS1586367945	DANSKE BANK A/S - GEM	USD 750000000 Perpetual Non-cumulative Resettable Additional Tier 1 Convertible Capital Notes - GEM	USD 750,000,000								
XS1825417535	DANSKE BANK A/S - GEM	USD 750,000,000 Perpetual Non-cumulative Resettable Additional Tier 1 Convertible Capital Notes - GEM	USD 750,000,000								
XS1846753827	DANSKE BANK A/S - GEM	Series DDBO DE307 - Issue of 2,500,000 DDBO DE307 due 12 June 2028 - GEM	EUR 2,500,000		12/Jun/24	12/Jun/28					
US23636AAZ49	DANSKE BANK A/S - GEM	Series 024 - Issue of U.S.$ 750,000,000 1.621 Percent Non-Preferred Senior Callable Notes due 2026 (144A) - GEM	USD 750,000,000		11/Sep/23 11/Mar/24	11/Sep/26					
US23636BAZ22	DANSKE BANK A/S - GEM	Series 024 - Issue of U.S.$ 750,000,000 1.621 Percent Non-Preferred Senior Callable Notes due 2026 (Reg S) - GEM	USD 750,000,000		11/Sep/23 11/Mar/24	11/Sep/26					
US23636BAY56	DANSKE BANK A/S - GEM	Series 023 - Issue of U.S.$ 1,250,000,000 1.171 Percent Non-Preferred Senior Callable Notes due 2023 Reg S - GEM	USD 1,250,000,000		08/Dec/23	08/Dec/23					
XS2343014119	DANSKE BANK A/S - GEM	USD750,000,000 Perpetual Non-cumulative Resettable Additional Tier 1 Convertible Capital Notes - GEM	USD 750,000,000								

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US23636ABA88	DANSKE BANK A/S - GEM	Series 025 - Issue of U.S.$ 1,000,000,000 Preferred Senior Fixed Rate Resettable Notes due 2025 (Rule 144A) - GEM	USD 1,000,000,000		10/Sep/23 10/Mar/24	10/Sep/25					
US23636BBA61	DANSKE BANK A/S - GEM	Series 025 - Issue of U.S.$ 1,000,000,000 Preferred Senior Fixed Rate Resettable Notes due 2025 (Reg S) - GEM	USD 1,000,000,000		10/Sep/23 10/Mar/24	10/Sep/25					
US23636ABB61	DANSKE BANK A/S - GEM	Series 026 - Issue of U.S.$ 1,000,000,000 Preferred Senior Fixed Rate Resettable Notes due 2027 (Rule 144A) - GEM	USD 1,000,000,000		10/Sep/23 10/Mar/24	10/Sep/27					
US23636BBB45	DANSKE BANK A/S - GEM	Series 026 - Issue of U.S.$ 1,000,000,000 Preferred Senior Fixed Rate Resettable Notes due 2027 (Reg S) - GEM	USD 1,000,000,000		10/Sep/23 10/Mar/24	10/Sep/27					
US23636ABD28	DANSKE BANK A/S - GEM	Series 027 - Series 27 Issue of U.S.$ 750,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2025 (Rule 144A) - GEM	USD 750,000,000		28/Sep/23 28/Mar/24	28/Mar/25					
US23636BBC28	DANSKE BANK A/S - GEM	Series 028 - Issue of U.S.$ 1,250,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2028 (Reg S) - GEM	USD 1,250,000,000		01/Oct/23 01/Apr/24	01/Apr/28					
US23636ABC45	DANSKE BANK A/S - GEM	Series 028 - Issue of U.S.$ 1,250,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2028 (Rule 144A) - GEM	USD 1,250,000,000		01/Oct/23 01/Apr/24	01/Apr/28					
US23636BBD01	DANSKE BANK A/S - GEM	Series 027 - Series 27 Issue of U.S.$ 750,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2025 (Reg S) - GEM	USD 750,000,000		28/Sep/23 28/Mar/24	28/Mar/25					
US23636ABF75	DANSKE BANK A/S - GEM	Series 029 - Issue of U.S.$ 1,250,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2026 - GEM	USD 1,250,000,000		09/Jul/23 09/Jan/24	09/Jan/26					
US23636BBF58	DANSKE BANK A/S - GEM	Series 029 - Issue of U.S.$ 1,250,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2026 (Reg S) - GEM	USD 1,250,000,000		09/Jul/23 09/Jan/24	09/Jan/26					
XS1191100335	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 52,090,000 Subordinated Notes due 28 January 2034 - GEM	EUR 52,090,000		28/Oct/23 28/Apr/24	28/Jan/34					
XS2303848944	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€2,450,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	EUR 2,450,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/34					
XS2303849082	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Voting Notes - GEM	EUR 248,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/34					
XS2303849249	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Non-Voting Notes - GEM	EUR 248,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/34					
XS2303849322	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - GEM	EUR 248,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/34					
XS2303849595	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Voting Notes - GEM	EUR 35,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/34					
XS2303849918	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Non-Voting Notes - GEM	EUR 35,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2303850098	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - GEM	EUR 35,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/34					
XS2303850254	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Voting Notes - GEM	EUR 26,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/34					
XS2303850411	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Non-Voting Notes - GEM	EUR 26,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/34					
XS2303850684	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - GEM	EUR 26,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/34					
XS2303850767	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Voting Notes - GEM	EUR 26,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/34					
XS2303851146	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non-Voting Notes - GEM	EUR 26,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/34					
XS2303851229	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - GEM	EUR 26,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/34					
XS2303851492	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 24,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/34					
XS2303851815	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 12,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/34					
XS2303851906	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A Notes - GEM	EUR 12,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/34					
XS1191103198	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 52,090,000 Subordinated Notes due 28 January 2034 - 144A Notes - GEM	EUR 52,090,000		28/Oct/23 28/Apr/24	28/Jan/34					
XS2303848860	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€2,450,000 Class X Senior Secured Floating Rate Notes due 2034 - 144A Notes - GEM	EUR 2,450,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/34					
XS2303851732	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A Notes - GEM	EUR 24,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/34					
XS2303849751	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - 144A Notes - GEM	EUR 248,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/34					
XS2303849678	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Non-Voting Notes - 144A Notes - GEM	EUR 248,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/34					
XS2303849165	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Voting Notes - 144A Notes - GEM	EUR 248,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/34					
XS2303850338	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - 144A Notes - GEM	EUR 35,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2303850171	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Non-Voting Notes - 144A Notes - GEM	EUR 35,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/34					
XS2303849835	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Voting Notes - 144A Notes - GEM	EUR 35,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/34					
XS2303850924	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - 144A Notes - GEM	EUR 26,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/34					
XS2303850841	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Non-Voting Notes - 144A Notes - GEM	EUR 26,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/34					
XS2303850502	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Voting Notes - 144A Notes - GEM	EUR 26,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/34					
XS2303851658	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - 144A Notes - GEM	EUR 26,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/34					
XS2303851575	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non-Voting Notes - 144A Notes - GEM	EUR 26,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/34					
XS2303851062	DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Voting Notes - 144A Notes - GEM	EUR 26,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/34					
IE00BJVNDG78	DB RYDELL DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000,000 Profit Participating Notes due 31 December 2069 - GEM	EUR 1,000,000,000		30/Jun/23	31/Dec/69					
IE00BN4L9N55	DBSO TRG (A) EUROPE DESIGNATED ACTIVITY COMPANY - GEM	USD 2,000,000,000 Asset-Backed Securities due 31 January 2061 - GEM	USD 2,000,000,000		30/Jun/23	31/Jan/61					
GB00BMFFX605	DCM US MULTI-FAMILY HOMES PLC - GEM	$100,000,000 9.25% p.a. fixed rate secured notes due 2025 - GEM	USD 100,000,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Jul/25					
GB00BMHMP637	DCM US MULTI-FAMILY HOMES PLC - GEM	€100,000,000 8.40% p.a. fixed rate secured notes due 2025 - GEM	EUR 100,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/25					
XS2055111137	DECO 2019-RAM DAC - GEM	£122,753,153 Class A Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	GBP 122,753,153		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/Aug/30					
XS2055111301	DECO 2019-RAM DAC - GEM	£16,500,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	GBP 16,500,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/Aug/30					
XS2055118066	DECO 2019-RAM DAC - GEM	£100,000 Class X Commercial Mortgage Backed Notes due 2030 - GEM	GBP 100,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/Aug/30					
IT0005372435	DECO 2019-VIVALDI S.R.L. - GEM	Class A Commercial Mortgage Backed Notes due 2031 - GEM	EUR 122,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Aug/31					
IT0005372450	DECO 2019-VIVALDI S.R.L. - GEM	Class B Commercial Mortgage Backed Notes due 2031 - GEM	EUR 39,600,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Aug/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
IT0005372468	DECO 2019-VIVALDI S.R.L. - GEM	Class C Commercial Mortgage Backed Notes due 2031 - GEM	EUR 41,400,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Aug/31					
IT0005372476	DECO 2019-VIVALDI S.R.L. - GEM	Class D Commercial Mortgage Backed Notes due 2031 - GEM	EUR 19,230,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Aug/31					
USG2775LAB11	DEER CREEK CLO, LTD. - GEM	USD 195,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM	USD 195,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG2775LAC93	DEER CREEK CLO, LTD. - GEM	USD 31,800,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USD 31,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG2775LAD76	DEER CREEK CLO, LTD. - GEM	USD 16,200,000 Class C Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 16,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG2775LAE59	DEER CREEK CLO, LTD. - GEM	USD 19,200,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 19,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG2775MAA11	DEER CREEK CLO, LTD. - GEM	USD 13,800,000 Class E Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 13,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG2775MAB93	DEER CREEK CLO, LTD. - GEM	USD 26,900,000 Subordinated Notes due 2030 - GEM	USD 26,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
XS2223754958	DEER PARK CLO DAC - GEM	€28,462,000 Subordinated Notes due 2034 (Reg S) - GEM	EUR 28,462,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2223755765	DEER PARK CLO DAC - GEM	€28,462,000 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 28,462,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2393983759	DEER PARK CLO DAC - GEM	€217,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2397268876	DEER PARK CLO DAC - GEM	€217,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2397269254	DEER PARK CLO DAC - GEM	€217,000,000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2393983916	DEER PARK CLO DAC - GEM	€27,200,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 27,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2393984138	DEER PARK CLO DAC - GEM	€7,800,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(Reg S) - GEM	EUR 7,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2393984302	DEER PARK CLO DAC - GEM	€25,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 25,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2393984567	DEER PARK CLO DAC - GEM	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2393984724	DEER PARK CLO DAC - GEM	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 17,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2393985028	DEER PARK CLO DAC - GEM	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 10,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2393983833	DEER PARK CLO DAC - GEM	€217,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (144 A) - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2397269098	DEER PARK CLO DAC - GEM	€217,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144 A) - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2397269411	DEER PARK CLO DAC - GEM	€217,000,000 Class A Senior Secured Floating Rate CM Exchangeable Voting Notes due 2034 (144 A) - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2393984054	DEER PARK CLO DAC - GEM	€27,200,000 Class B-1 Senior Secured Floating Rate Notes due 2034 `(144 A) - GEM	EUR 27,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2393984211	DEER PARK CLO DAC - GEM	€7,800,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144 A) - GEM	EUR 7,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2393984484	DEER PARK CLO DAC - GEM	€25,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 25,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2393984641	DEER PARK CLO DAC - GEM	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2393984997	DEER PARK CLO DAC - GEM	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 17,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2393985291	DEER PARK CLO DAC - GEM	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 10,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2193734733	DELL BANK INTERNATIONAL D.A.C. - GEM	€500,000,000 1.625% Senior Unsecured Notes due 2024 - GEM	EUR 500,000,000		24/Jun/23	24/Jun/24					
XS2400445289	DELL BANK INTERNATIONAL D.A.C. - GEM	Series 1 - EUR500,000,000 0.500% Senior Notes due October 2026 - GEM	EUR 500,000,000		27/Oct/23	27/Oct/26					
XS2545259876	DELL BANK INTERNATIONAL D.A.C. - GEM	Series 2 - Issue of EUR 500,000,000 4.500% Senior Notes due 2027 - GEM	EUR 500,000,000		18/Oct/23	18/Oct/27					
USG6262DAC86	DENALI CAPITAL CLO X, LTD. - GEM	USD 38,100,000 Subordinated Notes due 2025 - GEM	USD 38,100,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	28/Apr/25					
USG6270BAF51	DENALI CAPITAL CLO X, LTD. - GEM	USD 207,500,000 Class A-1L-R Senior Secured Floating Rate Notes Due 2027 - GEM	USD 207,500,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Oct/27					
USG6270BAG35	DENALI CAPITAL CLO X, LTD. - GEM	USD 50,300,000 Class A-2L-R Senior Secured Floating Rate Notes Due 2027 - GEM	USD 50,300,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Oct/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6270BAH18	DENALI CAPITAL CLO X, LTD. - GEM	USD 22,800,000 Class A-3L-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 22,800,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Oct/27					
USG6270BAJ73	DENALI CAPITAL CLO X, LTD. - GEM	USD 20,850,000 Class B-1L-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 20,850,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Oct/27					
USG6262DAD69	DENALI CAPITAL CLO X, LTD. - GEM	USD 12,000,000 Class B-2L-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 12,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Oct/27					
USG6262DAE43	DENALI CAPITAL CLO X, LTD. - GEM	USD 4,000,000 Class B-3L-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 4,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Oct/27					
US24823BAK61	DENALI CAPITAL CLO X, LTD. - GEM	USD 207,500,000 Class A-1L-R Senior Secured Floating Rate Notes Due 2027 (144A) - GEM	USD 207,500,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Oct/27					
US24823BAL45	DENALI CAPITAL CLO X, LTD. - GEM	USD 50,300,000 Class A-2L-R Senior Secured Floating Rate Notes Due 2027 (144A) - GEM	USD 50,300,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Oct/27					
US24823BAM28	DENALI CAPITAL CLO X, LTD. - GEM	USD 22,800,000 Class A-3L-R Senior Secured Deferrable Floating Rate Notes Due 2027 (144A) - GEM	USD 22,800,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Oct/27					
US24823BAN01	DENALI CAPITAL CLO X, LTD. - GEM	USD 20,850,000 Class B-1L-R Senior Secured Deferrable Floating Rate Notes Due 2027 (144A) - GEM	USD 20,850,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Oct/27					
US24823CAG33	DENALI CAPITAL CLO X, LTD. - GEM	USD 12,000,000 Class B-2L-R Senior Secured Deferrable Floating Rate Notes Due 2027 (144A) - GEM	USD 12,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Oct/27					
US24823CAH16	DENALI CAPITAL CLO X, LTD. - GEM	USD 4,000,000 Class B-3L-R Senior Secured Deferrable Floating Rate Notes Due 2027 (144A) - GEM	USD 4,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Oct/27					
US24823CAE84	DENALI CAPITAL CLO X, LTD. - GEM	USD 40,785,000 Subordinated Notes Due 2027 (144A) - GEM	USD 40,785,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Oct/27					
USG62657AC87	DENALI CAPITAL CLO XI, LTD. - GEM	Subordinated Notes due 2028 - GEM	USD 37,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG62658AJ14	DENALI CAPITAL CLO XI, LTD. - GEM	Class A-1-RR Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM	USD 212,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
US24823DAS53	DENALI CAPITAL CLO XI, LTD. - GEM	Class A-1-RR Senior Secured Floating Rate Notes Due 2028 (144A) - GEM	USD 212,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG62658AK86	DENALI CAPITAL CLO XI, LTD. - GEM	Class A-2-RR Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM	USD 39,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
US24823DAU00	DENALI CAPITAL CLO XI, LTD. - GEM	Class A-2-RR Senior Secured Floating Rate Notes Due 2028 (144A) - GEM	USD 39,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG62658AL69	DENALI CAPITAL CLO XI, LTD. - GEM	Class B-RR Senior Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 14,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US24823DAW65	DENALI CAPITAL CLO XI, LTD. - GEM	Class B-RR Senior Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 14,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG62658AM43	DENALI CAPITAL CLO XI, LTD. - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 19,740,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
US24823DAY22	DENALI CAPITAL CLO XI, LTD. - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 19,740,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG62657AD60	DENALI CAPITAL CLO XI, LTD. - GEM	Class D-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 16,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
US24823EAG98	DENALI CAPITAL CLO XI, LTD. - GEM	Class D-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 16,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG62657AE44	DENALI CAPITAL CLO XI, LTD. - GEM	Class E-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 6,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
US24823EAJ38	DENALI CAPITAL CLO XI, LTD. - GEM	Class E-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 6,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG62651AC18	DENALI CAPITAL CLO XII LTD - GEM	USD 36,860,000 Subordinated Notes due 2031 - GEM	USD 36,860,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG62656AH91	DENALI CAPITAL CLO XII LTD - GEM	USD 209,000,000 Class A-1R Senior Secured Floating Rate Notes Due 2031 - GEM	USD 209,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US24824TAQ31	DENALI CAPITAL CLO XII LTD - GEM	USD 209,000,000 Class A-1R Senior Secured Floating Rate Notes Due 2031 - 144A - GEM	USD 209,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG62656AM86	DENALI CAPITAL CLO XII LTD - GEM	USD 15,000,000 Class A-2R Senior Secured Fixed Rate Notes Due 2031 - GEM	USD 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US24824TAY64	DENALI CAPITAL CLO XII LTD - GEM	USD 15,000,000 Class A-2R Senior Secured Fixed Rate Notes Due 2031 - 144A - GEM	USD 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG62656AJ57	DENALI CAPITAL CLO XII LTD - GEM	USD 42,000,000 Class B-R Senior Secured Floating Rate Notes Due 2031 - GEM	USD 42,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US24824TAS96	DENALI CAPITAL CLO XII LTD - GEM	USD 42,000,000 Class B-R Senior Secured Floating Rate Notes Due 2031 - 144A - GEM	USD 42,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG62656AK21	DENALI CAPITAL CLO XII LTD - GEM	USD 21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US24824TAU43	DENALI CAPITAL CLO XII LTD - GEM	USD 21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	USD 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG62656AL04	DENALI CAPITAL CLO XII LTD - GEM	USD 19,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 19,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US24824TAW09	DENALI CAPITAL CLO XII LTD - GEM	USD 19,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	USD 19,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG62651AD90	DENALI CAPITAL CLO XII LTD - GEM	USD 15,750,000 Class E-R Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 15,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US24824AAG67	DENALI CAPITAL CLO XII LTD - GEM	USD 15,750,000 Class E-R Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	USD 15,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US24824AAE10	DENALI CAPITAL CLO XII LTD - GEM	USD 37,260,000 Subordinated notes Due 2031 – 144A - GEM	USD 37,260,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2100663579	DIGITAL DUTCH FINCO B.V. - GEM	€650,000,000 0.625% Guaranteed Notes due 2025 - GEM	EUR 650,000,000		15/Jul/23	15/Jul/25					
XS2100664114	DIGITAL DUTCH FINCO B.V. - GEM	€750,000,000 1.500% Guaranteed Notes due 2030 - GEM	EUR 750,000,000		15/Mar/24	15/Mar/30					
XS2191362859	DIGITAL DUTCH FINCO B.V. - GEM	€500,000,000 1.250% Guaranteed Notes due 2031 - GEM	EUR 500,000,000		01/Feb/24	01/Feb/31					
XS2232115423	DIGITAL DUTCH FINCO B.V. - GEM	€750,000,000 1.000% Guaranteed Notes due 2032 - GEM	EUR 750,000,000		15/Jan/24	15/Jan/32					
XS1891174341	DIGITAL EURO FINCO, LLC - GEM	EUR 1,075,000,000 2.500% Guaranteed Notes due 2026 - GEM	EUR 1,075,000,000		16/Jan/24	16/Jan/26					
XS2063495811	DIGITAL EURO FINCO, LLC - GEM	1.125% Guaranteed Notes due 2028 - GEM	EUR 500,000,000		09/Apr/24	09/Apr/28					
XS2280835260	DIGITAL INTREPID HOLDING B.V. - GEM	€1,000,000,000 0.625% Guaranteed Notes due 2031 - GEM	EUR 1,000,000,000		15/Jul/23	15/Jul/31					
XS2428716000	DIGITAL INTREPID HOLDING B.V. - GEM	€750,000,000 1.375% Guaranteed Notes due 2032 - GEM	EUR 750,000,000		18/Jul/23	18/Jul/32					
XS1649231930	DIGITAL STOUT HOLDING, LLC - GEM	GBP 350,000,000 3.300% Senior Unsecured Guaranteed Notes due 2029 - GEM	GBP 350,000,000		19/Jul/23	19/Jul/29					
XS1649231856	DIGITAL STOUT HOLDING, LLC - GEM	GBP 250,000,000 2.750% Senior Unsecured Guaranteed Notes due 2024 - GEM	GBP 250,000,000		19/Jul/23	19/Jul/24					
XS1891174424	DIGITAL STOUT HOLDING, LLC - GEM	GBP 550,000,000 3.750% Guaranteed Notes due 2030 - GEM	GBP 550,000,000		17/Oct/23	17/Oct/30					
XS2388462421	DILLON'S PARK CLO DAC - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg s) - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2388462777	DILLON'S PARK CLO DAC - GEM	€245,100,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg s) - GEM	EUR 245,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2388462934	DILLON'S PARK CLO DAC - GEM	€22,900,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg s) - GEM	EUR 22,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2388463239	DILLON'S PARK CLO DAC - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg s) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2388463312	DILLON'S PARK CLO DAC - GEM	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg s) - GEM	EUR 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2388463585	DILLON'S PARK CLO DAC - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg s) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2388464047	DILLON'S PARK CLO DAC - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg s) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2388463742	DILLON'S PARK CLO DAC - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg s) - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2388464393	DILLON'S PARK CLO DAC - GEM	€31,206,000 Subordinated Notes due 2034 (Reg s) - GEM	EUR 31,206,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2388462694	DILLON'S PARK CLO DAC - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2388462850	DILLON'S PARK CLO DAC - GEM	€245,100,000 Class A Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	EUR 245,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2388463072	DILLON'S PARK CLO DAC - GEM	€22,900,000 Class B-1 Senior Secured Floating Rate Notes due 2034(144 A) - GEM	EUR 22,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2388463155	DILLON'S PARK CLO DAC - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(144 A) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2388463403	DILLON'S PARK CLO DAC - GEM	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2388463668	DILLON'S PARK CLO DAC - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2388463825	DILLON'S PARK CLO DAC - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2388464476	DILLON'S PARK CLO DAC - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2388464120	DILLON'S PARK CLO DAC - GEM	€31,206,000 Subordinated Notes due 2034 (144 A) - GEM	EUR 31,206,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS1728036366	DIRECT LINE INSURANCE GROUP PLC - GEM	GBP 350,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM	GBP 350,000,000								
XS2183817407	DIRECT LINE INSURANCE GROUP PLC - GEM	£260,000,000 4.000 per cent. Subordinated Tier 2 Notes due 2032 - GEM	GBP 260,000,000		05/Dec/23 05/Jun/24	05/Jun/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2278534099	DME AIRPORT DAC - GEM	U.S.$453,000,000 5.35 per cent. Loan Participation Notes due 2028 - GEM	USD 453,000,000		08/Aug/23 08/Feb/24	08/Feb/28					Suspended on 2023-02-20
XS2075280995	DNB BANK ASA - GEM	U.S.$850,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Capital Notes - GEM	USD 850,000,000								
XS1916278655	DOLOMITE CAPITAL LIMITED - GEM	Series 14 - EUR 5,000,000 Limited Recourse Floating Rate Credit Linked Secured Notes due 2023, credit-linked to the 10-20% tranche of the iTraxx® Europe Crossover Index Series 30 - GEM	EUR 5,000,000		20/Jun/23 20/Sep/23 20/Dec/23	20/Dec/23					
XS1886122453	DONGFENG MOTOR (HONG KONG) INTERNATIONAL CO., LIMITED - GEM	EUR 100,000,000 1.606 per cent. Guaranteed Notes due 2023 - GEM	EUR 100,000,000		23/Oct/23	23/Oct/23					
USG28175AC40	DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	USD 66,440,000 Subordinated Notes due 2028 (Regulation S) - GEM	USD 66,440,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/28					
US25820NAA28	DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	USD 324,500,000 Class A-R Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 324,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/28					
US25820NAC83	DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	USD 57,250,000 Class B-R Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 57,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/28					
US25820NAE40	DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	USD 25,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/28					
US25820NAG97	DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	USD 27,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 27,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/28					
US25820PAA75	DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	USD 24,750,000 Class E-R Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 24,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/28					
US25820PAF62	DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	USD 8,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 8,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/28					
XS1521058609	DOURO FINANCE B.V. - GEM	Series 2016-367 USD 58425110 Secured Loan Participation Securities due 2028 - GEM	USD 58,425,110		30/Jun/23 30/Dec/23	23/Nov/28					
XS2056932119	DOURO FINANCE B.V. - GEM	Issue of Series 2019-581 EUR 13,569,000 Secured Limited Recourse Fixed Rate Securities due 2036 - GEM	EUR 13,569,000		25/Jun/23	25/Jun/36					
XS2056931905	DOURO FINANCE B.V. - GEM	Series 2019-580 EUR 13,569,000 Secured Limited Recourse Variable Interest Amount Securities due 2036 - GEM	EUR 13,569,000		25/Jun/23	25/Jun/36					
XS2065163219	DOURO FINANCE B.V. - GEM	Series 2019-586 USD 20,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2028 - GEM	USD 20,000,000		25/Jun/23 25/Sep/23 25/Dec/23 25/Mar/24	28/Sep/28					
XS2068918668	DOURO FINANCE B.V. - GEM	Series 2019-587 EUR 24337900 Secured Limited Recourse Fixed Rate Securities due 2030 - GEM	EUR 24,337,900		20/Sep/23	20/Sep/30					
XS2018596978	DOURO FINANCE B.V. - GEM	Series 2019-573 EUR 50,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2024 - GEM	EUR 50,000,000		30/Oct/23	30/Oct/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2076259063	DOURO FINANCE B.V. - GEM	Series 2019-589 EUR 6,200,000 Secured Limited Recourse Fixed Rate Securities due 2024 - GEM	EUR 6,200,000		20/Jul/23	20/Jul/24					
XS2053564287	DOURO FINANCE B.V. - GEM	Series 2019-577 EUR 4,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2028 - GEM	EUR 4,000,000		20/May/24	20/May/28					
XS2079443433	DOURO FINANCE B.V. - GEM	Series 2019-593 - Series 2019-593 EUR 9,024,000 Secured Limited Recourse Variable Interest Amount Securities due 2031 - GEM	EUR 9,024,000		05/Mar/24	05/Mar/31					
XS2081628294	DOURO FINANCE B.V. - GEM	Series 2019-594 EUR 9,078,529 Secured Limited Recourse Fixed Rate Securities due 2023 - GEM	EUR 9,078,529		14/Sep/23	19/Sep/23					
XS2091683164	DOURO FINANCE B.V. - GEM	Series 2019-599 EUR 9,025,271 Secured Limited Recourse Fixed Rate Securities due 2023 - GEM	EUR 9,025,271		14/Sep/23	19/Sep/23					
XS2092534531	DOURO FINANCE B.V. - GEM	Issue of Series 2019-601 EUR 22,538,767 Secured Limited Recourse Fixed Rate Securities due 2028 - GEM	EUR 22,538,767		25/Sep/23	26/Sep/28					
XS2113564996	DOURO FINANCE B.V. - GEM	Series 2020-607 EUR 3,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2041 - GEM	EUR 3,000,000		20/Sep/23	20/Sep/41					
XS2079282161	DOURO FINANCE B.V. - GEM	Series 2020-592 EUR 4,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2028Ç - GEM	EUR 4,000,000		20/May/24	20/May/28					
XS2132278073	DOURO FINANCE B.V. - GEM	Series 2020-615 EUR 50,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2026 - GEM	EUR 50,000,000		20/Sep/23	20/Sep/26					
XS2121404656	DOURO FINANCE B.V. - GEM	Series 2020-609 EUR 4,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2028 - GEM	EUR 4,000,000		20/May/24	20/May/28					
XS2206324159	DOURO FINANCE B.V. - GEM	Series 2020-629 - EUR 13,500,000 Amortising Secured Limited Recourse Securities due 2060 - GEM	EUR 13,500,000		30/Oct/23	30/Jul/60					
XS2186179565	DOURO FINANCE B.V. - GEM	Series 2020-621 - EUR 12,300,000 Secured Limited Recourse Index-Linked Securities due 2025 - GEM	EUR 12,300,000		30/Jul/23	31/Jul/25					
XS2183147169	DOURO FINANCE B.V. - GEM	Series 2020-620 - EUR 3,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2026 - GEM	EUR 3,000,000		21/Sep/23	21/Sep/26					
XS2206322708	DOURO FINANCE B.V. - GEM	Series 2020-628 - Issue of EUR 3,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2026 - GEM	EUR 3,000,000		09/Oct/23	09/Oct/26					
XS2241080527	DOURO FINANCE B.V. - GEM	Series 2020-634 - EUR 2,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2026 - GEM	EUR 2,000,000		23/Dec/23	23/Dec/26					
XS2303110725	DOURO FINANCE B.V. - GEM	Series 2021-664 - EUR 75,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2026 - GEM	EUR 75,000,000		23/Dec/23	18/Sep/26					
XS2292937534	DOURO FINANCE B.V. - GEM	Series 2021-637 - EUR 15,000,000 Secured Limited Recourse Index-Linked Securities due 2028 - GEM	EUR 15,000,000		16/May/24	22/May/28					
XS2252641712	DRURY LANE FUNDING 2020-1 PLC - GEM	£500,000,000 CLASS A ASSET BACKED FLOATING RATE NOTES DUE DECEMBER 2035 - GEM	GBP 500,000,000		27/Jun/23 27/Jul/23 27/Aug/23 27/Sep/23	27/Dec/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2552865367	DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM	€236,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	EUR 236,000,000			19/Jan/36					
XS2552865524	DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM	€21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	EUR 21,000,000			19/Jan/36					
XS2552865870	DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S - GEM	EUR 20,000,000			19/Jan/36					
XS2552866092	DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM	€21,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 21,000,000			19/Jan/36					
XS2552866258	DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 28,000,000			19/Jan/36					
XS2552866415	DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM	€16,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 16,500,000			19/Jan/36					
XS2552866761	DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM	€13,500,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 13,500,000			19/Jan/36					
XS2552866845	DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM	€26,900,000 Subordinated Notes due 2036 - Reg S - GEM	EUR 26,900,000			19/Jan/36					
XS2552866928	DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM	€26,900,000 Subordinated Notes due 2036 - 144A - GEM	EUR 26,900,000			19/Jan/36					
XS2552865441	DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM	€236,000,000 Class A Senior Secured Floating Rate Notes due 2036 - 144A - GEM	EUR 236,000,000			19/Jan/36					
XS2552865797	DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM	€21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM	EUR 21,000,000			19/Jan/36					
XS2552865953	DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036- 144A - GEM	EUR 20,000,000			19/Jan/36					
XS2552866175	DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM	€21,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	EUR 21,000,000			19/Jan/36					
XS2552866332	DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2036- 144A - GEM	EUR 28,000,000			19/Jan/36					
XS2552866506	DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM	€16,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2036- 144A - GEM	EUR 16,500,000			19/Jan/36					
XS2552866688	DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM	€13,500,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	EUR 13,500,000			19/Jan/36					
XS1533911068	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM	EUR 46,900,000 Subordinated Notes due 2030 - 144A - GEM	EUR 46,900,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Apr/33					
XS1533911225	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM	EUR 46,900,000 Subordinated Notes due 2030 - Reg S - GEM	EUR 46,900,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2305383106	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM	€278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM	EUR 278,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2305383361	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM	€278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes- Reg S - GEM	EUR 278,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2305383528	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM	€278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Excghangeable Notes - Reg S - GEM	EUR 278,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2305383288	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM	€278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 278,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2305383445	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM	€278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	EUR 278,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2305383791	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM	€278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes -144A - GEM	EUR 278,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2305384419	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM	€33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM	EUR 33,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2305384765	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM	€33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM	EUR 33,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2305384849	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM	€33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 33,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2305384500	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM	€33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 33,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2305384682	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM	€33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	EUR 33,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2305384922	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM	€33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 33,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2305385069	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM	€21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - Reg S - GEM	EUR 21,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2305385572	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM	€21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM	EUR 21,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2305385499	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM	€21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 -CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 21,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2305385143	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM	€21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 21,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2305385226	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM	€21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	EUR 21,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2305385812	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 21,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2305385655	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM	EUR 30,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2305386117	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM	EUR 30,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2305386034	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 30,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2305385739	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 30,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2305385903	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	EUR 30,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2305386463	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 30,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2305386208	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2305386893	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2305386620	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2305386380	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2305386547	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2305386976	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2305387271	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2305387198	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2305387438	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€13,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	EUR 13,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2305387354	DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€13,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	EUR 13,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS0995503090	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GFM	€ 43500000 Subordinated Notes due 2032 - GEM	EUR 43,500,000		15/Jul/23 15/Jan/24	15/Jul/32					
XS1735594373	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GFM	EUR 12,800,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 12,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1735594613	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GFM	EUR 1,000,000 Class X Senior Secured Floating Rate Notes due 2032 - RegS - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1735594969	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GFM	EUR 12,800,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	EUR 12,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1735594886	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GFM	EUR 1,000,000 Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1735594290	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GFM	EUR 21,600,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 21,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1735590629	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GFM	EUR 230,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 230,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1735593995	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GFM	EUR 21,600,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	EUR 21,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1735591197	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GFM	EUR 230,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 230,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1735593722	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GFM	EUR 20,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 20,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1735590892	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GFM	EUR 230,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 230,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1735591270	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GFM	EUR 230,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 230,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1735593482	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GFM	EUR 20,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 20,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1735590975	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GFM	EUR 230,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 230,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1735591353	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GFM	EUR 230,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 230,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1735591510	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GFM	EUR 21,600,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 21,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1735592088	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GFM	EUR 21,600,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 21,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1735593565	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - 144A - GEM	EUR 20,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1735591437	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,600,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 21,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1735591783	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,600,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 21,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1735593219	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 20,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1735591601	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,600,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 21,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1735594027	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 20,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1735591866	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,600,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 21,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1735593649	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 20,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1735592328	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1735593136	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1735592757	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1735592831	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1735591940	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1735592914	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1735592245	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1735592674	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1735592161	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1735593300	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1735592591	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1735593052	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1735595008	DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM	€43,500,000 Subordinated Notes due 2032 - 144A - GEM	EUR 43,500,000		15/Jul/23 15/Jan/24	15/Jul/32					
USG2850HAA08	DRYDEN 30 SENIOR LOAN FUND - GEM	USD 47,526,500 Subordinated Notes Due 2028 - GEM	USD 47,526,500		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/28					
USG28493AH08	DRYDEN 30 SENIOR LOAN FUND - GEM	USD 322,000,000 Class A-R Senior Secured Floating Rate Notes Due 2028 - GEM	USD 322,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/28					
USG28493AJ63	DRYDEN 30 SENIOR LOAN FUND - GEM	USD 58,000,000 Class B-R Senior Secured Floating Rate Notes Due 2028 - GEM	USD 58,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/28					
USG28493AK37	DRYDEN 30 SENIOR LOAN FUND - GEM	USD 38,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 - GEM	USD 38,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/28					
USG28493AL10	DRYDEN 30 SENIOR LOAN FUND - GEM	USD 27,250,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 - GEM	USD 27,250,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/28					
USG28493AM92	DRYDEN 30 SENIOR LOAN FUND - GEM	USD 16,250,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 - GEM	USD 16,250,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/28					
USG28493AN75	DRYDEN 30 SENIOR LOAN FUND - GEM	USD 6,250,000 Class F-R Junior Secured Deferrable Floating Rate Notes Due 2028 - GEM	USD 6,250,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/28					
XS1190700820	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	EUR 47300000 Subordinated Notes due 2027 - GEM	EUR 47,300,000		16/Nov/23 16/May/24	17/May/27					
XS1190702107	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	EUR 47300000 Subordinated Notes due 2027 - 144A - GEM	EUR 47,300,000		16/Nov/23 16/May/24	17/May/27					
XS2092257356	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class X Senior Secured Floating Rate Notes due 2033 -RegS - GEM	EUR 3,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
XS2092257430	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class X Senior Secured Floating Rate Notes due 2033 - 144A - GEM	EUR 3,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
XS2092257513	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM	EUR 261,400,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
XS2092257869	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 261,400,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2092257786	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM	Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 261,400,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
XS2092258081	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM	Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 261,400,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
XS2092257604	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM	Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	EUR 261,400,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
XS2092257943	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM	Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	EUR 261,400,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
XS2092258750	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM	EUR 22,100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
XS2092262273	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 22,100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
XS2092259055	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 22,100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
XS2092259485	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 22,100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
XS2092258917	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	EUR 22,100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
XS2092259212	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	EUR 22,100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
XS2092259642	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - RegS - GEM	EUR 20,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
XS2092260145	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 20,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
XS2092259725	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 20,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
XS2092259998	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 20,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
XS2092259568	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	EUR 20,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
XS2092260061	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	EUR 20,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
XS2092260574	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM	EUR 15,100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2092260814	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 15,100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
XS2092260228	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 15,100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
XS2092260657	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 15,100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
XS2092260491	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	EUR 15,100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
XS2092260731	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	EUR 15,100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
XS2092747109	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Voting Notes - RegS - GEM	EUR 10,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
XS2092747877	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 10,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
XS2092747521	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 10,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
XS2092748172	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 10,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
XS2092747281	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	EUR 10,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
XS2092747950	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	EUR 10,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
XS2092261119	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM	EUR 28,100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
XS2092261465	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 28,100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
XS2092260905	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 28,100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
XS2092261200	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 28,100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
XS2092261036	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	EUR 28,100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
XS2092261382	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GFM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	EUR 28,100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2092261895	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM	EUR 24,700,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
XS2092261622	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	EUR 24,700,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
XS2092261549	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM	EUR 12,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
XS2092261978	DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	EUR 12,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/33					
USG2849NAE34	DRYDEN 36 SENIOR LOAN FUND - GEM	USD 9450000 Subclass II Subordinated Notes due 2029 - GEM	USD 9,450,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	15/Apr/29					
USG2849NAB94	DRYDEN 36 SENIOR LOAN FUND - GEM	Subordinated Notes due 2029 - GEM	USD 56,700,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	15/Apr/29					
USG2848EAB05	DRYDEN 38 SENIOR LOAN FUND - GEM	USD 51200000 Subordinated Notes Due 2030 - GEM	USD 51,200,000		07/Jul/23 07/Oct/23 07/Jan/24 07/Apr/24	15/Jul/30					
USG28472AH45	DRYDEN 38 SENIOR LOAN FUND - GEM	U.S.$307,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 307,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG28472AJ01	DRYDEN 38 SENIOR LOAN FUND - GEM	U.S.$12,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 12,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG28472AK73	DRYDEN 38 SENIOR LOAN FUND - GEM	U.S.$62,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 62,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG28472AL56	DRYDEN 38 SENIOR LOAN FUND - GEM	U.S.$22,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG28472AM30	DRYDEN 38 SENIOR LOAN FUND - GEM	U.S.$31,300,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 31,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US26249QAQ10	DRYDEN 38 SENIOR LOAN FUND - GEM	U.S.$307,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030-(Rule 144A) - GEM	USD 307,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US26249QAS75	DRYDEN 38 SENIOR LOAN FUND - GEM	U.S.$12,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030-(Rule 144A) - GEM	USD 12,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US26249QAU22	DRYDEN 38 SENIOR LOAN FUND - GEM	U.S.$62,000,000 Class B-R Senior Secured Floating Rate Notes due 2030-(Rule 144A) - GEM	USD 62,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US26249QAW87	DRYDEN 38 SENIOR LOAN FUND - GEM	U.S.$22,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030-(Rule 144A) - GEM	USD 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US26249QAY44	DRYDEN 38 SENIOR LOAN FUND - GEM	U.S.$31,300,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030-(Rule 144A) - GEM	USD 31,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US26251EAG52	DRYDEN 38 SENIOR LOAN FUND - GEM	U.S.$24,200,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2030-(Rule 144A) - GEM	USD 24,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG2848EAD60	DRYDEN 38 SENIOR LOAN FUND - GEM	U.S.$24,200,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 24,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1258575668	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	EUR 42,500,000 Subordinated Notes due 2035 - GEM	EUR 42,500,000		15/Oct/23 15/Apr/24	15/Apr/35					
XS1258567301	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€42,500,000 Subordinated Notes due 2035 - 144A - GEM	EUR 42,500,000		15/Oct/23 15/Apr/24	15/Apr/35					
XS2440297526	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2440291834	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€306,300,000 Class A-R-R Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	EUR 306,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2440292139	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2440292303	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2440292485	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€32,000,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2440292642	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€36,000,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2440293020	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€29,200,000 Class E-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 29,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2440293293	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€17,300,000 Class F-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 17,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2440298177	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2035 - 144A - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2440292055	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€306,300,000 Class A-R-R Senior Secured Floating Rate Notes due 2035 - 144A - GEM	EUR 306,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2440292212	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2035 - 144A - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2440293962	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2035 - 144A - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2440292568	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€32,000,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2440292725	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€36,000,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2440290513	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€29,200,000 Class E-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 29,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2440293376	DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GEM	€17,300,000 Class F-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 17,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
USG2848HAB36	DRYDEN 40 SENIOR LOAN FUND - GEM	USD 47659000 Subordinated Notes Due 2028 - GEM	USD 47,659,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	15/Aug/28					
USG2848MAE69	DRYDEN 40 SENIOR LOAN FUND - GEM	U.S.$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 384,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/31					
USG2848MAF35	DRYDEN 40 SENIOR LOAN FUND - GEM	U.S.$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 72,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/31					
USG2848MAG18	DRYDEN 40 SENIOR LOAN FUND - GEM	U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 30,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/31					
USG2848MAH90	DRYDEN 40 SENIOR LOAN FUND - GEM	U.S.$33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 33,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/31					
USG2848HAF40	DRYDEN 40 SENIOR LOAN FUND - GEM	U.S.$33,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 33,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/31					
USG2848HAG23	DRYDEN 40 SENIOR LOAN FUND - GEM	U.S.$12,000,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 12,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/31					
US26244GAE52	DRYDEN 40 SENIOR LOAN FUND - GEM	U.S.$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2031- (Rule 144A) - GEM	USD 384,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/31					
US26244GAG01	DRYDEN 40 SENIOR LOAN FUND - GEM	U.S.$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2031- (Rule 144A) - GEM	USD 72,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/31					
US26244GAJ40	DRYDEN 40 SENIOR LOAN FUND - GEM	U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM	USD 30,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/31					
US26244GAL95	DRYDEN 40 SENIOR LOAN FUND - GEM	U.S.$33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM	USD 33,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/31					
US26244FAG28	DRYDEN 40 SENIOR LOAN FUND - GEM	U.S.$33,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM	USD 33,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/31					
US26244FAJ66	DRYDEN 40 SENIOR LOAN FUND - GEM	U.S.$12,000,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM	USD 12,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/31					
US26244FAE79	DRYDEN 40 SENIOR LOAN FUND - GEM	U.S$52,159,000 Subordinated Notes due 2031- (Rule 144A) - GEM	USD 52,159,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG28479AD83	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 30200000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2028 - GEM	USD 30,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28					
USG2848PAA78	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 49000000 Subordinated Notes Due 2031 - GEM	USD 49,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG28479AF32	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 10200000 Class F Junior Secured Deferrable Floating Rate Notes Due 2028 - GEM	USD 10,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28					
USG28479AA45	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 320750000 Class A Senior Secured Floating Rate Notes Due 2028 - GEM	USD 320,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28					
USG28479AB28	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 57600000 Class B Senior Secured Floating Rate Notes Due 2028 - GEM	USD 57,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28					
USG28479AC01	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 25200000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2028 - GEM	USD 25,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28					
USG28479AE66	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 26450000 Class E Junior Secured Deferrable Floating Rate Notes Due 2028 - GEM	USD 26,450,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28					
USG28479AG15	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 357,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 357,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US26244KAN63	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 357,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 357,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG28479AH97	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 61,900,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 61,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US26244KAQ94	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 61,900,000 Class B-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 61,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG28479AJ53	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 28,350,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 28,350,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US26244KAS50	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 28,350,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 28,350,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG28479AK27	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 35,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 35,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US26244KAU07	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 35,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 35,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG2848PAF65	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 25,300,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 25,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US26244LAC81	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 25,300,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 25,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2848PAG49	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 8,250,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 8,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US26244LAE48	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 8,250,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 8,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US26244LAA26	DRYDEN 41 SENIOR LOAN FUND - GEM	USD 49000000 Subordinated Notes Due 2031 - 144A - GEM	USD 49,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG2848WAA20	DRYDEN 42 SENIOR LOAN FUND - GEM	U.S.D 35,750,000 Subordinated Notes due 2027 - GEM	USD 35,750,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	15/Jul/27					
USG28477AF75	DRYDEN 42 SENIOR LOAN FUND - GEM	U.S.$248,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG28477AG58	DRYDEN 42 SENIOR LOAN FUND - GEM	U.S.$56,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 56,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG28477AH32	DRYDEN 42 SENIOR LOAN FUND - GEM	U.S.$24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG28477AJ97	DRYDEN 42 SENIOR LOAN FUND - GEM	U.S.$24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG28477AK60	DRYDEN 42 SENIOR LOAN FUND - GEM	U.S.$15,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 15,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG28477AL44	DRYDEN 42 SENIOR LOAN FUND - GEM	U.S.$7,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 7,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US26244YAL02	DRYDEN 42 SENIOR LOAN FUND - GEM	U.S.$248,000,000 Class A-R Senior Secured Floating Rate Notes due 2030- (Rule 144A) - GEM	USD 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US26244YAN67	DRYDEN 42 SENIOR LOAN FUND - GEM	U.S.$56,000,000 Class B-R Senior Secured Floating Rate Notes due 2030- (Rule 144A) - GEM	USD 56,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US26244YAQ98	DRYDEN 42 SENIOR LOAN FUND - GEM	U.S.$24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- (Rule 144A) - GEM	USD 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US26244YAS54	DRYDEN 42 SENIOR LOAN FUND - GEM	U.S.$24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- (Rule 144A) - GEM	USD 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US26244YAU01	DRYDEN 42 SENIOR LOAN FUND - GEM	U.S.$15,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030- (Rule 144A) - GEM	USD 15,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US26244YAW66	DRYDEN 42 SENIOR LOAN FUND - GEM	U.S.$7,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030- (Rule 144A) - GEM	USD 7,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1319815467	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	EUR 43,400,000 Subordinated Notes due 2030 144A - GEM	EUR 43,400,000		15/Jul/23 15/Jan/24	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1319815202	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	EUR 43,400,000 Subordinated Notes due 2030 REG S - GEM	EUR 43,400,000		15/Jul/23 15/Jan/24	15/Apr/34					
XS2298464855	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 225,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298469904	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- Reg S - GEM	EUR 225,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298465233	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 225,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298464939	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 225,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298465159	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 225,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298465589	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes -144A - GEM	EUR 225,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298465316	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 16,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298465829	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 16,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298465746	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 16,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298465407	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 16,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298465662	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 16,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298466397	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 16,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298466041	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298466710	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298466470	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298466124	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2298466553	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298467015	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298466637	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298467361	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298467106	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298466801	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298466983	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298467791	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298467288	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 14,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298468096	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 14,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298467874	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 14,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298467445	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 14,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298467528	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 14,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298468419	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 14,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298467957	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298469227	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298468336	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2298468179	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298468252	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298469490	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298468500	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 28,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298469573	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 28,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298468849	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 28,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298468682	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 28,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298468765	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 28,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298469656	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 28,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298468922	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€23,000,000 Class E-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298469060	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€23,000,000 Class E-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298469730	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€10,500,000 Class F-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 10,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298469144	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€10,500,000 Class F-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 10,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298464699	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€1,250,000 Class X-R-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	EUR 1,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298464772	DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY - GFM	€1,250,000 Class X-R-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 1,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG2848XAA03	DRYDEN 45 SENIOR LOAN FUND - GEM	USD 61,100,000 Subordinated Notes due 2030 - GEM	USD 61,100,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	15/Oct/30					
USG28481AF95	DRYDEN 45 SENIOR LOAN FUND - GEM	USD 401,375,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 401,375,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG28481AG78	DRYDEN 45 SENIOR LOAN FUND - GEM	USD 14,625,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 14,625,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG28481AH51	DRYDEN 45 SENIOR LOAN FUND - GEM	USD 79,300,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 79,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG28481AJ18	DRYDEN 45 SENIOR LOAN FUND - GEM	USD 29,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 29,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG28481AK80	DRYDEN 45 SENIOR LOAN FUND - GEM	USD 37,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 37,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG2848XAD42	DRYDEN 45 SENIOR LOAN FUND - GEM	USD 35,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 35,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG2848XAE25	DRYDEN 45 SENIOR LOAN FUND - GEM	USD 7,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 7,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
US26244MAL63	DRYDEN 45 SENIOR LOAN FUND - GEM	USD 401,375,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 401,375,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
US26244MAN20	DRYDEN 45 SENIOR LOAN FUND - GEM	USD 14,625,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 14,625,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
US26244MAQ50	DRYDEN 45 SENIOR LOAN FUND - GEM	USD 79,300,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 79,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
US26244MAS17	DRYDEN 45 SENIOR LOAN FUND - GEM	USD 29,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 29,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
US26244MAU62	DRYDEN 45 SENIOR LOAN FUND - GEM	USD 37,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 37,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
US26244PAG00	DRYDEN 45 SENIOR LOAN FUND - GEM	USD 35,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 35,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
US26244PAJ49	DRYDEN 45 SENIOR LOAN FUND - GEM	USD 7,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 7,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1493508292	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	EUR 54110000 Subordinated Notes due 2030 - GEM	EUR 54,110,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS1493507484	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	EUR 54110000 Subordinated Notes due 2030- 144A - GEM	EUR 54,110,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2318618233	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	€170,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 170,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2318621450	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	€170,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- Reg S - GEM	EUR 170,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2318618316	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	€170,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 170,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2318620643	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	€170,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 170,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2318618589	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	€170,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 170,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2318618407	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	€170,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes -144A - GEM	EUR 170,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2318619124	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	€22,250,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 22,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2318621880	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	€22,250,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 22,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2318619397	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	€22,250,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 22,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2318621708	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	€22,250,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 22,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2318619553	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	€22,250,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 22,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2318619470	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	€22,250,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 22,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2318619637	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	€25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2318622003	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	€25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2318619710	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	€25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2318621963	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	€25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2318619983	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	€25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2318619801	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	€25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2318620056	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	€27,670,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 27,670,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2318622268	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	€27,670,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 27,670,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2318620130	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	€27,670,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 27,670,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2318622185	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	€27,670,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 27,670,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2318620304	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	€27,670,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 27,670,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2318620213	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	€27,670,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 27,670,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2318620486	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	€31,950,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 31,950,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2318622425	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	€31,950,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 31,950,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2318621021	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	€24,500,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2318620569	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	€31,950,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 31,950,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2318622698	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	€24,500,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2318621294	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	€16,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2318622342	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	€31,950,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 31,950,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2318621377	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	€16,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2318620999	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	€31,950,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 31,950,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2318620726	DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	€31,950,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 31,950,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG2850EAH20	DRYDEN 47 SENIOR LOAN FUND - GEM	USD 10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 10,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/28					
USG2850EAF63	DRYDEN 47 SENIOR LOAN FUND - GEM	USD 32,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 32,200,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG28505AA68	DRYDEN 47 SENIOR LOAN FUND - GEM	USD 60,000,000 Subordinated Notes due 2028 - GEM	USD 60,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/28					
USG2850EAE98	DRYDEN 47 SENIOR LOAN FUND - GEM	USD 43,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 43,400,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/28					
XS1527728312	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	EUR 43,000,000 Subordinated Notes due 2031 (144 A) - GEM	EUR 43,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Oct/32					
XS1527728239	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	EUR 43,000,000 Subordinated Notes due 2031 (reg s) - GEM	EUR 43,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Oct/32					
XS2052217788	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2052219990	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2052219727	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2052220147	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2052219644	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2052220063	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2044129109	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2044129448	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2044129364	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2044129794	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2044129281	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2044129521	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2044129877	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2044130024	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2044130297	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2044130370	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2044124308	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	Class X-R Senior Secured Floating Rate Notes due 2032 - RegS - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2044124647	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	Class X-R Senior Secured Floating Rate Notes due 2032 - 144A - GEM	EUR 1,000,000			15/Oct/32					
XS2044124993	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 220,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2044125370	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 220,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2044125297	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 220,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2044125537	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 220,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2044125024	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 220,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2044125453	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 220,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2044125610	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2044125966	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2044125883	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2044126188	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2044125701	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2044126006	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2044126261	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2044126774	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2044126691	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2044126931	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2044126428	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2044126857	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2044127079	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2044127400	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2044127319	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2044127749	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2044127236	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2044127665	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2044128473	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2044128713	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2044128630	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2044129018	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2044128556	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2044128804	DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
USG2852FAF11	DRYDEN 49 SENIOR LOAN FUND - GEM	USD 7,750,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 7,750,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/30					
USG2852FAE46	DRYDEN 49 SENIOR LOAN FUND - GEM	USD 27,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 27,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/30					
USG2851HAA98	DRYDEN 49 SENIOR LOAN FUND - GEM	USD 51,000,000 Subordinated Notes Due 2030 - GEM	USD 51,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/30					
USG2853AAG97	DRYDEN 50 SENIOR LOAN FUND - GEM	USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG2853AAD66	DRYDEN 50 SENIOR LOAN FUND - GEM	USD 54,000,000 Class B Senior Secured Floating Rate Notes Due 2030 - GEM	USD 54,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG2853AAA28	DRYDEN 50 SENIOR LOAN FUND - GEM	USD 6,000,000 Class X Senior Secured Floating Rate Notes Due 2030 - GEM	USD 6,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG2853AAF15	DRYDEN 50 SENIOR LOAN FUND - GEM	USD 30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG2853AAE40	DRYDEN 50 SENIOR LOAN FUND - GEM	USD 36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG2853BAA01	DRYDEN 50 SENIOR LOAN FUND - GEM	USD $51,900,000 Subordinated Notes Due 2030 - GEM	USD 51,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1625026890	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 44,500,000 Subordinated Notes due 2031 - (Reg S) - GEM	EUR 44,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/31					
XS1625026973	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	EUR 44,500,000 Subordinated Notes due 2031 - (144A) - GEM	EUR 44,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/31					
XS2353412393	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 246,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2353412559	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- Reg S - GEM	EUR 246,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2353412476	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 246,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2353412633	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 246,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2353412807	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 246,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2353412716	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes -144A - GEM	EUR 246,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2353412989	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM	€16,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 16,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2353413102	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM	€16,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 16,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2353413011	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM	€16,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 16,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2353413284	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM	€16,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 16,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2353413441	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM	€16,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 16,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2353413367	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM	€16,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 16,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2353413524	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2353413870	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2353413797	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2353413953	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2353414175	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2353414092	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2353414258	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM	€26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 26,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2353414415	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM	€26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 26,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2353414332	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM	€26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 26,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2353414506	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GFM	€26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 26,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2353414761	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 26,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2353414688	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 26,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2353414845	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2353415065	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2353414928	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2353415149	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2353415495	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2353415222	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2353415578	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2353415651	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2353415735	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€15,400,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 15,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2353415818	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€15,400,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 15,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2353412047	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€1,500,000 Class X-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	EUR 1,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2353412120	DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY - GEM	€1,500,000 Class X-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 1,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
USG2853TAA19	DRYDEN 54 SENIOR LOAN FUND - GEM	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2029 - GEM	USD 320,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/29					
USG2853TAB91	DRYDEN 54 SENIOR LOAN FUND - GEM	USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USD 60,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/29					
USG2853TAC74	DRYDEN 54 SENIOR LOAN FUND - GEM	USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 30,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2853TAD57	DRYDEN 54 SENIOR LOAN FUND - GEM	USD 30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 30,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/29					
USG2850NAB58	DRYDEN 60 CLO, LTD - GEM	USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USD 256,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG2850NAC32	DRYDEN 60 CLO, LTD - GEM	USD 48,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USD 48,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG2850NAD15	DRYDEN 60 CLO, LTD - GEM	USD 22,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG2850NAE97	DRYDEN 60 CLO, LTD - GEM	USD 24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US26251NAB64	DRYDEN 60 CLO, LTD - GEM	USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 256,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US26251NAC48	DRYDEN 60 CLO, LTD - GEM	USD 48,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 48,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US26251NAD21	DRYDEN 60 CLO, LTD - GEM	USD 22,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US26251NAE04	DRYDEN 60 CLO, LTD - GEM	USD 24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1908334458	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 12,400,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/32					
XS1908336073	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 12,400,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/32					
XS1908334615	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 12,400,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/32					
XS1908337550	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 12,400,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/32					
XS1908334532	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 12,400,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/32					
XS1908336156	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 12,400,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/32					
XS1908335000	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 27,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/32					
XS1908338103	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 27,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1908337048	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 27,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/32					
XS1908337717	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 27,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/32					
XS1908335265	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 27,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/32					
XS1908336586	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 27,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/32					
XS1908335695	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	EUR 23,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/32					
XS1908336669	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 23,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/32					
XS1908337394	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	EUR 10,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/32					
XS1908337980	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 10,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/32					
XS1908335778	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Subordinated Notes due 2032 - RegS - GEM	EUR 43,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/32					
XS1908336826	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Subordinated Notes due 2032 - 144A - GEM	EUR 43,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/32					
XS2415311047	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	€238,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 238,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/32					
XS2415311476	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	€238,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 238,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/32					
XS2415311120	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	€238,000,000 Class A-R Senior Secured Floating Rate Notes due 2032- CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 238,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/32					
XS2415311559	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	€238,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 238,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/32					
XS2415311393	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	€238,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 238,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/32					
XS2415311633	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	€238,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 238,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/32					
XS2415311716	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	€31,600,000 Class B-2-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 31,600,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2415312011	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	€31,600,000 Class B-2-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 31,600,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/32					
XS2415311807	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	€31,600,000 Class B-2-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 31,600,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/32					
XS2415312102	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	€31,600,000 Class B-2-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 31,600,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/32					
XS2415311989	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	€31,600,000 Class B-2-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 31,600,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/32					
XS2415312284	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	€31,600,000 Class B-2-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 31,600,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/32					
XS2415313092	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	€25,000,000 Class D-R Mezzanine Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	EUR 25,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/32					
XS2415313332	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	€25,000,000 Class D-R Mezzanine Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 25,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/32					
XS2415313175	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	€25,000,000 Class D-R Mezzanine Secured Floating Rate Notes due 2032- CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 25,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/32					
XS2415313415	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	€25,000,000 Class D-R Mezzanine Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 25,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/32					
XS2415313258	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	€25,000,000 Class D-R Mezzanine Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	EUR 25,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/32					
XS2415313506	DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	€25,000,000 Class D-R Mezzanine Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 25,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/32					
XS1984213832	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class X Senior Secured Floating Rate Notes due 2032 - RegS - GEM	EUR 2,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/32					
XS1984213915	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM	EUR 2,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/32					
XS1984222825	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Subordinated Notes due 2034 - RegS - GEM	EUR 40,400,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS1984223120	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Subordinated Notes due 2034 - 144A - GEM	EUR 40,400,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2401732040	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 248,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2401732123	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- Reg S - GEM	EUR 248,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2401732396	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 248,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2401732552	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 248,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2401732479	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 248,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2401732719	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes -144A - GEM	EUR 248,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2401733287	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	EUR 14,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2401733360	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 14,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2401733873	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Reg S - GEM	EUR 18,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2401733527	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class B-2-R Senior Secured Fixed Rate Notes due 2034 - 144A - GEM	EUR 18,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2401733790	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 12,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2401734178	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 12,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2403533008	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - RegS - GEM	EUR 14,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2403532612	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - 144A - GEM	EUR 14,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2401733956	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 29,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2401734095	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 29,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2401734418	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 25,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2401734251	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 25,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2401734335	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 12,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2401734509	DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 12,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
USG28503AA11	DRYDEN 70 CLO, LTD. - GEM	USD 297,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2032 - GEM	USD 297,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/32					
USG28503AB93	DRYDEN 70 CLO, LTD. - GEM	USD 17,400,000 Class A-2-A Senior Secured Floating Rate Notes Due 2032 - GEM	USD 17,400,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/32					
USG28503AF08	DRYDEN 70 CLO, LTD. - GEM	USD 10,600,000 Class A-2-B Senior Secured Fixed Rate Notes Due 2032 - GEM	USD 10,600,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/32					
USG28503AC76	DRYDEN 70 CLO, LTD. - GEM	USD 59,500,000 Class B Senior Secured Floating Rate Notes Due 2032 - GEM	USD 59,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/32					
USG28503AD59	DRYDEN 70 CLO, LTD. - GEM	USD 26,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2032 - GEM	USD 26,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/32					
USG28503AE33	DRYDEN 70 CLO, LTD. - GEM	USD 29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2032 - GEM	USD 29,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/32					
USG28502AA38	DRYDEN 70 CLO, LTD. - GEM	USD 17,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2032 - GEM	USD 17,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/32					
USG28502AB11	DRYDEN 70 CLO, LTD. - GEM	USD 32,900,000 Class A Subordinated Notes Due 2032 - GEM	USD 32,900,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/32					
USG28502AC93	DRYDEN 70 CLO, LTD. - GEM	USD 16,450,000 Class B Subordinated Notes Due 2032 - GEM	USD 16,450,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/32					
US26252EAA73	DRYDEN 70 CLO, LTD. - GEM	USD 297,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2032-(Rule 144A) - GEM	USD 297,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/32					
US26252EAC30	DRYDEN 70 CLO, LTD. - GEM	USD 17,400,000 Class A-2-A Senior Secured Floating Rate Notes Due 2032-(Rule 144A) - GEM	USD 17,400,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/32					
US26252EAL39	DRYDEN 70 CLO, LTD. - GEM	USD 10,600,000 Class A-2-B Senior Secured Fixed Rate Notes Due 2032-(Rule 144A) - GEM	USD 10,600,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/32					
US26252EAE95	DRYDEN 70 CLO, LTD. - GEM	USD 59,500,000 Class B Senior Secured Floating Rate Notes Due 2032 -(Rule 144A) - GEM	USD 59,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/32					
US26252EAG44	DRYDEN 70 CLO, LTD. - GEM	USD 26,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2032-(Rule 144A) - GEM	USD 26,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/32					
US26252EAJ82	DRYDEN 70 CLO, LTD. - GEM	USD 29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2032-(Rule 144A) - GEM	USD 29,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/32					
US26252FAA49	DRYDEN 70 CLO, LTD. - GEM	USD 17,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2032-(Rule 144A) - GEM	USD 17,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US26252FAC05	DRYDEN 70 CLO, LTD. - GEM	USD 32,900,000 Class A Subordinated Notes Due 2032-(Rule 144A) - GEM	USD 32,900,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/32					
US26252FAE60	DRYDEN 70 CLO, LTD. - GEM	USD 16,450,000 Class B Subordinated Notes Due 2032-(Rule 144A) - GEM	USD 16,450,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/32					
XS2063331974	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM	EUR 228,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2063331545	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 228,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2063332196	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM	EUR 228,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2063331891	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 228,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2063332279	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 228,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2063331628	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 228,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2063332600	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - RegS - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2063332352	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2063332782	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2063332436	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2063332865	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2063332519	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2063333244	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2063332949	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2063333327	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2063333087	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2063333590	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2063333160	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2063333913	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - RegS - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2063333673	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2063334051	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2063333756	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2063334135	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2063333830	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2063334481	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM	EUR 8,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2063334218	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 8,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2063334648	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM	EUR 8,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2063334309	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 8,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2063334994	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 8,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2063334564	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 8,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2063335298	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - RegS - GEM	EUR 20,000,000			15/Jan/34					
XS2063334721	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 20,000,000			15/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2063335538	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM	EUR 20,000,000			15/Jan/34					
XS2063335025	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 20,000,000			15/Jan/34					
XS2063335611	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 20,000,000			15/Jan/34					
XS2063335371	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 20,000,000			15/Jan/34					
XS2063335702	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM	EUR 23,500,000			15/Jan/34					
XS2063335454	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 23,500,000			15/Jan/34					
XS2063336189	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM	EUR 23,500,000			15/Jan/34					
XS2063335884	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 23,500,000			15/Jan/34					
XS2063336262	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 23,500,000			15/Jan/34					
XS2063335967	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 23,500,000			15/Jan/34					
XS2063336429	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 24,000,000			15/Jan/34					
XS2063336007	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 24,000,000			15/Jan/34					
XS2063336346	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 11,000,000			15/Jan/34					
XS2063336692	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 11,000,000			15/Jan/34					
XS2063336858	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Subordinated Notes due 2034 - RegS - GEM	EUR 39,375,000			15/Jan/34					
XS2063336775	DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GFM	Subordinated Notes due 2034 - 144A - GEM	EUR 39,375,000			15/Jan/34					
XS2124848495	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	Class A CM Voting Notes (Reg S) - GEM	EUR 246,400,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2124848651	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	Class A CM Non-Voting Notes (Reg S) - GEM	EUR 246,400,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2124848578	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	Class A CM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 246,400,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2124849030	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1 CM Voting Notes (Reg S) - GEM	EUR 17,900,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2124849113	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1 CM Non-Voting Notes (Reg S) - GEM	EUR 17,900,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2124849204	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1 CM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 17,900,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2124849626	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 CM Voting Notes (Reg S) - GEM	EUR 20,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2124849972	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 CM Non-Voting Notes (Reg S) - GEM	EUR 20,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2124849899	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 CM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 20,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2124852174	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1 CM Voting Notes (Reg S) - GEM	EUR 14,700,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2124850392	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1 CM Non-Voting Notes (Reg S) - GEM	EUR 14,700,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2124850475	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1 CM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 14,700,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2124850806	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	Class C-2 CM Voting Notes (Reg S) - GEM	EUR 10,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2124852331	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	Class C-2 CM Non-Voting Notes (Reg S) - GEM	EUR 10,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2124850715	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	Class C-2 CM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 10,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2124851101	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	Class D CM Voting Notes (Reg S) - GEM	EUR 29,200,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2124852505	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	Class D CM Non-Voting Notes (Reg S) - GEM	EUR 29,200,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2124851283	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	Class D CM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 29,200,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2124851523	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	Class E Notes (Reg S) - GEM	EUR 23,800,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2124851796	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	Class F Notes (Reg S) - GEM	EUR 11,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2124852844	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	Subordinated Notes (Reg S) - GEM	EUR 39,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2124848735	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	Class A CM Voting Notes (144A) - GEM	EUR 246,400,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2124848818	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	Class A CM Non-Voting Notes (144A) - GEM	EUR 246,400,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2124848909	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	Class A CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 246,400,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2124849386	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1 CM Voting Notes (144A) - GEM	EUR 17,900,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2124849469	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1 CM Non-Voting Notes (144A) - GEM	EUR 17,900,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2124849543	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	Class B-1 CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 17,900,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2124852091	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 CM Voting Notes (144A) - GEM	EUR 20,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2124850129	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 CM Non-Voting Notes (144A) - GEM	EUR 20,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2124850046	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 20,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2124852257	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1 CM Voting Notes (144A) - GEM	EUR 14,700,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2124850558	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1 CM Non-Voting Notes (144A) - GEM	EUR 14,700,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2124850632	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1 CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 14,700,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2124850988	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	Class C-2 CM Voting Notes (144A) - GEM	EUR 10,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2124852414	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	Class C-2 CM Non-Voting Notes (144A) - GEM	EUR 10,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2124851010	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	Class C-2 CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 10,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2124851366	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Voting Notes (144A) - GEM	EUR 29,200,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2124852687	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Non-Voting Notes (144A) - GEM	EUR 29,200,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2124851440	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class D CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 29,200,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2124852760	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class E Notes (144A) - GEM	EUR 23,800,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2124851879	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Class F Notes (144A) - GEM	EUR 11,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2124851952	DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes (144A) - GEM	EUR 39,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/33					
XS2243574782	DRYDEN 79 EURO CLO 2020 DAC - GEM	€36,350,000 Subordinated Notes due 2034 (144A) - GEM	EUR 36,350,000			18/Jan/34					
XS2243572737	DRYDEN 79 EURO CLO 2020 DAC - GEM	€36,350,000 Subordinated Notes due 2034 (Reg S) - GEM	EUR 36,350,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/34					
XS2420713526	DRYDEN 79 EURO CLO 2020 DAC - GEM	Class X Senior Secured Floating Rate Notes due 2035 - RegS - GEM	EUR 2,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/35					
XS2420713872	DRYDEN 79 EURO CLO 2020 DAC - GEM	Class X Senior Secured Floating Rate Notes due 2035 - 144A - GEM	EUR 2,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/35					
XS2420713799	DRYDEN 79 EURO CLO 2020 DAC - GEM	Class A-R Senior Secured Floating Rate Notes due 2035 - RegS - GEM	EUR 307,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/35					
XS2420713955	DRYDEN 79 EURO CLO 2020 DAC - GEM	Class A-R Senior Secured Floating Rate Notes due 2035 - 144A - GEM	EUR 307,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/35					
XS2420714094	DRYDEN 79 EURO CLO 2020 DAC - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2035 - RegS - GEM	EUR 23,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/35					
XS2420714177	DRYDEN 79 EURO CLO 2020 DAC - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2035 - 144A - GEM	EUR 23,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/35					
XS2420714250	DRYDEN 79 EURO CLO 2020 DAC - GEM	Class B-2-R Senior Secured Fixed Rate Notes due 2035 - RegS - GEM	EUR 20,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/35					
XS2420714334	DRYDEN 79 EURO CLO 2020 DAC - GEM	Class B-2-R Senior Secured Fixed Rate Notes due 2035 - 144A - GEM	EUR 20,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/35					
XS2420714417	DRYDEN 79 EURO CLO 2020 DAC - GEM	Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM	EUR 31,750,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2420714508	DRYDEN 79 EURO CLO 2020 DAC - GEM	Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 31,750,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/35					
XS2420714680	DRYDEN 79 EURO CLO 2020 DAC - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM	EUR 35,750,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/35					
XS2420714763	DRYDEN 79 EURO CLO 2020 DAC - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 35,750,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/35					
XS2420714847	DRYDEN 79 EURO CLO 2020 DAC - GEM	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM	EUR 30,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/35					
XS2420714920	DRYDEN 79 EURO CLO 2020 DAC - GEM	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 30,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/35					
XS2420715067	DRYDEN 79 EURO CLO 2020 DAC - GEM	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM	EUR 16,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/35					
XS2420715141	DRYDEN 79 EURO CLO 2020 DAC - GEM	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 16,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/35					
XS2337312420	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€117,600,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 117,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337312693	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€117,600,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- Reg S - GEM	EUR 117,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337312776	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€117,600,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 117,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337312859	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€117,600,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 117,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337312933	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€117,600,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 117,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337313071	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€117,600,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes -144A - GEM	EUR 117,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337313154	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 18,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337313238	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 18,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337313311	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 18,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337313402	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 18,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2337313584	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 18,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337313667	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 18,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337313741	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337314046	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337313824	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337314129	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337314475	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337314392	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337314558	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€10,200,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 10,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337314806	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€10,200,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 10,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337314632	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€10,200,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 10,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337314715	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€10,200,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 10,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337315019	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€10,200,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 10,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337314988	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€10,200,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 10,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337315100	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€18,400,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 18,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337315365	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€18,400,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 18,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337315282	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€18,400,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 18,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2337315449	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€18,400,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 18,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337315878	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€18,400,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 18,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337315522	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€18,400,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 18,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337315795	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€29,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 29,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337316173	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€29,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 29,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337315951	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€29,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes -Reg S - GEM	EUR 29,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337316090	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€29,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 29,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337316413	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€29,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes- 144A - GEM	EUR 29,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337316256	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€29,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 29,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337316330	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€21,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 21,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337316769	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€21,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 21,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337316504	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€9,800,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 9,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337316686	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€9,800,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 9,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337316926	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€38,950,000 Subordinated Notes due 2034 - Reg S - GEM	EUR 38,950,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2337316843	DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€38,950,000 Subordinated Notes due 2034 - 144A - GEM	EUR 38,950,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2371851291	DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€264,300,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 264,300,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2371851887	DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€28,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 28,750,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2371852349	DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€17,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	EUR 17,350,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2371853073	DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€26,850,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 26,850,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2371853669	DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€12,150,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 (Reg S) - GEM	EUR 12,150,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2371854477	DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€30,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 30,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2371855102	DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€20,200,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 20,200,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2371855367	DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€16,300,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 16,300,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2371855524	DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€37,300,000 Subordinated Notes due 2034 (Reg S) - GEM	EUR 37,300,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2371851028	DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€264,300,000 Class A Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	EUR 264,300,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2371851705	DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€28,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	EUR 28,750,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2371852422	DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€17,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144 A) - GEM	EUR 17,350,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2371853156	DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€26,850,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 26,850,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2371853743	DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€12,150,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 (144 A) - GEM	EUR 12,150,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2371854550	DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€30,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 30,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2371855284	DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€20,200,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 20,200,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2371855441	DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€16,300,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 16,300,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2371855797	DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GFM	€37,300,000 Subordinated Notes due 2034 (144 A) - GEM	EUR 37,300,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/34					
XS2461259371	DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GFM	€307,500,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	EUR 307,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2461259298	DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	EUR 14,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2461259025	DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM	EUR 28,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2461259611	DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 30,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2461259454	DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 35,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2461259538	DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€32,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 32,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2461259967	DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€14,250,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 14,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2461259702	DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€45,900,000 Subordinated Notes due 2035 - Reg S - GEM	EUR 45,900,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2461259884	DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€307,500,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM	EUR 307,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2461260205	DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035- 144A - GEM	EUR 14,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2461260031	DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035- 144A - GEM	EUR 28,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2461260114	DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035- 144A - GEM	EUR 30,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2461260544	DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035- 144A - GEM	EUR 35,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2461260387	DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€32,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2035- 144A - GEM	EUR 32,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2461260460	DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€14,250,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2035- 144A - GEM	EUR 14,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2461260627	DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€45,900,000 Subordinated Notes due 2035- 144A - GEM	EUR 45,900,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
USG2851XAA49	DRYDEN 93 CLO, LTD - GEM	U.S.$77,000,000 Class A-1A Senior Secured Floating Rate Notes Due 2034 - GEM	USD 77,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
USG2851XAB22	DRYDEN 93 CLO, LTD - GEM	U.S.$48,000,000 Class B Senior Secured Floating Rate Notes Due 2034 - GEM	USD 48,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2851XAC05	DRYDEN 93 CLO, LTD - GEM	U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2034 - GEM	USD 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
USG2851XAD87	DRYDEN 93 CLO, LTD - GEM	U.S.$24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2034 - GEM	USD 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
USG2851YAA22	DRYDEN 93 CLO, LTD - GEM	U.S.$16,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2034 - GEM	USD 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
USG2851YAB05	DRYDEN 93 CLO, LTD - GEM	U.S.$40,000,000 Subordinated Notes Due 2034 - GEM	USD 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
US26190TAA97	DRYDEN 93 CLO, LTD - GEM	U.S.$77,000,000 Class A-1A Senior Secured Floating Rate Notes Due 2034 - (Rule 144A) - GEM	USD 77,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
US26190TAC53	DRYDEN 93 CLO, LTD - GEM	U.S.$48,000,000 Class B Senior Secured Floating Rate Notes Due 2034 - (Rule 144A) - GEM	USD 48,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
US26190TAE10	DRYDEN 93 CLO, LTD - GEM	U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2034 - (Rule 144A) - GEM	USD 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
US26190TAG67	DRYDEN 93 CLO, LTD - GEM	U.S.$24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2034 - (Rule 144A) - GEM	USD 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
US26251TAA51	DRYDEN 93 CLO, LTD - GEM	U.S.$16,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2034 - (Rule 144A) - GEM	USD 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
US26251TAC18	DRYDEN 93 CLO, LTD - GEM	U.S.$40,000,000 Subordinated Notes Due 2034 - (Rule 144A) - GEM	USD 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2471067319	DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	EUR 244,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/35					
XS2471067400	DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/35					
XS2471067822	DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM	EUR 28,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/35					
XS2471068044	DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 28,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/35					
XS2471068127	DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 27,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/35					
XS2471068630	DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 22,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/35					
XS2471068713	DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 12,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2471068804	DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€30,300,000 Subordinated Notes due 2035 - Reg S - GEM	EUR 30,300,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/35					
XS2471067582	DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM	EUR 244,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/35					
XS2471067665	DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - 144A - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/35					
XS2471067749	DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - 144A - GEM	EUR 28,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/35					
XS2471068390	DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 28,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/35					
XS2471068473	DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 27,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/35					
XS2471068556	DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 22,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/35					
XS2471068986	DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 12,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/35					
XS2471069018	DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY - GEM	€30,300,000 Subordinated Notes due 2035 - 144A - GEM	EUR 30,300,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/35					
USG28544AA53	DRYDEN XXVI SENIOR LOAN FUND - GEM	USD 67,900,000 Subordinated Notes Due April 2029 - GEM	USD 67,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG28543AH24	DRYDEN XXVI SENIOR LOAN FUND - GEM	USD 260,000,00 Class A-R Senior Secured Floating Rate Notes Due 2029 - GEM	USD 260,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
US26250UAQ85	DRYDEN XXVI SENIOR LOAN FUND - GEM	USD 260,000,00 Class A-R Senior Secured Floating Rate Notes Due 2029 (144A) - GEM	USD 260,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG28543AJ89	DRYDEN XXVI SENIOR LOAN FUND - GEM	USD 46,000,000 Class B-R Senior Secured Floating Rate Notes Due 2029 - GEM	USD 46,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
US26250UAS42	DRYDEN XXVI SENIOR LOAN FUND - GEM	USD 46,000,000 Class B-R Senior Secured Floating Rate Notes Due 2029 (144A) - GEM	USD 46,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG28543AK52	DRYDEN XXVI SENIOR LOAN FUND - GEM	USD 23,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
US26250UAU97	DRYDEN XXVI SENIOR LOAN FUND - GEM	USD 23,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2029 (144A) - GEM	USD 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG28543AL36	DRYDEN XXVI SENIOR LOAN FUND - GEM	USD 23,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US26250UAW53	DRYDEN XXVI SENIOR LOAN FUND - GEM	USD 23,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2029 (144A) - GEM	USD 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG28543AM19	DRYDEN XXVI SENIOR LOAN FUND - GEM	USD 16,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG28543AN91	DRYDEN XXVI SENIOR LOAN FUND - GEM	USD 7,500,000 Class F-R Junior Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 7,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
US26250UAY10	DRYDEN XXVI SENIOR LOAN FUND - GEM	USD 16,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2029 (144A) - GEM	USD 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
US26250UBA25	DRYDEN XXVI SENIOR LOAN FUND - GEM	USD 7,500,000 Class F-R Junior Secured Deferrable Floating Rate Notes Due 2029 (144A) - GEM	USD 7,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
US26250LAE56	DRYDEN XXVI SENIOR LOAN FUND - GEM	USD 67,900,000 Subordinated Notes Due 2029 (144A) - GEM	USD 67,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG28541AC70	DRYDEN XXVIII SENIOR LOAN FUND - GEM	USD 7,450,000 Class B-3R Junior Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 7,450,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/30					
USG28542AJ07	DRYDEN XXVIII SENIOR LOAN FUND - GEM	USD 296,500,000 Class A-1R Senior Secured Floating Rate Notes Due 2030 - GEM	USD 296,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/30					
USG28542AL52	DRYDEN XXVIII SENIOR LOAN FUND - GEM	USD 30,500,000 Class A-3R Mezzanine Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 30,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/30					
USG28541AA15	DRYDEN XXVIII SENIOR LOAN FUND - GEM	USD 53,300,000 Subordinated Notes Due 2025 - GEM	USD 53,300,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/25					
USG28542AN19	DRYDEN XXVIII SENIOR LOAN FUND - GEM	USD 23,300,000 Class B-2R Junior Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 23,300,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/30					
USG28542AK79	DRYDEN XXVIII SENIOR LOAN FUND - GEM	USD 77,000,000 Class A-2R Senior Secured Floating Rate Notes Due 2030 - GEM	USD 77,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/30					
USG28542AM36	DRYDEN XXVIII SENIOR LOAN FUND - GEM	USD 25,550,000 Class B-1R Mezzanine Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 25,550,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/30					
XS2342930521	DTEK ENERGY B.V. - GEM	U.S.$ 1,506,874,012 7.0/7.5 per cent. Senior Secured PIK Toggle Notes due 31 December 2027 - GEM	USD 1,506,874,012		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Dec/27					
XS2069980246	DTEK RENEWABLES FINANCE B.V. - GEM	€14,867,440 8.50 per cent Senior Notes due 2024 - GEM	EUR 14,867,440		12/Nov/23 12/May/24	12/Nov/24					
XS2076164941	DUBLIN PORT COMPANY - GEM	€300,000,000 2.406 per cent Class A Senior Bonds due 2049 - GEM	EUR 300,000,000		30/Sep/23 30/Mar/24	30/Sep/49					
KYG286172005	DUKE FUNDING VI LTD - GEM	Preference Shares - GEM - GEM	USD 38,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Apr/39					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2404569746	DUKE GLOBAL FUNDING LTD - GEM	GBP 1,156,000,000 Class A-1 Senior Secured Floating Rate Notes due 2050 - GEM	GBP 1,156,000,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/50					
XS2404573003	DUKE GLOBAL FUNDING LTD - GEM	USD 1,944,000,000 Class A-2 Senior Secured Floating Rate Notes due 2050 - GEM	USD 1,944,000,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/50					
GB00BMHSP493	DUKE GLOBAL FUNDING LTD - GEM	GBP 1,435,880,000 Subordinated Notes due 2050 - GEM	GBP 1,435,880,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/50					
XS2036109127	DUNEDIN PARK CLO DAC - GEM	€47,800,000 Subordinated Notes due 2034 (Reg S) - GEM	EUR 47,800,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	20/Nov/34					
XS2036109390	DUNEDIN PARK CLO DAC - GEM	€47,800,000 Subordinated Notes due 2034 (Rule 144a) - GEM	EUR 47,800,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	20/Nov/34					
XS2401572339	DUNEDIN PARK CLO DAC - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 2,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/34					
XS2401572255	DUNEDIN PARK CLO DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 248,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/34					
XS2401572768	DUNEDIN PARK CLO DAC - GEM	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 30,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/34					
XS2401573063	DUNEDIN PARK CLO DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	EUR 10,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/34					
XS2401572842	DUNEDIN PARK CLO DAC - GEM	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 29,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/34					
XS2401573220	DUNEDIN PARK CLO DAC - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 24,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/34					
XS2401573733	DUNEDIN PARK CLO DAC - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 20,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/34					
XS2401573576	DUNEDIN PARK CLO DAC - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 12,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/34					
XS2401572412	DUNEDIN PARK CLO DAC - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (144A) - GEM	EUR 2,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/34					
XS2401572685	DUNEDIN PARK CLO DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM	EUR 248,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/34					
XS2401572503	DUNEDIN PARK CLO DAC - GEM	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM	EUR 30,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/34					
XS2401572925	DUNEDIN PARK CLO DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A) - GEM	EUR 10,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2401573493	DUNEDIN PARK CLO DAC - GEM	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 29,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/34					
XS2401573147	DUNEDIN PARK CLO DAC - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 24,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/34					
XS2401573659	DUNEDIN PARK CLO DAC - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 20,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/34					
XS2401573816	DUNEDIN PARK CLO DAC - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 12,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/34					
XS2441288748	DUTCH PROPERTY FINANCE 2022-CMBS1 B.V. - GEM	€181,088,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2050 - GEM	EUR 181,088,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/50					
XS2441288821	DUTCH PROPERTY FINANCE 2022-CMBS1 B.V. - GEM	€20,610,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2050 - GEM	EUR 20,610,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/50					
XS2441289043	DUTCH PROPERTY FINANCE 2022-CMBS1 B.V. - GEM	€11,027,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2050 - GEM	EUR 11,027,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/50					
XS2441289126	DUTCH PROPERTY FINANCE 2022-CMBS1 B.V. - GEM	€11,026,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2050 - GEM	EUR 11,026,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/50					
XS2441289399	DUTCH PROPERTY FINANCE 2022-CMBS1 B.V. - GEM	€8,705,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2050 - GEM	EUR 8,705,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/50					
XS2441289472	DUTCH PROPERTY FINANCE 2022-CMBS1 B.V. - GEM	€4,063,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2050 - GEM	EUR 4,063,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/50					
XS2441289639	DUTCH PROPERTY FINANCE 2022-CMBS1 B.V. - GEM	€100,000 Class X Commercial Mortgage Backed Notes due 2050 - GEM	EUR 100,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/50					
XS2441289712	DUTCH PROPERTY FINANCE 2022-CMBS1 B.V. - GEM	€2,000,000 Class Z Commercial Mortgage Backed Notes due 2050 - GEM	EUR 2,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/50					
USG31392AA43	E*TRADE ABS CDO I LIMITED - GEM	Composite Securities due 2037 - GEM - GEM	USD 5,000,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Oct/37					
XS1381943023	EARLS EIGHT LIMITED - GEM	Series 753 - AUD 93,750,000 Fixed Rate Secured Notes due 2025 - GEM	AUD 93,750,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	01/Apr/25					
XS1833324814	EARLS EIGHT LIMITED - GEM	Series 777 - USD 10,000,000 Credit Linked Secured Notes due 2027 - GEM	USD 10,000,000		21/Sep/23 21/Mar/24	23/Mar/27					
XS1866654814	EARLS EIGHT LIMITED - GEM	Series 779 JPY600,000,000 Fixed Rate Collateralised Notes due 2027 - GEM	JPY 600,000,000		14/Aug/23 14/Feb/24	17/Feb/27					
XS1948613465	EARLS EIGHT LIMITED - GEM	Series 781 JPY 1,000,000,000 Credit Linked Secured Notes due 2028 - GEM	JPY 1,000,000,000		19/Aug/23 19/Feb/24	17/Aug/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1989828493	EARLS EIGHT LIMITED - GEM	Series 783 JPY 1,000,000,000 Credit Linked Secured Notes due 2028 - GEM	JPY 1,000,000,000		19/Aug/23 19/Feb/24	17/Aug/28					
XS1989831521	EARLS EIGHT LIMITED - GEM	Series 782 - Series 782 USD 5,000,000 Credit Linked Secured Notes due 2029 - GEM	USD 5,000,000			18/May/29					
XS1995748925	EARLS EIGHT LIMITED - GEM	Series 784 USD 20,000,000 Credit Linked Secured Notes due 2029 - GEM	USD 20,000,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	23/Jan/29					
XS2101556194	EARLS EIGHT LIMITED - GEM	Series 792 JPY 2,000,000,000 Credit Linked Secured Notes Due 2028 - GEM	JPY 2,000,000,000		15/Sep/23 15/Mar/24	20/Sep/28					
XS2137309915	EARLS EIGHT LIMITED - GEM	Series 818 JPY 2,000,000,000 Collateralised Notes due 2027 - GEM	JPY 2,000,000,000		24/Aug/23 24/Feb/24	24/Feb/27					
XS2147951326	EARLS EIGHT LIMITED - GEM	Series 819 JPY 2,000,000,000 Collateralised Notes Due 2024 - GEM	JPY 2,000,000,000		18/Sep/23 18/Mar/24	18/Mar/24					
XS1492685885	EATON CAPITAL UNLIMITED COMPANY - GEM	EUR 550,000,000 0.750 per cent. Guaranteed Notes due 20 September 2024 - GEM	EUR 550,000,000		20/Sep/23	20/Sep/24					
XS1996269061	EATON CAPITAL UNLIMITED COMPANY - GEM	EUR500,000,000 0.697% Guaranteed Notes due 2025 - GEM	EUR 500,000,000		14/May/24	14/May/25					
XS2310747915	EATON CAPITAL UNLIMITED COMPANY - GEM	EUR 900,000,000 0.128% per cent. Guaranteed Notes due 2026 - GEM	EUR 900,000,000		08/Mar/24	08/Mar/26					
XS2310748483	EATON CAPITAL UNLIMITED COMPANY - GEM	EUR 600,000,000 0.577 per cent. Guaranteed Notes due 2030 - GEM	EUR 600,000,000		08/Mar/24	08/Mar/30					
USG3032UAB82	EATON VANCE CLO 2013-1 LTD. - GEM	USD0 Subordinated Notes due 2024 - GEM	USD 0		13/Aug/23 13/Nov/23 13/Feb/24 13/May/24	13/Nov/24					
USG3032TAT28	EATON VANCE CLO 2013-1 LTD. - GEM	U.S.$4,000,000 Class A-X-RRR Senior Secured Floating Rate Notes due 2034 - GEM	USD 4,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
USG3032TAU90	EATON VANCE CLO 2013-1 LTD. - GEM	U.S.$265,600,000 Class A-1-RRR Senior Secured Floating Rate Notes due 2034 - GEM	USD 265,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
USG3032TAV73	EATON VANCE CLO 2013-1 LTD. - GEM	U.S.$48,762,500 Class A-2-RRR Senior Secured Floating Rate Notes due 2034 - GEM	USD 48,762,500		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
USG3032TAW56	EATON VANCE CLO 2013-1 LTD. - GEM	U.S.$19,712,500 Class B-RRR Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 19,712,500		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
USG3032TAX30	EATON VANCE CLO 2013-1 LTD. - GEM	U.S.$23,862,500 Class C-RRR Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 23,862,500		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
USG3032UAE22	EATON VANCE CLO 2013-1 LTD. - GEM	U.S.$19,920,000 Class D-RRR Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 19,920,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US27830BBL71	EATON VANCE CLO 2013-1 LTD. - GEM	U.S.$4,000,000 Class A-X-RRR Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM	USD 4,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
US27830BBN38	EATON VANCE CLO 2013-1 LTD. - GEM	U.S.$265,600,000 Class A-1-RRR Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM	USD 265,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
US27830BBQ68	EATON VANCE CLO 2013-1 LTD. - GEM	U.S.$48,762,500 Class A-2-RRR Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM	USD 48,762,500		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
US27830BBS25	EATON VANCE CLO 2013-1 LTD. - GEM	U.S.$19,712,500 Class B-RRR Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	USD 19,712,500		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
US27830BBU70	EATON VANCE CLO 2013-1 LTD. - GEM	U.S.$23,862,500 Class C-RRR Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	USD 23,862,500		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
US27830CAJ18	EATON VANCE CLO 2013-1 LTD. - GEM	U.S.$19,920,000 Class D-RRR Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	USD 19,920,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
USG3032UAF96	EATON VANCE CLO 2013-1 LTD. - GEM	U.S.$40,000,000 Subordinated Notes due 2034 - GEM	USD 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
US27830CAL63	EATON VANCE CLO 2013-1 LTD. - GEM	U.S.$40,000,000 Subordinated Notes due 2034 - (Rule144A) - GEM	USD 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
USG3034TAA19	EATON VANCE CLO 2014-1R, LTD. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USD 299,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG3034TAB91	EATON VANCE CLO 2014-1R, LTD. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USD 31,680,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG3034TAC74	EATON VANCE CLO 2014-1R, LTD. - GEM	Class B Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USD 36,550,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG3034TAD57	EATON VANCE CLO 2014-1R, LTD. - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030- reg S - GEM	USD 29,730,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG3034TAE31	EATON VANCE CLO 2014-1R, LTD. - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM	USD 26,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG3034UAA81	EATON VANCE CLO 2014-1R, LTD. - GEM	Class E Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM	USD 23,880,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG3034UAB64	EATON VANCE CLO 2014-1R, LTD. - GEM	Class F Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM	USD 9,260,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US27830TAA34	EATON VANCE CLO 2014-1R, LTD. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 299,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US27830TAC99	EATON VANCE CLO 2014-1R, LTD. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 31,680,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US27830TAE55	EATON VANCE CLO 2014-1R, LTD. - GEM	Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 36,550,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US27830TAG04	EATON VANCE CLO 2014-1R, LTD. - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2030-144A - GEM	USD 29,730,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US27830TAJ43	EATON VANCE CLO 2014-1R, LTD. - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 26,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US27830UAA07	EATON VANCE CLO 2014-1R, LTD. - GEM	Class E Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 23,880,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US27830UAC62	EATON VANCE CLO 2014-1R, LTD. - GEM	Class F Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 9,260,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG3033VAJ82	EATON VANCE CLO 2015-1, LTD - GEM	USD 246,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 246,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/30					
US27830KAS33	EATON VANCE CLO 2015-1, LTD - GEM	USD 246,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 246,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/30					
USG3033VAK55	EATON VANCE CLO 2015-1, LTD - GEM	USD 22,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 22,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/30					
US27830KAU88	EATON VANCE CLO 2015-1, LTD - GEM	USD 22,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 22,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/30					
USG3033VAL39	EATON VANCE CLO 2015-1, LTD - GEM	USD 29,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 29,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/30					
US27830KAW45	EATON VANCE CLO 2015-1, LTD - GEM	USD 29,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 29,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/30					
USG3033VAM12	EATON VANCE CLO 2015-1, LTD - GEM	USD 30,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 30,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/30					
US27830KAY01	EATON VANCE CLO 2015-1, LTD - GEM	USD 30,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 30,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/30					
USG3033VAN94	EATON VANCE CLO 2015-1, LTD - GEM	USD 24,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 24,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/30					
US27830KBA16	EATON VANCE CLO 2015-1, LTD - GEM	USD 24,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 24,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/30					
USG3034LAB65	EATON VANCE CLO 2015-1, LTD - GEM	USD 16,600,000 Class E-R Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 16,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/30					
US27830LAC63	EATON VANCE CLO 2015-1, LTD - GEM	USD 16,600,000 Class E-R Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 16,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG3034LAC49	EATON VANCE CLO 2015-1, LTD - GEM	USD 8,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 8,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/30					
US27830LAE20	EATON VANCE CLO 2015-1, LTD - GEM	USD 8,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 8,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/30					
USG3036KAA81	EATON VANCE CLO 2018-1, LTD. - GEM	USD 276,750,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USD 276,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG3036KAB64	EATON VANCE CLO 2018-1, LTD. - GEM	USD 15,750,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USD 15,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG3036KAC48	EATON VANCE CLO 2018-1, LTD. - GEM	USD 49,500,000 Class B Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USD 49,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG3036KAD21	EATON VANCE CLO 2018-1, LTD. - GEM	USD 26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030- reg S - GEM	USD 26,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG3036KAE04	EATON VANCE CLO 2018-1, LTD. - GEM	USD 27,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM	USD 27,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG3037RAA26	EATON VANCE CLO 2018-1, LTD. - GEM	USD 18,250,000 Class E Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM	USD 18,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
US27831BAA17	EATON VANCE CLO 2018-1, LTD. - GEM	USD 276,750,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 276,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
US27831BAC72	EATON VANCE CLO 2018-1, LTD. - GEM	USD 15,750,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 15,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
US27831BAE39	EATON VANCE CLO 2018-1, LTD. - GEM	USD 49,500,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 49,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
US27831BAG86	EATON VANCE CLO 2018-1, LTD. - GEM	USD 26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-144A - GEM	USD 26,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
US27831BAJ26	EATON VANCE CLO 2018-1, LTD. - GEM	USD 27,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 27,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
US27831EAA55	EATON VANCE CLO 2018-1, LTD. - GEM	USD 18,250,000 Class E Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 18,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG3038PAA50	EATON VANCE CLO 2019-1, LTD. - GEM	U.S.$246,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - reg S - GEM	USD 246,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG3038PAB34	EATON VANCE CLO 2019-1, LTD. - GEM	U.S.$14,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - reg S - GEM	USD 14,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG3038PAC17	EATON VANCE CLO 2019-1, LTD. - GEM	U.S.$44,000,000 Class B Senior Secured Floating Rate Notes due 2031 - reg S - GEM	USD 44,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG3038PAD99	EATON VANCE CLO 2019-1, LTD. - GEM	U.S.$19,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - reg S - GEM	USD 19,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG3038PAE72	EATON VANCE CLO 2019-1, LTD. - GEM	U.S.$24,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - reg S - GEM	USD 24,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG3042GAA97	EATON VANCE CLO 2019-1, LTD. - GEM	U.S.$16,750,000 Class E Secured Deferrable Floating Rate Notes due 2031 - reg S - GEM	USD 16,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG3042GAB70	EATON VANCE CLO 2019-1, LTD. - GEM	U.S.$8,000,000 Class F Secured Deferrable Floating Rate Notes due 2031 - reg S - GEM	USD 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US27830XAA46	EATON VANCE CLO 2019-1, LTD. - GEM	U.S.$246,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 246,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US27830XAC02	EATON VANCE CLO 2019-1, LTD. - GEM	U.S.$14,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 14,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US27830XAE67	EATON VANCE CLO 2019-1, LTD. - GEM	U.S.$44,000,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 44,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US27830XAG16	EATON VANCE CLO 2019-1, LTD. - GEM	U.S.$19,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 19,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US27830XAJ54	EATON VANCE CLO 2019-1, LTD. - GEM	U.S.$24,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 24,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US27830VAA89	EATON VANCE CLO 2019-1, LTD. - GEM	U.S.$16,750,000 Class E Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 16,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US27830VAC46	EATON VANCE CLO 2019-1, LTD. - GEM	U.S.$8,000,000 Class F Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG2919YAC87	ECAF I LTD. - GEM	USD 160000000 5.802% Class B-1 Asset Backed Notes, Series 2015-1 - GEM	USD 160,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Jun/40					
USG2919YAA22	ECAF I LTD. - GEM	USD 459375000 3.473% Class A-1 Asset Backed Notes, Series 2015-1 - GEM	USD 459,375,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Jun/40					
USG2919YAB05	ECAF I LTD. - GEM	USD 590625000 4.947% Class A-2 Asset Backed Notes, Series 2015-1 - GEM	USD 590,625,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Jun/40					
XS2558574369	EDMONDSTOWN PARK CLO DAC - GEM	€160,000,000 Class A Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	EUR 160,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/35					
XS2558574526	EDMONDSTOWN PARK CLO DAC - GEM	€40,000,000 Class B Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	EUR 40,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/35					
XS2558574955	EDMONDSTOWN PARK CLO DAC - GEM	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 23,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2558575093	EDMONDSTOWN PARK CLO DAC - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 27,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/35					
XS2558575176	EDMONDSTOWN PARK CLO DAC - GEM	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 17,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/35					
XS2558575689	EDMONDSTOWN PARK CLO DAC - GEM	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 13,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/35					
XS2558575507	EDMONDSTOWN PARK CLO DAC - GEM	€31,100,000 Subordinated Notes due 2035 (Reg S) - GEM	EUR 31,100,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/35					
XS2558574443	EDMONDSTOWN PARK CLO DAC - GEM	€160,000,000 Class A Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 160,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/35					
XS2558574799	EDMONDSTOWN PARK CLO DAC - GEM	€40,000,000 Class B Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 40,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/35					
XS2558574872	EDMONDSTOWN PARK CLO DAC - GEM	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 23,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/35					
XS2558575259	EDMONDSTOWN PARK CLO DAC - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 27,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/35					
XS2558575333	EDMONDSTOWN PARK CLO DAC - GEM	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 17,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/35					
XS2558575416	EDMONDSTOWN PARK CLO DAC - GEM	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 13,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/35					
XS2558575762	EDMONDSTOWN PARK CLO DAC - GEM	€31,100,000 Subordinated Notes due 2035 (Rule 144A) - GEM	EUR 31,100,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/35					
XS1326311070	EDP – ENERGIAS DE PORTUGAL, S.A. - GEM	Series 1 - Issue of EUR 500000000 2.375 per cent. Notes due 27 November 2023 - GEM	EUR 500,000,000		27/Nov/23	27/Nov/23					
XS1419664997	EDP – ENERGIAS DE PORTUGAL, S.A. - GEM	Series 2 - Issue of €550,000,000 2.875 per cent. Notes due 1 June 2026 - GEM	EUR 550,000,000		01/Jun/24	01/Jun/26					
XS2031321669	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 3004 - 2,000,000 Notes linked to NORTHERN REGION CEMENT COMPANY due Thursday, July 13, 2023 - GEM	USD 2,000,000			13/Jul/23					
XS2038576752	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 8250 - 2,000,000 Notes linked to AXA Cooperative Insurance Company . due Monday , August 07, 2023 - GEM	USD 2,000,000			07/Aug/23					
XS2050544134	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 3002 - 2,000,000 Notes linked to Najran Cement Company due Monday, September 04, 2023 - GEM	USD 2,000,000			04/Sep/23					
XS2051388119	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 2200 - 2,000,000 Notes linked to Arabian Pipes Company due Thursday, September 07, 2023 - GEM	USD 2,000,000			07/Sep/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2053087412	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 8040 - 2,000,000 Notes linked to Saudi Fransi Cooperative Insurance Company due Thursday, September 14, 2023 - GEM	USD 2,000,000			14/Sep/23					
XS2053916495	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 3090 - 2,000,000 Notes linked to Tabuk Cement Co. due Thursday, September 14, 2023 - GEM	USD 2,000,000			14/Sep/23					
XS2063248996	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4240 - 2,000,000 Notes linked to Fawaz Abdulaziz AlHokair Company . Due Thursday, September 28, 2023 - GEM	USD 2,000,000			28/Sep/23					
XS2063249028	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 2240 - USD 2,000,000 Notes linked to Zamil Industrial Investment Co due Thursday, September 28, 2023 - GEM	USD 2,000,000			28/Sep/23					
XS2063661768	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4200 - 2,000,000 Notes linked to Aldrees Petroleum & Transport Services Co. due Thursday, October 05, 2023 - GEM	USD 2,000,000			05/Oct/23					
XS2079104902	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 2040 - USD 2,000,000 Notes linked to Saudi Ceramic Co. due Thursday, November 09, 2023 - GEM	USD 2,000,000			09/Nov/23					
XS2093771017	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 2222 - 2,000,000 Notes linked to Saudi Arabian Oil Company due Thursday , Dec 14, 2023 - GEM	USD 2,000,000			14/Dec/23					
XS2099282720	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4005 - 2,000,000 Notes linked to National Medical Care Company due Thursday, January 11, 2024 - GEM	USD 2,000,000			11/Jan/24					
XS2099040474	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4031 - 2,000,000 Notes linked to Saudi Ground Services Company due Thursday, January 11, 2024 - GEM	USD 2,000,000			11/Jan/24					
XS2099374097	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4292 - 2,000,000 Notes linked to Ataa Educational Co due Thursday, January 11, 2024 - GEM	USD 2,000,000			11/Jan/24					
XS2109194493	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4006 - Issue of USD 2,000,000 Notes linked to Saudi Marketing Co. - FARM SUPERSTORES due Tuesday, January 23, 2024 - GEM	USD 2,000,000			23/Jan/24					
XS2113915370	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 2190 - Issue of 2,000,000 Notes linked to Saudi Industrial Services Co. due Monday, February 05, 2024 - GEM	USD 2,000,000			05/Feb/24					
XS2130140994	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R DR SULAIMAN AL HABIB - Issue of 2,000,000 Notes linked to DR SULAIMAN AL HABIB MEDICAL due Thursday, February 29, 2024 - GEM	USD 2,000,000			29/Feb/24					
XS2135437098	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series Shamal R 2270 - Issue of 2,000,000 Notes linked to Saudia Dairy & Foodstuff .Co due Thursday , March 14, 2024 - GEM	USD 2,000,000			14/Mar/24					
XS2148616746	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 2002 - Issue of USD 2,000,000 Notes linked to National Petrochemical Company due Thursday, March 28, 2024 - GEM	USD 2,000,000			28/Mar/24					
XS2182876628	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4009 - Issue of USD 2,000,000 Notes linked to MIDDLE EAST HEALTHCARE CO. - Saudi German Hospital due Thursday, May 30, 2024 - GEM	USD 2,000,000			30/May/24					
XS2187685719	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 2330 - Issue of USD 2,000,000 Notes linked to Advanced Petrochemical Company due Thursday , June 06, 2024 - GEM	USD 2,000,000			06/Jun/24					
XS2196295757	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 5110 - Issue of USD 2,000,000 Notes linked to Saudi Electricity Company due Monday, June 24, 2024 - GEM	USD 2,000,000			24/Jun/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2220378595	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 1211 - 2,000,000 Notes linked to Saudi Arabian Mining Company due Monday, August 19, 2024 - GEM	USD 2,000,000			19/Aug/24					
XS2220378678	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 2010 - 2,000,000 Notes linked to Saudi Basic Industries Corp due Monday, August 19, 2024 - GEM	USD 2,000,000			19/Aug/24					
XS2220378322	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 2280 - 2,000,000 Notes linked to Almarai Company due Monday, August 19, 2024 - GEM	USD 2,000,000			19/Aug/24					
XS2220378249	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 1120 - 2,000,000 Notes linked to Al Rajhi Bank due Monday, August 19, 2024 - GEM	USD 2,000,000			19/Aug/24					
XS2220378751	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 7010 - 2,000,000 Notes linked to Saudi Telecom due Monday, August 19, 2024 - GEM	USD 2,000,000			19/Aug/24					
XS2226758634	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 7200 - 2,000,000 Notes linked to Al Moammar Information Systems Co. due Thursday, August 29, 2024 - GEM	USD 2,000,000			29/Aug/24					
XS2244831124	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4190 - 2,000,000 Notes linked to Jarir Marketing Co due Monday, October 14, 2024 - GEM	USD 2,000,000			14/Oct/24					
XS2251310079	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4161 - 2,000,000 Notes linked to BIN DAWOOD HOLDING COMPANY due Monday, October 28, 2024 - GEM	USD 2,000,000			28/Oct/24					
XS2305232071	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 2081 - 2,000,000 Notes linked to Al-Khorayef Water and Power Technologies due Thursday, February 20, 2025 - GEM	USD 2,000,000			20/Feb/25					
XS2307766951	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R JOPH JR - 2,000,000 Notes linked to JORDAN PHOSPHATE MINES due Thursday, February 27, 2025 - GEM	USD 2,000,000			27/Feb/25					
XS2308200158	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4003 - 2,000,000 Notes linked to United Electronics Company due Thursday, February 27, 2025 - GEM	USD 2,000,000			27/Feb/25					
XS2310930958	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 2290 - 2,000,000 Notes linked to Yanbu National Petrochemical Company due Thursday, March 06, 2025 - GEM	USD 2,000,000			06/Mar/25					
XS2325191182	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4261 - 2,000,000 Notes linked to THEEB RENT A CAR CO. due Thursday, March 27, 2025 - GEM	USD 2,000,000			27/Mar/25					
XS2337050129	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 1214 - 2,000,000 Notes linked to Al Hassan Ghazi Ibrahim Shaker . due Thursday , Apr 24, 2025 - GEM	USD 2,000,000			24/Apr/25					
XS2337050558	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 1810 - 2,000,000 Notes linked to SEERA GROUP HOLDING due Thursday, April 24, 2025 - GEM	USD 2,000,000			24/Apr/25					
XS2337050475	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4260 - 2,000,000 Notes linked to United International Transportation Company Ltd. due Thursday , Apr 24, 2025 - GEM	USD 2,000,000			24/Apr/25					
XS2341268493	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4300 - 2,000,000 Notes linked to Dar Alarkan Real Estate Development Company due Monday, May 05, 2025 - GEM	USD 2,000,000			05/May/25					
XS2341268659	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 7020 - 2,000,000 Notes linked to Etihad Etisalat Co due Monday, May 05, 2025 - GEM	USD 2,000,000			05/May/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2341268576	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 2350 - 2,000,000 Notes linked to Saudi Kayan Petrochemical Company due Monday, May 05, 2025 - GEM	USD 2,000,000			05/May/25					
XS2341268220	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4004 - 2,000,000 Notes linked to Dallah Healthcare Holding Company due Monday, May 05, 2025 - GEM	USD 2,000,000			05/May/25					
XS2347625597	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 1302 - 2,000,000 Notes linked to BAWAN Company due Thursday, May 22, 2025 - GEM	USD 2,000,000			22/May/25					
XS2363234985	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 2060 - Issue of 2,000,000 Notes linked to National Industrialization Co due Thursday, July 03, 2025 - GEM	USD 2,000,000			03/Jul/25					
XS2371766853	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 2281 - 2,000,000 Notes linked to Tanmiah Food Co. due Thursday, July 31, 2025 - GEM	USD 2,000,000			31/Jul/25					
XS2386588888	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 9520 - 2,000,000 Notes linked to MATAAM BAYT ALSHATIRA LILWAJBAT ALSARIYA due Thursday, September 11, 2025 - GEM	USD 2,000,000			11/Sep/25					
XS2388252533	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 7030 - 2,000,000 Notes linked toMobile Telecommunications Company Saudi Arabia due Thursday, Sep 18, 2025 - GEM	USD 2,000,000			18/Sep/25					
XS2397052940	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 2082 - 2,000,000 Notes linked to International Company for Water and Power Projects due Thursday, October 02 2025 - GEM	USD 2,000,000			02/Oct/25					
XS2396644820	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 7202 - 2,000,000 Notes linked to Arabian Internet and Communications Services due Thursday, October 02, 2025 - GEM	USD 2,000,000			02/Oct/25					
XS2400775313	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 2250 - 2,000,000 Notes linked to Saudi Industrial Investment Group due Thursday, October 16, 2025 - GEM	USD 2,000,000			16/Oct/25					
XS2404726783	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4220 - 2,000,000 Notes linked to Emaar The Economic City due Thursday, Oct 30, 2025 - GEM	USD 2,000,000			30/Oct/25					
XS2419390492	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 1111 - 2,000,000 Notes linked to SAUDI TADAWUL GROUP HOLDING CO. due Thursday, December 04, 2025 - GEM	USD 2,000,000			04/Dec/25					
XS2426061755	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4162 - 2,000,000 Notes linked to ALMUNAJEM FOODS due Friday, December 26, 2025 - GEM	USD 2,000,000			26/Dec/25					
XS2428057397	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R Olympic - 2,000,000 Notes linked to OLYMPIC INDUSTRIES LTD due Friday, December 26, 2025 - GEM	USD 2,000,000			26/Dec/25					
XS2428056829	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 1060 - 2,000,000 Notes linked to The Saudi British Bank due Friday, December 26, 2025 - GEM	USD 2,000,000			26/Dec/25					
XS2428494269	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 9526 - 2,000,000 Notes linked to Jahez International Company for Information System Technology due Friday, January 02, 2026 - GEM	USD 2,000,000			02/Jan/26					
XS2440451628	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 8010 - 2,000,000 Notes linked to The Company for Cooperative Insurance due Thursday, January 29, 2026 - GEM	USD 2,000,000			29/Jan/26					
XS2445624187	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 7203 - 2,000,000 Notes linked to Elm Co. due Friday, February 13, 2026 - GEM	USD 2,000,000			13/Feb/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2448365697	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 8020 - 2,000,000 Notes linked to Malath Cooperative Insurance and Reinsurance Company due Thursday,February 19, 2026 - GEM	USD 2,000,000			19/Feb/26					
XS2458273930	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 2380 - 2,000,000 Notes linked to Rabigh Refining and Petrochemical Co due Thursday, March 12, 2026 - GEM	USD 2,000,000			12/Mar/26					
XS2459138934	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 1322 - 2,000,000 Notes linked to AL MASANE AL KOBRA MINING CO. due Thursday, March 12, 2026 - GEM	USD 2,000,000			12/Mar/26					
XS2457454358	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4347 - 2,000,000 Notes linked to Bonyan Reit Fund due Friday, March 13, 2026 - GEM	USD 2,000,000			13/Mar/26					
XS2459470972	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4164 - Issue of USD 2,000,000 Notes linked to NAHDI MEDICAL COMPANY due Thursday, March 19, 2026 - GEM	USD 2,000,000			19/Mar/26					
XS2462140182	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 8210 - Issue of 2,000,000 Notes linked to Bupa Arabia for Cooperative Insurance due Monday, March 23, 2026 - GEM	USD 2,000,000			23/Mar/26					
XS2462140000	EFG-HERMES MENA SECURITIES LIMITED - GEM	SHAMAL R 2310 - 2,000,000 Notes linked to SAHARA INTERNATIONAL PETROCHEMICAL CO due Monday, March 23, 2026 - GEM	USD 2,000,000			23/Mar/26					
XS2470157525	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 1030 - Issue of USD 2,000,000 Notes linked to The Saudi Investment Bank due Monday, April 13, 2026 - GEM	USD 2,000,000			13/Apr/26					
XS2472188403	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 6004 - 2,000,000 Notes linked to Saudi Airlines Catering Company due Friday, April 17, 2026 - GEM	USD 2,000,000			17/Apr/26					
XS2475930801	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 1140 - 2,000,000 Notes linked to BANK ALBILAD due Thursday, April 30, 2026 - GEM	USD 2,000,000			30/Apr/26					
XS2487089307	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R ALG - 2,000,000 Notes linked to ALI ALGHANIM SONS AUTOMOTIVE COMPANY K.S.C.C. due Thursday, May 28, 2026 - GEM	USD 2,000,000			28/May/26					
XS2496686218	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R QNBK - 2,000,000 Notes linked to QATAR NATIONAL BANK due Thursday, June 25, 2026 - GEM	USD 2,000,000			25/Jun/26					
XS2498989883	EFG-HERMES MENA SECURITIES LIMITED - GEM	SHAMAL R 1080 - 2,000,000 Notes linked to Arab National Bank due Friday, July 03, 2026 - GEM	USD 2,000,000			03/Jul/26					
XS2505684444	EFG-HERMES MENA SECURITIES LIMITED - GEM	SHAMAL R 1380 - Issue of USD 2,000,000 Notes linked to Leejam Sports Co. due Friday, July 17, 2026 - GEM	USD 2,000,000			17/Jul/26					
XS2513947338	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 2020 - 2,000,000 Notes linked to Saudi Arabia Fertilizers Co. due Friday, July 31, 2026 - GEM	USD 2,000,000			31/Jul/26					
XS2513947254	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 1020 - 2,000,000 Notes linked to Bank AlJazira due Friday, July 31, 2026 - GEM	USD 2,000,000			31/Jul/26					
XS2519369354	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4071 - 2,000,000 Notes linked to ARABIAN CONTRACTING SERVICES due Thursday, August 06, 2026 - GEM	USD 2,000,000			06/Aug/26					
XS2521073804	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 6014 - 2,000,000 Notes linked to ALAMAR FOODS CO. due Thursday, August 13, 2026 - GEM	USD 2,000,000			13/Aug/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2537595691	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMALRIQCD - Issue of 2,000,000 Notes linked to INDUSTRIES QATAR due Thursday, 24 September 2026 - GEM	USD 2,000,000			24/Sep/26					
XS2537595774	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R QGTS - 2,000,000 Notes linked to Qatar Gas Transport Co. Ltd due Thursday, September 24, 2026 - GEM	USD 2,000,000			24/Sep/26					
XS2537595428	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R ORDS - 2,000,000 Notes linked to OOREDOO Q.S.C due Thursday, September 24, 2026 - GEM	USD 2,000,000			24/Sep/26					
XS2537595345	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R QIBK - Issue of 2,000,000 Notes linked to QATAR ISLAMIC BANK due Thursday, 24 September 2026 - GEM	USD 2,000,000			24/Sep/26					
XS2548010110	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 1150 - Issue of 2,000,000 Notes linked to ALINMA BANK due Friday, 16 October 2026 - GEM	USD 2,000,000			16/Oct/26					
XS2548010037	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 1180 - 2,000,000 Notes linked to NATIONAL COMMERCIAL BANK due Friday, October 16, 2026 - GEM	USD 2,000,000			16/Oct/26					
XS2548009963	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4007 - 2,000,000 Notes linked to AL HAMMADI COMPANY FOR DEVELOPMENT & INVESTMENT due Friday, October 16, 2026 (Series SHAMAL R 4007) - GEM	USD 2,000,000			16/Oct/26					
XS2558982489	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4142 - 2,000,000 Notes linked to RIYADH CABLES GROUP CO. due Friday, November 20, 2026 - GEM	USD 2,000,000			20/Nov/26					
XS2562202023	EFG-HERMES MENA SECURITIES LIMITED - GEM	SHAMAL R 4001 - Issue of 2,000,000 Notes linked to ABDULLAH AL OTHAIM MARKETS COMPANY due Friday, November 27, 2026 - GEM	USD 2,000,000			27/Nov/26					
XS2570747738	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 7204 - Issue of 2,000,000 Notes linked to PERFECT PRESENTATION FOR COMMERCIAL SERVICES CO. due Thursday, December 17, 2026 - GEM	USD 2,000,000			17/Dec/26					
XS2576298215	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4002 - 2,000,000 Notes linked to MOUWASAT MEDICAL SERVICES COMPANY due Tuesday, January 12, 2027 - GEM	USD 2,000,000			12/Jan/27					
XS2577413201	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4291 - 2,000,000 Notes linked to NATIONAL COMPANY FOR LEARNING AND EDUCATION SJSC due Tuesday, January 12, 2027 - GEM	USD 2,000,000			12/Jan/27					
XS2578463692	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 2381 - 2,000,000 Notes linked to ARABIAN DRILLING CO. due Thursday, January 14, 2027 - GEM	USD 2,000,000			14/Jan/27					
XS2596585948	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 1820 - Issue of 2,000,000 Notes linked to ABDULMOHSEN ALHOKAIR GROUP FOR TOURISM AND DEVELOPMENT CO due Thursday, March 04, 2027 - GEM	USD 2,000,000			04/Mar/27					
XS2621115802	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4321 - Issue of 2,000,000 Notes linked to ARABIAN CENTRES due Friday, May 07, 2027 - GEM	USD 2,000,000			07/May/27					
XS2623222895	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 1202 - 2,000,000 Notes linked to Middle East Paper company due Friday, May 14, 2027 - GEM	USD 2,000,000			14/May/27					
XS2630388515	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R Maharah - 2,000,000 Notes linked to MAHARAH HUMAN RE due Friday, May 28, 2027 - GEM	USD 2,000,000			28/May/27					
XS2632496076	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 3060 - Issue of 2,000,000 Notes linked to YANBU CEMENT CO. due Friday, June 04, 2027 - GEM	USD 2,000,000			04/Jun/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2635172534	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4163 - Issue of 2,000,000 Notes linked to Aldawaa Medical Services Co. due Friday, June 04, 2027 - GEM	USD 2,000,000			04/Jun/27					
XS2637127221	EFG-HERMES MENA SECURITIES LIMITED - GEM	Series SHAMAL R 4015 - 2,000,000 Notes linked to JAMJOOM PHARMACEUTICALS FACTORY CO. due Friday, June 11, 2027 - GEM	USD 2,000,000			11/Jun/27					
XS2360018225	EFL LEASE ABS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	PLN 890,000,000 Class A1 Floating Rate Asset-Backed Notes due October 2036 - GEM	PLN 890,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Oct/36					
XS2360025279	EFL LEASE ABS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	PLN 800,000,000 Class A2 Floating Rate Asset-Backed Notes due October 2036 - GEM	PLN 800,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Oct/36					
XS2531767254	EIRLES TWO DAC - GEM	Series 385 - Issue of EUR 10,000,000 Secured Instruments due 2030 - GEM	EUR 10,000,000		15/Dec/23 15/Jun/24	15/Dec/30					
XS2582840463	EIRLES TWO DAC - GEM	Series 389 - Issue of EUR 10,000,000 Secured Instruments due 2030 - GEM	EUR 10,000,000		17/Jun/23 17/Dec/23	15/Jun/30					
USP3691NBE96	EL PUERTO DE LIVERPOOL, S.A.B. DE C.V. - GEM	USD 300,000,000 3.950% Senior Notes due 2024 - GEM	USD 300,000,000		02/Oct/23 02/Apr/24	02/Oct/24					
USP3691NBF61	EL PUERTO DE LIVERPOOL, S.A.B. DE C.V. - GEM	USD 750,000,000 3.875% Senior Notes due 2026 - GEM	USD 750,000,000		06/Oct/23 06/Apr/24	06/Oct/26					
USG05085AC21	ELEVATION CLO 2014-2, LTD - GEM	USD 45750000 Subordinated Notes due 2029 - GEM	USD 45,750,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Oct/29					
USG3107DAA84	ELEVATION CLO 2014-2, LTD - GEM	USD 3,500,000 Class X Senior Secured Floating Rate Notes due 2029 - GEM	USD 3,500,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Oct/29					
USG3107DAB67	ELEVATION CLO 2014-2, LTD - GEM	USD 320,000,000 Class A-1L-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 320,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Oct/29					
USG3107DAC41	ELEVATION CLO 2014-2, LTD - GEM	USD 15,000,000 Class A-2L-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 15,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Oct/29					
USG3107DAD24	ELEVATION CLO 2014-2, LTD - GEM	USD 45,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 45,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Oct/29					
USG3107DAE07	ELEVATION CLO 2014-2, LTD - GEM	USD 27,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 27,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Oct/29					
USG3107DAF71	ELEVATION CLO 2014-2, LTD - GEM	USD 30,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 30,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Oct/29					
USG3107TAA37	ELEVATION CLO 2014-2, LTD - GEM	USD 23,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 23,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Oct/29					
USG3107TAB10	ELEVATION CLO 2014-2, LTD - GEM	USD 9,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 9,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG05105AC84	ELEVATION CLO 2016-5 LTD - GEM	USD 15,000,000 Junior Subordinated Notes due 2028 - GEM	USD 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/28					
USG05105AB02	ELEVATION CLO 2016-5 LTD - GEM	USD 17,500,000 Senior Subordinated Notes due 2028 - GEM	USD 17,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/28					
USG3108QAA88	ELEVATION CLO 2016-5 LTD - GEM	Class X Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 4,100,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/31					
US28623AAA34	ELEVATION CLO 2016-5 LTD - GEM	Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 4,100,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/31					
USG3108QAB61	ELEVATION CLO 2016-5 LTD - GEM	Class A-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 224,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/31					
US28623AAB17	ELEVATION CLO 2016-5 LTD - GEM	Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 224,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/31					
USG3108QAC45	ELEVATION CLO 2016-5 LTD - GEM	Class B-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 40,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/31					
US28623AAC99	ELEVATION CLO 2016-5 LTD - GEM	Class B-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 40,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/31					
USG3108QAD28	ELEVATION CLO 2016-5 LTD - GEM	Class C-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 16,450,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/31					
US28623AAD72	ELEVATION CLO 2016-5 LTD - GEM	Class C-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 16,450,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/31					
USG3108QAE01	ELEVATION CLO 2016-5 LTD - GEM	Class D-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 21,350,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/31					
US28623AAE55	ELEVATION CLO 2016-5 LTD - GEM	Class D-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 21,350,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/31					
USG3109LAA82	ELEVATION CLO 2016-5 LTD - GEM	Class E-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 19,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/31					
US28623BAA17	ELEVATION CLO 2016-5 LTD - GEM	Class E-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 19,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/31					
USG3106PAD62	ELEVATION CLO 2017-6, LTD. - GEM	USD 27,000,000 Class C Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/29					
USG3106PAA24	ELEVATION CLO 2017-6, LTD. - GEM	USD 288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - GEM	USD 288,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/29					
USG3105TAC11	ELEVATION CLO 2017-6, LTD. - GEM	USD 39,000,000 Subordinated Notes due 2029 - GEM	USD 39,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG3105TAA54	ELEVATION CLO 2017-6, LTD. - GEM	USD 20,250,000 Class E Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 20,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/29					
USG3106PAC89	ELEVATION CLO 2017-6, LTD. - GEM	USD 40,500,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USD 40,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/29					
USG3106PAE46	ELEVATION CLO 2017-6, LTD. - GEM	USD 24,750,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 24,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/29					
USG3106PAB07	ELEVATION CLO 2017-6, LTD. - GEM	USD 13,500,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM	USD 13,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/29					
USG3105TAB38	ELEVATION CLO 2017-6, LTD. - GEM	USD 9,000,000 Class F Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/29					
USG31059AC52	ELEVATION CLO 2017-8, LTD. - GEM	USD 42,000,000 Class B Senior Secured Floating Rate Notes due 2030 - RegS - GEM	USD 42,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/30					
US28622VAE02	ELEVATION CLO 2017-8, LTD. - GEM	USD 42,000,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 42,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/30					
USG31059AD36	ELEVATION CLO 2017-8, LTD. - GEM	USD 20,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	USD 20,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/30					
US28622VAG59	ELEVATION CLO 2017-8, LTD. - GEM	USD 20,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 20,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/30					
USG31059AE19	ELEVATION CLO 2017-8, LTD. - GEM	USD 26,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	USD 26,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/30					
US28622VAJ98	ELEVATION CLO 2017-8, LTD. - GEM	USD 26,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 26,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/30					
USG31057AE52	ELEVATION CLO 2017-8, LTD. - GEM	USD 19,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	USD 19,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/30					
US28622TAE55	ELEVATION CLO 2017-8, LTD. - GEM	USD 19,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 19,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/30					
USG31057AF28	ELEVATION CLO 2017-8, LTD. - GEM	USD 7,000,000 Class F Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	USD 7,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/30					
US28622TAG04	ELEVATION CLO 2017-8, LTD. - GEM	USD 7,000,000 Class F Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 7,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/30					
USG31057AG01	ELEVATION CLO 2017-8, LTD. - GEM	USD 38,000,000 Subordinated Notes due 2030 - RegS - GEM	USD 38,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/30					
US28622TAJ43	ELEVATION CLO 2017-8, LTD. - GEM	USD 38,000,000 Subordinated Notes due 2030 - 144A - GEM	USD 38,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG3107AAB29	ELEVATION CLO 2018-10 LTD. - GEM	USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 256,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
USG3107AAC02	ELEVATION CLO 2018-10 LTD. - GEM	USD 42,700,000 Class B Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 42,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
USG3107AAD84	ELEVATION CLO 2018-10 LTD. - GEM	USD 20,500,000 Class C Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 20,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
USG3107AAE67	ELEVATION CLO 2018-10 LTD. - GEM	USD 25,300,000 Class D Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 25,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
USG3106GAE47	ELEVATION CLO 2018-10 LTD. - GEM	USD 23,500,000 Class E Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 23,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
USG3106GAF12	ELEVATION CLO 2018-10 LTD. - GEM	USD 40,850,000 Subordinated Notes due 2031 - RegS - GEM	USD 40,850,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
US28623CAC55	ELEVATION CLO 2018-10 LTD. - GEM	USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 256,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
US28623CAE12	ELEVATION CLO 2018-10 LTD. - GEM	USD 42,700,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 42,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
US28623CAG69	ELEVATION CLO 2018-10 LTD. - GEM	USD 20,500,000 Class C Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 20,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
US28623CAJ09	ELEVATION CLO 2018-10 LTD. - GEM	USD 25,300,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 25,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
US28622WAE84	ELEVATION CLO 2018-10 LTD. - GEM	USD 23,500,000 Class E Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 23,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
US28622WAG33	ELEVATION CLO 2018-10 LTD. - GEM	USD 40,850,000 Subordinated Notes due 2031 - 144A - GEM	USD 40,850,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
US28622XAA46	ELEVATION CLO 2018-9, LTD - GEM	USD 222,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 222,000,000			15/Jul/31					
US28622XAC02	ELEVATION CLO 2018-9, LTD - GEM	USD 40,370,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USD 40,370,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US28622XAE67	ELEVATION CLO 2018-9, LTD - GEM	USD 18,350,000 Class C Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 18,350,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US28622XAG16	ELEVATION CLO 2018-9, LTD - GEM	USD 23,850,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 23,850,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US28622YAA29	ELEVATION CLO 2018-9, LTD - GEM	USD 20,190,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 20,190,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US28622YAC84	ELEVATION CLO 2018-9, LTD - GEM	USD 40,600,000 Subordinated Notes due 2031 - GEM	USD 40,600,000			15/Jul/31					
USG31075AA54	ELEVATION CLO 2018-9, LTD - GEM	U.S.$222,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 222,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG31075AB38	ELEVATION CLO 2018-9, LTD - GEM	USD 40,370,000 Class B Senior Secured Floating Rate Notes due 203 (144A) - GEM	USD 40,370,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG31075AD93	ELEVATION CLO 2018-9, LTD - GEM	USD 23,850,000 Class D Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 23,850,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG31078AA93	ELEVATION CLO 2018-9, LTD - GEM	USD 20,190,000 Class E Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 20,190,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG31078AB76	ELEVATION CLO 2018-9, LTD - GEM	USD 40,600,000 Subordinated Notes due 2031 (144A) - GEM	USD 40,600,000			15/Jul/31					
USG31075AC11	ELEVATION CLO 2018-9, LTD - GEM	USD 18,350,000 Class C Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 18,350,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG3106TAB29	ELEVATION CLO 2021-13, LTD. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2034 - RegS - GEM	USD 250,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
US28622EAC21	ELEVATION CLO 2021-13, LTD. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	USD 250,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
USG3106TAD84	ELEVATION CLO 2021-13, LTD. - GEM	Class B Senior Secured Floating Rate Notes due 2034 - RegS - GEM	USD 49,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
US28622EAG35	ELEVATION CLO 2021-13, LTD. - GEM	Class B Senior Secured Floating Rate Notes due 2034 - 144A - GEM	USD 49,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
USG31127AB28	ELEVATION CLO 2021-14, LTD - GEM	Class A-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	USD 300,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
US28623RAC25	ELEVATION CLO 2021-14, LTD - GEM	Class A-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	USD 300,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
USG31127AD83	ELEVATION CLO 2021-14, LTD - GEM	Class B Senior Secured Floating Rate Notes due 2034 - RegS - GEM	USD 53,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
US28623RAG39	ELEVATION CLO 2021-14, LTD - GEM	Class B Senior Secured Floating Rate Notes due 2034 - 144A - GEM	USD 53,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
USG3107RAB53	ELEVATION CLO 2021-15, LTD - GEM	U.S.$240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	USD 240,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
US28623VAC37	ELEVATION CLO 2021-15, LTD - GEM	U.S.$240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 - 144A - GEM	USD 240,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG3107RAD10	ELEVATION CLO 2021-15, LTD - GEM	U.S.$42,600,000 Class B-R Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	USD 42,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
US28623VAG41	ELEVATION CLO 2021-15, LTD - GEM	U.S.$42,600,000 Class B-R Senior Secured Floating Rate Notes due 2035 - 144A - GEM	USD 42,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS1857321183	ELIZABETH FINANCE 2018 DAC - GEM	Class A Commercial Mortgage Backed Notes due 2028 - GEM	GBP 50,680,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/28					
XS1857321423	ELIZABETH FINANCE 2018 DAC - GEM	Class B Commercial Mortgage Backed Notes due 2028 - GEM	GBP 10,970,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/28					
XS1857321779	ELIZABETH FINANCE 2018 DAC - GEM	Class C Commercial Mortgage Backed Notes due 2028 - GEM	GBP 10,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/28					
XS1857322074	ELIZABETH FINANCE 2018 DAC - GEM	Class D Commercial Mortgage Backed Notes due 2028 - GEM	GBP 14,670,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/28					
XS1857322314	ELIZABETH FINANCE 2018 DAC - GEM	Class E Commercial Mortgage Backed Notes due 2028 - GEM	GBP 4,187,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/28					
XS0794785633	ELLI FINANCE (UK) PLC - GEM	£350,000,000 8.750% Senior Secured Notes due 2019 - GEM	GBP 350,000,000			15/Jun/19					Suspended on 2019-05-21
XS0794787175	ELLI INVESTMENTS LIMITED - GEM	£175,000,000 12.250% Senior Notes due 2020 - GEM	GBP 175,000,000			15/Jun/20					Suspended on 2019-05-21
XS1209031019	ELM B.V. - GEM	SERIES 191 - EUR 750000000 Fixed-to-Floating Rate Notes - GEM	EUR 750,000,000								
XS1725526179	ELM B.V. - GEM	SERIES 239 EUR38,000,000 Floating Rate Credit Linked Leveraged Notes due 2025 - GEM	EUR 38,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	19/Nov/25					
XS1860993895	ELM B.V. - GEM	Series 244 JPY 1,000,000,000 Fixed Rate Notes due 2025 - GEM	JPY 1,000,000,000		26/Sep/23 26/Mar/24	26/Sep/25					
XS1910150884	ELM B.V. - GEM	Class A USD 100,000,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM	USD 100,000,000		03/Jul/23 03/Oct/23 03/Jan/24	03/Jan/24					
XS1910150967	ELM B.V. - GEM	Class B USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM	USD 30,000,000		03/Jul/23 03/Oct/23 03/Jan/24	03/Jan/24					
XS1910151007	ELM B.V. - GEM	Class C USD 150,000,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM	USD 150,000,000		03/Jul/23 03/Oct/23 03/Jan/24	03/Jan/24					
XS1910151189	ELM B.V. - GEM	Class D USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM	USD 20,000,000		03/Jul/23 03/Oct/23 03/Jan/24	03/Jan/24					
XS1956114679	ELM B.V. - GEM	Series 252 - USD 22,800,000 Floating Rate Bond Linked Secured Notes due 2023 - GEM	USD 22,800,000		06/Jul/23	06/Jul/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1972572371	ELM B.V. - GEM	SERIES 255 - Class A USD 50,000,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM	USD 50,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/24					
XS1972572454	ELM B.V. - GEM	SERIES 255 - Class B USD 25,000,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM	USD 25,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/24					
XS1972572298	ELM B.V. - GEM	SERIES 255 - Class C USD 25,000,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM	USD 25,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/24					
XS1973699900	ELM B.V. - GEM	SERIES 255 - Class D USD 25,000,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM	USD 25,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/24					
XS1973700096	ELM B.V. - GEM	SERIES 255 - Class E USD 12,500,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM	USD 12,500,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/24					
XS1973700179	ELM B.V. - GEM	SERIES 255 - Class F USD 12,500,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM	USD 12,500,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/24					
XS2028885346	ELM B.V. - GEM	SERIES 258 USD 12,170,000 Fixed Rate Bond Linked Secured Notes due 2024 - GEM	USD 12,170,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Dec/24					
XS2015229607	ELM B.V. - GEM	Series 257 - EUR 21,600,000 Secured Fixed Rate Notes due 2024 - GEM	EUR 21,600,000		25/Sep/23	25/Sep/24					
XS2035395339	ELM B.V. - GEM	Class A USD 5,000,000 Fixed Rate Notes due 23 January 2024 - GEM	USD 5,000,000		23/Jul/23 23/Oct/23 23/Jan/24	23/Jan/24					
XS2035562334	ELM B.V. - GEM	Class B USD 1,000,000 Floating Rate Notes due 23 January 2024 - GEM	USD 1,000,000		23/Jul/23 23/Oct/23 23/Jan/24	23/Jan/24					
XS2035562763	ELM B.V. - GEM	Class C EUR 1,000,000 Fixed Rate Notes due 23 January 2024 - GEM	EUR 1,000,000		23/Jul/23 23/Oct/23 23/Jan/24	23/Jan/24					
XS2066570818	ELM B.V. - GEM	Series 261 - JPY 2,000,000,000 Fixed Rate Notes due 2027 - GEM	JPY 2,000,000,000		21/Nov/23 21/May/24	21/May/27					
XS2116390753	ELM B.V. - GEM	SERIES 267 - Class A USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2025 - GEM	USD 30,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jan/25					
XS2116390670	ELM B.V. - GEM	SERIES 267 - Class B USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2025 - GEM	USD 30,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jan/25					
XS2116390837	ELM B.V. - GEM	SERIES 267 - Class C USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2025 - GEM	USD 30,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jan/25					
XS2116391058	ELM B.V. - GEM	SERIES 267 - Class D USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2025 - GEM	USD 20,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jan/25					
XS2116390910	ELM B.V. - GEM	SERIES 267 - Class E USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2025 - GEM	USD 20,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jan/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2137114828	ELM B.V. - GEM	Series 270 - Class A USD 33,000,000 Fixed Rate Bond Linked Secured Notes due 2026 - GEM	USD 33,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/26					
XS2137115049	ELM B.V. - GEM	Series 270 - Class B USD 33,000,000 Floating Rate Bond Linked Secured Notes due 2026 - GEM	USD 33,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/26					
XS2129751330	ELM B.V. - GEM	SERIES 269 - EUR 14,300,000 Secured Fixed Rate Notes due 2028 - GEM	EUR 14,300,000		21/May/24	22/May/28					
XS2182055009	ELM B.V. - GEM	EUR 750,000,000 Fixed Rate Resettable Perpetual Notes - GEM	EUR 750,000,000								
XS2293560202	ELM B.V. - GEM	Series 289 - USD 60,000,000 Variable Rate Bond Linked Secured Notes due 2024 - GEM	USD 60,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/24					
XS2328014258	ELM B.V. - GEM	Series 293 - Class A USD 30,000,000 Fixed Rate Credit Linked Secured Notes due 2026 - GEM	USD 30,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/26					
XS2328014415	ELM B.V. - GEM	Series 293 - Class B USD 30,000,000 Fixed Rate Credit Linked Secured Notes due 2026 - GEM	USD 30,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/26					
XS2328014332	ELM B.V. - GEM	Series 293 - Class C USD 20,000,000 Fixed Rate Credit Linked Secured Notes due 2026 - GEM	USD 20,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/26					
XS2328014506	ELM B.V. - GEM	Series 293 - Class D USD 20,000,000 Fixed Rate Credit Linked Secured Notes due 2026 - GEM	USD 20,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/26					
XS2378749605	ELM B.V. - GEM	SERIES 301 - USD 50,000,000 Credit Linked Secured Notes Due 2024 - GEM	USD 50,000,000			05/Jul/24					
XS2378749514	ELM B.V. - GEM	Series 300 - USD 50,000,000 Credit Linked Secured Notes Due 2023 - GEM	USD 50,000,000			05/Jul/23					
XS2480942494	ELM B.V. - GEM	Series 313 - Class A USD 50,000,000 Fixed Rate Credit Linked Secured Notes due 2024 - GEM	USD 50,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/24					
XS2480941926	ELM B.V. - GEM	Series 313 - Class B USD 25,000,000 Fixed Rate Credit Linked Secured Notes due 2024 - GEM	USD 25,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/24					
XS2480942064	ELM B.V. - GEM	Series 313 - Class C USD 25,000,000 Fixed Rate Credit Linked Secured Notes due 2024 - GEM	USD 25,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/24					
XS2480942577	ELM B.V. - GEM	Series 313 - Class D USD 25,000,000 Fixed Rate Credit Linked Secured Notes due 2024 - GEM	USD 25,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/24					
XS2480942148	ELM B.V. - GEM	Series 313 - Class E USD 12,500,000 Fixed Rate Credit Linked Secured Notes due 2024 - GEM	USD 12,500,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/24					
XS2480942221	ELM B.V. - GEM	Series 313 - Class F USD 12,500,000 Fixed Rate Credit Linked Secured Notes due 2024 - GEM	USD 12,500,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2480942650	ELM B.V. - GEM	Series 313 - Class G USD 30,000,000 Fixed Rate Credit Linked Secured Notes due 2024 - GEM	USD 30,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/24					
XS2481682933	ELM B.V. - GEM	SERIES 315 - Class A USD 30,000,000 Fixed Rate Credit Linked Secured Notes due 2027 - GEM	USD 30,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/27					
XS2481683071	ELM B.V. - GEM	SERIES 315 - Class B USD 30,000,000 Fixed Rate Credit Linked Secured Notes due 2027 - GEM	USD 30,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/27					
XS2481683154	ELM B.V. - GEM	SERIES 315 - Class C USD 20,000,000 Fixed Rate Credit Linked Secured Notes due 2027 - GEM	USD 20,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/27					
XS2481683238	ELM B.V. - GEM	SERIES 315 - Class D USD 20,000,000 Fixed Rate Credit Linked Secured Notes due 2027 - GEM	USD 20,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/27					
XS2481683311	ELM B.V. - GEM	Series 314 - Class A USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2027 - GEM	USD 30,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/27					
XS2481683584	ELM B.V. - GEM	Series 314 - Class C USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2027 - GEM	USD 30,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/27					
XS2481683667	ELM B.V. - GEM	Series 314 - Class D USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2027 - GEM	USD 20,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/27					
XS2481683741	ELM B.V. - GEM	Series 314 - Class E USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2027 - GEM	USD 20,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/27					
XS2480941769	ELM B.V. - GEM	Series: 312 - - Issue of USD 120,000,000 Floating Rate Credit Linked Secured Notes due 2027 - GEM	USD 120,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/27					
IE00BD9H2T55	ELM CORPORATE CREDIT DAC - GEM	Series 2018-1 - Issue of €197,000,000 Senior Secured Variable Funding Floating Rate Notes due 10 April 2026 - GEM	EUR 197,000,000		10/Oct/23 10/Apr/24	10/Apr/26					
IE00BD9H2V77	ELM CORPORATE CREDIT DAC - GEM	Series 2018-1 - Issue of €86,000,000 Subordinated Secured Variable Funding Notes due 10 April 2026 - GEM	EUR 86,000,000		10/Oct/23 10/Apr/24	10/Apr/26					
XS2325159882	ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€2,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 2,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325159965	ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€119,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 119,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325160112	ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€119,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 119,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325160203	ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€119,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 119,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325160625	ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€39,000,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 39,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2325160898	ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€39,000,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 39,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325160971	ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€39,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 39,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325161607	ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 11,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325161433	ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 11,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325161516	ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 11,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325161946	ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B Senior Secured Deferrable Floating Rate Voting Notes due 2034 (Reg S) - GEM	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325162167	ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B Senior Secured Deferrable Floating Rate Non-Voting Notes due 2034 (Reg S) - GEM	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325162324	ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325162670	ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class C Senior Secured Deferrable Floating Rate Voting Notes due 2034 (Reg S) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325162753	ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class C Senior Secured Deferrable Floating Rate Non-Voting Notes due 2034 (Reg S) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325163132	ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class C Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325163215	ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325163645	ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 12,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325160039	ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€2,500,000 Class X Senior Secured Floating Rate Notes due 2034 (144A) - GEM	EUR 2,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325160385	ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€119,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2034 (144A) - GEM	EUR 119,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325160468	ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€119,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM	EUR 119,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325160542	ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€119,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (144A) - GEM	EUR 119,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2325161359	ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€39,000,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2034 (144A) - GEM	EUR 39,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325161193	ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€39,000,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM	EUR 39,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325161276	ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€39,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (144A) - GEM	EUR 39,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325161862	ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2034 (144A) - GEM	EUR 11,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325161789	ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2034 (144A) - GEM	EUR 11,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325162084	ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2034 (144A) - GEM	EUR 11,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325162241	ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B Senior Secured Deferrable Floating Rate Voting Notes due 2034 (144A) - GEM	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325162597	ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B Senior Secured Deferrable Floating Rate Non-Voting Notes due 2034 (144A) - GEM	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325162837	ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2034 (144A) - GEM	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325162910	ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class C Senior Secured Deferrable Floating Rate Voting Notes due 2034 (144A) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325163058	ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class C Senior Secured Deferrable Floating Rate Non-Voting Notes due 2034 (144A) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325163488	ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class C Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2034 (144A) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325163306	ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2325163561	ELM PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 12,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS0198075417	ELVA FUNDING PLC - GEM	Series 2004-7 - Series 2004-7 Secured Variable Interest Rate Notes due 2034 - GEM - GEM	USD 11,332,000		10/Jul/23 10/Jan/24	30/Jun/34					
XS0200855418	ELVA FUNDING PLC - GEM	Series 2004-8 - Series 2004-8 Secured Variable Interest Rate Notes due 2034 - GEM - GEM	USD 7,752,000		10/Jul/23	30/Jun/34					
XS0207398354	ELVA FUNDING PLC - GEM	Series 2005-1 - Series 2005-1 Secured Variable Interest Rate Notes due 2035 - GEM - GEM	USD 10,000,000		10/Mar/24	28/Feb/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2344738914	ELVA FUNDING PLC - GEM	Series 2021-10 - JPY 3,000,000,000 Secured Fixed Rate Notes due 2023 - GEM	JPY 3,000,000,000		30/Nov/23	30/Nov/23					
XS2359968984	ELVA FUNDING PLC - GEM	Series 2021-15 - JPY 2,000,000,000 Secured Credit-Linked Fixed Rate Notes due 2026 - GEM	JPY 2,000,000,000		06/Jan/24	06/Jan/26					
XS2430285150	ELVA FUNDING PLC - GEM	Series 2022-01 - JPY 5,000,000,000 Secured Credit-Linked Fixed Rate Notes due 2032 - GEM	JPY 5,000,000,000		05/Jul/23 05/Jan/24	05/Jan/32					
XS2435114611	ELVA FUNDING PLC - GEM	Series 2022-03 - JPY 3,000,000,000 Secured Fixed Rate Notes due 2026 - GEM	JPY 3,000,000,000		21/Jun/23 21/Dec/23	21/Dec/26					
XS2438622644	ELVA FUNDING PLC - GEM	Series 2022-04 - JPY 3,000,000,000 Secured Fixed Rate Notes due 2027 - GEM	JPY 3,000,000,000		23/Sep/23 23/Mar/24	23/Mar/27					
XS2449344477	ELVA FUNDING PLC - GEM	Series 2022-02 - USD 200,000,000 Secured Floating Rate Notes due 2026 - GEM	USD 200,000,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Dec/26					
XS2472660468	ELVA FUNDING PLC - GEM	Series 2022-06 - JPY 3,000,000,000 Secured Fixed Rate Notes due 2027. - GEM	JPY 3,000,000,000		21/Jun/23 21/Dec/23	21/Jun/27					
XS2198806775	EMERALD BAY S.A. - GEM	Series 2020-03 - Issue of Fixed-to-Floating Rate Secured Instruments due 16 February 2038 - GEM	EUR 53,000,000		16/Aug/23 16/Feb/24	16/Feb/38					
XS2396621026	EMERALD BAY S.A. - GEM	Series 2021-19 - Issue of COP 47,575,000,000 Fixed Rate to Pass-Through Secured Instruments due 2031 - GEM	COP 47,575,000,000		27/Apr/24	30/Apr/31					
XS1678362838	EMERALD CAPITAL DESIGNATED ACTIVITY COMPANY - GEM	2017-05 - SAR 134,370,000 Secured Fixed Rate Notes due 2025 - GEM	SAR 134,370,000		03/Jul/23	05/Jul/25					
IT0005387896	EMERALD ITALY 2019 S.R.L. - GEM	€57,000,000 CLASS A COMMERCIAL MORTGAGE BACKED NOTES DUE 2030 - GEM	EUR 57,000,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	24/Sep/30					
IT0005387953	EMERALD ITALY 2019 S.R.L. - GEM	€13,300,000 CLASS B COMMERCIAL MORTGAGE BACKED NOTES DUE 2030 - GEM	EUR 13,300,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	24/Sep/30					
IT0005387961	EMERALD ITALY 2019 S.R.L. - GEM	€19,950,000 CLASS C COMMERCIAL MORTGAGE BACKED NOTES DUE 2030 - GEM	EUR 19,950,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	24/Sep/30					
IT0005387979	EMERALD ITALY 2019 S.R.L. - GEM	€10,254,000 CLASS D COMMERCIAL MORTGAGE BACKED NOTES DUE 2030 - GEM	EUR 10,254,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	24/Sep/30					
IT0005387987	EMERALD ITALY 2019 S.R.L. - GEM	€5,292,000 CLASS R COMMERCIAL MORTGAGE BACKED NOTES DUE 2030 - GEM	EUR 5,292,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	24/Sep/30					
XS2556254626	EMIRATES REIT SUKUK II LIMITED - GEM	U.S.$324,000,000 Secured Trust Certificates due 2024 (Unrestricted) - GEM	USD 324,000,000		12/Dec/23 12/Jun/24	12/Dec/24					
XS2556254899	EMIRATES REIT SUKUK II LIMITED - GEM	U.S.$324,000,000 Secured Trust Certificates due 2024 (Restricted) - GEM	USD 324,000,000		12/Dec/23 12/Jun/24	12/Dec/24					
USG3R41AAA47	ENDEAVOUR MINING PLC - GEM	U.S. $500,000,000 5.000% Senior Notes due 2026 - GEM	USD 500,000,000		14/Oct/23 14/Apr/24	14/Oct/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1816296062	ENERGO-PRO A.S. - GEM	EUR 250,000,000 4.50 per cent. Guaranteed Notes due 2024 - GEM	EUR 250,000,000		04/May/24	04/May/24					
XS2412048550	ENERGO-PRO A.S. - GEM	U.S.$435,000,000 8.500 per cent. Guaranteed Notes due 2027 - GEM	USD 435,000,000		04/Aug/23 04/Feb/24	04/Feb/27					
GB00BKLWYD53	ENGENERA GREEN BONDS PLC - GEM	Series 1 - Issue of £50,000,000 of notes, Engenera Green Bonds EGB1 - GEM	GBP 50,000,000		01/Nov/23 01/May/24	01/Nov/24					
FR0013431244	ENGIE - GEM	€500,000,000 Undated Non-Call 6 Years Deeply Subordinated Fixed Rate Resettable Notes - GEM	EUR 500,000,000								
XS2008990751	EOS (EUROPEAN LOAN CONDUIT NO.35) DESIGNATED ACTIVITY COMPANY - GEM	€14,600,000 Class RFN Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	EUR 14,600,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/29					
XS2008990918	EOS (EUROPEAN LOAN CONDUIT NO.35) DESIGNATED ACTIVITY COMPANY - GEM	€174,300,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	EUR 174,300,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/29					
XS2008991130	EOS (EUROPEAN LOAN CONDUIT NO.35) DESIGNATED ACTIVITY COMPANY - GEM	€40,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	EUR 40,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/29					
XS2008991304	EOS (EUROPEAN LOAN CONDUIT NO.35) DESIGNATED ACTIVITY COMPANY - GEM	€42,300,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	EUR 42,300,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/29					
XS2008991569	EOS (EUROPEAN LOAN CONDUIT NO.35) DESIGNATED ACTIVITY COMPANY - GEM	€19,900,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	EUR 19,900,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/29					
XS2008991726	EOS (EUROPEAN LOAN CONDUIT NO.35) DESIGNATED ACTIVITY COMPANY - GEM	€100,000 Class X Commercial Mortgage Backed Notes due 2029 - GEM	EUR 100,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/29					
XS2034622048	EP INFRASTRUCTURE, A.S - GEM	EUR600,000,000 1.698 per cent. notes due 2026 - GEM	EUR 600,000,000		30/Jul/23	30/Jul/26					
XS2353478063	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING - GEM	Series 2021-5 - €500,000,000 0.600% Fixed Rate Notes due 2028 - GEM	EUR 500,000,000		16/Jun/23	16/Jun/28					
XS2629462586	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING - GEM	Series 2023-2 - £300,000,000 6.375% Fixed Rate Notes due June 2028 - GEM	GBP 300,000,000		02/Dec/23 02/Jun/24	02/Jun/28					
IT0005373029	ERNA S.R.L. - GEM	Class A Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	EUR 231,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/31					
IT0005373037	ERNA S.R.L. - GEM	Class B Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	EUR 51,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/31					
IT0005373045	ERNA S.R.L. - GEM	Class C Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	EUR 18,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/31					
IT0005373052	ERNA S.R.L. - GEM	Class Z Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	EUR 15,790,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2361739415	ESURE GROUP PLC - GEM	£75,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM	GBP 75,000,000								
XS0996455639	EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2034 - RegS - GEM	EUR 42,150,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	24/Apr/34					
XS0996673462	EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2034 - 144A - GEM	EUR 42,150,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	24/Apr/34					
XS2305240173	EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2034 - RegS - GEM	EUR 228,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/34					
XS2305240843	EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 228,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/34					
XS2305240256	EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Fixed Rate Notes due 2034 - RegS - GEM	EUR 10,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/34					
XS2305240926	EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM	EUR 10,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/34					
XS2305240330	EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Floating Rate Notes due 2034 - RegS - GEM	EUR 27,250,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/34					
XS2305240413	EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 23,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/34					
XS2305241148	EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 23,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/34					
XS2305240504	EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 22,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/34					
XS2305241221	EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 22,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/34					
XS2305240686	EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 22,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/34					
XS2305241494	EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 22,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/34					
XS2305240769	EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 10,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/34					
XS2305241577	EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 10,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/34					
XS2305241064	EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 27,250,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1577955898	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 1,500,000 Class X-R Senior Secured Floating Rates Notes due 2030 - (144A) - GEM	EUR 1,500,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/30					
XS1577960039	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 1,500,000 Class X-R Senior Secured Floating Rates Notes due 2030 - (Reg S) - GEM	EUR 1,500,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/30					
XS1577956862	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,100,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Notes - (Reg S) - GEM	EUR 22,100,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/30					
XS1236648926	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 38400000 Subordinated Notes due 2034 - GEM	EUR 38,400,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/34					
XS1236654064	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	€38,400,000 Subordinated Notes due 2034 - 144A - GEM	EUR 38,400,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/34					
XS2346856516	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	€198,400,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	EUR 198,400,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/34					
XS2346856789	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	€30,400,000 Class B Senior Secured Floating Rate Notes due 2034- Reg S - GEM	EUR 30,400,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/34					
XS2346856862	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	€19,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Reg S - GEM	EUR 19,200,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/34					
XS2346857241	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	€22,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Reg S - GEM	EUR 22,400,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/34					
XS2346857324	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	€18,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- Reg S - GEM	EUR 18,500,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/34					
XS2346857597	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	€8,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034- Reg S - GEM	EUR 8,700,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/34					
XS2346856607	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	€198,400,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 198,400,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/34					
XS2346856946	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	€30,400,000 Class B Senior Secured Floating Rate Notes due 2034- 144A - GEM	EUR 30,400,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/34					
XS2346857084	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	€19,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	EUR 19,200,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/34					
XS2346857167	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	€22,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	EUR 22,400,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/34					
XS2346857670	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	€18,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	EUR 18,500,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/34					
XS2346857753	EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM	€8,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	EUR 8,700,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1405767192	EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 43,600,000 Subordinated Notes due 2030 – RegS - GEM	EUR 43,600,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	15/Feb/34					
XS1405766970	EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 43,600,000 Subordinated Notes due 2030 – 144A - GEM	EUR 43,600,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	15/Feb/34					
XS2290520555	EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2034 - RegS - GEM	EUR 248,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2290520639	EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 248,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2290520803	EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2034 - RegS - GEM	EUR 38,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2290520712	EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 38,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2290520985	EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 26,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2290521108	EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 26,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2290521017	EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 26,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2290521280	EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 26,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2290521447	EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 21,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2290521363	EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 21,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2290521520	EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	EUR 11,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2290521793	EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 11,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS1766834573	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 245,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	EUR 245,500,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/31					
XS1766834490	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 245,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 245,500,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/31					
XS1766834656	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 245,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	EUR 245,500,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1766834730	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 245,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 245,500,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/31					
XS1766834904	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 245,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 245,500,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/31					
XS1766834813	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 245,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 245,500,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/31					
XS1766835034	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	EUR 30,500,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/31					
XS1766835463	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 30,500,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/31					
XS1766835208	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 30,500,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/31					
XS1766835117	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	EUR 30,500,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/31					
XS1766835547	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 30,500,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/31					
XS1766835380	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 30,500,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/31					
XS1766835976	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	EUR 12,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/31					
XS1766835893	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 12,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/31					
XS1766836511	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 12,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/31					
XS1766835620	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	EUR 12,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/31					
XS1766836354	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 12,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/31					
XS1766836271	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 12,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/31					
XS1766836867	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	EUR 22,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/31					
XS1766836602	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 22,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1766836438	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	EUR 22,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/31					
XS1766837162	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 22,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/31					
XS1766836941	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 22,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/31					
XS1766836784	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 22,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/31					
XS1766837592	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	EUR 22,500,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/31					
XS1766837246	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 22,500,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/31					
XS1766837089	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	EUR 22,500,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/31					
XS1766837832	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 22,500,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/31					
XS1766837675	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 22,500,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/31					
XS1766837329	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 22,500,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/31					
XS1766837758	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 27,500,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/31					
XS1766837915	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	EUR 27,500,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/31					
XS1766838137	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	EUR 12,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/31					
XS1766838210	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 12,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/31					
XS1766838053	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 39,000,000 Subordinated Notes due 2031 - RegS - GEM	EUR 39,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/31					
XS1766838301	EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 39,000,000 Subordinated Notes due 2031 - 144A - GEM	EUR 39,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/31					
XS1964655960	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class Z Notes due 2035 -Reg S - GEM	EUR 4,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1964656265	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Class Z Notes due 2035 - 144A - GEM	EUR 4,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS1963484255	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2035- Reg S - GEM	EUR 37,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS1963484412	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2035 - 144A - GEM	EUR 37,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2337236140	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	EUR 248,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/35					
XS2337236900	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM	EUR 248,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/35					
XS2337236223	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	EUR 28,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/35					
XS2337237031	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035- 144A - GEM	EUR 28,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/35					
XS2337236496	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM	EUR 10,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/35					
XS2337237114	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - 144A - GEM	EUR 10,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/35					
XS2337236579	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 25,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/35					
XS2337237205	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 25,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/35					
XS2337236652	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 29,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/35					
XS2337237387	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 29,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/35					
XS2337236736	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 20,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/35					
XS2337237544	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 20,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/35					
XS2337236819	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 12,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/35					
XS2337237460	EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 12,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS0952576311	EUROPEAN COMMERCIAL REAL ESTATE LOAN INVESTMENTS 2013 DESIGNATED ACTIVITY COMPANY - GEM	EUR 300000000 Partly Paid Senior Secured Notes due August 2023 - GEM	EUR 300,000,000		28/Aug/23	31/Aug/23					
XS0952576584	EUROPEAN COMMERCIAL REAL ESTATE LOAN INVESTMENTS 2013 DESIGNATED ACTIVITY COMPANY - GEM	GBP 300000000 Partly Paid Senior Secured Notes due August 2023 - GEM	GBP 300,000,000		28/Aug/23	31/Aug/23					
XS1325091152	EUROVITA ASSICURAZIONI S.P.A. - GEM	EUR 40000000 Fixed Rate Subordinated Notes due 22 December 2025 - GEM	EUR 40,000,000		22/Dec/23	22/Dec/25					
XS2019977557	EUROVITA S.P.A. - GEM	€115,000,000 Fixed Rate Subordinated Notes due 21 February 2030 - GEM	EUR 115,000,000		28/Jun/23	21/Feb/30					
XS2069326861	EVOCA S.P.A - GEM	€550,000,000 Floating Rate Senior Secured Notes due 2026 (Regulation S) - GEM	EUR 550,000,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Nov/26					
XS2069327083	EVOCA S.P.A - GEM	€550,000,000 Floating Rate Senior Secured Notes due 2026 (Rule 144A) - GEM	EUR 550,000,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Nov/26					
XS2444263102	EXPERIAN EUROPE DESIGNATED ACTIVITY COMPANY - GEM	Series 8 - Issue of EUR 500,000,000 1.560 per cent. Notes due 16 May 2031 - GEM	EUR 500,000,000		16/May/24	16/May/31					
XS1621351045	EXPERIAN FINANCE PLC - GEM	Series 4 - Issue of EUR 500,000,000 1.375 per cent. Senior Notes due 25 June 2026 - GEM	EUR 500,000,000		25/Jun/23	25/Jun/26					
XS1846741228	EXPERIAN FINANCE PLC - GEM	Series 5 - Issue of GBP 400,000,000 2.125 per cent. Senior Notes due 27 September 2024 - GEM	GBP 400,000,000		27/Sep/23	27/Sep/24					
USG3257NAG19	EXPERIAN FINANCE PLC - GEM	USD 500,000,000 4.250 per cent. Senior Notes due 2029 - GEM	USD 500,000,000		01/Aug/23 01/Feb/24	01/Feb/29					
US30217AAC71	EXPERIAN FINANCE PLC - GEM	U.S.$750,000,000 2.750 per cent. Senior Notes due 2030 (Rule 144A) - GEM	USD 750,000,000		08/Sep/23 08/Mar/24	08/Mar/30					
USG3257NAH91	EXPERIAN FINANCE PLC - GEM	U.S.$750,000,000 2.750 per cent. Senior Notes due 2030 (Regulation S) - GEM	USD 750,000,000		08/Sep/23 08/Mar/24	08/Mar/30					
XS2150090764	EXPERIAN FINANCE PLC - GEM	Series 6 - Issue of GBP 400,000,000 3.250 per cent. Senior Unsecured Notes due 7 April 2032 - GEM	GBP 400,000,000		07/Apr/24	07/Apr/32					
XS2237991240	EXPERIAN FINANCE PLC - GEM	Series 7 - Issue of GBP 400,000,000 0.739 per cent. Notes due 2025 - GEM	GBP 400,000,000		29/Oct/23	29/Oct/25					
IE00BK6R9T62	F NPL DAC - GEM	Asset-Backed Securities due 31 January 2059 - GEM	EUR 2,000,000,000		30/Jun/23	31/Jan/59					
IE00BKT1CT66	F NPL MA DAC - GEM	EUR 2,000,000,000 Asset-Backed Securities due 31 January 2059 - GEM	EUR 2,000,000,000		30/Jun/23	31/Jan/59					
IE00BNFXBC35	FACULTAS CRE INVESTMENTS (IRELAND) DESIGNATED ACTIVITY COMPANY - GEM	GBP 52,568,167 Note due 3 June 2044 - GEM	GBP 52,568,167			03/Jun/44					
XS2008627320	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM	Class Z Notes due 2030, Reg S - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2008627080	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GFM	Subordinated Notes due 2030, Reg S - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2008628484	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GFM	Class M Notes due 2030, Reg S - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2008628567	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GFM	Class Z Notes due 2030, 144A - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2008627163	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GFM	Subordinated Notes due 2030, 144A - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2008627247	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GFM	Class M Notes due 2030, 144A - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2332239644	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GFM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 Reg S - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2332239727	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GFM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 Reg S - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2332239560	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GFM	€35,000,000 Class B Senior Secured Floating Rate Notes due 2034 Reg S - GEM	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2332240493	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GFM	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2332240576	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GFM	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2332240220	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GFM	€18,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	EUR 18,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2332241038	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GFM	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	EUR 10,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2332239214	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GFM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 144A - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2332240063	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GFM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 144A - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2332240147	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GFM	€35,000,000 Class B Senior Secured Floating Rate Notes due 2034 144A - GEM	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2332239990	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GFM	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2332240733	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GFM	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2332240816	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GFM	€18,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	EUR 18,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2332240659	FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GFM	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	EUR 10,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2177555575	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM	€2,000,000 Class Z Notes due 2034 - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2177555732	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM	€47,000,000 Subordinated Notes due 2034 - GEM	EUR 47,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2177554768	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM	€1,000,000 Class M Notes due 2034 - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2177555492	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM	€2,000,000 Class Z Notes due 2034- (Rule 144A) - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2177555658	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM	€47,000,000 Subordinated Notes due 2034- (Rule 144A) - GEM	EUR 47,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2177552556	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM	€1,000,000 Class M Notes due 2034- (Rule 144A) - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2346330660	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM	€1,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2346330827	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM	€213,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - GEM	EUR 213,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2346331122	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM	€37,600,000 Class B-R Senior Secured Floating Rate Notes due 2034 - GEM	EUR 37,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2346331478	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM	€21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2346331635	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM	€24,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2346331809	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM	€19,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 19,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2346332013	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM	€8,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 8,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2346330744	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM	€1,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2346331049	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM	€213,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 213,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2346331395	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM	€37,600,000 Class B-R Senior Secured Floating Rate Notes due 2034- Rule 144A - GEM	EUR 37,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2346331551	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM	€21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2346331718	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM	€24,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2346331981	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM	€19,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034- Rule 144A - GEM	EUR 19,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2346332104	FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GFM	€8,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 8,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2233202527	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	€2,000,000 Class Z Notes due 2034, Reg S - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2233202873	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	€35,000,000 Subordinated Notes due 2034, Reg S - GEM	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2233203251	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	€1,000,000 Class M Notes due 2034, Reg S - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2233202790	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	€2,000,000 Class Z Notes due 2034, 144A - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2233203095	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	€35,000,000 Subordinated Notes due 2034, 144A - GEM	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2233203418	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	€1,000,000 Class M Notes due 2034, 144A - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2392989237	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2392989401	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	€213,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - - Reg S - GEM	EUR 213,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2392989666	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	€30,300,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	EUR 30,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2392989823	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Reg S - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2392990086	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	€21,000,000 Class C-R Senior SecuredDeferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2392990599	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	€24,500,000 Class D-R SeniorSecured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2392990672	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	€16,800,000 ClassE-R Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 16,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2392990755	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	€9,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 9,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2392989310	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2392989583	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	€213,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 213,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2392989740	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	€30,300,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 30,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2392990169	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - 144A - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2392990243	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	€21,000,000 Class C-R Senior SecuredDeferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2392990326	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	€24,500,000 Class D-R SeniorSecured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2392990839	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	€16,800,000 ClassE-R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 16,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2392990912	FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GFM	€9,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 9,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2417187510	FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2035 - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2417187866	FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	€250,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM	EUR 250,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2417188088	FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	€41,000,000 Class B Senior Secured Floating Rate Notes due 2035 - GEM	EUR 41,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2417188245	FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due2035 - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2417188591	FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2417188757	FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2417188914	FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2417189136	FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	€2,000,000 Class Z Notes due 2035 - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2417189300	FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Subordinated Notes due 2035 - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2417189565	FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	€1,000,000 Class M Notes due 2035 - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2417187601	FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2417187940	FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	€250,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 250,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2417188161	FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	€41,000,000 Class B Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 41,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2417188328	FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2417188674	FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2417188831	FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2417189052	FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2417189219	FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	€2,000,000 Class Z Notes due 2035 - Rule 144A - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2417189482	FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Subordinated Notes due 2035 - Rule 144A - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2417189649	FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GFM	€1,000,000 Class M Notes due 2035 - Rule 144A - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
IE000YES8WI3	FAIR OAKS SENIOR CLO INVESTMENTS 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	€550,000,000 Asset-Backed Securities due 30 November 2026 - GEM	EUR 550,000,000		30/Jun/23	30/Nov/26					
XS1794676400	FAIRFAX FINANCIAL HOLDINGS LIMITED - GEM	EUR 750,000,000 2.750 % Senior Notes due 2028 (144A) - GEM	EUR 750,000,000		29/Mar/24	29/Mar/28					
XS1794675931	FAIRFAX FINANCIAL HOLDINGS LIMITED - GEM	EUR 750,000,000 2.750 % Senior Notes due 2028 (Reg S) - GEM	EUR 750,000,000		29/Mar/24	29/Mar/28					
US30709QAB95	FAN ENGINE SECURITIZATION LIMITED - GEM	USD161000000 Series 2013-1A Notes - GEM	USD 161,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Oct/43					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2305362951	FASTIGHETS AB BALDER - GEM	Eur500,000,000 2.873 per cent. Subordinated Fixed to Reset Rate 5.25 year Non-Call Capital Securities due 2081 - GEM	EUR 500,000,000		02/Jun/24	02/Jun/81					
XS1785467751	FAURECIA S.E. - GEM	EUR 700,000,000 2.625 % Senior Notes due 2025 - GEM	EUR 700,000,000		15/Dec/23 15/Jun/24	15/Jun/25					
XS1963830002	FAURECIA S.E. - GEM	€500,000,000 3.125% Senior Notes due 2026 - GEM	EUR 500,000,000		15/Dec/23 15/Jun/24	15/Jun/26					
XS2075851068	FAURECIA S.E. - GEM	€250,000,000 3.125% Senior Notes due 2026 - GEM	EUR 250,000,000		15/Dec/23 15/Jun/24	15/Jun/26					
XS2081474046	FAURECIA S.E. - GEM	€700,000,000 2.375% Senior Notes due 2027 - GEM	EUR 700,000,000		15/Dec/23 15/Jun/24	15/Jun/27					
XS2209343495	FAURECIA S.E. - GEM	€300,000,000 2.625% Senior Notes due 2025 - GEM	EUR 300,000,000		15/Dec/23 15/Jun/24	15/Jun/25					
XS2209344543	FAURECIA S.E. - GEM	€700,000,000 3.750% Senior Notes due 2028 - GEM	EUR 700,000,000		15/Dec/23 15/Jun/24	15/Jun/28					
XS2290556666	FAURECIA S.E. - GEM	€190,000,000 2.375% Senior Notes due 2027 - GEM	EUR 190,000,000		15/Dec/23 15/Jun/24	15/Jun/27					
XS2312733871	FAURECIA S.E. - GEM	€400,000,000 2.375% Senior Notes due 2029 - GEM	EUR 400,000,000		15/Dec/23 15/Jun/24	15/Jun/29					
XS2405483301	FAURECIA S.E. - GEM	€1,200,000,000 2.750% Sustainability-Linked Senior Notes due 2027 - GEM	EUR 1,200,000,000		15/Dec/23 15/Jun/24	15/Feb/27					
XS2553825949	FAURECIA S.E. - GEM	€950,000,000 7.250% Sustainability-Linked Senior Notes due 2026 - GEM	EUR 950,000,000		15/Dec/23 15/Jun/24	15/Jun/26					
XS1627343186	FCC AQUALIA, S.A. - GEM	EUR 650,000,000 2.629 per cent. Secured Notes due 8 June 2027 - GEM	EUR 650,000,000		08/Jun/24	08/Jun/27					
XS2081491727	FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U. - GEM	EUR600,000,000 0.815 per cent. Senior Notes due 4 December 2023 - GEM	EUR 600,000,000		04/Dec/23	04/Dec/23					
XS2081500907	FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U. - GEM	EUR500,000,000 1.661 per cent. Senior Notes due 4 December 2026 - GEM	EUR 500,000,000		04/Dec/23	04/Dec/26					
IE00B0RJ9P71	FCCD DESIGNATED ACTIVITY COMPANY - GEM	Asset-Backed Securities due 18 November 2041 - GEM	EUR 750,000,000		01/Jun/24	18/Nov/41					
IE00B0T4PZ22	FCCO DESIGNATED ACTIVITY COMPANY - GEM	Asset-Backed Securities due 2 December 2041 - GEM	EUR 750,000,000		01/Jun/24	02/Dec/41					
IE00BJ0X6G98	FCO EUROPE MA CENTRE STREET DESIGNATED ACTIVITY COMPANY - GEM	USD2000000000 Asset-Backed Security due 31 January 2041 - GEM	USD 2,000,000,000		30/Jun/23	31/Jan/41					
IE00BMCST421	FCO EUROPE MA CENTRE STREET II DESIGNATED ACTIVITY COMPANY - GEM	USD2,000,000,000 Asset-Backed Securities due 31 January 2060 - GEM	USD 2,000,000,000		30/Jun/23	31/Jan/60					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
IE00BJ0X6J20	FCO EUROPE MA III DESIGNATED ACTIVITY COMPANY - GEM	USD2000000000 Asset-Backed Security due 31 January 2041 - GEM	USD 2,000,000,000		30/Jun/23	31/Jan/41					
IE00BYZ56F48	FCO EUROPE MA IV DAC - GEM	USD 2000000000 Asset-Backed Security due 31 January 2045 - GEM	USD 2,000,000,000		30/Jun/23	31/Jan/45					
IE00B7J7XN45	FCO EUROPE MA LSS DESIGNATED ACTIVITY COMPANY - GEM	US$2,000,000,000 Asset-Backed Security due 31 January 2041 - GEM	USD 2,000,000,000		30/Jun/23	31/Jan/41					
IE00BYNJXD58	FCO EUROPE MA MI DAC - GEM	USD 2000000000 Asset-Backed Security due 31 January 2045 - GEM	USD 2,000,000,000		30/Jun/23	31/Jan/45					
IE00B4T4SZ13	FCO EUROPE MA ML DESIGNATED ACTIVITY COMPANY - GEM	USD 2,000,000,000 Asset-Backed Security due 31 January 2041 - GEM	USD 2,000,000,000		30/Jun/23	31/Jan/41					
IE00BJ0X6H06	FCO EUROPE MA SC DESIGNATED ACTIVITY COMPANY - GEM	USD2000000000 Asset-Backed Security due 31 January 2041 - GEM	USD 2,000,000,000		30/Jun/23	31/Jan/41					
IE00BYNZ5M63	FCO EUROPE MA SC II DAC - GEM	USD 2000000000 Asset-Backed Security due 31 January 2045 (Reg S) - GEM	USD 2,000,000,000		30/Jun/23	31/Jan/45					
IE00BK6R9V84	FCO EUROPE MA V DAC - GEM	Asset-Backed Securities due 31 January 2059 - GEM	USD 2,000,000,000		30/Jun/23	31/Jan/59					
IE00B759PB68	FCO MA II EUROPE UB SECURITIES DAC - GEM	USD 2000000000 Asset-Backed Security due 31 January 2041 - GEM	USD 2,000,000,000		30/Jun/23	31/Jan/41					
IE00BK6R9W91	FCO MA J5 EUROPE DAC - GEM	Asset-Backed Securities due 31 January 2059 - GEM	USD 2,000,000,000		30/Jun/23	31/Jan/59					
IE00BGMG9000	FCO MA MI II EUROPE DAC - GEM	USD 2,000,000,000 Asset-Backed Securities due 31 January 2059 - GEM	USD 2,000,000,000			31/Jan/59					
IE00B3KR4D23	FCOF EUROPE UB SECURITIES DAC - GEM	Asset-Backed Securities due 31 October 2028 - GEM - GEM	USD 2,000,000,000		01/Oct/23	31/Oct/28					
IE00B600QX62	FCOF II EUROPE UB SECURITIES DESIGNATED ACTIVITY COMPANY - GEM	USD2000000000 Asset-Backed Security due 31 January 2041 - GEM	USD 2,000,000,000		31/Jan/24	31/Jan/41					
IE00B4PLDV75	FCOF III EUROPE UB SECURITIES DAC - GEM	US$2,000,000,000 Asset-Backed Security due 31 January 2041 - GEM	USD 2,000,000,000		30/Jun/23	31/Jan/41					
IE00BW4P0L56	FCOF IV EUROPE UB SECURITIES DAC - GEM	USD 2,000,000,000 Asset-Backed Security due 31 January 2041 - GEM	USD 2,000,000,000		30/Jun/23	31/Jan/41					
IE00BGMH0669	FCOF V EUROPE UB SECURITIES DESIGNATED ACTIVITY COMPANY - GEM	USD2,000,000,000 Asset-Backed Securities due 31 January 2059 - GEM	USD 2,000,000,000		30/Jun/23	31/Jan/59					
IE00BNKBJ510	FCOF V EXPANSION MA-C DESIGNATED ACTIVITY COMPANY - GEM	USD 2,000,000,000 Asset-Backed Securities due 31 January 2061 - GEM	USD 2,000,000,000		30/Jun/23	31/Jan/61					
IE000VRXQAU4	FCOF V EXPANSION MA-CENTRE EUROPE DESIGNATED ACTIVITY COMPANY - GEM	USD 2,000,000,000 Asset-Backed Securities due 31 January 2060 - GEM	USD 2,000,000,000		30/Jun/23	31/Jan/60					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
IE000H726483	FCOF V EXPANSION MA-CRPTF EUROPE DESIGNATED ACTIVITY COMPANY - GEM	USD 2,000,000,000 Asset-Backed Securities due 31 January 2060 - GEM	USD 2,000,000,000			31/Jan/60					
IE00BMCST751	FCOF V EXPANSION UB SECURITIES DESIGNATED ACTIVITY COMPANY - GEM	USD2,000,000,000 Asset-Backed Securities due 31 January 2060 - GEM	USD 2,000,000,000		30/Jun/23	31/Jan/60					
US314890AA22	FERGUSON FINANCE PLC - GEM	USD 750,000,000 4.500% Notes due 2028 - 144A - GEM	USD 750,000,000		24/Oct/23 24/Apr/24	24/Oct/28					
USG33760AA01	FERGUSON FINANCE PLC - GEM	USD 750,000,000 4.500% Notes due 2028 - reg S - GEM	USD 750,000,000		24/Oct/23 24/Apr/24	24/Oct/28					
US314890AB05	FERGUSON FINANCE PLC - GEM	U.S.$600,000,000 3.250% Notes due 2030 - 144A - GEM	USD 600,000,000		02/Dec/23 02/Jun/24	02/Jun/30					
USG33760AD40	FERGUSON FINANCE PLC - GEM	U.S.$600,000,000 3.250% Notes due 2030 - reg S - GEM	USD 600,000,000		02/Dec/23 02/Jun/24	02/Jun/30					
US314890AD60	FERGUSON FINANCE PLC - GEM	U.S.$700,000,000 4.650% Notes due 2032 - 144A - GEM	USD 700,000,000		20/Oct/23 20/Apr/24	20/Apr/32					
USG33760AF97	FERGUSON FINANCE PLC - GEM	U.S.$700,000,000 4.650% Notes due 2032 - REG S - GEM	USD 700,000,000		20/Oct/23 20/Apr/24	20/Apr/32					
US314890AC87	FERGUSON FINANCE PLC - GEM	U.S.$300,000,000 4.250% Notes due 2027 - 144A - GEM	USD 300,000,000		20/Oct/23 20/Apr/24	20/Apr/27					
USG33760AE23	FERGUSON FINANCE PLC - GEM	U.S.$300,000,000 4.250% Notes due 2027 - REG S - GEM	USD 300,000,000		20/Oct/23 20/Apr/24	20/Apr/27					
XS2360591890	FERROGLOBE FINANCE COMPANY PLC - GEM	$345,057,000 9.375% Senior Secured Notes due 2025 - GEM	USD 345,057,000		31/Jul/23 31/Jan/24	31/Dec/25					
IE00B6XZP648	FGO (YEN) INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM	JPY 150,000,000,000 Asset-Backed Security due 31 January 2041 - GEM	JPY 150,000,000,000		30/Jun/23	31/Jan/41					
IE00BYNJXF72	FGOY II EUROPE DAC - GEM	USD 2000000000 Asset-Backed Security due 31 January 2045 - GEM	USD 2,000,000,000		30/Jun/23	31/Jan/45					
XS2404286101	FIBA YENILENEBILIR ENERJI HOLDING A.S. - GEM	US$50,000,000 5.00% Notes due 2023 - GEM	USD 50,000,000		20/Jun/23 20/Dec/23	20/Dec/23					
XS2479964350	FIBA YENILENEBILIR ENERJI HOLDING A.S. - GEM	US$25,000,000 7.75% Notes due 2024 - GEM	USD 25,000,000		28/Jun/23 28/Dec/23	28/Jun/24					
USP9406GAA69	FIBRA UNO - GEM	USD600000000 5.250% Senior Notes due 2024 - GEM	USD 600,000,000		30/Jul/23 30/Jan/24	15/Dec/24					
USP9406GAB43	FIBRA UNO - GEM	USD400000000 6.950% Senior Notes due 2044 - GEM	USD 700,000,000		15/Dec/23 15/Jun/24	30/Jan/44					
USP9406GAC26	FIBRA UNO - GEM	USD 800,000,000 aggregate principal amount of 5.250% Senior Notes due 2026 - GEM	USD 800,000,000		30/Jul/23 30/Jan/24	30/Jan/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USP9401CAA01	FIBRA UNO - GEM	US$ 400,000,000 4.869% Senior Notes due 2030 - Reg S - GEM	USD 400,000,000		15/Jul/23 15/Jan/24	15/Jan/30					
USP9401CAB83	FIBRA UNO - GEM	US$ 600,000,000 6.390% Senior Notes due 2050 - Reg S - GEM	USD 600,000,000		15/Jul/23 15/Jan/24	15/Jan/50					
US898339AA49	FIBRA UNO - GEM	US$ 775,000,000 4.869% Senior Notes due 2030 - 144A - GEM	USD 775,000,000		15/Jul/23 15/Jan/24	15/Jan/30					
US898339AB22	FIBRA UNO - GEM	US$ 875,000,000 6.390% Senior Notes due 2050 - 144A - GEM	USD 875,000,000		15/Jul/23 15/Jan/24	15/Jan/50					
USP9401CAC66	FIBRA UNO - GEM	US$ 375,000,000 4.869% Senior Notes due 2030 - RegS - GEM	USD 375,000,000		15/Jul/23 15/Jan/24	15/Jan/30					
USP9401CAE23	FIBRA UNO - GEM	US$ 275,000,000 6.390% Senior Notes due 2050 - RegS - GEM	USD 275,000,000		15/Jul/23 15/Jan/24	15/Jan/50					
US898324AC28	FIBRA UNO - GEM	US$300,000,000 5.250% Senior Notes due 2026 - 144A - GEM	USD 300,000,000		30/Jul/23 30/Jan/24	30/Jan/26					
PTFIDBOM0009	FIDELIDADE - COMPANHIA DE SEGUROS, SA - GEM	€500,000,000 4.250 per cent. Reset Subordinated Notes due 2031 - GEM	EUR 500,000,000		04/Sep/23	04/Sep/31					
XS2020626953	FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM	Class A IM Voting Notes (Reg S) - GEM	EUR 250,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/32					
XS2020627092	FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM	Class A IM Non-Voting Notes (Reg S) - GEM	EUR 250,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/32					
XS2020627175	FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM	Class A IM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 250,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/32					
XS2020628140	FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM	Class B-1 IM Voting Notes (Reg S) - GEM	EUR 13,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/32					
XS2020628496	FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM	Class B-1 IM Non-Voting Notes (Reg S) - GEM	EUR 13,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/32					
XS2020628223	FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM	Class B-1 IM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 13,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/32					
XS2020628819	FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM	Class B-2 IM Voting Notes (Reg S) - GEM	EUR 20,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/32					
XS2020629031	FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM	Class B-2 IM Non-Voting Notes (Reg S) - GEM	EUR 20,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/32					
XS2020628900	FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM	Class B-2 IM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 20,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2020629460	FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM	Class C IM Voting Notes (Reg S) - GEM	EUR 26,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/32					
XS2020629627	FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM	Class C IM Non-Voting Notes (Reg S) - GEM	EUR 26,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/32					
XS2020629544	FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM	Class C IM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 26,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/32					
XS2020630120	FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM	Class D IM Voting Notes (Reg S) - GEM	EUR 28,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/32					
XS2020630476	FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM	Class D IM Non-Voting Notes (Reg S) - GEM	EUR 28,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/32					
XS2020630393	FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM	Class D IM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 28,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/32					
XS2020630807	FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM	Class E Notes (Reg S) - GEM	EUR 23,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/32					
XS2020652108	FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM	Class F Notes (Reg S) - GEM	EUR 10,800,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/32					
XS2020652447	FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM	Subordinated Notes (Reg S) - GEM	EUR 35,710,000			15/Mar/32					
XS2020627258	FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM	Class A IM Voting Notes (144A) - GEM	EUR 250,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/32					
XS2020627415	FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM	Class A IM Non-Voting Notes (144A) - GEM	EUR 250,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/32					
XS2020627332	FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM	Class A IM Exchangeable Non-Voting Notes (144A) - GEM	EUR 250,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/32					
XS2020628579	FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM	Class B-1 IM Voting Notes (144A) - GEM	EUR 13,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/32					
XS2020628736	FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM	Class B-1 IM Non-Voting Notes (144A) - GEM	EUR 13,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/32					
XS2020628652	FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM	Class B-1 IM Exchangeable Non-Voting Notes (144A) - GEM	EUR 13,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/32					
XS2020629114	FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM	Class B-2 IM Voting Notes (144A) - GEM	EUR 20,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/32					
XS2020629387	FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM	Class B-2 IM Non-Voting Notes (144A) - GEM	EUR 20,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2020629205	FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM	Class B-2 IM Exchangeable Non-Voting Notes (144A) - GEM	EUR 20,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/32					
XS2020629890	FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM	Class C IM Voting Notes (144A) - GEM	EUR 26,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/32					
XS2020630047	FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM	Class C IM Non-Voting Notes (144A) - GEM	EUR 26,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/32					
XS2020629973	FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM	Class C IM Exchangeable Non-Voting Notes (144A) - GEM	EUR 26,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/32					
XS2020630559	FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM	Class D IM Voting Notes (144A) - GEM	EUR 28,000,000			15/Mar/32					
XS2020630716	FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM	Class D IM Non-Voting Notes (144A) - GEM	EUR 28,000,000			15/Mar/32					
XS2020630633	FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM	Class D IM Exchangeable Non-Voting Notes (144A) - GEM	EUR 28,000,000			15/Mar/32					
XS2020630989	FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM	Class E Notes (144A) - GEM	EUR 23,000,000			15/Mar/32					
XS2020652280	FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM	Class F Notes (144A) - GEM	EUR 10,800,000			15/Mar/32					
XS2020652520	FIDELITY GRAND HARBOUR CLO 2019-1 DAC - GEM	Subordinated Notes (144A) - GEM	EUR 35,710,000			15/Mar/32					
XS2403118875	FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2403119097	FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2403118958	FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2403119766	FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€34,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	EUR 34,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2403120186	FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€34,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	EUR 34,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2403119923	FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€34,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 34,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2403121077	FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2403121317	FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2403121150	FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2403122125	FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2403122638	FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2403122471	FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2403123362	FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2403123529	FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2403123446	FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2403124097	FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2403124253	FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2403124410	FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	€31,750,000 Subordinated Notes due 2034 (Reg S) - GEM	EUR 31,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2403119170	FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2403119501	FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A) - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2403119337	FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A) - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2403120343	FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	€34,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM	EUR 34,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2403120855	FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	€34,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A) - GEM	EUR 34,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2403120699	FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GFM	€34,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A) - GEM	EUR 34,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2403121408	FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2403121820	FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2403121663	FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2403122802	FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2403123289	FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A) - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2403123016	FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A) - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2403123792	FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2403123958	FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A) - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2403123875	FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A) - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2403124170	FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2403124337	FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2403124501	FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€31,750,000 Subordinated Notes due 2034 (144 A) - GEM	EUR 31,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2511428588	FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY - GEM	€151,500,000 Class A Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	EUR 151,500,000								
XS2511428745	FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY - GEM	€25,200,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	EUR 25,200,000								
XS2511429123	FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY - GEM	€13,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Reg S) - GEM	EUR 13,000,000								
XS2511429396	FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY - GEM	€17,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	EUR 17,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2511429479	FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2511429800	FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY - GEM	€13,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	EUR 13,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2511429982	FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY - GEM	€12,00,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2511430055	FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY - GEM	€40,300,000 Subordinated Notes due 2036 (Reg S) - GEM	EUR 40,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2511428661	FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY - GEM	€151,500,000 Class A Senior Secured Floating Rate Notes due 2036 (144A) - GEM	EUR 151,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2511428828	FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY - GEM	€25,200,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (144A) - GEM	EUR 25,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2511429040	FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY - GEM	€13,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (144A) - GEM	EUR 13,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2511429552	FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY - GEM	€17,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM	EUR 17,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2511429636	FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2511429719	FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY - GEM	€13,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM	EUR 13,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2511430139	FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY - GEM	€12,00,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2511430212	FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY - GEM	€40,300,000 Subordinated Notes due 2036 (144A) - GEM	EUR 40,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2341727357	FINANCING FOR HEALTHIER LIVES DESIGNATED ACTIVITY COMPANY - GEM	U.S.$ 177,500,000.00 Profit Participating Debentures due 2029 - GEM	USD 177,500,000		01/Oct/23 01/Apr/24	01/Apr/29					
IE00BD07LV98	FINCH LENDING DESIGNATED ACTIVITY COMPANY - GEM	GBP 25000000 Note - GEM	GBP 25,000,000			16/Jun/23					
XS2029623191	FINECOBANK BANCA FINECO S.P.A. - GEM	Issue of €300,000,000 Non-Cumulative Temporary Write-Down Deeply Subordinated Fixed Rate Resettable Notes - GEM	EUR 300,000,000								
XS2398807383	FINECOBANK BANCA FINECO S.P.A. - GEM	Issue of €500,000,000 Fixed to Floating Rate Callable Senior Preferred Notes due 21 October 2027 - GEM	EUR 500,000,000		21/Oct/23	21/Oct/27					
XS1369619264	FINTAKE EUROPEAN LEASING DESIGNATED ACTIVITY COMPANY - GEM	EUR 50000000 Notes due 2026 - GEM	EUR 50,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	24/May/26					
XS2166619663	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS - GEM	€750,000,000, 1.375 per cent. Guaranteed Bonds due 30 October 2026 ("Series A Bonds") - GEM	EUR 750,000,000		30/Oct/23	30/Oct/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2166619820	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS - GEM	€750,000,000, 1.750 per cent. Guaranteed Bonds due 30 April 2030 ("Series B Bonds") - GEM	EUR 750,000,000		30/Apr/24	30/Apr/30					
USU6526RAD18	FIRST EAGLE CLARENDON FUND CLO LLC - GEM	USD 24700000 Class D Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 24,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/27					
USU31360AA59	FIRST EAGLE CLARENDON FUND CLO LLC - GEM	U.S.$188,383,544 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 188,383,544		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/27					
USU31360AB33	FIRST EAGLE CLARENDON FUND CLO LLC - GEM	U.S.$42,700,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 42,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/27					
USU31360AC16	FIRST EAGLE CLARENDON FUND CLO LLC - GEM	U.S.$25,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 25,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/27					
US32010AAA60	FIRST EAGLE CLARENDON FUND CLO LLC - GEM	U.S.$188,383,544 Class A-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 188,383,544		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/27					
US32010AAC27	FIRST EAGLE CLARENDON FUND CLO LLC - GEM	U.S.$42,700,000 Class B-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 42,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/27					
US32010AAE82	FIRST EAGLE CLARENDON FUND CLO LLC - GEM	U.S.$25,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 25,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/27					
IE00BLN8MW30	FLA EUROPEAN INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM	USD2,000,000,000 Asset-Backed Securities due 31 January 2060 - GEM	USD 2,000,000,000		30/Jun/23	31/Jan/60					
USG35544AB40	FLATIRON CLO 17 LTD. - GEM	USD 40,000,000 Subordinated Notes Due 2030 - GEM	USD 40,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/30					
USG35541AA28	FLATIRON CLO 18 LTD - GEM	USD 320,000,000 Class A Senior Secured Floating Rate Notes Due 2031 - GEM	USD 320,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/31					
US33883GAA58	FLATIRON CLO 18 LTD - GEM	USD 320,000,000 Class A Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 320,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/31					
USG35541AB01	FLATIRON CLO 18 LTD - GEM	USD 60,000,000 Class B Senior Secured Floating Rate Notes Due 2031 - GEM	USD 60,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/31					
US33883GAC15	FLATIRON CLO 18 LTD - GEM	USD 60,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 60,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/31					
USG35541AC83	FLATIRON CLO 18 LTD - GEM	USD 26,500,000 Class C Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 26,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/31					
US33883GAE70	FLATIRON CLO 18 LTD - GEM	USD 26,500,000 Class C Senior Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 26,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/31					
USG35541AD66	FLATIRON CLO 18 LTD - GEM	USD 31,000,000 Class D Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 31,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US33883GAG29	FLATIRON CLO 18 LTD - GEM	USD 31,000,000 Class D Senior Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 31,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/31					
USG3554KAA00	FLATIRON CLO 18 LTD - GEM	USD 22,500,000 Class E Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 22,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/31					
US33883HAA32	FLATIRON CLO 18 LTD - GEM	USD 22,500,000 Class E Senior Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 22,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/31					
USG3554KAB82	FLATIRON CLO 18 LTD - GEM	USD 51,600,000 Subordinated Notes Due 2031 - GEM	USD 51,600,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/31					
US33883HAC97	FLATIRON CLO 18 LTD - GEM	USD 51,600,000 Subordinated Notes Due 2031 (144A) - GEM	USD 51,600,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/31					
XS1987729412	FNAC DARTY S.A. - GEM	€300,000,000 1.875% Senior Notes due 2024 - GEM	EUR 300,000,000		30/Nov/23 30/May/24	30/May/24					
XS1987729768	FNAC DARTY S.A. - GEM	€350,000,000 2.625% Senior Notes due 2026 - GEM	EUR 350,000,000		30/Nov/23 30/May/24	30/May/26					
US344419AB20	FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V. - GEM	USD 552830000 4.375 per cent Senior Notes due 2043 - GEM	USD 552,830,000		10/Nov/23 10/May/24	10/May/43					
XS2337285519	FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V. - GEM	EUR 293,469,000 0.500% SENIOR NOTES DUE 2028 - GEM	EUR 293,469,000		28/May/24	28/May/28					
XS2337285865	FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V. - GEM	EUR 240,812,000 1.000% SENIOR NOTES DUE 2033 - GEM	EUR 240,812,000		28/May/24	28/May/33					
IE00BN92R069	FORTRESS CREDIT 4 DESIGNATED ACTIVITY COMPANY - GEM	USD2,000,000,000 Asset-Backed Securities due 31 January 2060 - GEM	USD 2,000,000,000		30/Jun/23	31/Jan/60					
USG3675LAF16	FORTRESS CREDIT BSL III LIMITED - GEM	U.S.$331,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 331,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
USG3675LAG98	FORTRESS CREDIT BSL III LIMITED - GEM	U.S.$58,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 58,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
USG3675LAH71	FORTRESS CREDIT BSL III LIMITED - GEM	U.S.$26,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 - GEM	USD 26,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
USG3675LAJ38	FORTRESS CREDIT BSL III LIMITED - GEM	U.S.$33,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 - GEM	USD 33,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
USG3675LAK01	FORTRESS CREDIT BSL III LIMITED - GEM	U.S.$29,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031 - GEM	USD 29,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
US34960NAL01	FORTRESS CREDIT BSL III LIMITED - GEM	U.S.$331,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 331,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US34960NAN66	FORTRESS CREDIT BSL III LIMITED - GEM	U.S.$58,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 58,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
US34960NAS53	FORTRESS CREDIT BSL III LIMITED - GEM	U.S.$33,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 33,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
US34960NAU00	FORTRESS CREDIT BSL III LIMITED - GEM	U.S.$29,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 29,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
USG3677GAA16	FORTRESS CREDIT BSL V LIMITED - GEM	USD 372,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM	USD 372,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Jul/30					
US34961PAA84	FORTRESS CREDIT BSL V LIMITED - GEM	USD 372,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 372,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Jul/30					
USG3677GAB98	FORTRESS CREDIT BSL V LIMITED - GEM	USD 43,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - GEM	USD 43,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Jul/30					
US34961PAC41	FORTRESS CREDIT BSL V LIMITED - GEM	USD 43,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 43,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Jul/30					
USG3677GAD54	FORTRESS CREDIT BSL V LIMITED - GEM	USD 36,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USD 36,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Jul/30					
US34961PAG54	FORTRESS CREDIT BSL V LIMITED - GEM	USD 36,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - 144A - GEM	USD 36,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Jul/30					
USG3677GAE38	FORTRESS CREDIT BSL V LIMITED - GEM	USD 35,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USD 35,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Jul/30					
US34961PAJ93	FORTRESS CREDIT BSL V LIMITED - GEM	USD 35,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - 144A - GEM	USD 35,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Jul/30					
USG36753AA29	FORTRESS CREDIT BSL VI LIMITED - GEM	U.S.$315,000,000 Class A-R Senior Floating Rate Notes due 2031 - GEM	USD 315,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/31					
USG36753AC84	FORTRESS CREDIT BSL VI LIMITED - GEM	U.S.$36,750,000 Class B-1-R Senior Floating Rate Notes due 2031 - GEM	USD 36,750,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/31					
USG36753AF16	FORTRESS CREDIT BSL VI LIMITED - GEM	U.S.$60,000,000 Class B-2-R Senior Fixed Rate Notes due 2031 - GEM	USD 60,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/31					
USG36753AD67	FORTRESS CREDIT BSL VI LIMITED - GEM	U.S.$35,250,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 - GEM	USD 35,250,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/31					
USG36753AE41	FORTRESS CREDIT BSL VI LIMITED - GEM	U.S.$35,5000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031 - GEM	USD 355,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/31					
US34955YAA73	FORTRESS CREDIT BSL VI LIMITED - GEM	U.S.$315,000,000 Class A-R Senior Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 315,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US34955YAE95	FORTRESS CREDIT BSL VI LIMITED - GEM	U.S.$36,750,000 Class B-1-R Senior Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 36,750,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/31					
US34955YAG44	FORTRESS CREDIT BSL VI LIMITED - GEM	U.S.$35,250,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 35,250,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/31					
US34955YAJ82	FORTRESS CREDIT BSL VI LIMITED - GEM	U.S.$35,5000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 355,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/31					
USG36753AG98	FORTRESS CREDIT BSL VI LIMITED - GEM	U.S.$60,000,000 Class B-2-R2 Senior Secured Fixed Rate Notes due 2031 - GEM	USD 60,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/31					
US34955YAN94	FORTRESS CREDIT BSL VI LIMITED - GEM	U.S.$60,000,000 Class B-2-R2 Senior Secured Fixed Rate Notes due 2031 - (Rule 144A) - GEM	USD 60,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/31					
USG3645MAL30	FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM	U.S.$488,800,000 Class A-1TR Senior Secured Floating Rate Notes due 2033 - GEM	USD 488,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/33					
USG3645MAM13	FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM	U.S.$75,000,000 Class A-1FR Senior Secured Fixed Rate Notes due 2033 - GEM	USD 75,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/33					
USG3645MAN95	FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM	U.S.$116,700,000 Class A-2TR Senior Secured Floating Rate Notes due 2033 - GEM	USD 116,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/33					
USG3645MAP44	FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM	U.S.$173,200,000 Class B-R Senior Secured Floating Rate Notes due 2033 - GEM	USD 173,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/33					
USG3645MAQ27	FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM	U.S.$169,700,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2033 - GEM	USD 169,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/33					
USG3645MAR00	FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM	U.S.$122,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2033 - GEM	USD 122,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/33					
US34961JAY01	FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM	U.S.$488,800,000 Class A-1TR Senior Secured Floating Rate Notes due 2033 -Rule 144A - GEM	USD 488,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/33					
US34961JBA16	FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM	U.S.$75,000,000 Class A-1FR Senior Secured Fixed Rate Notes due 2033 -Rule 144A - GEM	USD 75,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/33					
US34961JBC71	FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM	U.S.$116,700,000 Class A-2TR Senior Secured Floating Rate Notes due 2033 -Rule 144A - GEM	USD 116,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/33					
US34961JBE38	FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM	U.S.$173,200,000 Class B-R Senior Secured Floating Rate Notes due 2033 -Rule 144A - GEM	USD 173,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/33					
US34961JBG85	FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM	U.S.$169,700,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2033 -Rule 144A - GEM	USD 169,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/33					
US34961JBJ25	FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM	U.S.$122,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2033 -Rule 144A - GEM	USD 122,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG3644TAJ46	FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM	U.S.$87,500,000 Class A-1T-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 87,500,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jul/30					
USG3644TAK19	FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM	U.S.$19,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 19,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jul/30					
USG3644TAL91	FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM	U.S.$33,400,000 Class B-T-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 33,400,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jul/30					
USG3644TAP06	FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM	U.S.$15,000,000 Class B-F-R Senior Secured Fixed Rate Notes due 2030 - GEM	USD 15,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jul/30					
USG3644TAM74	FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM	U.S.$33,300,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USD 33,300,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jul/30					
USG3644TAN57	FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM	U.S.$23,400,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USD 23,400,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jul/30					
US34960JAS42	FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM	U.S.$87,500,000 Class A-1T-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 87,500,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jul/30					
US34960JAU97	FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM	U.S.$19,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 19,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jul/30					
US34960JAW53	FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM	U.S.$33,400,000 Class B-T-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 33,400,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jul/30					
US34960JBC80	FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM	U.S.$15,000,000 Class B-F-R Senior Secured Fixed Rate Notes due 2030 (Rule 144A) - GEM	USD 15,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jul/30					
US34960JAY10	FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM	U.S.$33,300,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 33,300,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jul/30					
US34960JBA25	FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM	U.S.$23,400,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 23,400,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jul/30					
USG3646DAB40	FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM	USD 216,600,000 Class A-1T Senior Secured Floating Rate Notes due 2031 - GEM	USD 216,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG3646DAE88	FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM	USD 75,000,000 Class B-T Senior Secured Floating Rate Notes due 2031 - GEM	USD 75,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG3646DAF53	FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM	USD 88,900,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - GEM	USD 88,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG3646DAG37	FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM	USD 42,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - GEM	USD 42,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US34961WAC91	FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM	USD 216,600,000 Class A-1T Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 216,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US34961WAG06	FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM	USD 30,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US34961WAJ45	FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM	USD 75,000,000 Class B-T Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 75,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US34961WAQ87	FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM	USD 13,900,000 Class B-F Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM	USD 13,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US34961WAL90	FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM	USD 88,900,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 88,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US34961WAN56	FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM	USD 42,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 42,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG3646DAJ75	FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM	U.S.$30,000,000 Class A-1F-R Senior Secured Fixed Rate Notes due 2031 - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US34961WAS44	FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM	U.S.$30,000,000 Class A-1F-R Senior Secured Fixed Rate Notes due 2031(144A) - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG3646DAK49	FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM	U.S.$13,900,000 Class B-F-R Senior Secured Fixed Rate Notes due 2031 - GEM	USD 13,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US34961WAU99	FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM	U.S.$13,900,000 Class B-F-R Senior Secured Fixed Rate Notes due 2031(144A) - GEM	USD 13,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG36467AB74	FORTRESS CREDIT OPPORTUNITIES XV CLO LIMITED - GEM	U.S.$116,000,000 Class A-T Senior Secured Floating Rate Notes due 2033 - GEM	USD 116,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/33					
USG36467AC57	FORTRESS CREDIT OPPORTUNITIES XV CLO LIMITED - GEM	U.S.$24,000,000 Class B Senior Secured Floating Rate Notes due 2033 - GEM	USD 24,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/33					
USG36467AD31	FORTRESS CREDIT OPPORTUNITIES XV CLO LIMITED - GEM	U.S.$32,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2033 - GEM	USD 32,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/33					
USG36467AE14	FORTRESS CREDIT OPPORTUNITIES XV CLO LIMITED - GEM	U.S.$36,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2033 - GEM	USD 36,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/33					
US34962UAC27	FORTRESS CREDIT OPPORTUNITIES XV CLO LIMITED - GEM	U.S.$116,000,000 Class A-T Senior Secured Floating Rate Notes due 2033 (144A) - GEM	USD 116,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/33					
US34962UAE82	FORTRESS CREDIT OPPORTUNITIES XV CLO LIMITED - GEM	U.S.$24,000,000 Class B Senior Secured Floating Rate Notes due 2033 (144A) - GEM	USD 24,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/33					
US34962UAG31	FORTRESS CREDIT OPPORTUNITIES XV CLO LIMITED - GEM	U.S.$32,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2033 (144A) - GEM	USD 32,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/33					
US34962UAJ79	FORTRESS CREDIT OPPORTUNITIES XV CLO LIMITED - GEM	U.S.$36,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2033 (144A) - GEM	USD 36,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
IE00BN4L9P79	FORTRESS VINTAGE SECURITIES EUROPE DAC - GEM	USD 2,000,000,000 Asset-Backed Securities due 31 January 2061 - GEM	USD 2,000,000,000		30/Jun/23	31/Jan/61					
XS2387738573	FORTUNA CONSUMER LOAN ABS 2021 DESIGNATED ACTIVITY COMPANY - GEM	Class A Floating Rate Asset Backed Notes - GEM	EUR 140,000,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/Oct/30					
XS2387742682	FORTUNA CONSUMER LOAN ABS 2021 DESIGNATED ACTIVITY COMPANY - GEM	Class B Floating Rate Asset Backed Notes - GEM	EUR 37,500,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/Oct/30					
XS2387744118	FORTUNA CONSUMER LOAN ABS 2021 DESIGNATED ACTIVITY COMPANY - GEM	Class C Floating Rate Asset Backed Notes - GEM	EUR 30,000,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/Oct/30					
XS2387748531	FORTUNA CONSUMER LOAN ABS 2021 DESIGNATED ACTIVITY COMPANY - GEM	Class D Floating Rate Asset Backed Notes - GEM	EUR 15,000,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/Oct/30					
XS2387749851	FORTUNA CONSUMER LOAN ABS 2021 DESIGNATED ACTIVITY COMPANY - GEM	Class E Floating Rate Asset Backed Notes - GEM	EUR 15,000,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/Oct/30					
XS2387750941	FORTUNA CONSUMER LOAN ABS 2021 DESIGNATED ACTIVITY COMPANY - GEM	Class X Floating Rate Asset Backed Notes - GEM	EUR 7,500,000		18/Jun/23 18/Jul/23 18/Aug/23 18/Sep/23	18/Oct/30					
XS2473716210	FORTUNA CONSUMER LOAN ABS 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	Class A Floating Rate Asset Backed Notes - GEM	EUR 119,200,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	18/Jul/31					
XS2473716723	FORTUNA CONSUMER LOAN ABS 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B Floating Rate Asset Backed Notes - GEM	EUR 38,300,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	18/Jul/31					
XS2473717028	FORTUNA CONSUMER LOAN ABS 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	Class C Floating Rate Asset Backed Notes - GEM	EUR 23,600,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	18/Jul/31					
XS2473717457	FORTUNA CONSUMER LOAN ABS 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	Class D Floating Rate Asset Backed Notes - GEM	EUR 13,500,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	18/Jul/31					
XS2473717614	FORTUNA CONSUMER LOAN ABS 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	Class E Floating Rate Asset Backed Notes - GEM	EUR 12,400,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	18/Jul/31					
XS2473719073	FORTUNA CONSUMER LOAN ABS 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	Class X Floating Rate Asset Backed Notes - GEM	EUR 4,400,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	18/Jul/31					
XS2473718000	FORTUNA CONSUMER LOAN ABS 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	Class F Floating Rate Asset Backed Notes - GEM	EUR 4,000,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	18/Jul/31					
XS2473718349	FORTUNA CONSUMER LOAN ABS 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	Class G Fixed Rate Asset Backed Notes - GEM	EUR 14,000,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	18/Jul/31					
XS2473718695	FORTUNA CONSUMER LOAN ABS 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	Class R Variable Rate Asset Backed Notes - GEM	EUR 500,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	18/Jul/31					
XS2357132849	FORTUNE STAR (BVI) LIMITED - GEM	€500,000,000 3.95% Senior Notes Due 2026 - GEM	EUR 500,000,000		02/Oct/23 02/Apr/24	02/Oct/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1864382566	FRESHWATER FINANCE PLC - GEM	Series 2018-1 - USD 10,000,000 Limited Recourse Secured Floating Rate Credit-Linked Notes due 2026 - GEM	USD 10,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	17/Apr/26					
USG371E2AA61	FRESNILLO PLC - GEM	USD 317,879,000 5.500% Senior Notes due 2023 - GEM	USD 317,879,000		13/Nov/23	13/Nov/23					
USG371E72B25	FRESNILLO PLC - GEM	US$850,000,000 4.250% Senior Notes due 2050 - GEM	USD 850,000,000		02/Oct/23 02/Apr/24	02/Oct/50					
IE00B7PY7D75	FRO EUROPE UB SECURITIES DESIGNATED ACTIVITY COMPANY - GFM	USD 2,000,000,000 Asset-Backed Security due 31 January 2041 - GEM	USD 2,000,000,000		30/Jun/23	31/Jan/41					
IE00BQ1KFB67	FRO II EUROPE UB SECURITIES DESIGNATED ACTIVITY COMPANY - GFM	USD 2,000,000,000 Asset-Backed Security due 30 January 2041 - GEM	USD 2,000,000,000		30/Jun/23	30/Jan/41					
IE00BJSFQ566	FRO III EUROPE UB SECURITIES DAC - GEM	Asset-Backed Securities due 31 January 2059 - GEM	USD 2,000,000,000		30/Jun/23	31/Jan/59					
IE00BJSFKW17	FRO III SMA EUROPE DAC - GEM	USD 2,000,000,000 Asset-Backed Securities due 31 January 2059 - GEM	USD 2,000,000,000		30/Jun/23	31/Jan/59					
XS2402427020	FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	GBP 45,000,000 Class A Commercial Mortgage Backed Notes due 2033 - RegS - GEM	GBP 45,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	20/Nov/33					
XS2403671147	FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	GBP 100,000 Class X1 Commercial Mortgage Backed Notes due 2033 - RegS - GEM	GBP 100,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/33					
XS2403886000	FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	GBP 100,000 Class X2 Commercial Mortgage Backed Notes due 2033 - RegS - GEM	GBP 100,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/33					
XS2403889525	FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	GBP 100,000 Class X3 Commercial Mortgage Backed Notes due 2033 - RegS - GEM	GBP 100,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/33					
XS2402427293	FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	GBP 16,000,000 Class B Commercial Mortgage Backed Notes due 2033 - RegS - GEM	GBP 16,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/33					
XS2402427376	FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	GBP 13,000,000 Class C Commercial Mortgage Backed Notes due 2033 - RegS - GEM	GBP 13,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/33					
XS2402427459	FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	GBP 13,000,000 Class D Commercial Mortgage Backed Notes due 2033 - RegS - GEM	GBP 13,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	20/Nov/33					
XS2402427616	FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	GBP 15,500,000 Class E Commercial Mortgage Backed Notes due 2033 - RegS - GEM	GBP 15,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/33					
XS2402427533	FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	GBP 6,951,000 Class F Commercial Mortgage Backed Notes due 2033 - RegS - GEM	GBP 6,951,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/33					
XS2402428341	FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 45,000,000 Class A Commercial Mortgage Backed Notes due 2033 - RegS - GEM	EUR 45,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	20/Nov/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2403895258	FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 100,000 Class X1 Commercial Mortgage Backed Notes due 2033 - RegS - GEM	EUR 100,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/33					
XS2403897460	FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 100,000 Class X2 Commercial Mortgage Backed Notes due 2033 - RegS - GEM	EUR 100,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/33					
XS2403900199	FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 100,000 Class X3 Commercial Mortgage Backed Notes due 2033 - RegS - GEM	EUR 100,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/33					
XS2402428697	FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,500,000 Class B Commercial Mortgage Backed Notes due 2033 - RegS - GEM	EUR 15,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/33					
XS2402428424	FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,200,000 Class C Commercial Mortgage Backed Notes due 2033 - RegS - GEM	EUR 12,200,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/33					
XS2402428770	FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,100,000 Class D Commercial Mortgage Backed Notes due 2033 - RegS - GEM	EUR 12,100,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/33					
XS2402428937	FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 6,596,000 Class E Commercial Mortgage Backed Notes due 2033 - RegS - GEM	EUR 6,596,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/33					
XS2402427707	FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	GBP 45,000,000 Class A Commercial Mortgage Backed Notes due 2033 - 144A - GEM	GBP 45,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/33					
XS2403773141	FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	GBP 100,000 Class X1 Commercial Mortgage Backed Notes due 2033 - 144A - GEM	GBP 100,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/33					
XS2403887826	FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	GBP 100,000 Class X2 Commercial Mortgage Backed Notes due 2033 - 144A - GEM	GBP 100,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/33					
XS2403890374	FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	GBP 100,000 Class X3 Commercial Mortgage Backed Notes due 2033 - 144A - GEM	GBP 100,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/33					
XS2402427962	FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	GBP 16,000,000 Class B Commercial Mortgage Backed Notes due 2033 - 144A - GEM	GBP 16,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/33					
XS2402427889	FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	GBP 13,000,000 Class C Commercial Mortgage Backed Notes due 2033 - 144A - GEM	GBP 13,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/33					
XS2402428002	FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	GBP 13,000,000 Class D Commercial Mortgage Backed Notes due 2033 - 144A - GEM	GBP 13,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/33					
XS2402428267	FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	GBP 15,500,000 Class E Commercial Mortgage Backed Notes due 2033 - 144A - GEM	GBP 15,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/33					
XS2402428184	FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	GBP 6,951,000 Class F Commercial Mortgage Backed Notes due 2033 - 144A - GEM	GBP 6,951,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/33					
XS2402428853	FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 45,000,000 Class A Commercial Mortgage Backed Notes due 2033 - 144A - GEM	EUR 45,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2403897205	FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 100,000 Class X1 Commercial Mortgage Backed Notes due 2033 - 144A - GEM	EUR 100,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/33					
XS2403899243	FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 100,000 Class X2 Commercial Mortgage Backed Notes due 2033 - 144A - GEM	EUR 100,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/33					
XS2403900272	FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 100,000 Class X3 Commercial Mortgage Backed Notes due 2033 - 144A - GEM	EUR 100,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/33					
XS2402429075	FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,500,000 Class B Commercial Mortgage Backed Notes due 2033 - 144A - GEM	EUR 15,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/33					
XS2402429232	FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,200,000 Class C Commercial Mortgage Backed Notes due 2033 - 144A - GEM	EUR 12,200,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/33					
XS2402429158	FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,100,000 Class D Commercial Mortgage Backed Notes due 2033 - 144A - GEM	EUR 12,100,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/33					
XS2402429315	FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 6,596,000 Class E Commercial Mortgage Backed Notes due 2033 - 144A - GEM	EUR 6,596,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/33					
IE00B7547Y89	FTS SIP (EUROPE) DESIGNATED ACTIVITY COMPANY - GEM	USD 2000000000 Asset-Backed Security due 31 January 2041 - GEM	USD 2,000,000,000		30/Jun/23	31/Jan/41					
XS2249740601	GALAXY PIPELINE ASSETS BIDCO LIMITED - GEM	U.S.$1,100,000,000 1.750% Senior Secured Bonds due 2027 (the "Series A Bonds") - GEM	USD 1,100,000,000		30/Sep/23 30/Mar/24	30/Sep/27					
XS2249741245	GALAXY PIPELINE ASSETS BIDCO LIMITED - GEM	U.S.$ 1,550,000,000 2.625% Senior Secured Bonds due 2036 (the "Series B Bonds") - GEM	USD 1,550,000,000		30/Sep/23 30/Mar/24	31/Mar/36					
XS2249741674	GALAXY PIPELINE ASSETS BIDCO LIMITED - GEM	U.S.$1,350,000,000 3.250% Senior Secured Bonds due 2040 (the "Series C Bonds") - GEM	USD 1,350,000,000		30/Sep/23 30/Mar/24	30/Sep/40					
XS2300185613	GALAXY PIPELINE ASSETS BIDCO LIMITED - GEM	U.S.$1,750,000,000 2.16% Senior Secured Bonds due 2034 (the "Series D Bonds") - GEM	USD 1,750,000,000		30/Sep/23 30/Mar/24	31/Mar/34					
XS2300197030	GALAXY PIPELINE ASSETS BIDCO LIMITED - GEM	U.S.$2,170,000,000 2.94% Senior Secured Bonds due 2040 (the "Series E Bonds") - GEM	USD 2,170,000,000		30/Sep/23 30/Mar/24	30/Sep/40					
USG26024AV44	GALAXY XIX CLO, LTD - GEM	USD 27,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USD 27,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/30					
USG26023AH76	GALAXY XIX CLO, LTD - GEM	USD 16,200,000 Class D-1-R Deferrable Junior Floating Rate Notes due 2030 - GEM	USD 16,200,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/30					
USG26023AJ33	GALAXY XIX CLO, LTD - GEM	USD 9,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2030 - GEM	USD 9,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/30					
USG26023AK06	GALAXY XIX CLO, LTD - GEM	USD 5,000,000 Class D-2-R Deferrable Junior Floating Rate Notes due 2030 - GEM	USD 5,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG26023AE46	GALAXY XIX CLO, LTD - GEM	USD38100000 Combination Notes due 2027 - GEM	USD 38,100,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/27					
USG26026AB38	GALAXY XV CLO, LTD - GEM	USD 69325000 Class A Subordinated Notes Due 2025 - GEM	USD 69,325,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/25					
USG2602MAH54	GALAXY XV CLO, LTD - GEM	USD 30,800,000 Class D-R Deferrable Mezzanine Floating Rate Notes Due 2030 - GEM	USD 30,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG26026AD93	GALAXY XV CLO, LTD - GEM	USD 25,200,000 Class E-R Deferrable Junior Floating Rate Notes Due 2030 - GEM	USD 25,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG2602MAK83	GALAXY XV CLO, LTD - GEM	U.S.$358,400,000 Class A-RR Senior Floating Rate Notes due 2030 - GEM	USD 358,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG2602MAL66	GALAXY XV CLO, LTD - GEM	U.S.$61,600,000 Class B-RR Senior Floating Rate Notes due 2030 - GEM	USD 61,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG2602MAM40	GALAXY XV CLO, LTD - GEM	U.S.$39,200,000 Class C-RR Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USD 39,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
US36318WAK62	GALAXY XV CLO, LTD - GEM	U.S.$358,400,000 Class A-RR Senior Floating Rate Notes due 2030 (144A) - GEM	USD 358,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
US36318WAL46	GALAXY XV CLO, LTD - GEM	U.S.$61,600,000 Class B-RR Senior Floating Rate Notes due 2030 (144A) - GEM	USD 61,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
US36318WAM29	GALAXY XV CLO, LTD - GEM	U.S.$39,200,000 Class C-RR Deferrable Mezzanine Floating Rate Notes due 2030 (144A) - GEM	USD 39,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG2604YAC87	GALAXY XX CLO, LTD - GEM	USD 48700000 Class A Subordinated Notes due 2027 - GEM	USD 48,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/27					
USG2604XAF36	GALAXY XX CLO, LTD - GEM	USD 361,600,000 Class A-R Senior Floating Rate Notes due 2031 (RegS) - GEM	USD 361,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US36320MAL28	GALAXY XX CLO, LTD - GEM	USD 361,600,000 Class A-R Senior Floating Rate Notes due 2031 (144A) - GEM	USD 361,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG2604XAG19	GALAXY XX CLO, LTD - GEM	USD 62,200,000 Class B-R Senior Floating Rate Notes due 2031 (RegS) - GEM	USD 62,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US36320MAN83	GALAXY XX CLO, LTD - GEM	USD 62,200,000 Class B-R Senior Floating Rate Notes due 2031 (144A) - GEM	USD 62,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG2604XAH91	GALAXY XX CLO, LTD - GEM	USD 27,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 (RegS) - GEM	USD 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US36320MAQ15	GALAXY XX CLO, LTD - GEM	USD 27,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 (144A) - GEM	USD 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2604XAJ57	GALAXY XX CLO, LTD - GEM	USD 18,900,000 Class D-1-R Deferrable Mezzanine Floating Rate Notes due 2031 (RegS) - GEM	USD 18,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US36320MAS70	GALAXY XX CLO, LTD - GEM	USD 18,900,000 Class D-1-R Deferrable Mezzanine Floating Rate Notes due 2031 (144A) - GEM	USD 18,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG2604XAK21	GALAXY XX CLO, LTD - GEM	USD 18,900,000 Class D-2-R Deferrable Mezzanine Floating Rate Notes due 2031 (RegS) - GEM	USD 18,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US36320MAU27	GALAXY XX CLO, LTD - GEM	USD 18,900,000 Class D-2-R Deferrable Mezzanine Floating Rate Notes due 2031 (144A) - GEM	USD 18,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG2604YAE44	GALAXY XX CLO, LTD - GEM	USD 31,200,000 Class E-R Deferrable Junior Floating Rate Notes due 2031 (RegS) - GEM	USD 31,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US36320NAJ54	GALAXY XX CLO, LTD - GEM	USD 31,200,000 Class E-R Deferrable Junior Floating Rate Notes due 2031 (144A) - GEM	USD 31,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG25898AD25	GALAXY XXI CLO, LTD - GEM	USD 34600000 Class A Subordinated Notes due 2031 - GEM	USD 34,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG25895AF34	GALAXY XXI CLO, LTD - GEM	USD 260,000,000 Class A-R Senior Floating Rate Notes due 2031 (Reg S) - GEM	USD 260,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US36320WAL00	GALAXY XXI CLO, LTD - GEM	USD 260,000,000 Class A-R Senior Floating Rate Notes due 2031 (144A) - GEM	USD 260,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG25895AG17	GALAXY XXI CLO, LTD - GEM	USD 44,000,000 Class B-R Senior Floating Rate Notes due 2031 (Reg S) - GEM	USD 44,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US36320WAN65	GALAXY XXI CLO, LTD - GEM	USD 44,000,000 Class B-R Senior Floating Rate Notes due 2031 (144A) - GEM	USD 44,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG25895AH99	GALAXY XXI CLO, LTD - GEM	USD 24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 (Reg S) - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US36320WAQ96	GALAXY XXI CLO, LTD - GEM	USD 24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 (144A) - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG25895AJ55	GALAXY XXI CLO, LTD - GEM	USD 22,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031 (Reg S) - GEM	USD 22,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US36320WAS52	GALAXY XXI CLO, LTD - GEM	USD 22,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031 (144A) - GEM	USD 22,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG25898AF72	GALAXY XXI CLO, LTD - GEM	USD 18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2031 (Reg S) - GEM	USD 18,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US36320XAM65	GALAXY XXI CLO, LTD - GEM	USD 18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2031 (144A) - GEM	USD 18,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG25898AG55	GALAXY XXI CLO, LTD - GEM	USD 8,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2031 (Reg S) - GEM	USD 8,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US36320XAP96	GALAXY XXI CLO, LTD - GEM	USD 8,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2031 (144A) - GEM	USD 8,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG26055AF38	GALAXY XXII CLO, LTD. - GEM	USD 20,000,000 Combination Notes due 2028. - GEM	USD 20,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/28					
US36321AAG85	GALAXY XXII CLO, LTD. - GEM	USD 20,000,000 Combination Notes due 2028 - 144A - GEM	USD 20,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/28					
USG2605VAC30	GALAXY XXIII CLO, LTD - GEM	USD 14,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USD 14,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/29					
USG2589RAB45	GALAXY XXIII CLO, LTD - GEM	USD 34,750,000 Class A Subordinated Notes due 2029 - GEM	USD 6,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/29					
USG2589RAE83	GALAXY XXIII CLO, LTD - GEM	USD 21,500,000 Combination Notes due 2029 - GEM	USD 21,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/29					
USG2589RAA61	GALAXY XXIII CLO, LTD - GEM	USD 17,500,000 Class E Deferrable Junior Floating Rate Notes due 2029 - GEM	USD 17,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/29					
USG2605VAE95	GALAXY XXIII CLO, LTD - GEM	USD 3,000,000 Class B-2 Senior Floating Rate Notes due 2029 - GEM	USD 3,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/29					
USG2589RAD01	GALAXY XXIII CLO, LTD - GEM	USD 6,500,000 Class F Deferrable Junior Floating Rate Notes due 2029 - GEM	USD 6,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/29					
USG2605VAA73	GALAXY XXIII CLO, LTD - GEM	USD 254,000,000 Class A Senior Floating Rate Notes due 2029 - GEM	USD 254,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/29					
USG2605VAB56	GALAXY XXIII CLO, LTD - GEM	USD 43,000,000 Class B-1 Senior Floating Rate Notes due 2029 - GEM	USD 43,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/29					
USG2605VAD13	GALAXY XXIII CLO, LTD - GEM	USD 21,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USD 21,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/29					
USG2605VAF60	GALAXY XXIII CLO, LTD - GEM	USD 15,000,000 Class C-2 Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USD 15,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/29					
USG2607AAA19	GALAXY XXIV CLO, LTD - GEM	USD 320,000,000 Class A Senior Floating Rate Notes Due 2031 - Reg S - GEM	USD 320,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
USG2607AAB91	GALAXY XXIV CLO, LTD - GEM	USD 60,000,000 Class B Senior Floating Rate Notes Due 2031- Reg S - GEM	USD 60,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
USG2607AAC74	GALAXY XXIV CLO, LTD - GEM	USD 28,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2031- Reg S - GEM	USD 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2607AAD57	GALAXY XXIV CLO, LTD - GEM	USD 29,500,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2031- Reg S - GEM	USD 29,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
USG26075AA21	GALAXY XXIV CLO, LTD - GEM	USD 22,500,000 Class E Deferrable Junior Floating Rate Notes Due 2031- Reg S - GEM	USD 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
USG26075AB04	GALAXY XXIV CLO, LTD - GEM	USD 46,750,000 Class A Sudordinated Notes due 2031- Reg S - GEM	USD 46,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
US36321BAA98	GALAXY XXIV CLO, LTD - GEM	USD 320,000,000 Class A Senior Floating Rate Notes Due 2031 - 144A - GEM	USD 320,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
US36321BAB71	GALAXY XXIV CLO, LTD - GEM	USD 60,000,000 Class B Senior Floating Rate Notes Due 2031 - 144A - GEM	USD 60,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
US36321BAC54	GALAXY XXIV CLO, LTD - GEM	USD 28,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM	USD 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
US36321BAD38	GALAXY XXIV CLO, LTD - GEM	USD 29,500,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM	USD 29,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
US36321CAA71	GALAXY XXIV CLO, LTD - GEM	USD 22,500,000 Class E Deferrable Junior Floating Rate Notes Due 2031 - 144A - GEM	USD 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
US36321CAB54	GALAXY XXIV CLO, LTD - GEM	USD 46,750,000 Class A Sudordinated Notes due 2031 - 144A - GEM	USD 46,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
US36318UAB08	GALAXY XXIX CLO, LTD. - GEM	USD 57,625,000 Class A Subordinated Notes due 2026- 144A - GEM	USD 57,625,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/26					
USG2601XAB58	GALAXY XXIX CLO, LTD. - GEM	USD 57,625,000 Class A Subordinated Notes due 2026- reg S - GEM	USD 57,625,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/26					
USG2589UAB73	GALAXY XXVII CLO, LTD. - GEM	USD 254,000,000 Class A Senior Floating Rate Notes Due 2031 - RegS - GEM	USD 254,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/May/31					
US36320UAC45	GALAXY XXVII CLO, LTD. - GEM	USD 254,000,000 Class A Senior Floating Rate Notes Due 2031 - 144A - GEM	USD 254,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/May/31					
USG2589UAC56	GALAXY XXVII CLO, LTD. - GEM	USD 24,840,000 Class B-1 Senior Floating Rate Notes Due 2031 - RegS - GEM	USD 24,840,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/May/31					
US36320UAE01	GALAXY XXVII CLO, LTD. - GEM	USD 24,840,000 Class B-1 Senior Floating Rate Notes Due 2031 - 144A - GEM	USD 24,840,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/May/31					
USG2589UAD30	GALAXY XXVII CLO, LTD. - GEM	USD 20,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2031 - RegS - GEM	USD 20,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/May/31					
US36320UAG58	GALAXY XXVII CLO, LTD. - GEM	USD 20,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM	USD 20,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/May/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2589UAE13	GALAXY XXVII CLO, LTD. - GEM	USD 24,000,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - RegS - GEM	USD 24,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/May/31					
US36320UAJ97	GALAXY XXVII CLO, LTD. - GEM	USD 24,000,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM	USD 24,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/May/31					
USG2589VAA73	GALAXY XXVII CLO, LTD. - GEM	USD 22,000,000 Class E Deferrable Junior Floating Rate Notes Due 2031 - RegS - GEM	USD 22,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/May/31					
US36320VAA61	GALAXY XXVII CLO, LTD. - GEM	USD 22,000,000 Class E Deferrable Junior Floating Rate Notes Due 2031 - 144A - GEM	USD 22,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/May/31					
USG2589VAB56	GALAXY XXVII CLO, LTD. - GEM	USD 8,000,000 Class F Deferrable Junior Floating Rate Notes Due 2031 - RegS - GEM	USD 8,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/May/31					
US36320VAC28	GALAXY XXVII CLO, LTD. - GEM	USD 8,000,000 Class F Deferrable Junior Floating Rate Notes Due 2031 - 144A - GEM	USD 8,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/May/31					
USG25812AB79	GALAXY XXVII CLO, LTD. - GEM	USD 44,250,000 Class A Sudordinated Notes due 2031 - RegS. - GEM	USD 44,250,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/May/31					
US36320EAC03	GALAXY XXVII CLO, LTD. - GEM	USD 44,250,000 Class A Sudordinated Notes due 2031 - 144A - GEM	USD 44,250,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/May/31					
USG2608AAB82	GALAXY XXVIII CLO, LTD - GEM	Class A-1 Senior Floating Rate Notes Due 2031 - RegS - GEM	USD 233,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG2608AAC65	GALAXY XXVIII CLO, LTD - GEM	Class A-2 Senior Floating Rate Notes Due 2031 - RegS - GEM	USD 50,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG2608AAD49	GALAXY XXVIII CLO, LTD - GEM	Class B Senior Floating Rate Notes Due 2031 - RegS - GEM	USD 58,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG2608AAE22	GALAXY XXVIII CLO, LTD - GEM	Class C Deferrable Mezzanine Floating Rate Notes Due 2031 - RegS - GEM	USD 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG2608AAF96	GALAXY XXVIII CLO, LTD - GEM	Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - RegS - GEM	USD 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG26084AA46	GALAXY XXVIII CLO, LTD - GEM	Class E Deferrable Junior Floating Rate Notes Due 2031 - RegS - GEM	USD 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG26084AB29	GALAXY XXVIII CLO, LTD - GEM	Class F Deferrable Junior Floating Rate Notes Due 2031 - RegS - GEM	USD 7,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG2603CAB93	GALAXY XXVIII CLO, LTD - GEM	Class A Subordinated Notes due 2031 - RegS - GEM	USD 50,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US36321JAC80	GALAXY XXVIII CLO, LTD - GEM	Class A-1 Senior Floating Rate Notes Due 2031 - 144A - GEM	USD 233,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US36321JAE47	GALAXY XXVIII CLO, LTD - GEM	Class A-2 Senior Floating Rate Notes Due 2031 - 144A - GEM	USD 50,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US36321JAG94	GALAXY XXVIII CLO, LTD - GEM	Class B-1 Senior Floating Rate Notes Due 2031 - 144A - GEM	USD 58,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US36321JAJ34	GALAXY XXVIII CLO, LTD - GEM	Class C Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM	USD 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US36321JAL89	GALAXY XXVIII CLO, LTD - GEM	Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM	USD 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US36321KAA97	GALAXY XXVIII CLO, LTD - GEM	Class E Deferrable Junior Floating Rate Notes Due 2031 - 144A - GEM	USD 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US36321KAC53	GALAXY XXVIII CLO, LTD - GEM	Class F Deferrable Junior Floating Rate Notes Due 2031 - 144A - GEM	USD 7,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US36320FAC77	GALAXY XXVIII CLO, LTD - GEM	Class A Subordinated Notes due 2031 - 144A - GEM	USD 50,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2342696742	GALILEO SECURITIES (IRELAND) DAC - GEM	Series 2021-1 - USD 50,000,000 Class A1U Fixed Rate Secured Instruments due 2031 - GEM	USD 50,000,000		20/Aug/23 20/Feb/24	20/Feb/31					
XS2342696825	GALILEO SECURITIES (IRELAND) DAC - GEM	Series 2021-1 - JPY 14,000,000,000 Class A1J Fixed Rate Secured Instruments due 2031 - GEM	JPY 14,000,000,000		20/Aug/23 20/Feb/24	20/Feb/31					
XS2342697047	GALILEO SECURITIES (IRELAND) DAC - GEM	Series 2021-1 - EUR 7,761,000 Class A2 Floating Rate Secured Instruments due 2031 - GEM	EUR 7,761,000		20/Aug/23 20/Feb/24	20/Feb/31					
KYG090761118	GALLERIA CDO V LTD - GEM	12,000 Preference Shares - GEM - GEM	USD 12,000,000			27/Sep/37					
XS2038531146	GANYMEDE LIMITED - GEM	SERIES 2019-80 - SERIES 2019-80 USD 10,000,000 Variable Rate Credit Linked Secured Notes due 2029 - GEM	USD 10,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	05/Dec/29					
XS2051399827	GANYMEDE LIMITED - GEM	Series 2019-97 - USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2028 - GEM	USD 20,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	25/Sep/28					
XS2064262764	GANYMEDE LIMITED - GEM	SERIES 2019-112 - SERIES 2019-112 USD 20,000,000 Variable Rate Credit Linked Secured Notes due 2028 - GEM	USD 20,000,000		30/Oct/23 30/Apr/24	25/Sep/28					
USG38516AF02	GARRISON BSL CLO 2016-1 LTD. - GEM	USD 2,000,000 Class C-2 Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 2,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG38516AE37	GARRISON BSL CLO 2016-1 LTD. - GEM	USD 22,000,000 Class C-1 Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 22,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG38516AA15	GARRISON BSL CLO 2016-1 LTD. - GEM	USD 254,000,000 Class A 1 Senior Secured Floating Rate Notes due 2028 - GEM	USD 254,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG38515AA32	GARRISON BSL CLO 2016-1 LTD. - GEM	USD 18,000,000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 18,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG38516AC70	GARRISON BSL CLO 2016-1 LTD. - GEM	USD 48,000,000 Class A 2 Senior Secured Floating Rate Notes due 2028 - GEM	USD 48,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG38516AD53	GARRISON BSL CLO 2016-1 LTD. - GEM	USD 24,000,000 Class B Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG38515AB15	GARRISON BSL CLO 2016-1 LTD. - GEM	USD 38,090,000 Subordinated Notes due 2028 - GEM	USD 38,090,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG3728JAA46	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 2,000,000 Class X Senior Secured Floating Rate Notes due 2028 - GEM	USD 2,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	13/Jul/28					
USG3728JAB29	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 177,380,000 Class A-1 Senior Secured Floating Rate Notes due 2028 - GEM	USD 177,380,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	13/Jul/28					
USG3728JAC02	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 57,620,000 Class A-2 Senior Secured Floating Rate Notes due 2028 - GEM	USD 57,620,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	13/Jul/28					
USG3728JAD84	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2028 - GEM	USD 25,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	13/Jul/28					
USG3728JAE67	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 44,000,000 Class B Senior Secured Floating Rate Notes due 2028 - GEM	USD 44,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	13/Jul/28					
USG3728JAF33	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 23,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 23,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	13/Jul/28					
USG3728JAG16	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 22,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 22,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	13/Jul/28					
USG37285AA40	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 19,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 19,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	13/Jul/28					
USG37285AB23	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 7,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 7,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	13/Jul/28					
USG37285AC06	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 31,650,000 Subordinated Notes due 2028 - GEM	USD 31,650,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	13/Jul/28					
US36656AAA60	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 2,000,000 Class X Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 2,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	13/Jul/28					
US36656AAC27	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 177,380,000 Class A-1 Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 177,380,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	13/Jul/28					
US36656AAE82	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 57,620,000 Class A-2 Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 57,620,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	13/Jul/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US36656AAG31	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2028 (Rule 144A) - GEM	USD 25,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	13/Jul/28					
US36656AAJ79	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 44,000,000 Class B Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 44,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	13/Jul/28					
US36656AAL26	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 23,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 23,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	13/Jul/28					
US36656AAN81	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 22,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 22,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	13/Jul/28					
US36656QAA13	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 19,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) (Rule 144A) - GEM	USD 19,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	13/Jul/28					
US36656QAC78	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 7,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 7,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	13/Jul/28					
US36656QAE35	GARRISON BSL CLO 2018-1 LTD. - GEM	USD 31,650,000 Subordinated Notes due 2028 (Rule 144A) - GEM	USD 31,650,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	13/Jul/28					
USG38525AB05	GARRISON FUNDING 2018-1 LP - GEM	USD 158,300,000 Class A-1T Senior Secured Floating Rate Notes due 2027 - GEM	USD 158,300,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Mar/27					
US36655YAB39	GARRISON FUNDING 2018-1 LP - GEM	USD 158,300,000 Class A-1T Senior Secured Floating Rate Notes due 2027 - 144a - GEM	USD 158,300,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Mar/27					
USG38525AC87	GARRISON FUNDING 2018-1 LP - GEM	USD 36,700,000 Class A-2 Senior Secured Floating Rate Notes due 2027 - GEM	USD 36,700,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Mar/27					
US36655YAC12	GARRISON FUNDING 2018-1 LP - GEM	USD 36,700,000 Class A-2 Senior Secured Floating Rate Notes due 2027 - 144a - GEM	USD 36,700,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Mar/27					
USG38525AD60	GARRISON FUNDING 2018-1 LP - GEM	USD 23,500,000 Class B Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 23,500,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Mar/27					
US36655YAD94	GARRISON FUNDING 2018-1 LP - GEM	USD 23,500,000 Class B Secured Deferrable Floating Rate Notes due 2027 - 144a - GEM	USD 23,500,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Mar/27					
USG38525AE44	GARRISON FUNDING 2018-1 LP - GEM	USD 13,000,000 Class C Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 13,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Mar/27					
US36655YAE77	GARRISON FUNDING 2018-1 LP - GEM	USD 13,000,000 Class C Secured Deferrable Floating Rate Notes due 2027 - 144a - GEM	USD 13,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Mar/27					
USG38570AA83	GARRISON MML CLO 2019-1 LP - GEM	U.S.$3,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USD 3,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG38570AB66	GARRISON MML CLO 2019-1 LP - GEM	U.S.$50,000,000 Class A-1T Senior Secured Floating Rate Notes due 2031 - GEM	USD 50,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG38570AC40	GARRISON MML CLO 2019-1 LP - GEM	U.S.$50,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2031 - GEM	USD 50,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG38570AD23	GARRISON MML CLO 2019-1 LP - GEM	U.S.$74,000,000 Class A-1S Senior Secured Floating Rate Notes due 2031 - GEM	USD 74,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG38570AE06	GARRISON MML CLO 2019-1 LP - GEM	U.S.$24,000,000 Class A-2T Senior Secured Floating Rate Notes due 2031 - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG38570AF70	GARRISON MML CLO 2019-1 LP - GEM	U.S.$26,000,000 Class A-2F Senior Secured Fixed Rate Notes due 2031 - GEM	USD 26,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG38570AG53	GARRISON MML CLO 2019-1 LP - GEM	U.S.$19,000,000 Class B Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 19,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG38570AH37	GARRISON MML CLO 2019-1 LP - GEM	U.S.$10,000,000 Class C Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US36656RAA95	GARRISON MML CLO 2019-1 LP - GEM	U.S.$3,000,000 Class X Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 3,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US36656RAD35	GARRISON MML CLO 2019-1 LP - GEM	U.S.$50,000,000 Class A-1T Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 50,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US36656RAF82	GARRISON MML CLO 2019-1 LP - GEM	U.S.$50,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2031 - (Rule 144A) - GEM	USD 50,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US36656RAH49	GARRISON MML CLO 2019-1 LP - GEM	U.S.$74,000,000 Class A-1S Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 74,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US36656RAK77	GARRISON MML CLO 2019-1 LP - GEM	U.S.$24,000,000 Class A-2T Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US36656RAM34	GARRISON MML CLO 2019-1 LP - GEM	U.S.$26,000,000 Class A-2F Senior Secured Fixed Rate Notes due 2031 - (Rule 144A) - GEM	USD 26,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US36656RAP64	GARRISON MML CLO 2019-1 LP - GEM	U.S.$19,000,000 Class B Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 19,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US36656RAR21	GARRISON MML CLO 2019-1 LP - GEM	U.S.$10,000,000 Class C Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
XS2088659789	GAS NETWORKS IRELAND - GEM	Series 3 - EUR 300,000,000 0.125 per cent. Notes due 4 December 2024 - GEM	EUR 300,000,000		04/Dec/23	04/Dec/24					
USG9847RAE11	GENERATE CLO 2 LTD - GEM	USD 448,000,000 Class A-R Floating Rate Notes Due 2031 (Reg S) - GEM	USD 448,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
US98625TAJ43	GENERATE CLO 2 LTD - GEM	USD 448,000,000 Class A-R Floating Rate Notes Due 2031 (144A) - GEM	USD 448,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9847BAC03	GENERATE CLO 2 LTD - GEM	USD 28,000,000 Class E-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 28,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
USG9847RAF85	GENERATE CLO 2 LTD - GEM	USD 80,500,000 Class B-R Floating Rate Notes Due 2031 (Reg S) - GEM	USD 80,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
US98625TAL98	GENERATE CLO 2 LTD - GEM	USD 80,500,000 Class B-R Floating Rate Notes Due 2031 (144A) - GEM	USD 80,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
USG9847RAG68	GENERATE CLO 2 LTD - GEM	USD 38,000,000 Class C-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 38,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
US98625TAN54	GENERATE CLO 2 LTD - GEM	USD 38,000,000 Class C-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 38,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
US98625TAQ85	GENERATE CLO 2 LTD - GEM	USD 49,500,000 Class D-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 49,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
USG9847RAH42	GENERATE CLO 2 LTD - GEM	USD 49,500,000 Class D-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 49,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
US98625RAE99	GENERATE CLO 2 LTD - GEM	USD 28,000,000 Class E-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 28,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
US98625RAJ86	GENERATE CLO 2 LTD - GEM	USD 10,100,000 Class F Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 10,100,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
USG9847BAE68	GENERATE CLO 2 LTD - GEM	USD 10,100,000 Class F Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 10,100,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
USG9847BAB20	GENERATE CLO 2 LTD - GEM	USD 63,650,000 Subordinated Notes Due 2031 (Reg S) - GEM	USD 63,650,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
US98625RAC34	GENERATE CLO 2 LTD - GEM	USD 63,650,000 Subordinated Notes Due 2031 (144A) - GEM	USD 63,650,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
USG98474AN22	GENERATE CLO 3 LTD - GEM	USD 39,650,000 Class D-R Deferrable Floating Rate Notes Due 2029 - GEM	USD 39,650,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/29					
USG98472AB28	GENERATE CLO 3 LTD - GEM	USD 53,700,000 Subordinated Notes Due 2029 - GEM	USD 53,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/29					
USG98472AE66	GENERATE CLO 3 LTD - GEM	USD 9,945,000 Class F Deferrable Floating Rate Notes Due 2029 - GEM	USD 9,945,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/29					
USG98474AM49	GENERATE CLO 3 LTD - GEM	USD 35,750,000 Class C-R Deferrable Floating Rate Notes Due 2029 - GEM	USD 35,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/29					
USG98472AD83	GENERATE CLO 3 LTD - GEM	USD 31,655,000 Class E-R Deferrable Floating Rate Notes Due 2029 - GEM	USD 31,655,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG98474AK82	GENERATE CLO 3 LTD - GEM	USD 422,500,000 Class A-R Floating Rate Notes Due 2029 - GEM	USD 422,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/29					
USG98474AL65	GENERATE CLO 3 LTD - GEM	USD 68,250,000 Class B-R Floating Rate Notes Due 2029 - GEM	USD 68,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/29					
USG98470AB61	GENERATE CLO 4 LTD. - GEM	USD 40,000,000 Subordinated Notes Due 2032 - GEM	USD 40,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
USG98471AH15	GENERATE CLO 4 LTD. - GEM	Class A-1-R Senior Floating Rate Notes due 2032 (Reg S) - GEM	USD 246,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
US986252AQ70	GENERATE CLO 4 LTD. - GEM	Class A-1-R Senior Floating Rate Notes due 2032 (144A) - GEM	USD 246,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
USG98471AJ70	GENERATE CLO 4 LTD. - GEM	Class A-2-R Senior Floating Rate Notes due 2032 (Reg S) - GEM	USD 11,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
US986252AS37	GENERATE CLO 4 LTD. - GEM	Class A-2-R Senior Floating Rate Notes due 2032 (144A) - GEM	USD 11,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
USG98471AK44	GENERATE CLO 4 LTD. - GEM	Class B-R Senior Floating Rate Notes due 2032 (Reg S) - GEM	USD 43,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
US986252AU82	GENERATE CLO 4 LTD. - GEM	Class B-R Senior Floating Rate Notes due 2032 (144A) - GEM	USD 43,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
USG98471AL27	GENERATE CLO 4 LTD. - GEM	Class C-R Deferrable Mezzanine Floating Rate Notes due 2032 (Reg S) - GEM	USD 23,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
US986252AW49	GENERATE CLO 4 LTD. - GEM	Class C-R Deferrable Mezzanine Floating Rate Notes due 2032 (144A) - GEM	USD 23,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
USG98471AM00	GENERATE CLO 4 LTD. - GEM	Class D-R Deferrable Mezzanine Floating Rate Notes due 2032 (Reg S) - GEM	USD 21,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
US986252AY05	GENERATE CLO 4 LTD. - GEM	Class D-R Deferrable Mezzanine Floating Rate Notes due 2032 (144A) - GEM	USD 21,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
USG98470AC45	GENERATE CLO 4 LTD. - GEM	Class E-R Deferrable Junior Floating Rate Notes due 2032 (Reg S) - GEM	USD 18,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
US98625WAE84	GENERATE CLO 4 LTD. - GEM	Class E-R Deferrable Junior Floating Rate Notes due 2032 (144A) - GEM	USD 18,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
USG9847LAA29	GENERATE CLO 5 LTD. - GEM	USD 320,000,000 Class A Floating Rate Notes due 2031 (Reg S) - GEM	USD 320,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/31					
US98625LAA08	GENERATE CLO 5 LTD. - GEM	USD 320,000,000 Class A Floating Rate Notes due 2031 (144A) - GEM	USD 320,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9847LAB02	GENERATE CLO 5 LTD. - GEM	USD 51,000,000 Class B Floating Rate Notes due 2031 (Reg S) - GEM	USD 51,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/31					
US98625LAC63	GENERATE CLO 5 LTD. - GEM	USD 51,000,000 Class B Floating Rate Notes due 2031 (144A) - GEM	USD 51,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/31					
USG9847LAC84	GENERATE CLO 5 LTD. - GEM	USD 15,000,000 Class C-1 Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 15,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/31					
US98625LAE20	GENERATE CLO 5 LTD. - GEM	USD 15,000,000 Class C-1 Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 15,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/31					
USG9847LAE41	GENERATE CLO 5 LTD. - GEM	USD 11,000,000 Class C-2 Deferrable Fixed Rate Notes due 2031 (Reg S) - GEM	USD 11,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/31					
US98625LAJ17	GENERATE CLO 5 LTD. - GEM	USD 11,000,000 Class C-2 Deferrable Fixed Rate Notes due 2031 (144A) - GEM	USD 11,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/31					
USG9847LAD67	GENERATE CLO 5 LTD. - GEM	USD 33,000,000 Class D Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 33,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/31					
US98625LAG77	GENERATE CLO 5 LTD. - GEM	USD 33,000,000 Class D Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 33,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/31					
USG9847MAA02	GENERATE CLO 5 LTD. - GEM	USD 30,000,000 Class E Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 30,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/31					
US98625MAA80	GENERATE CLO 5 LTD. - GEM	USD 30,000,000 Class E Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 30,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/31					
USG9847MAC67	GENERATE CLO 5 LTD. - GEM	USD 7,500,000 Class F Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 7,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/31					
US98625MAE03	GENERATE CLO 5 LTD. - GEM	USD 7,500,000 Class F Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 7,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/31					
USG9847DAA03	GENERATE CLO 7 LTD - GEM	Class A-1 Floating Rate Notes due 2033 (Reg S) - GEM	USD 230,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/33					
US98625DAA81	GENERATE CLO 7 LTD - GEM	Class A-1 Floating Rate Notes due 2033 (144A) - GEM	USD 230,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/33					
USG9847DAE25	GENERATE CLO 7 LTD - GEM	Class A-2 Fixed Rate Notes due 2033 (Reg S) - GEM	USD 25,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/33					
US98625DAJ90	GENERATE CLO 7 LTD - GEM	Class A-2 Fixed Rate Notes due 2033 (144A) - GEM	USD 25,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/33					
USG9847DAB85	GENERATE CLO 7 LTD - GEM	Class B-1 Floating Rate Notes due 2033 (Reg S) - GEM	USD 23,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US98625DAC48	GENERATE CLO 7 LTD - GEM	Class B-1 Floating Rate Notes due 2033 (144A) - GEM	USD 23,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/33					
USG9847DAF99	GENERATE CLO 7 LTD - GEM	Class B-2 Fixed Rate Notes due 2033 (Reg S) - GEM	USD 23,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/33					
US98625DAL47	GENERATE CLO 7 LTD - GEM	Class B-2 Fixed Rate Notes due 2033 (144A) - GEM	USD 23,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/33					
USG9847DAC68	GENERATE CLO 7 LTD - GEM	Class C Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USD 26,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/33					
US98625DAE04	GENERATE CLO 7 LTD - GEM	Class C Deferrable Floating Rate Notes due 2033 (144A) - GEM	USD 26,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/33					
USG9847DAD42	GENERATE CLO 7 LTD - GEM	Class D Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USD 20,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/33					
US98625DAG51	GENERATE CLO 7 LTD - GEM	Class D Deferrable Floating Rate Notes due 2033 (144A) - GEM	USD 20,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/33					
USG9847FAA50	GENERATE CLO 7 LTD - GEM	Class E Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USD 18,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/33					
US98625FAA30	GENERATE CLO 7 LTD - GEM	Class E Deferrable Floating Rate Notes due 2033 (144A) - GEM	USD 18,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/33					
XS2247623643	GETLINK SE - GEM	€700 million 3.500% Senior Secured Notes due 2025 - GEM	EUR 700,000,000		30/Jun/23 30/Dec/23	30/Oct/25					
USU3618CAA63	GLM, 2015-1 LLC - GEM	USD 12,775,000 Series A/Class A-1 Notes due 2029 - GEM	USD 12,775,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	22/Sep/29					
USU3618CAB47	GLM, 2015-1 LLC - GEM	USD 2,425,000 Series A/Class A-2 Notes due 2029 - GEM	USD 2,425,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	22/Sep/29					
USU3618CAC20	GLM, 2015-1 LLC - GEM	USD 1,200,000 Series A/Class B Notes due 2029 - GEM	USD 1,200,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	22/Sep/29					
USU3618CAE85	GLM, 2015-1 LLC - GEM	USD 1,100,000 Series A/Class C Notes due 2029 - GEM	USD 1,100,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	22/Sep/29					
XS0137002654	GLOBAL ASSET PROGRAMME LIMITED - GEM	Series 20 - EUR 15000000 Secured Instalment Notes due 2030 - GEM	EUR 15,000,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	30/Jun/30					
LU1194086366	GLOBAL LOAN OPPORTUNITIES S.A. - GEM	EUR 626,870,000 Participating Notes due February 2032 - GEM	EUR 626,870,000		30/Oct/23 30/Apr/24	17/Feb/32					
XS1405775450	GLOBAL PORTS (FINANCE) PLC - GEM	USD 350,000,000 6.50% guaranteed notes due 2023 - GEM	USD 350,000,000		22/Sep/23	22/Sep/23					Suspended on 2023-02-20

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1993827135	GOLD FIELDS OROGEN HOLDING (BVI) LIMITED - GEM	U.S.$500,000,000 5.125 per cent. Guaranteed Notes due 2024 - RegS - GEM	USD 500,000,000		15/Nov/23 15/May/24	15/May/24					
US38060AAB08	GOLD FIELDS OROGEN HOLDING (BVI) LIMITED - GEM	U.S.$500,000,000 5.125 per cent. Guaranteed Notes due 2024 - 144A - GEM	USD 500,000,000		15/Nov/23 15/May/24	15/May/24					
XS1993965950	GOLD FIELDS OROGEN HOLDING (BVI) LIMITED - GEM	U.S.$500,000,000 6.125 per cent. Guaranteed Notes due 2029 - RegS - GEM	USD 500,000,000		15/Nov/23 15/May/24	15/May/29					
US38060AAC80	GOLD FIELDS OROGEN HOLDING (BVI) LIMITED - GEM	U.S.$500,000,000 6.125 per cent. Guaranteed Notes due 2029 - 144A - GEM	USD 500,000,000		15/Nov/23 15/May/24	15/May/29					
XS1911598966	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	EUR 2,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1911599188	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 240,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1911599006	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 240,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1911599261	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 240,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1911599345	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,500,000 Class B-1-A Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 10,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1911599428	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,500,000 Class B-1-A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 10,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1911599691	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,500,000 Class B-1-A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 10,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1914345365	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class B-1-B Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1914345795	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class B-1-B Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1914345951	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class B-1-B Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1911599774	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - GEM	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1911599857	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1911599931	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1911600028	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,700,000 Class C-1-A Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 15,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1911600291	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,700,000 Class C-1-A Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 15,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1911600374	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,700,000 Class C-1-A Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 15,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1914369977	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class C-1-B Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1914370041	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class C-1-B Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1914370397	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class C-1-B Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1911600457	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1911600531	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1911600614	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1911600960	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 24,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1911600705	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 9,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 9,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1911600887	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 35,470,000 Subordinated Notes due 2032 - GEM	EUR 35,470,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1911601265	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 2,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1911601000	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 240,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1911601182	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 240,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1911601695	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 240,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1911601349	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,500,000 Class B-1-A Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 10,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1911601422	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,500,000 Class B-1-A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 10,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1911601935	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,500,000 Class B-1-A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 10,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1914357022	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class B-1-B Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1914357295	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class B-1-B Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1914357378	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class B-1-B Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1911601778	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1911601851	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1911602230	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1911602073	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,700,000 Class C-1-A Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 15,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1911602156	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,700,000 Class C-1-A Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 15,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1911602586	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,700,000 Class C-1-A Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 15,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1914370553	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class C-1-B Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1914370801	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class C-1-B Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1914370983	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class C-1-B Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1911602313	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1911602404	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1911602826	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1911602669	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 24,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1911602743	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 9,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 9,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1911603048	GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 35,470,000 Subordinated Notes due 2032 (Rule 144A) - GEM	EUR 35,470,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2027907802	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€2,300,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	EUR 2,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2027911077	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 26,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2027911580	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€10,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 10,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2027911663	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€29,160,000 Subordinated Notes due 2032 - GEM	EUR 29,160,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2027907984	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€2,300,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 2,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2027911408	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 26,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2027911317	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€10,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 10,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2027911747	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€29,160,000 Subordinated Notes due 2032 (Rule 144A) - GEM	EUR 29,160,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2377773952	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2377774091	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2377775817	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2377774331	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2377774414	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2377776203	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2377774760	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€8,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Voting Notes - GEM	EUR 8,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2377774844	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€8,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 8,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2377776468	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€8,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 8,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2377775148	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2377775221	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2377776625	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2377775650	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2377775734	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2377776971	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2377774174	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Voting Notes - (Rule 144A) - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2377774257	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes- (Rule 144A) - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2377776112	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes- (Rule 144A) - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2377774505	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Voting Notes- (Rule 144A) - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2377774687	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes- (Rule 144A) - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2377776385	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes- (Rule 144A) - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2377774927	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€8,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Voting Notes- (Rule 144A) - GEM	EUR 8,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2377775064	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€8,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes- (Rule 144A) - GEM	EUR 8,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2377776542	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€8,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes- (Rule 144A) - GEM	EUR 8,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2377775494	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes- (Rule 144A) - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2377775577	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes- (Rule 144A) - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2377776898	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes- (Rule 144A) - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2377775908	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes- (Rule 144A) - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2377776039	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes- (Rule 144A) - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2377777193	GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes- (Rule 144A) - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS2190584206	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€37,800,000 Subordinated Notes due 2031 - GEM	EUR 37,800,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Jul/31					
XS2190584388	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€37,800,000 Subordinated Notes due 2031 (Rule 144A) - GEM	EUR 37,800,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Jul/31					
XS2363580114	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	EUR 2,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2363580387	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€182,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 182,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2363580544	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€182,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 182,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2363580460	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€182,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	EUR 182,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2363581195	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€34,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 34,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2363581351	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€34,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 34,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2363581278	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€34,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	EUR 34,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2363581781	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 24,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2363581948	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 24,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2363581864	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	EUR 24,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2363582599	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 26,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2363582672	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 26,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2363582326	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangebale Non-Voting Notes - GEM	EUR 26,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2363583134	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€21,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 21,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2363583217	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€10,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 10,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2363580205	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 -(Rule 144A) - GEM	EUR 2,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2363580627	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€182,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM	EUR 182,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2363580973	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€182,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM	EUR 182,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2363580890	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€182,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes-(Rule 144A) - GEM	EUR 182,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2363581435	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€34,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM	EUR 34,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2363581609	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€34,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM	EUR 34,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2363581518	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€34,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes-(Rule 144A) - GEM	EUR 34,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2363582169	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM	EUR 24,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2363582243	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM	EUR 24,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2363582086	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes-(Rule 144A) - GEM	EUR 24,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2363582839	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM	EUR 26,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2363582912	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM	EUR 26,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2363582755	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangebale Non-Voting Notes-(Rule 144A) - GEM	EUR 26,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2363583050	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€21,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM	EUR 21,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2363583308	GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM	€10,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM	EUR 10,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2308300537	GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	EUR 2,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2308300701	GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM	€252,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 252,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2308300883	GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM	€252,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 252,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2308301006	GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM	€252,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	EUR 252,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2308301774	GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM	€36,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 36,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2308301428	GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM	€36,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 36,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2308301691	GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM	€36,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	EUR 36,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2308302319	GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2308302236	GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2308302400	GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	EUR 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2308303044	GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2308302822	GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2308303127	GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2308303713	GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM	€20,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 20,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2308303630	GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM	€13,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 13,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2308304109	GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM	€22,525,000 Subordinated Notes due 2034 - GEM	EUR 22,525,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2308300610	GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 -(Rule 144A) - GEM	EUR 2,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2308301345	GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM	€252,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM	EUR 252,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2308301188	GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM	€252,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM	EUR 252,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2308301261	GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM	€252,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes-(Rule 144A) - GEM	EUR 252,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2308301931	GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM	€36,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM	EUR 36,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2308301857	GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM	€36,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM	EUR 36,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2308302079	GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM	€36,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes-(Rule 144A) - GEM	EUR 36,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2308302665	GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM	EUR 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2308302582	GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM	EUR 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2308302749	GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes-(Rule 144A) - GEM	EUR 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2308303473	GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2308303390	GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2308303556	GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes-(Rule 144A) - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2308303804	GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM	€20,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	EUR 20,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2308304018	GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM	€13,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	EUR 13,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2308303986	GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC - GEM	€22,525,000 Subordinated Notes due 2034-(Rule 144A) - GEM	EUR 22,525,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2461970324	GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2036 - GEM	EUR 2,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
XS2461970670	GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC - GEM	€240,000,000 Class A Senior Secured Floating Rate Notes due 2036 - GEM	EUR 240,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
XS2461970837	GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC - GEM	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - GEM	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
XS2540996191	GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC - GEM	€8,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - GEM	EUR 8,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
XS2461971058	GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC - GEM	€23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 23,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
XS2461971132	GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC - GEM	€29,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 29,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
XS2461971561	GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC - GEM	€18,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 18,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
XS2461971645	GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC - GEM	€16,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 16,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
XS2461971728	GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC - GEM	€42,500,000 Subordinated Notes due 2036 - GEM	EUR 42,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
XS2461970597	GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 2,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
XS2461970753	GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC - GEM	€240,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 240,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
XS2461970910	GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC - GEM	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
XS2540995979	GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC - GEM	€8,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Rule 144A - GEM	EUR 8,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
XS2461971215	GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC - GEM	€23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 23,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2461971306	GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC - GEM	€29,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 29,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
XS2461971488	GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC - GEM	€18,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 18,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
XS2461971991	GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC - GEM	€16,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 16,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
XS2461972023	GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC - GEM	€42,500,000 Subordinated Notes due 2036 - Rule 144A - GEM	EUR 42,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
USG3960GAE91	GOLDENTREE LOAN MANAGEMENT US CLO 1, LTD. - GEM	USD 46,250,000 Subordinated Notes due 2029 - GEM	USD 46,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
USG3960TAF87	GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM	USD 44,708,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 44,708,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	28/Nov/30					
US38136MAL28	GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM	USD 44,708,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 44,708,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	28/Nov/30					
USG3960TAH44	GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM	USD 49,542,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USD 49,542,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	28/Nov/30					
US38136MAQ15	GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM	USD 49,542,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 49,542,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	28/Nov/30					
USG3960VAA47	GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM	USD 44,708,000 Class E Junior Deferrable Floating Rate Notes due 2030 - GEM	USD 44,708,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	28/Nov/30					
US38136PAA93	GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM	USD 44,708,000 Class E Junior Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 44,708,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	28/Nov/30					
USG3960VAC03	GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM	USD 14,500,000 Class F Junior Deferrable Floating Rate Notes due 2030 - GEM	USD 14,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	28/Nov/30					
US38136PAE16	GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM	USD 14,500,000 Class F Junior Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 14,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	28/Nov/30					
USG3960VAE68	GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM	USD 48,015,000 Subordinated Notes due 2030 - GEM	USD 48,015,000			28/Nov/30					
US38136PAJ03	GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM	USD 48,015,000 Subordinated Notes due 2030 (Rule 144A) - GEM	USD 48,015,000			28/Nov/30					
USG3960YAB68	GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM	USD 427,000,000 Class A Senior Secured Floating Rate Notes due April 2030 - GEM	USD 427,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
US38138BAC46	GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM	USD 427,000,000 Class A Senior Secured Floating Rate Notes due April 2030 - 144A - GEM	USD 427,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG3960YAC42	GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM	USD 24,500,000 Class A-J Senior Secured Floating Rate Notes due April 2030 - GEM	USD 24,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
US38138BAE02	GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM	USD 24,500,000 Class A-J Senior Secured Floating Rate Notes due April 2030 - 144A - GEM	USD 24,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
USG3960YAD25	GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM	USD 38,000,000 Class B-1 Senior Secured Floating Rate Notes due April 2030 - GEM	USD 38,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
US38138BAG59	GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM	USD 38,000,000 Class B-1 Senior Secured Floating Rate Notes due April 2030 - 144A - GEM	USD 38,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
USG3960YAE08	GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM	USD 18,000,000 Class B-2 Senior Secured Fixed Rate Notes due April 2030 - GEM	USD 18,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
USG3960YAF72	GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM	USD 57,750,000 Class C Mezzanine Deferrable Floating Rate Notes due April 2030 - GEM	USD 57,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
US38138BAL45	GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM	USD 57,750,000 Class C Mezzanine Deferrable Floating Rate Notes due April 2030 - 144A - GEM	USD 57,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
USG3960YAG55	GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM	USD 43,750,000 Class D Mezzanine Deferrable Floating Rate Notes due April 2030 - GEM	USD 43,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
US38138BAN01	GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM	USD 43,750,000 Class D Mezzanine Deferrable Floating Rate Notes due April 2030 - 144A - GEM	USD 43,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
USG3960XAA03	GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM	USD 28,000,000 Class E Junior Deferrable Floating Rate Notes due April 2030 - GEM	USD 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
US38138AAA07	GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM	USD 28,000,000 Class E Junior Deferrable Floating Rate Notes due April 2030 - 144A - GEM	USD 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
USG3960XAB85	GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM	USD 15,400,000 Class F Junior Deferrable Floating Rate Notes due April 2030 - GEM	USD 15,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
US38138AAC62	GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM	USD 15,400,000 Class F Junior Deferrable Floating Rate Notes due April 2030 - 144A - GEM	USD 15,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
USG3960XAC68	GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM	USD 52,400,000 Subordinated Notes due April 2030 - GEM	USD 52,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
US38138AAE29	GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM	USD 52,400,000 Subordinated Notes due April 2030 - 144A - GEM	USD 52,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
USG39614AA30	GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM	U.S.$29,000,000 Class E Junior Deferrable Floating Rate Notes due April 2031 - GEM	USD 29,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/31					
USG39614AB13	GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM	U.S.$16,500,000 Class F Junior Deferrable Floating Rate Notes due April 2031 - GEM	USD 16,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG39614AC95	GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM	U.S.$56,500,000 Subordinated Notes due April 2031 - GEM	USD 56,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/31					
US38138CAA62	GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM	U.S.$29,000,000 Class E Junior Deferrable Floating Rate Notes due April 2031 (Rule 144A) - GEM	USD 29,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/31					
US38138CAC29	GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM	U.S.$16,500,000 Class F Junior Deferrable Floating Rate Notes due April 2031 (Rule 144A) - GEM	USD 16,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/31					
US38138CAE84	GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM	U.S.$56,500,000 Subordinated Notes due April 2031 (Rule 144A) - GEM	USD 56,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/31					
USG3962QAA34	GOLDENTREE LOAN MANAGEMENT US CLO 5, LTD - GEM	U.S.$25,500,000 Class E Junior Deferrable Floating Rate Notes due October 2032 - GEM	USD 25,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
USG3962QAB17	GOLDENTREE LOAN MANAGEMENT US CLO 5, LTD - GEM	U.S.$12,000,000 Class F Junior Deferrable Floating Rate Notes due October 2032 - GEM	USD 25,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
US38138EAC84	GOLDENTREE LOAN MANAGEMENT US CLO 5, LTD - GEM	U.S.$12,000,000 Class F Junior Deferrable Floating Rate Notes due October 2032 -(Rule 144A) - GEM	USD 25,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
US38138EAA29	GOLDENTREE LOAN MANAGEMENT US CLO 5, LTD - GEM	U.S.$25,500,000 Class E Junior Deferrable Floating Rate Notes due October 2032 -(Rule 144A) - GEM	USD 25,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
USG3961NAA12	GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM	U.S.$2,700,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USD 2,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG3961NAB94	GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM	U.S.$279,450,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USD 27,950,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG3961NAC77	GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM	U.S.$49,050,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 49,050,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG3961NAD50	GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM	U.S.$13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - GEM	USD 13,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG3961NAE34	GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM	U.S.$25,875,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 - GEM	USD 25,875,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG3961NAF09	GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM	U.S.$27,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031 - GEM	USD 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG3961QAA43	GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM	U.S.$18,000,000 Class E Junior Deferrable Floating Rate Notes due 2031 - GEM	USD 18,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG3961QAB26	GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM	U.S.$5,625,000 Class F Junior Deferrable Floating Rate Notes due 2031 - GEM	USD 5,625,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US38136NAA46	GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM	U.S.$2,700,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 2,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US38136NAB29	GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM	U.S.$279,450,000 Class A Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 27,950,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US38136NAC02	GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM	U.S.$49,050,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 49,050,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US38136NAD84	GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM	U.S.$13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM	USD 13,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US38136NAE67	GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM	U.S.$25,875,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 25,875,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US38136NAF33	GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM	U.S.$27,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US38136QAA76	GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM	U.S.$18,000,000 Class E Junior Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 18,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US38136QAB59	GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM	U.S.$5,625,000 Class F Junior Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM	USD 5,625,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG39666AC92	GOLDENTREE LOAN OPPORTUNITIES IX, LIMITED - GEM	USD 57000000 Subordinated Notes due 2026 - GEM	USD 57,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/26					
USG3964TAC11	GOLDENTREE LOAN OPPORTUNITIES X, LIMITED - GEM	USD 64750000 Subordinated Notes due 2031 - GEM	USD 64,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG3964FAF48	GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM	USD 340,000,000 Class A-R-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 340,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31					
USG3964FAG21	GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM	USD 55,000,000 Class B-R-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 55,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31					
USG3964FAH04	GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM	USD 33,000,000 Class C-R-2 Mezzanine Deferrable Floating Rate Notes due 2031 - GEM	USD 33,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31					
USG3964FAJ69	GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM	USD 36,500,000 Class D-R-2 Mezzanine Deferrable Floating Rate Notes due 2031 - GEM	USD 36,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31					
USG39630AR23	GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM	USD 35,000,000 Class E-R-2 Junior Deferrable Floating Rate Notes due 2031 - GEM	USD 35,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31					
USG39630AS06	GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM	USD 7,500,000 Class F-R-2 Junior Deferrable Floating Rate Notes due 2031 - GEM	USD 7,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31					
US38137HBU14	GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM	USD 340,000,000 Class A-R-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 340,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31					
US38137HBW79	GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM	USD 55,000,000 Class B-R-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 55,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US38137HBY36	GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM	USD 33,000,000 Class C-R-2 Mezzanine Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 33,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31					
US38137HCA41	GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM	USD 36,500,000 Class D-R-2 Mezzanine Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 36,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31					
US38137JBG85	GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM	USD 35,000,000 Class E-R-2 Junior Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 35,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31					
US38137JBJ25	GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM	USD 7,500,000 Class F-R-2 Junior Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 7,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/31					
USG39630AC53	GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM	U.S.$46,700,000 Subordinated Notes due 2031 - GEM	USD 46,700,000			18/Jan/31					
US38137JAE47	GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM	U.S.$46,700,000 Subordinated Notes due 2031 (Rule 144A) - GEM	USD 46,700,000			18/Jan/31					
XS1901201712	GOLDMAN SACHS INTERNATIONAL - GEM	Series 2018-14 - Issue of AUD 70,000,000 Senior Secured Extendible Fixed Rate Notes due 7 November 2024 - GEM	AUD 70,000,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	07/Nov/24					
XS2224458500	GOLDMAN SACHS INTERNATIONAL - GEM	Series 2020-09 - Issue of AUD 300,000,000 Senior Secured Extendible Floating Rate Notes - GEM	AUD 300,000,000		09/Jul/23 09/Aug/23 09/Sep/23 09/Oct/23	09/Apr/26					
XS2377754143	GOLDMAN SACHS INTERNATIONAL - GEM	Series 2021-14 - Series 2021-14 Senior Secured Fixed Rate Notes - GEM	JPY 50,000,000,000			27/Aug/23					
XS2412558913	GOLDMAN SACHS INTERNATIONAL - GEM	Series 2021-15 - Series 2021-15 Senior Secured Fixed Rate Notes - GEM	JPY 10,000,000,000		03/Dec/23	04/Dec/23					
XS2418771593	GOLDMAN SACHS INTERNATIONAL - GEM	Series 2021-17 - Senior Secured Extendible Fixed Rate Notes - GEM	JPY 10,000,000,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/Apr/24					
XS2502219160	GOLDMAN SACHS INTERNATIONAL - GEM	Series 2022-04 - Issue of Series 2022-04 SENIOR SECURED FIXED RATE NOTES - GEM	EUR 150,000,000			13/Jul/23					
XS2603646774	GOLDMAN SACHS INTERNATIONAL - GEM	Series 2023-07 - Issue of USD 1,800,000,000 Series 2023-07 Senior Secured Extendible Fixed Rate Notes due 2023 - GEM	USD 1,800,000,000			22/Jun/23					
USU38256AF72	GOLUB CAPITAL BDC CLO 2014 LLC - GEM	USD 191,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2026 (Reg S) - GEM	USD 191,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/26					
US38174AAL17	GOLUB CAPITAL BDC CLO 2014 LLC - GEM	USD 191,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2026 (144A) - GEM	USD 191,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/26					
USU38256AG55	GOLUB CAPITAL BDC CLO 2014 LLC - GEM	USD 20,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2026 (Reg S) - GEM	USD 20,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/26					
US38174AAN72	GOLUB CAPITAL BDC CLO 2014 LLC - GEM	USD 20,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2026 (144A) - GEM	USD 20,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USU38256AH39	GOLUB CAPITAL BDC CLO 2014 LLC - GEM	USD 35,000,000 Class B-R Senior Secured Floating Rate Notes due 2026 (Reg S) - GEM	USD 35,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/26					
US38174AAQ04	GOLUB CAPITAL BDC CLO 2014 LLC - GEM	USD 35,000,000 Class B-R Senior Secured Floating Rate Notes due 2026 (144A) - GEM	USD 35,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/26					
USU38256AJ94	GOLUB CAPITAL BDC CLO 2014 LLC - GEM	USD 37,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2026 (Reg S) - GEM	USD 37,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/26					
US38174AAS69	GOLUB CAPITAL BDC CLO 2014 LLC - GEM	USD 37,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2026 (144A) - GEM	USD 37,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/26					
USG26288AC71	GOLUB CAPITAL PARTNERS CLO 22(B), LTD. - GEM	USD 25100000 Class B Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 25,100,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/27					
USG26288AA16	GOLUB CAPITAL PARTNERS CLO 22(B), LTD. - GEM	USD 320000000 Class A 1 Senior Secured Floating Rate Notes due 2027 - GEM	USD 320,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/27					
USG26288AB98	GOLUB CAPITAL PARTNERS CLO 22(B), LTD. - GEM	USD 29600000 Class A 2A Senior Secured Floating Rate Notes due 2027 - GEM	USD 29,600,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/27					
USG26288AE38	GOLUB CAPITAL PARTNERS CLO 22(B), LTD. - GEM	USD 25000000 Class A 2B Senior Secured Fixed Rate Notes due 2027 - GEM	USD 25,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/27					
USG26288AD54	GOLUB CAPITAL PARTNERS CLO 22(B), LTD. - GEM	USD 32500000 Class C Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 32,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/27					
USG26342AA69	GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM	USD 226,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 226,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US38176DAA72	GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM	USD 226,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 226,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG26342AE81	GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM	USD 30,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US38176DAJ81	GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM	USD 30,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG26342AB43	GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM	USD 42,000,000 Class B-R Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 42,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US38176DAC39	GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM	USD 42,000,000 Class B-R Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 42,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG26342AC26	GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM	USD 21,250,000 Class C-R Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 21,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US38176DAE94	GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM	USD 21,250,000 Class C-R Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 21,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG26342AD09	GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM	USD 26,250,000 Class D-R Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 26,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US38176DAG43	GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM	USD 26,250,000 Class D-R Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 26,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG26341AA86	GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM	USD 22,500,000 Class E-R Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 22,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US38176BAA17	GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM	USD 22,500,000 Class E-R Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 22,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG2623UAA72	GOLUB CAPITAL PARTNERS CLO 28(M)-R, L.P. - GEM	Class A-RR Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 400,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Feb/32					
US38176UAA97	GOLUB CAPITAL PARTNERS CLO 28(M)-R, L.P. - GEM	Class A-RR Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 400,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Feb/32					
USG2622CAA83	GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD. - GEM	Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 195,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	14/Mar/31					
US38172FAA66	GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD. - GEM	Class A-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 195,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	14/Mar/31					
USG2622CAD23	GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD. - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 48,500,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	14/Mar/31					
US38172FAG37	GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD. - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 48,500,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	14/Mar/31					
USG2622CAF70	GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD. - GEM	Class C-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 52,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	14/Mar/31					
US38172FAL22	GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD. - GEM	Class C-R Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 52,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	14/Mar/31					
USG2622CAG53	GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD. - GEM	Class D-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 19,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	14/Mar/31					
US38172FAN87	GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD. - GEM	Class D-R Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 19,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	14/Mar/31					
US38175UAA07	GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM	US$248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG2630DAA66	GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM	US$248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
US38175UAC62	GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM	US$24,500,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 24,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2630DAB40	GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM	US$24,500,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 24,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
US38175UAE29	GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM	US$15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG2630DAC23	GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM	US$15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG2630DAG37	GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM	US$17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 (Reg S) - GEM	USD 17,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
US38175UAG76	GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM	US$33,500,000 Class C Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 33,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG2630DAD06	GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM	US$33,500,000 Class C Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 33,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
US38175UAJ16	GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM	US$27,500,000 Class D Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 27,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG2630DAE88	GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM	US$27,500,000 Class D Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 27,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
US38175VAA89	GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM	US$15,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 15,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG26280AA89	GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM	US$15,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 15,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG2630DAH10	GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM	U.S. $17,000,000 CLASS B-2-R SENIOR SECURED FIXED RATE NOTES DUE 2030 (Reg S) - GEM	USD 17,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
US38175UAQ58	GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM	U.S. $17,000,000 CLASS B-2-R SENIOR SECURED FIXED RATE NOTES DUE 2030 (144A) - GEM	USD 17,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG2624QAA51	GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM	Class A-1 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 317,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	21/Jun/31					
US38176PAA03	GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM	Class A-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 317,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	21/Jun/31					
USG2624QAB35	GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM	Class A-2-A Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 27,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	21/Jun/31					
US38176PAC68	GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM	Class A-2-A Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 27,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	21/Jun/31					
USG2624QAF49	GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM	Class A-2-B Senior Secured Fixed Rate Notes due 2031 (Reg S) - GEM	USD 10,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	21/Jun/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US38176PAL67	GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM	Class A-2-B Senior Secured Fixed Rate Notes due 2031 (144A) - GEM	USD 10,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	21/Jun/31					
USG2624QAC18	GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM	Class B Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 58,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	21/Jun/31					
US38176PAE25	GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM	Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 58,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	21/Jun/31					
USG2624QAD90	GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM	Class C Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 89,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	21/Jun/31					
US38176PAG72	GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM	Class C Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 89,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	21/Jun/31					
USG2624QAE73	GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM	Class D Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 49,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	21/Jun/31					
US38176PAJ12	GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM	Class D Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 49,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	21/Jun/31					
USG2625WAA11	GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM	Class A-1-A Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 156,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US38176YAA10	GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM	Class A-1-A Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 156,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG2625WAB93	GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM	Class A-1-B Senior Secured Fixed Rate Notes due 2032 (Reg S) - GEM	USD 50,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US38176YAC75	GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM	Class A-1-B Senior Secured Fixed Rate Notes due 2032 (144A) - GEM	USD 50,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG2625WAC76	GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 21,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US38176YAE32	GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 21,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG2625WAD59	GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM	Class B Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 21,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US38176YAG89	GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM	Class B Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 21,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG2625WAE33	GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM	Class C-1 Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US38176YAJ29	GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM	Class C-1 Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG2625WAF08	GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM	Class C-2 Secured Deferrable Fixed Rate Notes due 2032 (Reg S) - GEM	USD 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US38176YAL74	GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM	Class C-2 Secured Deferrable Fixed Rate Notes due 2032 (144A) - GEM	USD 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG2625WAG80	GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM	Class C-3 Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 21,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US38176YAN31	GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM	Class C-3 Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 21,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG2625WAH63	GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM	Class D Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 22,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US38176YAQ61	GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM	Class D Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 22,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USU3827GAA41	GOLUB CAPITAL PARTNERS CLO 49(M)-R - GEM	U.S.$403,300,000 Class A-R Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM	USD 403,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Aug/33					
US38178GAA85	GOLUB CAPITAL PARTNERS CLO 49(M)-R - GEM	U.S.$403,300,000 Class A-R Senior Secured Floating Rate Notes due 2033 (144A) - GEM	USD 403,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Aug/33					
USU3827GAB24	GOLUB CAPITAL PARTNERS CLO 49(M)-R - GEM	U.S.$74,750,000 Class B-R Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM	USD 74,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Aug/33					
US38178GAC42	GOLUB CAPITAL PARTNERS CLO 49(M)-R - GEM	U.S.$74,750,000 Class B-R Senior Secured Floating Rate Notes due 2033 (144A) - GEM	USD 74,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Aug/33					
USU3827GAC07	GOLUB CAPITAL PARTNERS CLO 49(M)-R - GEM	U.S.$59,800,000 Class C-R Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USD 59,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Aug/33					
US38178GAE08	GOLUB CAPITAL PARTNERS CLO 49(M)-R - GEM	U.S.$59,800,000 Class C-R Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	USD 59,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Aug/33					
USU3827GAD89	GOLUB CAPITAL PARTNERS CLO 49(M)-R - GEM	U.S.$44,850,000 Class D-R Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USD 44,850,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Aug/33					
US38178GAG55	GOLUB CAPITAL PARTNERS CLO 49(M)-R - GEM	U.S.$44,850,000 Class D-R Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	USD 44,850,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	26/Aug/33					
USG26240AA21	GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM	U.S.$270,000,000 Class A Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 270,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
US38172WAA99	GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM	U.S.$270,000,000 Class A Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 270,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
USG26240AB04	GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM	U.S.$72,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 72,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US38172WAC55	GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM	U.S.$72,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 72,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
USG26240AC86	GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM	U.S.$22,500,000 Class C Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 22,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
US38172WAE12	GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM	U.S.$22,500,000 Class C Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 22,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
USG26240AD69	GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM	U.S.$13,500,000 Class D-1 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 13,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
US38172WAG69	GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM	U.S.$13,500,000 Class D-1 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 13,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
USG26240AE43	GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM	U.S.$13,500,000 Class D-2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 13,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
US38172WAJ09	GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM	U.S.$13,500,000 Class D-2 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 13,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
USG2624CAA65	GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM	U.S.$15,750,000 Class E Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 15,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
US38177AAA25	GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM	U.S.$15,750,000 Class E Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 15,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
US38179BAA89	GOLUB CAPITAL PARTNERS CLO 62(B), LTD. - GEM	U.S.$246,150,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 246,150,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
USG2630NAA49	GOLUB CAPITAL PARTNERS CLO 62(B), LTD. - GEM	U.S.$246,150,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USD 246,150,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
USG2633VAA38	GOLUB CAPITAL PARTNERS CLO 66(B) - GEM	Issue of U.S.$248,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	USD 248,000,000		25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
US38179MAA45	GOLUB CAPITAL PARTNERS CLO 66(B) - GEM	Issue of U.S.$248,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM	USD 248,000,000		25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
US38179FAA93	GOLUB CAPITAL PARTNERS SHORT DURATION 2022-1 - GEM	U.S.$380,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 380,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/31					
XS2547904198	GOLUB CAPITAL PARTNERS SHORT DURATION 2022-1 - GEM	€70,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	EUR 70,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/31					
IE00BG02P793	GOYARD-I DESIGNATED ACTIVITY COMPANY - GEM	Up to EUR 10,000,000,000 Secured Note - GEM	EUR 882,102,177		10/Jul/23 10/Aug/23 10/Sep/23 10/Oct/23	05/Mar/30					
XS1790055229	GRAINGER PLC - GEM	GBP 350,000,000 3.375 per cent. Guaranteed Secured Notes due 2028 - GEM	GBP 350,000,000		24/Oct/23 24/Apr/24	24/Apr/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2189763878	GRAINGER PLC - GEM	£350,000,000 3.000 per cent. Guaranteed Secured Notes due 2030 - GEM	GBP 350,000,000		03/Jul/23 03/Jan/24	03/Jul/30					
USG41644AC20	GREAT LAKES CLO 2014-1, LTD. - GEM	USD 38200000 Subordinated Notes Due 2025 - GEM	USD 38,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/25					
USG41640AF39	GREAT LAKES CLO 2014-1, LTD. - GEM	USD 208,200,000 Class A-R Senior Floating Rate Notes due 2029 - GEM	USD 208,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG41640AG12	GREAT LAKES CLO 2014-1, LTD. - GEM	USD 42,700,000 Class B-R Floating Rate Notes due 2029 - GEM	USD 42,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG41640AH94	GREAT LAKES CLO 2014-1, LTD. - GEM	USD 34,600,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USD 34,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG41640AJ50	GREAT LAKES CLO 2014-1, LTD. - GEM	USD 21,900,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USD 21,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG41644AD03	GREAT LAKES CLO 2014-1, LTD. - GEM	USD 28,500,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USD 28,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG41644AE85	GREAT LAKES CLO 2014-1, LTD. - GEM	USD 10,500,000 Class F-R Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USD 10,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG41645AC94	GREAT LAKES CLO 2015-1, LTD - GEM	USD36,962,470 Subordinated Notes Due 2030 - GEM	USD 36,962,470		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	16/Jan/30					
USG4164VAF51	GREAT LAKES CLO 2015-1, LTD - GEM	USD 3,700,000 Class X Senior Floating Rate Notes due 2030 - GEM	USD 3,700,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/30					
USG4164VAG35	GREAT LAKES CLO 2015-1, LTD - GEM	USD 193,300,000 Class A-R Senior Floating Rate Notes due 2030 - GEM	USD 193,300,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/30					
USG4164VAH18	GREAT LAKES CLO 2015-1, LTD - GEM	USD 41,100,000 Class B-R Floating Rate Notes due 2030 - GEM	USD 41,100,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/30					
USG4164VAJ73	GREAT LAKES CLO 2015-1, LTD - GEM	USD 28,100,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USD 28,100,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/30					
USG4164VAK47	GREAT LAKES CLO 2015-1, LTD - GEM	USD 23,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USD 23,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/30					
USG41645AD77	GREAT LAKES CLO 2015-1, LTD - GEM	USD 26,600,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USD 26,600,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/30					
USG41645AE50	GREAT LAKES CLO 2015-1, LTD - GEM	USD 9,800,000 Class F-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USD 9,800,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/30					
US39055TAL26	GREAT LAKES CLO 2015-1, LTD - GEM	USD 3,700,000 Class X Senior Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 3,700,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US39055TAN81	GREAT LAKES CLO 2015-1, LTD - GEM	USD 193,300,000 Class A-R Senior Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 193,300,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/30					
US39055TAQ13	GREAT LAKES CLO 2015-1, LTD - GEM	USD 41,100,000 Class B-R Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 41,100,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/30					
US39055TAS78	GREAT LAKES CLO 2015-1, LTD - GEM	USD 28,100,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 28,100,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/30					
US39055TAU25	GREAT LAKES CLO 2015-1, LTD - GEM	USD 23,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 23,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/30					
US39055UAG04	GREAT LAKES CLO 2015-1, LTD - GEM	USD 26,600,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 26,600,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/30					
US39055UAJ43	GREAT LAKES CLO 2015-1, LTD - GEM	USD 9,800,000 Class F-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 9,800,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/30					
US39055UAE55	GREAT LAKES CLO 2015-1, LTD - GEM	USD 36,962,470 Subordinated Notes due 2030 (Rule 144A) - GEM	USD 36,962,470			16/Jan/30					
XS1528141788	GREAT-WEST LIFECO INC. - GEM	EUR 500000000 1.750% Bonds due 2026 - GEM	EUR 500,000,000		07/Dec/23	07/Dec/26					
XS2552362704	GREAT-WEST LIFECO INC. - GEM	€500,000,000 4.700% Bonds due 2029 - GEM	EUR 500,000,000		16/Nov/23	16/Nov/29					
XS1995759534	GREENSHORE FINANCE DAC - GEM	SERIES 2019-02 - SERIES 2019-02 JPY 1,400,000,000 Floating Rate Secured Notes due 2030 - GEM	JPY 1,400,000,000		27/Nov/23 27/Mav/24	28/May/30					
XS2376223082	GREENSHORE FINANCE DAC - GEM	Series 2021-02 - ZAR 145,300,000 Floating Rate Credit Linked Secured Notes due 2023 - GEM	ZAR 145,300,000		14/Aug/23	20/Sep/23					
XS2473418544	GREENSHORE FINANCE DAC - GEM	Series 2022-03 - USD 110,000,000 Fixed Rate Secured Note due 2025 - GEM	USD 110,000,000			12/May/25					
USG41222AF01	GREYWOLF CLO II, LTD - GEM	USD 248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG41222AG83	GREYWOLF CLO II, LTD - GEM	USD 46,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 46,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG41222AH66	GREYWOLF CLO II, LTD - GEM	USD 33,300,000 Class B-R Senior Secured Deferable Floating Rate Notes due 2029 - GEM	USD 33,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG41222AJ23	GREYWOLF CLO II, LTD - GEM	USD 21,800,000 Class C-R Senior Secured Deferable Floating rate Notes due 2029 - GEM	USD 21,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG41218AD33	GREYWOLF CLO II, LTD - GEM	USD 18,400,000 Class D-R Senior Secured Deferrable Floating Rate notes due 2029 - GEM	USD 18,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG41218AE16	GREYWOLF CLO II, LTD - GEM	USD 0 Subordinated Notes (Class A) due 2029 - GEM	USD 0		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG41218AF80	GREYWOLF CLO II, LTD - GEM	USD 16,000,000 Subordinated Notes (Class B) due 2029 - GEM	USD 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG41222AK95	GREYWOLF CLO II, LTD - GEM	U.S.$3,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	USD 3,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG41222AL78	GREYWOLF CLO II, LTD - GEM	U.S.$300,000,000 Class A-1S Senior Secured Floating Rate Notes due 2034 - GEM	USD 300,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG41222AM51	GREYWOLF CLO II, LTD - GEM	U.S.$15,000,000 Class A-1J Senior Secured Floating Rate Notes due 2034 - GEM	USD 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG41222AN35	GREYWOLF CLO II, LTD - GEM	U.S.$43,000,000 Class A2-a Senior Secured Floating Rate Notes due 2034 - GEM	USD 43,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG41222AP82	GREYWOLF CLO II, LTD - GEM	U.S.$22,000,000 Class A2-b Senior Secured Fixed Rate Notes due 2034 - GEM	USD 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG41222AQ65	GREYWOLF CLO II, LTD - GEM	U.S.$20,000,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG41222AR49	GREYWOLF CLO II, LTD - GEM	U.S.$10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate Notes due 2034 - GEM	USD 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG41222AS22	GREYWOLF CLO II, LTD - GEM	U.S.$17,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 17,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG41222AT05	GREYWOLF CLO II, LTD - GEM	U.S.$12,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 12,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG41218AG63	GREYWOLF CLO II, LTD - GEM	U.S.$16,250,000 Class D Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 16,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US398079AU73	GREYWOLF CLO II, LTD - GEM	U.S.$3,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 3,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US398079AW30	GREYWOLF CLO II, LTD - GEM	U.S.$300,000,000 Class A-1S Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 300,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US398079AY95	GREYWOLF CLO II, LTD - GEM	U.S.$15,000,000 Class A-1J Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US398079BA01	GREYWOLF CLO II, LTD - GEM	U.S.$43,000,000 Class A2-a Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 43,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US398079BC66	GREYWOLF CLO II, LTD - GEM	U.S.$22,000,000 Class A2-b Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	USD 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US398079BE23	GREYWOLF CLO II, LTD - GEM	U.S.$20,000,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US398079BG70	GREYWOLF CLO II, LTD - GEM	U.S.$10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate Notes due 2034 (Rule 144A) - GEM	USD 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US398079BJ10	GREYWOLF CLO II, LTD - GEM	U.S.$17,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 17,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US398079BL65	GREYWOLF CLO II, LTD - GEM	U.S.$12,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 12,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US39808GAN60	GREYWOLF CLO II, LTD - GEM	U.S.$16,250,000 Class D Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 16,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US39808GAJ58	GREYWOLF CLO II, LTD - GEM	U.S.$29,277,200 Subordinated Notes (Class A) due 2034 (Rule 144A) - GEM	USD 29,277,200		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG4121TAB10	GREYWOLF CLO V, LTD - GEM	USD 63,900,000 Subordinated Notes due 25 January 2031 - GEM	USD 59,900,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31					
USG4121RAF67	GREYWOLF CLO V, LTD - GEM	USD 420,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 420,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31					
USG4121RAG41	GREYWOLF CLO V, LTD - GEM	USD 105,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 105,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31					
USG4121RAH24	GREYWOLF CLO V, LTD - GEM	USD 50,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 50,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31					
USG4121TAC92	GREYWOLF CLO V, LTD - GEM	USD 28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 28,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31					
USG4121RAJ89	GREYWOLF CLO V, LTD - GEM	USD 42,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 42,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31					
USG4121TAD75	GREYWOLF CLO V, LTD - GEM	USD 0 Subordinated Notes (Class A) due 2031 - GEM	USD 0		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31					
US39808PAL04	GREYWOLF CLO V, LTD - GEM	USD 420,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 420,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31					
USG4121TAE58	GREYWOLF CLO V, LTD - GEM	USD 63,900,000 Subordinated Notes (Class B) due 2031 - GEM	USD 63,900,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31					
US39808PAN69	GREYWOLF CLO V, LTD - GEM	USD 105,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 105,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31					
US39808PAQ90	GREYWOLF CLO V, LTD - GEM	USD 50,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 50,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US39808PAS56	GREYWOLF CLO V, LTD - GEM	USD 42,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 42,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31					
US39808TAE82	GREYWOLF CLO V, LTD - GEM	USD 28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 28,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31					
US39808TAG31	GREYWOLF CLO V, LTD - GEM	USD 0 Subordinated Notes (Class A) due 2031 (Rule 144A) - GEM	USD 0		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31					
US39808TAJ79	GREYWOLF CLO V, LTD - GEM	USD 63,900,000 Subordinated Notes (Class B) due 2031 (Rule 144A) - GEM	USD 63,900,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31					
USG4121GAA16	GREYWOLF CLO VI, LTD. - GEM	USD 301,700,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 301,700,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Apr/31					
US39809GAA31	GREYWOLF CLO VI, LTD. - GEM	USD 301,700,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 301,700,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Apr/31					
USG4121GAB98	GREYWOLF CLO VI, LTD. - GEM	USD 54,700,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 54,700,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Apr/31					
US39809GAC96	GREYWOLF CLO VI, LTD. - GEM	USD 54,700,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 54,700,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Apr/31					
USG4121GAC71	GREYWOLF CLO VI, LTD. - GEM	USD 49,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 49,400,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Apr/31					
US39809GAE52	GREYWOLF CLO VI, LTD. - GEM	USD 49,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 49,400,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Apr/31					
USG4121GAD54	GREYWOLF CLO VI, LTD. - GEM	USD 32,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 32,500,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Apr/31					
US39809GAG01	GREYWOLF CLO VI, LTD. - GEM	USD 32,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 32,500,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Apr/31					
USG4121HAA98	GREYWOLF CLO VI, LTD. - GEM	USD 18,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 18,500,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Apr/31					
US39809HAA14	GREYWOLF CLO VI, LTD. - GEM	USD 18,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 18,500,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Apr/31					
USG4123AAA28	GREYWOLF CLO VII, LTD. - GEM	U.S.$272,250,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 272,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
USG4123AAB01	GREYWOLF CLO VII, LTD. - GEM	U.S.$69,750,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 69,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
USG4123AAC83	GREYWOLF CLO VII, LTD. - GEM	U.S.$27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG4123AAD66	GREYWOLF CLO VII, LTD. - GEM	U.S.$27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
USG4123CAA83	GREYWOLF CLO VII, LTD. - GEM	U.S.$15,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 15,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
USG4123CAB66	GREYWOLF CLO VII, LTD. - GEM	U.S.$44,000,000 Subordinated Notes due 2031 - GEM	USD 44,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
US39809AAA60	GREYWOLF CLO VII, LTD. - GEM	U.S.$272,250,000 Class A-1 Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 272,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
US39809AAC27	GREYWOLF CLO VII, LTD. - GEM	U.S.$69,750,000 Class A-2 Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 69,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
US39809AAE82	GREYWOLF CLO VII, LTD. - GEM	U.S.$27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
US39809AAG31	GREYWOLF CLO VII, LTD. - GEM	U.S.$27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
US39809BAA44	GREYWOLF CLO VII, LTD. - GEM	U.S.$15,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 15,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
US39809BAC00	GREYWOLF CLO VII, LTD. - GEM	U.S.$44,000,000 Subordinated Notes due 2031-(Rule 144A) - GEM	USD 44,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS1464952149	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 48,700,000 Subordinated Notes due 2029 144A - GEM	EUR 48,700,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	15/Oct/29					
XS1464953030	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 48,700,000 Subordinated Notes due 2029 Reg S - GEM	EUR 48,700,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	15/Oct/29					
XS1903440029	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€24,450,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Regulation S) - GEM	EUR 24,450,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					
XS1903440292	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€11,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Regulation S) - GEM	EUR 11,250,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					
XS1903440532	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€24,450,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	EUR 24,450,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					
XS1903440458	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€11,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	EUR 11,250,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					
XS2309452410	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€264,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031- CM Voting Notes - RegS - GEM	EUR 264,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					
XS2309453061	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€8,750,000 Class A-1B Senior Secured Floating Rate Notes due 2031 -CM Voting Notes - RegS - GEM	EUR 8,750,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2309453731	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€20,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031- CM Voting Notes - RegS - GEM	EUR 20,500,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					
XS2309454200	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class A-2B Senior Secured Fixed Rate due 2031 - CM Voting Notes - RegS - GEM	EUR 20,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					
XS2309455272	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€31,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 31,400,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					
XS2309455868	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- CM Voting Notes - RegS - GEM	EUR 26,900,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					
XS2309452501	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€264,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - RegS - GEM	EUR 264,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					
XS2309452683	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€264,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031- CMExchangeable Non- Voting Notes - RegS - GEM	EUR 264,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					
XS2309453145	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€8,750,000 Class A-1B Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - RegS - GEM	EUR 8,750,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					
XS2309453228	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€8,750,000 Class A-1B Senior Secured Floating Rate Notes due 2031- CMExchangeable Non-Voting Notes - RegS - GEM	EUR 8,750,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					
XS2309453905	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€20,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - RegS - GEM	EUR 20,500,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					
XS2309453814	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€20,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - CMExchangeable Non- Voting Notes - RegS - GEM	EUR 20,500,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					
XS2309454549	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class A-2B Senior Secured Fixed Rate due 2031 - CM Non-Voting Notes RegS - GEM	EUR 20,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					
XS2309454465	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class A-2B Senior Secured Fixed Rate due 2031- CMExchangeable Non-Voting Notes RegS - GEM	EUR 20,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					
XS2309456916	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€31,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non- Voting Notes - Reg S - GEM	EUR 31,400,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					
XS2309455199	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€31,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - CM Exchangeable Non- Voting Notes - Reg S - GEM	EUR 31,400,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					
XS2309455603	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- CM Non- Voting Notes - RegS - GEM	EUR 26,900,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					
XS2309455785	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CMExchangeable Non-Voting Notes -RegS - GEM	EUR 26,900,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					
XS2309452766	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€264,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031- CM Voting Notes -144A - GEM	EUR 264,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2309452840	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€264,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes -144A - GEM	EUR 264,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					
XS2309452923	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€264,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031- CM Exchangeable Non-Voting Notes -144A - GEM	EUR 264,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					
XS2309453491	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€8,750,000 Class A-1B Senior Secured Floating Rate Notes due 2031-CM Voting Notes -144A - GEM	EUR 8,750,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					
XS2309453657	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€8,750,000 Class A-1B Senior Secured Floating Rate Notes due 2031 -CM Non-Voting Notes -144A - GEM	EUR 8,750,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					
XS2309453574	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€8,750,000 Class A-1B Senior Secured Floating Rate Notes due 2031 -CM Exchangeable Non-Voting Notes -144A - GEM	EUR 8,750,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					
XS2309454036	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€20,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031- CM Voting Notes -144A - GEM	EUR 20,500,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					
XS2309454382	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€20,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes -144A - GEM	EUR 20,500,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					
XS2309454119	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€20,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031- CM Exchangeable Non-Voting Notes-144A - GEM	EUR 20,500,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					
XS2309454895	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031-CM Voting Notes -144A - GEM	EUR 20,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					
XS2309454978	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031-CM Non-Voting Notes -144A - GEM	EUR 20,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					
XS2309454622	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031-CM Exchangeable Non-Voting Notes-144A - GEM	EUR 20,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					
XS2309455512	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€31,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031-CM Voting Notes -144A - GEM	EUR 31,400,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					
XS2309455355	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€31,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031-CM Non Voting Notes -144A - GEM	EUR 31,400,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					
XS2309455439	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€31,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes -144A - GEM	EUR 31,400,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					
XS2309456163	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- CM Voting Notes -144A - GEM	EUR 26,900,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					
XS2309455942	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Notes -144A - GEM	EUR 26,900,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					
XS2309456080	GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- CM Exchangeable Non-Voting Notes -144A - GEM	EUR 26,900,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2393001891	GRIFOLS ESCROW ISSUER, S.A.U. - GEM	EUR 1,400,000,000 3.875% Senior Notes due 2028 - GEM	EUR 1,400,000,000		15/Oct/23 15/Apr/24	15/Oct/28					
USE57009AA55	GRIFOLS ESCROW ISSUER, S.A.U. - GEM	$705,000,000 4.750% Senior Notes due 2028 - GEM	USD 705,000,000		15/Oct/23 15/Apr/24	15/Oct/28					
US39843UAA07	GRIFOLS ESCROW ISSUER, S.A.U. - GEM	$705,000,000 4.750% Senior Notes due 2028 (144A) - GEM	USD 705,000,000		15/Oct/23 15/Apr/24	15/Oct/28					
XS2393002519	GRIFOLS ESCROW ISSUER, S.A.U. - GEM	EUR 1,400,000,000 3.875% Senior Notes due 2028 (144A) - GEM	EUR 1,400,000,000		15/Oct/23 15/Apr/24	15/Oct/28					
XS1598757760	GRIFOLS, S.A. - GEM	EUR 1000000000 3.200% Senior Notes due 2025 - GEM	EUR 1,000,000,000		01/Nov/23 01/May/24	01/May/25					
XS2076836555	GRIFOLS, S.A. - GEM	€905,000,000 1.625% Senior Secured Notes due 2025 (Reg S) - GEM	EUR 905,000,000		15/Aug/23 15/Feb/24	15/Feb/25					
XS2077646391	GRIFOLS, S.A. - GEM	€770,000,000 2.250% Senior Secured Notes due 2027 (Reg S) - GEM	EUR 770,000,000		15/Aug/23 15/Feb/24	15/Nov/27					
XS2076836639	GRIFOLS, S.A. - GEM	€905,000,000 1.625% Senior Secured Notes due 2025 (144A). - GEM	EUR 905,000,000			15/Feb/25					
XS2077647365	GRIFOLS, S.A. - GEM	€770,000,000 2.250% Senior Secured Notes due 2027 (144A) - GEM	EUR 770,000,000			15/Nov/27					
USG4133FAB79	GRIPPEN PARK CLO, LTD. - GEM	USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USD 66,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/30					
USG4133EAB05	GRIPPEN PARK CLO, LTD. - GEM	USD 59,370,000 Subordinated Notes due 2030 - GEM	USD 59,370,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/30					
USG4133EAA22	GRIPPEN PARK CLO, LTD. - GEM	USD 26,400,000 Class E Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 26,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/30					
USG4133FAD36	GRIPPEN PARK CLO, LTD. - GEM	USD 37,800,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 37,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/30					
USG4133FAA96	GRIPPEN PARK CLO, LTD. - GEM	USD 384,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM	USD 384,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/30					
USG4133FAC52	GRIPPEN PARK CLO, LTD. - GEM	USD 37,800,000 Class C Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 37,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/30					
XS1809236083	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2029 - GEM	EUR 2,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/29					
XS1809236323	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 201,500,000 Class A-1A-R Senior Secured Floating Rate Notes due 2029 - Voting Notes - GEM	EUR 201,500,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1809236596	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 201,500,000 Class A-1A-R Senior Secured Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes - GEM	EUR 201,500,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/29					
XS1809236752	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 201,500,000 Class A-1A-R Senior Secured Floating Rate Notes due 2029 - Non-Voting Notes - GEM	EUR 201,500,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/29					
XS1809236679	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 5,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2029 - Voting Notes - GEM	EUR 5,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/29					
XS1809236836	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 5,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2029 - Non-Voting Exchangeable Notes - GEM	EUR 5,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/29					
XS1809236919	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 5,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2029 - Non-Voting Notes - GEM	EUR 5,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/29					
XS1809237214	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 28,650,000 Class A-2A-R Senior Secured Floating Rate Notes due 2029 - Voting Notes - GEM	EUR 28,650,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/29					
XS1809237131	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 28,650,000 Class A-2A-R Senior Secured Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes - GEM	EUR 28,650,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/29					
XS1809237057	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 28,650,000 Class A-2A-R Senior Secured Floating Rate Notes due 2029 - Non-Voting Notes - GEM	EUR 28,650,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/29					
XS1809237560	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 20,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2029 - Voting Notes - GEM	EUR 20,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/29					
XS1809237487	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 20,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2029 - Non-Voting Exchangeable Notes - GEM	EUR 20,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/29					
XS1809237305	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 20,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2029 - Non-Voting Notes - GEM	EUR 20,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/29					
XS1809237990	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 19,950,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - Voting Notes - GEM	EUR 19,950,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/29					
XS1809237727	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 19,950,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes - GEM	EUR 19,950,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/29					
XS1809237644	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 19,950,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Notes - GEM	EUR 19,950,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/29					
XS1809238378	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 18,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - Voting Notes - GEM	EUR 18,900,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/29					
XS1809238295	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 18,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes - GEM	EUR 18,900,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/29					
XS1809238022	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 18,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Notes - GEM	EUR 18,900,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1809238618	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 20,300,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	EUR 20,300,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/29					
XS1809238451	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 11,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	EUR 11,500,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/29					
US39927WBS52	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	EUR 2,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/29					
US39927WCV72	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 201,500,000 Class A-1A-R Senior Secured Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 201,500,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/29					
US39927WCT27	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 201,500,000 Class A-1A-R Senior Secured Floating Rate Notes due 2029 - Non-Voting Notes (Rule 144A) - GEM	EUR 201,500,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/29					
US39927WCX39	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 5,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2029 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 5,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/29					
US39927WCZ86	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 5,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2029 - Non-Voting Notes (Rule 144A) - GEM	EUR 5,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/29					
US39927WBY21	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 28,650,000 Class A-2A-R Senior Secured Floating Rate Notes due 2029 - Voting Notes (Rule 144A) - GEM	EUR 28,650,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/29					
US39927WDB00	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 28,650,000 Class A-2A-R Senior Secured Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 28,650,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/29					
US39927WCA36	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 20,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2029 - Voting Notes (Rule 144A) - GEM	EUR 20,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/29					
US39927WDK09	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 20,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2029 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 20,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/29					
US39927WCC91	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 19,950,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - Voting Notes (Rule 144A) - GEM	EUR 19,950,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/29					
US39927WDP95	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 19,950,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 19,950,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/29					
US39927WDT18	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 18,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 18,900,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/29					
US39927WDR51	GROSVENOR PLACE CLO 2015-1 B.V. - GEM	EUR 18,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Notes (Rule 144A) - GEM	EUR 18,900,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/29					
XS2551763407	GROSVENOR PLACE CLO 2022-1 DAC - GEM	€210,000,000 Class A Senior Secured Floating Rate Notes due 2035 Reg S Notes - GEM	EUR 210,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Nov/35					
XS2551763589	GROSVENOR PLACE CLO 2022-1 DAC - GEM	€35,000,000 Class B Senior Secured Floating Rate Notes due 2035 Reg S Notes - GEM	EUR 35,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Nov/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2551764041	GROSVENOR PLACE CLO 2022-1 DAC - GEM	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Reg S Notes - GEM	EUR 24,500,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Nov/35					
XS2551764124	GROSVENOR PLACE CLO 2022-1 DAC - GEM	€22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Reg S Notes - GEM	EUR 22,500,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Nov/35					
XS2551764397	GROSVENOR PLACE CLO 2022-1 DAC - GEM	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 Reg S Notes - GEM	EUR 16,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Nov/35					
XS2551764710	GROSVENOR PLACE CLO 2022-1 DAC - GEM	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 Reg S Notes - GEM	EUR 10,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Nov/35					
XS2551764801	GROSVENOR PLACE CLO 2022-1 DAC - GEM	€34,550,000 Subordinated Notes due 2035 Reg S Notes - GEM	EUR 34,550,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Nov/35					
XS2551763662	GROSVENOR PLACE CLO 2022-1 DAC - GEM	€210,000,000 Class A Senior Secured Floating Rate Notes due 2035 Rule 144A Notes - GEM	EUR 210,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Nov/35					
XS2551763746	GROSVENOR PLACE CLO 2022-1 DAC - GEM	€35,000,000 Class B Senior Secured Floating Rate Notes due 2035 Rule 144A Notes - GEM	EUR 35,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Nov/35					
XS2551763829	GROSVENOR PLACE CLO 2022-1 DAC - GEM	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Rule 144A Notes - GEM	EUR 24,500,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Nov/35					
XS2551764470	GROSVENOR PLACE CLO 2022-1 DAC - GEM	€22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Rule 144A Notes - GEM	EUR 22,500,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Nov/35					
XS2551764553	GROSVENOR PLACE CLO 2022-1 DAC - GEM	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 Rule 144A Notes - GEM	EUR 16,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Nov/35					
XS2551764637	GROSVENOR PLACE CLO 2022-1 DAC - GEM	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 Rule 144A Notes - GEM	EUR 10,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Nov/35					
XS2551764983	GROSVENOR PLACE CLO 2022-1 DAC - GEM	€34,550,000 Subordinated Notes due 2035 Rule 144A Notes - GEM	EUR 34,550,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Nov/35					
USP4949BAK00	GRUPO BIMBO, S.A.B. DE C.V. - GEM	USD 500000000 4.875% Notes due 2044 - GEM	USD 500,000,000		27/Jun/23 27/Dec/23	27/Jun/44					
USP4949BAJ37	GRUPO BIMBO, S.A.B. DE C.V. - GEM	USD 800000000 3.875% Notes due 2024 - GEM	USD 800,000,000		27/Jun/23 27/Dec/23	27/Jun/24					
USP4R52QAC92	GRUPO BIMBO, S.A.B. DE C.V. - GEM	USD 650,000,000 4.700% Senior Notes due 2047 - GEM	USD 650,000,000		10/Nov/23 10/May/24	10/Nov/47					
USP4949BAP96	GRUPO BIMBO, S.A.B. DE C.V. - GEM	U.S.$600,000,000 4.000% Senior Notes due 2049 - GEM	USD 600,000,000		06/Sep/23 06/Mar/24	06/Sep/49					
US40052WAD48	GRUPO FAMSA, S.A.B. DE C.V. - GEM	USD 80,922,000 9.75% Senior Secured Notes due 2024 (144A) - GEM	USD 80,922,000		15/Dec/23 15/Jun/24	15/Dec/24					Suspended on 2023-06-01

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USP7700WCL20	GRUPO FAMSA, S.A.B. DE C.V. - GEM	USD 80,922,000 9.75% Senior Secured Notes due 2024 (Reg S) - GEM	USD 80,922,000		15/Dec/23 15/Jun/24	15/Dec/24					Suspended on 2023-06-01
US40052WAE21	GRUPO FAMSA, S.A.B. DE C.V. - GEM	USD 80,922,000 9.75% Senior Secured Notes due 2024 - GEM	USD 80,922,000		15/Dec/23 15/Jun/24	15/Dec/24					Suspended on 2023-06-01
US36264NAA28	GSK CONSUMER HEALTHCARE CAPITAL UK PLC - GEM	$1,750,000,000 3.125% Fixed Rate Senior Notes due 2025 - GEM	USD 1,750,000,000		24/Sep/23 24/Mar/24	24/Mar/25					
USG41701AA48	GT LOAN FINANCING I LTD - GEM	USD 50,000,000 Subordinated Notes due 2024 - GEM	USD 50,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/24					
USG41702AE43	GT LOAN FINANCING I LTD - GEM	U.S.$121,000,000 Class A-R Senior Secured Floating Rate Notes due July 2031 - GEM	USD 121,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/31					
USG41702AF18	GT LOAN FINANCING I LTD - GEM	U.S.$7,000,000 Class B-R Senior Secured Floating Rate Notes due July 2031 - GEM	USD 7,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/31					
USG41702AG90	GT LOAN FINANCING I LTD - GEM	U.S.$19,400,000 Class C-R Mezzanine Deferrable Floating Rate Notes due July 2031 - GEM	USD 19,400,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/31					
US36248MAJ62	GT LOAN FINANCING I LTD - GEM	U.S.$121,000,000 Class A-R Senior Secured Floating Rate Notes due July 2031-(Rule 144A) - GEM	USD 121,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/31					
US36248MAL19	GT LOAN FINANCING I LTD - GEM	U.S.$7,000,000 Class B-R Senior Secured Floating Rate Notes due July 2031-(Rule 144A) - GEM	USD 7,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/31					
US36248MAN74	GT LOAN FINANCING I LTD - GEM	U.S.$19,400,000 Class C-R Mezzanine Deferrable Floating Rate Notes due July 2031-(Rule 144A) - GEM	USD 19,400,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/31					
USG4200RAA17	GUGGENHEIM MM CLO 2018-1, LTD - GEM	U.S.$207,200,000 Class A1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 207,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
USG4200RAE39	GUGGENHEIM MM CLO 2018-1, LTD - GEM	U.S.$15,000,000 Class A2 Senior Secured Fixed Rate Notes due 2031 - GEM	USD 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
US40170FAA49	GUGGENHEIM MM CLO 2018-1, LTD - GEM	U.S.$207,200,000 Class A1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 207,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
US40170FAJ57	GUGGENHEIM MM CLO 2018-1, LTD - GEM	U.S.$15,000,000 Class A2 Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM	USD 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
XS2362619053	GUNVOR GROUP LTD - GEM	US$300,000,000 6.250 per cent. Guaranteed Notes due 2026 - GEM	USD 300,000,000		30/Sep/23 30/Mar/24	30/Sep/26					
XS0227381356	HAITONG INVESTMENT IRELAND P.L.C - GEM	Series 166 - Issue of EUR 10,000,000 Callable Inverse Floater Notes due 05 September 2035 - GEM	EUR 10,000,000		05/Sep/23	05/Sep/35					
USG4232EAF19	HALCYON LOAN ADVISORS FUNDING 2014-2 LTD. - GEM	USD 220000000 Class A 1A R Senior Secured Floating Rate Notes due 2025 - GEM	USD 220,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG4232EAH74	HALCYON LOAN ADVISORS FUNDING 2014-2 LTD. - GEM	USD 82500000 Class A 2 R Senior Secured Floating Rate Notes due 2025 - GEM	USD 82,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/25					
USG4232EAJ31	HALCYON LOAN ADVISORS FUNDING 2014-2 LTD. - GEM	USD 38500000 Class B R Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 38,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/25					
USG4232EAG91	HALCYON LOAN ADVISORS FUNDING 2014-2 LTD. - GEM	USD 110000000 Class A-1B-R Senior Secured Floating Rate Notes due 2025 - GEM	USD 110,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/25					
USG4234AAH35	HALCYON LOAN ADVISORS FUNDING 2014-3 LTD. - GEM	USD 360,000,000 Class A-R Senior Secured Floating Rate Notes Due 2025 - GEM	USD 360,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/25					
USG4234AAK63	HALCYON LOAN ADVISORS FUNDING 2014-3 LTD. - GEM	USD 16,000,000 Class B-2-R Senior Secured Fixed Rate Notes Due 2025 - GEM	USD 16,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/25					
USG4234AAJ90	HALCYON LOAN ADVISORS FUNDING 2014-3 LTD. - GEM	USD 67,250,000 Class B-1-R Senior Secured Floating Rate Notes Due 2025 - GEM	USD 67,250,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/25					
USG4234CAB21	HALCYON LOAN ADVISORS FUNDING 2015-1 LTD - GEM	USD 10000000 Class F Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/27					
USG4234CAD86	HALCYON LOAN ADVISORS FUNDING 2015-1 LTD - GEM	USD 41000000 Class 1 Subordinated Notes due 2027 - GEM	USD 41,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/27					
USG4233HAF31	HALCYON LOAN ADVISORS FUNDING 2015-1 LTD - GEM	USD 30000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/27					
USG4234CAA48	HALCYON LOAN ADVISORS FUNDING 2015-1 LTD - GEM	USD 25000000 Class E Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/27					
USG4234CAE69	HALCYON LOAN ADVISORS FUNDING 2015-1 LTD - GEM	USD 3000000 Class 2 Subordinated Notes due 2027 - GEM	USD 3,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/27					
USG4233HAG14	HALCYON LOAN ADVISORS FUNDING 2015-1 LTD - GEM	USD 310,000,000 Class A-R Senior Secured Floating Rate Notes Due 2027 - GEM	USD 310,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/27					
USG4233HAH96	HALCYON LOAN ADVISORS FUNDING 2015-1 LTD - GEM	USD 25,000,000 Class B-1-R Senior Secured Floating Rate Notes Due 2027 - GEM	USD 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/27					
USG4233HAJ52	HALCYON LOAN ADVISORS FUNDING 2015-1 LTD - GEM	USD 35,000,000 Class B-2-R Senior Secured Floating Rate Notes Due 2027 - GEM	USD 35,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/27					
USG4233HAK26	HALCYON LOAN ADVISORS FUNDING 2015-1 LTD - GEM	USD 35,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 35,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/27					
USG4234WAC67	HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM	USD 10000000 Class F Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 10,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/27					
USG4234WAA02	HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM	USD 26000000 Class E Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 13,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG4234WAB84	HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM	USD 42460000 Subordinated Notes due 2027 - GEM	USD 42,460,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/27					
USG4233YAF63	HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM	USD 316,500,000 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 316,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/27					
USG4233YAG47	HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM	USD 56,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 56,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/27					
USG4233YAH20	HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM	USD 28,750,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 28,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/27					
USG4233YAJ85	HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM	USD 19,250,000 Class D-1-R Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 19,250,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/27					
USG4233YAK58	HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM	USD 13,500,000 Class D-2-R Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 13,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/27					
US40538KAL61	HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM	USD 316,500,000 Class A-R Senior Secured Floating Rate Notes due 2027-(Rule 144A) - GEM	USD 316,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/27					
US40538KAN28	HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM	USD 56,000,000 Class B-R Senior Secured Floating Rate Notes due 2027-(Rule 144A) - GEM	USD 56,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/27					
US40538KAQ58	HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM	USD 28,750,000 Class C-R Secured Deferrable Floating Rate Notes due 2027-(Rule 144A) - GEM	USD 28,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/27					
US40538KAS15	HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM	USD 19,250,000 Class D-1-R Secured Deferrable Floating Rate Notes due 2027-(Rule 144A) - GEM	USD 19,250,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/27					
US40538KAU60	HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM	USD 13,500,000 Class D-2-R Secured Deferrable Floating Rate Notes due 2027-(Rule 144A) - GEM	USD 13,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/27					
USG4235PAE63	HALCYON LOAN ADVISORS FUNDING 2015-3 LTD - GEM	USD 322,400,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 322,400,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/27					
USG4235PAF39	HALCYON LOAN ADVISORS FUNDING 2015-3 LTD - GEM	USD 50,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 50,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/27					
USG4235PAG12	HALCYON LOAN ADVISORS FUNDING 2015-3 LTD - GEM	USD 27,300,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 27,300,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/27					
US40538MAJ71	HALCYON LOAN ADVISORS FUNDING 2015-3 LTD - GEM	USD 322,400,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 (144A) - GEM	USD 322,400,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/27					
US40538MAK45	HALCYON LOAN ADVISORS FUNDING 2015-3 LTD - GEM	USD 50,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 (144A) - GEM	USD 50,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/27					
US40538MAL28	HALCYON LOAN ADVISORS FUNDING 2015-3 LTD - GEM	USD 27,300,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 (144A) - GEM	USD 27,300,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG4233JAB82	HALCYON LOAN ADVISORS FUNDING 2017-2 LTD - GEM	USD 57,375,000 Class A 2 Senior Secured Floating Rate Notes due 2030 - GEM	USD 57,375,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/30					
USG4233JAC65	HALCYON LOAN ADVISORS FUNDING 2017-2 LTD - GEM	USD 31,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 31,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/30					
USG4233JAD49	HALCYON LOAN ADVISORS FUNDING 2017-2 LTD - GEM	USD 27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 27,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/30					
USG4233LAA55	HALCYON LOAN ADVISORS FUNDING 2017-2 LTD - GEM	USD 18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 18,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/30					
USG4233LAB39	HALCYON LOAN ADVISORS FUNDING 2017-2 LTD - GEM	USD 47,300,000 Subordinated Notes due 2030 - GEM	USD 47,300,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/30					
USG4190AAA00	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$263,000,000 Class A 1A Senior Secured Floating Rate Notes due 2031 - GEM	USD 263,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
USG4190AAB82	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$14,500,000 Class A-1B1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 14,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
USG4190AAJ19	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$15,000,000 Class A-1B2 Senior Secured Fixed Rate Notes due 2031 - GEM	USD 15,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
USG4190AAF96	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$14,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - GEM	USD 14,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
USG4190AAG79	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$17,500,000 Class A-2B1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 17,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
USG4190AAH52	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$17,500,000 Class A-2B2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 17,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
USG4190AAD49	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$23,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 23,400,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
USG4190AAE22	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$27,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 27,900,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
USG4234KAA63	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$20,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 20,700,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
USG4234KAB47	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$4,630,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 4,630,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
USG4234KAC20	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$42,750,000 Subordinated Notes due 2031 - GEM	USD 42,750,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
US40490AAA88	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$263,000,000 Class A 1A Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 263,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US40490AAC45	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$14,500,000 Class A-1B1 Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 14,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
US40490AAS96	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$15,000,000 Class A-1B2 Senior Secured Fixed Rate Notes due 2031-(Rule 144A) - GEM	USD 15,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
US40490AAL44	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$14,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 14,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
US40490AAN00	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$17,500,000 Class A-2B1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 17,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
US40490AAQ31	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$17,500,000 Class A-2B2 Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 17,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
US40490AAG58	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$23,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 23,400,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
US40490AAJ97	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$27,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 27,900,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
US40538WAA45	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$20,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 20,700,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
US40538WAC01	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$4,630,000 Class E Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 4,630,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
US40538WAE66	HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM	U.S.$42,750,000 Subordinated Notes due 2031-(Rule 144A) - GEM	USD 42,750,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/31					
XS2462324745	Haleon Netherlands Capital B.V. - GEM	Series 1 - Issue of Aggregate Nominal Amount of €850,000,000, 1.250 per cent. Fixed Rate Notes due 29 March 2026 - GEM	EUR 850,000,000		29/Mar/24	29/Mar/26					
XS2462324828	Haleon Netherlands Capital B.V. - GEM	Series 2 - Issue of Aggregate Nominal Amount of €750,000,000, 1.750 per cent. Fixed Rate Notes due 29 March 2030 - GEM	EUR 750,000,000		29/Mar/24	29/Mar/30					
XS2462325122	Haleon Netherlands Capital B.V. - GEM	Series 3 - Issue of Aggregate Nominal Amount of €750,000,000, 2.125 per cent. Fixed Rate Notes due 29 March 2034 - GEM	EUR 750,000,000		29/Mar/24	29/Mar/34					
XS2462446696	Haleon UK Capital plc - GEM	Series 2 - Issue of Aggregate Nominal Amount of £400,000,000, 3.375 per cent. Fixed Rate Notes due 29 March 2038 - GEM	GBP 400,000,000		29/Mar/24	29/Mar/38					
XS2462325049	Haleon UK Capital plc - GEM	Series 1 - Issue of Aggregate Nominal Amount of £300,000,000, 2.875 per cent. Fixed Rate Notes due 29 October 2028 - GEM	GBP 300,000,000		29/Oct/23	29/Oct/28					
US36264FAA93	Haleon US Capital LLC - GEM	$700,000,000 3.024% Callable Fixed Rate Senior Notes due 2024 - GEM	USD 42,244,000		24/Sep/23 24/Mar/24	24/Mar/24					
US36264FAB76	Haleon US Capital LLC - GEM	$2,000,000,000 3.375% Fixed Rate Senior Notes due 2027 - GEM	USD 32,165,000		24/Sep/23 24/Mar/24	24/Mar/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US36264FAC59	Haleon US Capital LLC - GEM	$1,000,000,000 3.375% Fixed Rate Senior Notes due 2029 - GEM	USD 1,162,000		24/Sep/23 24/Mar/24	24/Mar/29					
US36264FAD33	Haleon US Capital LLC - GEM	$2,000,000,000 3.625% Fixed Rate Senior Notes due 2032 - GEM	USD 1,951,000		24/Sep/23 24/Mar/24	24/Mar/32					
US36264FAE16	Haleon US Capital LLC - GEM	$1,000,000,000 4.000% Fixed Rate Senior Notes due 2052 - GEM	USD 57,000		24/Sep/23 24/Mar/24	24/Mar/52					
XS2075185228	HARLEY-DAVIDSON FINANCIAL SERVICES, INC - GEM	€600,000,000 0.900 per cent. Guaranteed Notes due 2024 - GEM	EUR 600,000,000		19/Nov/23	19/Nov/24					
XS2607183980	HARLEY-DAVIDSON FINANCIAL SERVICES, INC - GEM	€700,000,000 5.125 per cent. Guaranteed Notes due 2026 - GEM	EUR 700,000,000		05/Apr/24	05/Apr/26					
XS1653043817	HARVEST CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 1,850,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	EUR 1,850,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/30					
XS1068239794	HARVEST CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2028 (Reg S) - GEM	EUR 55,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/28					
XS1653044625	HARVEST CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 27,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/30					
XS1653045432	HARVEST CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 15,200,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/30					
XS1653044039	HARVEST CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 50,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 - GEM	EUR 50,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/30					
XS1653045192	HARVEST CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 34,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 34,300,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/30					
XS1653044385	HARVEST CLO IX DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 26,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/30					
XS2339366184	HARVEST CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€294,500,000 Class A-R-R Senior Secured Floating Rate Notes due 2030 (PMVoting Notes - Reg S) - GEM	EUR 294,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/30					
XS2339366853	HARVEST CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€294,500,000 Class A-R-R Senior Secured Floating Rate Notes due 2030 (PMVoting Notes - 144A) - GEM	EUR 294,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/30					
XS2339366267	HARVEST CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€294,500,000 Class A-R-R Senior Secured Floating Rate Notes due 2030 (PMNon-Voting Notes - Reg S) - GEM	EUR 294,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/30					
XS2339366937	HARVEST CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€294,500,000 Class A-R-R Senior Secured Floating Rate Notes due 2030 (PMNon-Voting Notes - 144A) - GEM	EUR 294,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/30					
XS2339366341	HARVEST CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€294,500,000 Class A-R-R Senior Secured Floating Rate Notes due 2030 (PMNon-Voting Exchangeable Notes - Reg S) - GEM	EUR 294,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2339367075	HARVEST CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€294,500,000 Class A-R-R Senior Secured Floating Rate Notes due 2030 (PMNon-Voting Exchangeable Notes - 144A) - GEM	EUR 294,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/30					
XS2339366424	HARVEST CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2030 (PMVoting Notes - Reg S) - GEM	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/30					
XS2339367158	HARVEST CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2030 (PMVoting Notes - 144A) - GEM	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/30					
XS2339366697	HARVEST CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2030 (PMNon-Voting Notes - Reg S) - GEM	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/30					
XS2339367232	HARVEST CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2030 (PMNon-Voting Notes - 144A) - GEM	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/30					
XS2339366770	HARVEST CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2030 (PMNon-Voting Exchangeable Notes - Reg S) - GEM	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/30					
XS2339367315	HARVEST CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2030 (PMNon-Voting Exchangeable Notes - 144A) - GEM	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/30					
XS1627781963	HARVEST CLO XI DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,640,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 20,640,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Jun/30					
XS1627782425	HARVEST CLO XI DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,580,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 22,580,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Jun/30					
XS1627782185	HARVEST CLO XI DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,160,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 - GEM	EUR 19,160,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Jun/30					
XS1627782003	HARVEST CLO XI DESIGNATED ACTIVITY COMPANY - GEM	EUR 11,330,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 11,330,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Jun/30					
XS1629312536	HARVEST CLO XI DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-3-R Senior Secured Floating Rate Notes due 2030 - GEM	EUR 20,000,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Jun/30					
XS1181545416	HARVEST CLO XI DESIGNATED ACTIVITY COMPANY - GEM	EUR 45600000 Subordinated Notes due 2029 - GEM	EUR 45,600,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Mar/29					
XS1627782342	HARVEST CLO XI DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 - GEM	EUR 10,000,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Jun/30					
XS1627782268	HARVEST CLO XI DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,120,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 22,120,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Jun/30					
XS2339929098	HARVEST CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€242,420,000 Class A-R Senior Secured Floating Rate Notes due 2030 (PMVoting Notes - Reg S) - GEM	EUR 242,420,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Jun/30					
XS2339929338	HARVEST CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€242,420,000 Class A-R Senior Secured Floating Rate Notes due 2030 (PMVoting Notes - 144A) - GEM	EUR 242,420,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Jun/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2339929171	HARVEST CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€242,420,000 Class A-R Senior Secured Floating Rate Notes due 2030 (PMNon-Voting Notes - Reg S) - GEM	EUR 242,420,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Jun/30					
XS2339929411	HARVEST CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€242,420,000 Class A-R Senior Secured Floating Rate Notes due 2030 (PMNon-Voting Notes - 144A) - GEM	EUR 242,420,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Jun/30					
XS2339929254	HARVEST CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€242,420,000 Class A-R Senior Secured Floating Rate Notes due 2030 (PMNon-Voting Exchangeable Notes - Reg S) - GEM	EUR 242,420,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Jun/30					
XS2339929502	HARVEST CLO XI DESIGNATED ACTIVITY COMPANY - GEM	€242,420,000 Class A-R Senior Secured Floating Rate Notes due 2030 (PMNon-Voting Exchangeable Notes - 144A) - GEM	EUR 242,420,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Jun/30					
XS1455039229	HARVEST CLO XVI DAC - GEM	EUR 45,000,000 Subordinated Notes due 2031 - GEM	EUR 45,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1890808758	HARVEST CLO XVI DAC - GEM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1890810069	HARVEST CLO XVI DAC - GEM	Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	EUR 12,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1890817585	HARVEST CLO XVI DAC - GEM	Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	EUR 12,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304366227	HARVEST CLO XVI DAC - GEM	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM	EUR 273,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304366656	HARVEST CLO XVI DAC - GEM	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - 144A) - GEM	EUR 273,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304366490	HARVEST CLO XVI DAC - GEM	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM	EUR 273,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304366730	HARVEST CLO XVI DAC - GEM	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM	EUR 273,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304366573	HARVEST CLO XVI DAC - GEM	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 273,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304366813	HARVEST CLO XVI DAC - GEM	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 273,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304367035	HARVEST CLO XVI DAC - GEM	€22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304367464	HARVEST CLO XVI DAC - GEM	€22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - 144A) - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304367118	HARVEST CLO XVI DAC - GEM	€22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2304367548	HARVEST CLO XVI DAC - GEM	€22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304367381	HARVEST CLO XVI DAC - GEM	€22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304367621	HARVEST CLO XVI DAC - GEM	€22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304367894	HARVEST CLO XVI DAC - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304368272	HARVEST CLO XVI DAC - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Voting Notes - 144A) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304368199	HARVEST CLO XVI DAC - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304368355	HARVEST CLO XVI DAC - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304367977	HARVEST CLO XVI DAC - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304368512	HARVEST CLO XVI DAC - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304368603	HARVEST CLO XVI DAC - GEM	€31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM	EUR 31,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304369080	HARVEST CLO XVI DAC - GEM	€31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - 144A) - GEM	EUR 31,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304368785	HARVEST CLO XVI DAC - GEM	€31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM	EUR 31,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304369676	HARVEST CLO XVI DAC - GEM	€31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM	EUR 31,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304368942	HARVEST CLO XVI DAC - GEM	€31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 31,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304373355	HARVEST CLO XVI DAC - GEM	€31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 31,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304373439	HARVEST CLO XVI DAC - GEM	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304373868	HARVEST CLO XVI DAC - GEM	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - 144A) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2304373512	HARVEST CLO XVI DAC - GEM	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304373942	HARVEST CLO XVI DAC - GEM	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304373785	HARVEST CLO XVI DAC - GEM	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2304374080	HARVEST CLO XVI DAC - GEM	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1588897659	HARVEST CLO XVII DAC - GEM	EUR 45,900,000 Subordinated Notes due 2032 - GEM	EUR 45,900,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS2059849179	HARVEST CLO XVII DAC - GEM	Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 2,000,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS2059849252	HARVEST CLO XVII DAC - GEM	Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 2,000,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS2059849336	HARVEST CLO XVII DAC - GEM	Class A-R Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	EUR 279,000,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS2059849500	HARVEST CLO XVII DAC - GEM	Class A-R Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	EUR 279,000,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS2059849419	HARVEST CLO XVII DAC - GEM	Class A-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	EUR 279,000,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS2059849765	HARVEST CLO XVII DAC - GEM	Class A-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	EUR 279,000,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS2059849682	HARVEST CLO XVII DAC - GEM	Class A-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 279,000,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS2059849849	HARVEST CLO XVII DAC - GEM	Class A-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 279,000,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS2059849922	HARVEST CLO XVII DAC - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	EUR 30,500,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS2059850268	HARVEST CLO XVII DAC - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	EUR 30,500,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS2059850003	HARVEST CLO XVII DAC - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	EUR 30,500,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS2059850342	HARVEST CLO XVII DAC - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	EUR 30,500,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2059850185	HARVEST CLO XVII DAC - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 30,500,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS2059850425	HARVEST CLO XVII DAC - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 30,500,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS2059850771	HARVEST CLO XVII DAC - GEM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	EUR 13,500,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS2059850938	HARVEST CLO XVII DAC - GEM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	EUR 13,500,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS2059850698	HARVEST CLO XVII DAC - GEM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	EUR 13,500,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS2059850854	HARVEST CLO XVII DAC - GEM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	EUR 13,500,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS2059852637	HARVEST CLO XVII DAC - GEM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 13,500,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS2059852710	HARVEST CLO XVII DAC - GEM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 13,500,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS2059851159	HARVEST CLO XVII DAC - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	EUR 26,500,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS2059851316	HARVEST CLO XVII DAC - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	EUR 26,500,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS2059851076	HARVEST CLO XVII DAC - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	EUR 26,500,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS2059851233	HARVEST CLO XVII DAC - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	EUR 26,500,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS2059852801	HARVEST CLO XVII DAC - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 26,500,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS2059852983	HARVEST CLO XVII DAC - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes - 144A) - GEM	EUR 26,500,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS2059851589	HARVEST CLO XVII DAC - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	EUR 32,000,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS2059851746	HARVEST CLO XVII DAC - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	EUR 32,000,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS2059851407	HARVEST CLO XVII DAC - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	EUR 32,000,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2059851662	HARVEST CLO XVII DAC - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	EUR 32,000,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS2059853015	HARVEST CLO XVII DAC - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 32,000,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS2059853106	HARVEST CLO XVII DAC - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 32,000,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS2059852041	HARVEST CLO XVII DAC - GEM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	EUR 25,750,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS2059852397	HARVEST CLO XVII DAC - GEM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	EUR 25,750,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS2059851829	HARVEST CLO XVII DAC - GEM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	EUR 25,750,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS2059852124	HARVEST CLO XVII DAC - GEM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	EUR 25,750,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS2059853288	HARVEST CLO XVII DAC - GEM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 25,750,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS2059853361	HARVEST CLO XVII DAC - GEM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 25,750,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS2059852553	HARVEST CLO XVII DAC - GEM	Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 12,900,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS2059852470	HARVEST CLO XVII DAC - GEM	Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 12,900,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS1588898541	HARVEST CLO XVII DAC - GEM	Subordinated Notes due 2032 (144A) - GEM	EUR 45,900,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/32					
XS1843451532	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS1843451458	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS1843451375	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS1843451292	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS1843451029	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2031 (Reg S) - GEM	EUR 36,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1843450997	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2031 (144A) - GEM	EUR 36,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2310757989	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Voting - Reg S) - GEM	EUR 246,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2310758011	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Voting - 144A) - GEM	EUR 246,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2310758524	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting - Reg S) - GEM	EUR 246,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2310758953	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting - 144A) - GEM	EUR 246,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2310758284	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable - Reg S) - GEM	EUR 246,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2310758441	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable - 144A) - GEM	EUR 246,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2310759092	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Voting - Reg S) - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2310759332	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Voting - 144A) - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2310759688	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting - Reg S) - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2310759928	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting - 144A) - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2310759415	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable - Reg S) - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2310759506	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable - 144A) - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2310760009	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Voting - Reg S) - GEM	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2310760181	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Voting - 144A) - GEM	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2310760850	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting - Reg S) - GEM	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2310761072	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting - 144A) - GEM	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2310760694	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-VotingExchangeable - Reg S) - GEM	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2310760777	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-VotingExchangeable - 144A) - GEM	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2310761239	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting - Reg S) - GEM	EUR 27,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2310761742	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting - Reg S) - GEM	EUR 27,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2310761825	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting - 144A) - GEM	EUR 27,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2310761585	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable - Reg S) - GEM	EUR 27,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2310761668	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable - 144A) - GEM	EUR 27,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2310762047	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€20,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting - Reg S) - GEM	EUR 20,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2310762120	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€20,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting - 144A) - GEM	EUR 20,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2310762559	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€20,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting - Reg S) - GEM	EUR 20,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2310762633	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€20,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting - 144A) - GEM	EUR 20,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2310762393	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€20,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable - Reg S) - GEM	EUR 20,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2310762476	HARVEST CLO XX DESIGNATED ACTIVITY COMPANY - GEM	€20,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable - 144A) - GEM	EUR 20,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS1951928479	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class X Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	EUR 1,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1951930889	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class X Senior Secured Floating Rate Notes due 2031 (144A) - GEM	EUR 1,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1951930533	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Voting) - GEM	EUR 24,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1951932828	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A – PM Voting) - GEM	EUR 24,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1952098983	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S – PM Non-Voting) - GEM	EUR 24,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1952111323	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A – PM Non-Voting) - GEM	EUR 24,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1952098470	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S – PM Non-Voting Exchangeable) - GEM	EUR 24,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1952103908	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A – PM Non-Voting Exchangeable) - GEM	EUR 24,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1951930616	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	EUR 9,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1951933040	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	EUR 9,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1951930707	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2031 (Reg S) - GEM	EUR 38,150,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1951933123	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2031 (144A) - GEM	EUR 38,150,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2326512378	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM	EUR 210,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2326512618	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - 144A) - GEM	EUR 210,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2326512535	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM	EUR 210,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2326512881	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM	EUR 210,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2326512451	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 210,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2326512709	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 210,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2326512964	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2326513269	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 (PM Voting Notes - 144A) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2326513186	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2326513699	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2326513004	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2326513426	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2326513772	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€38,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM	EUR 38,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2326514077	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€38,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - 144A) - GEM	EUR 38,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2326513939	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€38,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM	EUR 38,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2326514234	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€38,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM	EUR 38,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2326513855	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€38,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 38,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2326514150	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€38,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 38,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2326514317	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM	EUR 6,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2326514663	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (PM Voting Notes - 144A) - GEM	EUR 6,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2326514580	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM	EUR 6,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2326514820	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM	EUR 6,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2326514408	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 6,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2326519035	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2326514747	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 6,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2326523730	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - 144A) - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2326515041	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2326522252	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2326515470	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - 144A) - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2326526089	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2326515397	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2326520710	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2326517682	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2326524894	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2326515124	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2326516445	HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2025984555	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	EUR 54,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2025984126	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	EUR 54,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2025984639	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	EUR 54,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2025984472	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	EUR 54,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2025984399	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 54,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2025984043	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 54,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2025987145	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2025986766	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2025987061	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non Voting Notes - Reg S) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2025986840	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non Voting Notes - 144A) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2025986923	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2025986683	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2025987574	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 9,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2025987491	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 9,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2029613556	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class Z Notes due 2032 (Reg S) - GEM	EUR 16,000,000			15/Jan/32					
XS2029613390	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Class Z Notes due 2032 (144A) - GEM	EUR 16,000,000			15/Jan/32					
XS2025987657	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2032 (Reg S) - GEM	EUR 44,380,000			15/Jan/32					
XS2025987228	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2032 (144A) - GEM	EUR 44,380,000			15/Jan/32					
XS2395965259	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	€272,250,000 Class A-R Senior Secured Floating Rate Notes due 2032 (PMVoting Notes - Reg S) - GEM	EUR 272,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2395965416	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	€272,250,000 Class A-R Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	EUR 272,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2395965333	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	€272,250,000 Class A-R Senior Secured Floating Rate Notes due 2032 (PM Non - Voting Notes - Reg S) - GEM	EUR 272,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2395965507	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	€272,250,000 Class A-R Senior Secured Floating Rate Notes due 2032 (PM Non -Voting Notes - 144A) - GEM	EUR 272,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2395966810	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	€272,250,000 Class A-R Senior Secured Floating Rate Notes due 2032 (PMNon-Voting Exchangeable Notes - Reg S) - GEM	EUR 272,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2395967032	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	€272,250,000 Class A-R Senior Secured Floating Rate Notes due 2032 (PMNon-Voting Exchangeable Notes - 144A) - GEM	EUR 272,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2395966067	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	€31,000,000 Class C-R Senior Secured Floating Rate Notes due 2032 (PMVoting Notes - Reg S) - GEM	EUR 31,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2395966224	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	€31,000,000 Class C-R Senior Secured Floating Rate Notes due 2032 (PMVoting Notes - 144A) - GEM	EUR 31,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2395966141	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	€31,000,000 Class C-R Senior Secured Floating Rate Notes due 2032 (PMNon - Voting Notes - Reg S) - GEM	EUR 31,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2395966497	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	€31,000,000 Class C-R Senior Secured Floating Rate Notes due 2032 (PMNon - Voting Notes - 144A) - GEM	EUR 31,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2395967388	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	€31,000,000 Class C-R Senior Secured Floating Rate Notes due 2032 (PMNon-Voting Exchangeable Notes - Reg S) - GEM	EUR 31,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2395966570	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	€26,250,000 Class D-R Senior Secured Floating Rate Notes due 2032 (PMVoting Notes - Reg S) - GEM	EUR 26,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2395966737	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	€26,250,000 Class D-R Senior Secured Floating Rate Notes due 2032 (PMVoting Notes - 144A) - GEM	EUR 26,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2395966653	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	€26,250,000 Class D-R Senior Secured Floating Rate Notes due 2032 (PM Non - Voting Notes - Reg S) - GEM	EUR 26,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2395966901	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	€26,250,000 Class D-R Senior Secured Floating Rate Notes due 2032 (PM Non - Voting Notes - 144A) - GEM	EUR 26,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2395967545	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	€26,250,000 Class D-R Senior Secured Floating Rate Notes due 2032 (PMNon-Voting Exchangeable Notes - Reg S) - GEM	EUR 26,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2395967628	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	€26,250,000 Class D-R Senior Secured Floating Rate Notes due 2032 (PMNon-Voting Exchangeable Notes - 144A) - GEM	EUR 26,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2395967461	HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM	€31,000,000 Class C-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 31,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2112469791	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	EUR 276,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2112472159	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	EUR 276,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2112469874	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	EUR 276,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2112472233	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	EUR 276,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2112469957	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 276,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2112472407	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 276,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2112470021	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	EUR 28,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2112472316	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	EUR 28,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2112470294	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	EUR 28,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2112472589	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	EUR 28,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2112470377	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 28,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2112472746	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 28,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2112470450	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	EUR 22,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2112472662	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	EUR 22,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2112470534	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	EUR 22,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2112472829	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	EUR 22,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2112470617	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 22,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2112473124	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 22,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2112470708	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	EUR 30,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2112473041	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	EUR 30,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2112470963	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	EUR 30,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2112473397	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	EUR 30,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2112471003	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 30,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2112473553	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 30,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2112471185	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	EUR 25,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2112473470	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	EUR 25,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2112471268	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	EUR 25,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2112473637	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	EUR 25,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2112471342	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 25,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2112473801	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 25,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2112471425	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 23,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2112473710	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 23,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2112471854	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 11,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2112474015	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 11,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2112471938	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class Z Notes due 2032 (Reg S) - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2112474288	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class Z Notes due 2032 (144A) - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2112472076	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2032 (Reg S) - GEM	EUR 42,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2112474361	HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2032 (144A) - GEM	EUR 42,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2197896967	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Class Z Notes due 2034 (Reg S) - GEM	EUR 250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2197897007	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Class Z Notes due 2034 (144A) - GEM	EUR 250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2197897189	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2034 (Reg S) - GEM	EUR 31,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2197897262	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2034 (144A) - GEM	EUR 31,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2370602703	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2370603008	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2370603347	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2370603776	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2370604154	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2370604402	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A) - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2370604741	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2370605128	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2370605557	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2370605805	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2370606100	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2370606282	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2370606365	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	€11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 11,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2370606449	HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM	€11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 11,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2498562664	HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY - GEM	€232,000,000 Class A Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM	EUR 232,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2498563472	HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY - GEM	€232,000,000 Class A Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 232,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2498562748	HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY - GEM	€50,000,000 Class B Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM	EUR 50,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2498563555	HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY - GEM	€50,000,000 Class B Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 50,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2498562821	HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2498563639	HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2498563043	HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY - GEM	€25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	EUR 25,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2498563712	HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 25,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2498564108	HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	EUR 17,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2498564447	HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 17,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2498563126	HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2498563803	HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2498563399	HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY - GEM	€250,000 Class Z Notes due 2035 (Regulation S) - GEM	EUR 250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2498563985	HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY - GEM	€250,000 Class Z Notes due 2035 (Rule 144A) - GEM	EUR 250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2498564280	HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Subordinated Notes due 2035 (Regulation S) - GEM	EUR 26,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2498564520	HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Subordinated Notes due 2035 (Rule 144A) - GEM	EUR 26,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2240270871	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class Z Notes due 2034 (Reg S) - GEM	EUR 25,000,000			21/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2240271259	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class Z Notes due 2034 (144A) - GEM	EUR 25,000,000			21/Oct/34					
XS2240270954	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€40,640,000 Subordinated Notes due 2034 (Reg S) - GEM	EUR 40,640,000			21/Jan/34					
XS2240271093	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€40,640,000 Subordinated Notes due 2034 (144A) - GEM	EUR 40,640,000			21/Oct/34					
XS2405859286	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€290,940,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM	EUR 290,940,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/34					
XS2405859443	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€290,940,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 290,940,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/34					
XS2405859369	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€27,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM	EUR 27,550,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/34					
XS2405859526	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€27,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 27,550,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/34					
XS2405859872	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€16,390,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (Regulation S) - GEM	EUR 16,390,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/34					
XS2405859799	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€16,390,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	EUR 16,390,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/34					
XS2405859955	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€34,440,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM	EUR 34,440,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/34					
XS2405860292	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€34,440,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 34,440,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/34					
XS2405860029	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€34,440,000 Class D-R Senior Secured Deferrable Floating RateNotes due 2034 (Regulation S) - GEM	EUR 34,440,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/34					
XS2405860375	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€34,440,000 Class D-R Senior Secured Deferrable Floating RateNotes due 2034 (Rule 144A) - GEM	EUR 34,440,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/34					
XS2405860532	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€26,130,000 Class E-R Senior SecuredDeferrable Floating Rate Notes due 2034 (Regulation S) - GEM	EUR 26,130,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/34					
XS2405860458	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€26,130,000 Class E-R Senior SecuredDeferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 26,130,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/34					
XS2405860615	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€13,060,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM	EUR 13,060,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/34					
XS2405860706	HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM	€13,060,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 13,060,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2359405581	HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM	€236,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 236,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2359405664	HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM	€236,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM	EUR 236,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2359405748	HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM	€27,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 27,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2359405821	HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM	€27,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM	EUR 27,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2359406043	HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2359406126	HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A) - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2359406399	HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM	€34,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 34,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2359406472	HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM	€34,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 34,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2359406555	HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 26,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2359406639	HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 26,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2359406803	HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM	€19,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 19,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2359406712	HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM	€19,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 19,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2359406985	HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM	€13,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 13,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2359407108	HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM	€13,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 13,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2359407017	HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class Z Notes due 2034 (Reg S) - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2359407280	HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class Z Notes due 2034 (144A) - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2359407447	HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM	€32,700,000 Subordinated Notes due 2034 (Reg S) - GEM	EUR 32,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2359407363	HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY - GEM	€32,700,000 Subordinated Notes due 2034 (144A) - GEM	EUR 32,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2400776477	HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM	EUR 246,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2400776550	HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 246,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2400776634	HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY - GEM	€28,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM	EUR 28,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2400776808	HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY - GEM	€28,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 28,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2400776980	HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Regulation S) - GEM	EUR 12,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2400777012	HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	EUR 12,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2400777103	HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2400777285	HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2400777368	HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY - GEM	€26,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM	EUR 26,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2400777442	HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY - GEM	€26,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 26,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2400777525	HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2400777798	HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2400777871	HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM	EUR 11,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2400777954	HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 11,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2400778093	HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY - GEM	€625,000 Class Z Notes due 2034 (Regulation S) - GEM	EUR 625,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2400778176	HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY - GEM	€625,000 Class Z Notes due 2034 (Rule 144A) - GEM	EUR 625,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2400778259	HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY - GEM	€36,050,000 Subordinated Notes due 2034 (Regulation S) - GEM	EUR 36,050,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2400778333	HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY - GEM	€36,050,000 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 36,050,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2457008659	HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM	€2,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM	EUR 2,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2457008733	HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM	€2,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 2,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2445659217	HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM	€224,500,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM	EUR 224,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2445659308	HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM	€224,500,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 224,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2457007842	HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM	€50,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM	EUR 50,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2457008147	HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM	€50,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 50,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2445659480	HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM	€47,300,000 Class B Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM	EUR 47,300,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2445659563	HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM	€47,300,000 Class B Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 47,300,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2445659993	HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM	€23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM	EUR 23,900,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2445660066	HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM	€23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 23,900,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2445660140	HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM	€30,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM	EUR 30,900,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2445660223	HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM	€30,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 30,900,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2445660496	HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM	€25,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM	EUR 25,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2445660579	HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM	€25,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 25,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2445660652	HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM	€12,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM	EUR 12,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2445660736	HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM	€12,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 12,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2445660819	HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM	€625,000 Class Z Notes due 2034 (Regulation S) - GEM	EUR 625,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2445660900	HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM	€625,000 Class Z Notes due 2034 (Rule 144A) - GEM	EUR 625,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2445661031	HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM	€34,400,000 Subordinated Notes due 2034 (Regulation S) - GEM	EUR 34,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2445661114	HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY - GEM	€34,400,000 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 34,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2372975800	HAUS (EUROPEAN LOAN CONDUIT NO. 39) DAC - GEM	€194,200,000 Class A1 Commercial Mortgage Backed Notes due 2051 - GEM	EUR 194,200,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	30/Jul/51					
XS2372977418	HAUS (EUROPEAN LOAN CONDUIT NO. 39) DAC - GEM	€19,100,000 Class A2 Commercial Mortgage Backed Notes due 2051 - GEM	EUR 19,100,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	30/Jul/51					
XS2372978572	HAUS (EUROPEAN LOAN CONDUIT NO. 39) DAC - GEM	€24,600,000 Class B Commercial Mortgage Backed Notes due 2051 - GEM	EUR 24,600,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	30/Jul/51					
XS2372989009	HAUS (EUROPEAN LOAN CONDUIT NO. 39) DAC - GEM	€29,900,000 Class C Commercial Mortgage Backed Notes due 2051 - GEM	EUR 29,900,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	30/Jul/51					
XS2372989694	HAUS (EUROPEAN LOAN CONDUIT NO. 39) DAC - GEM	€47,600,000 Class D Commercial Mortgage Backed Notes due 2051 - GEM	EUR 47,600,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	30/Jul/51					
XS2372990940	HAUS (EUROPEAN LOAN CONDUIT NO. 39) DAC - GEM	€100,000 Class X Commercial Mortgage Backed Notes due 2051 - GEM	EUR 100,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	30/Jul/51					
XS1860202198	HAYFIN EMERALD CLO I DAC - GEM	Class X Notes (Reg S) - GEM	EUR 2,000,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/Sep/31					
XS1860201976	HAYFIN EMERALD CLO I DAC - GEM	Subordinated Notes (Reg S) - GEM	EUR 42,050,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	17/Apr/34					
XS1860202354	HAYFIN EMERALD CLO I DAC - GEM	Class X Notes (Rule 144A) - GEM	EUR 2,000,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/Sep/31					
XS1860202271	HAYFIN EMERALD CLO I DAC - GEM	Subordinated Notes (Rule 144A) - GEM	EUR 42,050,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	17/Apr/34					
XS2307881206	HAYFIN EMERALD CLO I DAC - GEM	Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	EUR 247,250,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2307881388	HAYFIN EMERALD CLO I DAC - GEM	Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	EUR 247,250,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2307881461	HAYFIN EMERALD CLO I DAC - GEM	Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 247,250,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2307881974	HAYFIN EMERALD CLO I DAC - GEM	Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	EUR 29,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2307882279	HAYFIN EMERALD CLO I DAC - GEM	Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	EUR 29,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2307882196	HAYFIN EMERALD CLO I DAC - GEM	Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	EUR 29,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2307882600	HAYFIN EMERALD CLO I DAC - GEM	Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	EUR 15,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2307882865	HAYFIN EMERALD CLO I DAC - GEM	Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	EUR 15,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2307882782	HAYFIN EMERALD CLO I DAC - GEM	Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	EUR 15,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2307883244	HAYFIN EMERALD CLO I DAC - GEM	Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	EUR 25,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2307883327	HAYFIN EMERALD CLO I DAC - GEM	Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	EUR 25,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2307883590	HAYFIN EMERALD CLO I DAC - GEM	Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	EUR 25,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2307883913	HAYFIN EMERALD CLO I DAC - GEM	Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	EUR 28,400,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2307884051	HAYFIN EMERALD CLO I DAC - GEM	Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	EUR 28,400,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2307884135	HAYFIN EMERALD CLO I DAC - GEM	Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	EUR 28,400,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2307884564	HAYFIN EMERALD CLO I DAC - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 21,600,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2307884721	HAYFIN EMERALD CLO I DAC - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 10,900,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2307885025	HAYFIN EMERALD CLO I DAC - GEM	Class M Notes due 2034(Reg S) - GEM	EUR 2,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2307881545	HAYFIN EMERALD CLO I DAC - GEM	Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Rule 144A) - GEM	EUR 247,250,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2307881628	HAYFIN EMERALD CLO I DAC - GEM	Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 247,250,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2307881891	HAYFIN EMERALD CLO I DAC - GEM	Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 247,250,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2307882352	HAYFIN EMERALD CLO I DAC - GEM	Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	EUR 29,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2307882519	HAYFIN EMERALD CLO I DAC - GEM	Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 29,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2307882436	HAYFIN EMERALD CLO I DAC - GEM	Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 29,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2307882949	HAYFIN EMERALD CLO I DAC - GEM	Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	EUR 15,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2307883087	HAYFIN EMERALD CLO I DAC - GEM	Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 15,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2307883160	HAYFIN EMERALD CLO I DAC - GEM	Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 15,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2307883673	HAYFIN EMERALD CLO I DAC - GEM	Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	EUR 25,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2307883756	HAYFIN EMERALD CLO I DAC - GEM	Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 25,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2307883830	HAYFIN EMERALD CLO I DAC - GEM	Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 25,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2307884218	HAYFIN EMERALD CLO I DAC - GEM	Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	EUR 28,400,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2307884309	HAYFIN EMERALD CLO I DAC - GEM	Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 28,400,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2307884481	HAYFIN EMERALD CLO I DAC - GEM	Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 28,400,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2307884648	HAYFIN EMERALD CLO I DAC - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	EUR 21,600,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2307884994	HAYFIN EMERALD CLO I DAC - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	EUR 10,900,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2307885298	HAYFIN EMERALD CLO I DAC - GEM	Class M Notes due 2034 (Rule 144A) - GEM	EUR 2,000,000			17/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1962608896	HAYFIN EMERALD CLO II DAC - GEM	EUR 1000000 Class M Notes (Reg S) - GEM	EUR 1,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS1962609860	HAYFIN EMERALD CLO II DAC - GEM	EUR 26,500,000 Subordinated Notes (Reg S) - GEM	EUR 26,500,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS1962610017	HAYFIN EMERALD CLO II DAC - GEM	EUR 1000000 Class M Notes (144A) - GEM	EUR 1,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS1962609944	HAYFIN EMERALD CLO II DAC - GEM	EUR 26,500,000 Subordinated Notes (144A) - GEM	EUR 26,500,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2331204482	HAYFIN EMERALD CLO II DAC - GEM	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	EUR 244,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2331204649	HAYFIN EMERALD CLO II DAC - GEM	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	EUR 244,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2331204565	HAYFIN EMERALD CLO II DAC - GEM	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 244,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2331205299	HAYFIN EMERALD CLO II DAC - GEM	€33,200,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	EUR 33,200,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2331205455	HAYFIN EMERALD CLO II DAC - GEM	€33,200,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	EUR 33,200,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2331205372	HAYFIN EMERALD CLO II DAC - GEM	€33,200,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	EUR 33,200,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2331205703	HAYFIN EMERALD CLO II DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	EUR 10,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2331205885	HAYFIN EMERALD CLO II DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	EUR 10,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2331206263	HAYFIN EMERALD CLO II DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 10,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2331206420	HAYFIN EMERALD CLO II DAC - GEM	€14,800,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	EUR 14,800,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2331206347	HAYFIN EMERALD CLO II DAC - GEM	€14,800,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	EUR 14,800,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2331206933	HAYFIN EMERALD CLO II DAC - GEM	€14,800,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	EUR 14,800,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2334474124	HAYFIN EMERALD CLO II DAC - GEM	€10,000,000 Class C-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	EUR 10,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2334474553	HAYFIN EMERALD CLO II DAC - GEM	€10,000,000 Class C-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due (Reg S) - GEM	EUR 10,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2334474801	HAYFIN EMERALD CLO II DAC - GEM	€10,000,000 Class C-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	EUR 10,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2331207154	HAYFIN EMERALD CLO II DAC - GEM	€26,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	EUR 26,800,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2331207071	HAYFIN EMERALD CLO II DAC - GEM	€26,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	EUR 26,800,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2331207584	HAYFIN EMERALD CLO II DAC - GEM	€26,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	EUR 26,800,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2331207741	HAYFIN EMERALD CLO II DAC - GEM	€22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 22,400,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2331208392	HAYFIN EMERALD CLO II DAC - GEM	€10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 10,800,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2331204722	HAYFIN EMERALD CLO II DAC - GEM	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Rule 144A) - GEM	EUR 244,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2331205026	HAYFIN EMERALD CLO II DAC - GEM	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 244,000,000			27/May/34					
XS2331204995	HAYFIN EMERALD CLO II DAC - GEM	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 244,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2331205539	HAYFIN EMERALD CLO II DAC - GEM	€33,200,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	EUR 33,200,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2331205612	HAYFIN EMERALD CLO II DAC - GEM	€33,200,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 33,200,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2331205968	HAYFIN EMERALD CLO II DAC - GEM	€33,200,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 33,200,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2331206180	HAYFIN EMERALD CLO II DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (Rule 144A) - GEM	EUR 10,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2331206008	HAYFIN EMERALD CLO II DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 10,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2331206693	HAYFIN EMERALD CLO II DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 10,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2331206859	HAYFIN EMERALD CLO II DAC - GEM	€14,800,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	EUR 14,800,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2331206776	HAYFIN EMERALD CLO II DAC - GEM	€14,800,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 14,800,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2331207238	HAYFIN EMERALD CLO II DAC - GEM	€14,800,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 14,800,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2334475360	HAYFIN EMERALD CLO II DAC - GEM	€10,000,000 Class C-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	EUR 10,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2334475527	HAYFIN EMERALD CLO II DAC - GEM	€10,000,000 Class C-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 10,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2334475873	HAYFIN EMERALD CLO II DAC - GEM	€10,000,000 Class C-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 10,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2331207402	HAYFIN EMERALD CLO II DAC - GEM	€26,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	EUR 26,800,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2331207311	HAYFIN EMERALD CLO II DAC - GEM	€26,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 26,800,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2331207824	HAYFIN EMERALD CLO II DAC - GEM	€26,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 26,800,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2331207667	HAYFIN EMERALD CLO II DAC - GEM	€22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	EUR 22,400,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2331208129	HAYFIN EMERALD CLO II DAC - GEM	€10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	EUR 10,800,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2030548668	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2030553312	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM	€1,000,000 Class M Notes due 2035(Reg S) - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2030553742	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM	€37,800,000 Subordinated Notes due 2035(Reg S) - GEM	EUR 37,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2030548742	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2030553585	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM	€1,000,000 Class M Notes due 2035(Rule 144A) - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2030553668	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM	€37,800,000 Subordinated Notes due 2035(Rule 144A) - GEM	EUR 37,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2402414804	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM	€310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	EUR 310,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2402414986	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM	€310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Reg S) - GEM	EUR 310,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2402415017	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM	€310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035(Reg S) - GEM	EUR 310,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2402415447	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM	€36,300,000 Class B-1 Senior Secured Floating Rate Notes due 2035(Reg S) - GEM	EUR 36,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2402415793	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035(Reg S) - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2402415959	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM	€31,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035(Reg S) - GEM	EUR 31,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2402416254	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035(Reg S) - GEM	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2402416338	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM	€24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035(Reg S) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2402416411	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM	€14,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035(Reg S) - GEM	EUR 14,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2402415108	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM	€310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (144A) - GEM	EUR 310,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2402415280	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM	€310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (144A) - GEM	EUR 310,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2402415363	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM	€310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (144A) - GEM	EUR 310,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2402415520	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM	€36,300,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (144A) - GEM	EUR 36,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2402415876	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (144A) - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2402416098	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM	€31,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM	EUR 31,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2402416171	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2402416502	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM	€24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2402416684	HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GFM	€14,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM	EUR 14,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2202885013	HAYFIN EMERALD CLO IV DAC - GEM	€1,000,000 Class M Notes due 2034 (Rule 144A) - GEM	EUR 1,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Oct/34					
XS2202885104	HAYFIN EMERALD CLO IV DAC - GEM	€47,900,000 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 47,900,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Oct/34					
XS2202884982	HAYFIN EMERALD CLO IV DAC - GEM	€1,000,000 Class M Notes due 2034 (Reg S) - GEM	EUR 1,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Oct/34					
XS2202884719	HAYFIN EMERALD CLO IV DAC - GEM	€47,900,000 Subordinated Notes due 2034 (Reg S) - GEM	EUR 47,900,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Oct/34					
XS2369672634	HAYFIN EMERALD CLO IV DAC - GEM	€318,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	EUR 318,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369672717	HAYFIN EMERALD CLO IV DAC - GEM	€318,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	EUR 318,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369672808	HAYFIN EMERALD CLO IV DAC - GEM	€318,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	EUR 318,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369675736	HAYFIN EMERALD CLO IV DAC - GEM	€25,300,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement VotingNotes due 2034 (Reg S) - GEM	EUR 25,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369673798	HAYFIN EMERALD CLO IV DAC - GEM	€25,300,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-VotingNotes due 2035 (Reg S) - GEM	EUR 25,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369673871	HAYFIN EMERALD CLO IV DAC - GEM	€25,300,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Reg S) - GEM	EUR 25,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369675900	HAYFIN EMERALD CLO IV DAC - GEM	€17,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	EUR 17,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369674176	HAYFIN EMERALD CLO IV DAC - GEM	€17,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2035(Reg S) - GEM	EUR 17,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369674259	HAYFIN EMERALD CLO IV DAC - GEM	€17,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036(Reg S) - GEM	EUR 17,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2372609706	HAYFIN EMERALD CLO IV DAC - GEM	€20,000,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2372609888	HAYFIN EMERALD CLO IV DAC - GEM	€20,000,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Reg S) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2372609961	HAYFIN EMERALD CLO IV DAC - GEM	€20,000,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036(Reg S) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369676114	HAYFIN EMERALD CLO IV DAC - GEM	€33,100,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	EUR 33,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2369674507	HAYFIN EMERALD CLO IV DAC - GEM	€33,100,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Reg S) - GEM	EUR 33,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369674689	HAYFIN EMERALD CLO IV DAC - GEM	€33,100,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036(Reg S) - GEM	EUR 33,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369676387	HAYFIN EMERALD CLO IV DAC - GEM	€37,100,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	EUR 37,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369674929	HAYFIN EMERALD CLO IV DAC - GEM	€37,100,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Reg S) - GEM	EUR 37,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369675066	HAYFIN EMERALD CLO IV DAC - GEM	€37,100,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036(Reg S) - GEM	EUR 37,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369676544	HAYFIN EMERALD CLO IV DAC - GEM	€28,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 28,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369675579	HAYFIN EMERALD CLO IV DAC - GEM	€14,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 14,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369672980	HAYFIN EMERALD CLO IV DAC - GEM	€318,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	EUR 318,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369673012	HAYFIN EMERALD CLO IV DAC - GEM	€318,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 318,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369673103	HAYFIN EMERALD CLO IV DAC - GEM	€318,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 318,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369675819	HAYFIN EMERALD CLO IV DAC - GEM	€25,300,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement VotingNotes due 2034 (Rule 144A) - GEM	EUR 25,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369673954	HAYFIN EMERALD CLO IV DAC - GEM	€25,300,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-VotingNotes due 2035 (Rule 144A) - GEM	EUR 25,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369674093	HAYFIN EMERALD CLO IV DAC - GEM	€25,300,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Rule 144A) - GEM	EUR 25,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369676031	HAYFIN EMERALD CLO IV DAC - GEM	€17,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	EUR 17,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369674333	HAYFIN EMERALD CLO IV DAC - GEM	€17,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2035(Rule 144A) - GEM	EUR 17,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369674416	HAYFIN EMERALD CLO IV DAC - GEM	€17,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036(Rule 144A) - GEM	EUR 17,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2372610035	HAYFIN EMERALD CLO IV DAC - GEM	€20,000,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2372610118	HAYFIN EMERALD CLO IV DAC - GEM	€20,000,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Rule 144A) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2372610209	HAYFIN EMERALD CLO IV DAC - GEM	€20,000,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036(Rule 144A) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369676205	HAYFIN EMERALD CLO IV DAC - GEM	€33,100,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	EUR 33,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369674762	HAYFIN EMERALD CLO IV DAC - GEM	€33,100,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Rule 144A) - GEM	EUR 33,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369674846	HAYFIN EMERALD CLO IV DAC - GEM	€33,100,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036(Rule 144A) - GEM	EUR 33,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369676460	HAYFIN EMERALD CLO IV DAC - GEM	€37,100,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	EUR 37,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369675140	HAYFIN EMERALD CLO IV DAC - GEM	€37,100,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Rule 144A) - GEM	EUR 37,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369675223	HAYFIN EMERALD CLO IV DAC - GEM	€37,100,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036(Rule 144A) - GEM	EUR 37,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369675496	HAYFIN EMERALD CLO IV DAC - GEM	€28,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	EUR 28,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369676627	HAYFIN EMERALD CLO IV DAC - GEM	€14,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	EUR 14,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2454847398	HAYFIN EMERALD CLO IX DAC - GEM	€169,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	EUR 169,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/33					
XS2454847984	HAYFIN EMERALD CLO IX DAC - GEM	€169,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non- Voting Notes due 2033 (Reg S) - GEM	EUR 169,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/33					
XS2454847471	HAYFIN EMERALD CLO IX DAC - GEM	€169,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 169,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/33					
XS2454847802	HAYFIN EMERALD CLO IX DAC - GEM	€36,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	EUR 36,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/33					
XS2454848529	HAYFIN EMERALD CLO IX DAC - GEM	€36,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	EUR 36,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/33					
XS2454848016	HAYFIN EMERALD CLO IX DAC - GEM	€36,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 36,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/33					
XS2460006971	HAYFIN EMERALD CLO IX DAC - GEM	€7,500,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	EUR 7,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2460011625	HAYFIN EMERALD CLO IX DAC - GEM	€7,500,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	EUR 7,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/33					
XS2460011112	HAYFIN EMERALD CLO IX DAC - GEM	€7,500,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 7,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/33					
XS2454848446	HAYFIN EMERALD CLO IX DAC - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	EUR 24,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/33					
XS2454849253	HAYFIN EMERALD CLO IX DAC - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	EUR 24,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/33					
XS2454848792	HAYFIN EMERALD CLO IX DAC - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 24,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/33					
XS2454849337	HAYFIN EMERALD CLO IX DAC - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/33					
XS2454849840	HAYFIN EMERALD CLO IX DAC - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/33					
XS2454849170	HAYFIN EMERALD CLO IX DAC - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/33					
XS2454850004	HAYFIN EMERALD CLO IX DAC - GEM	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	EUR 22,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/33					
XS2454849766	HAYFIN EMERALD CLO IX DAC - GEM	€8,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	EUR 8,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/33					
XS2454850343	HAYFIN EMERALD CLO IX DAC - GEM	€31,200,000 Subordinated Notes due 2033 (Reg S) - GEM	EUR 31,200,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/33					
XS2454847554	HAYFIN EMERALD CLO IX DAC - GEM	€169,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (144 A) - GEM	EUR 169,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/33					
XS2454847711	HAYFIN EMERALD CLO IX DAC - GEM	€169,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non- Voting Notes due 2033(144 A) - GEM	EUR 169,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/33					
XS2454847638	HAYFIN EMERALD CLO IX DAC - GEM	€169,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033(144 A) - GEM	EUR 169,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/33					
XS2454848107	HAYFIN EMERALD CLO IX DAC - GEM	€36,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033(144 A) - GEM	EUR 36,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/33					
XS2454848362	HAYFIN EMERALD CLO IX DAC - GEM	€36,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033(144 A) - GEM	EUR 36,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/33					
XS2454848289	HAYFIN EMERALD CLO IX DAC - GEM	€36,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033(144 A) - GEM	EUR 36,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2460010817	HAYFIN EMERALD CLO IX DAC - GEM	€7,500,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2033(144 A) - GEM	EUR 7,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/33					
XS2460012193	HAYFIN EMERALD CLO IX DAC - GEM	€7,500,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2033(144 A) - GEM	EUR 7,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/33					
XS2460011385	HAYFIN EMERALD CLO IX DAC - GEM	€7,500,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033(144 A) - GEM	EUR 7,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/33					
XS2454849501	HAYFIN EMERALD CLO IX DAC - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033(144 A) - GEM	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/33					
XS2454848875	HAYFIN EMERALD CLO IX DAC - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033(144 A) - GEM	EUR 24,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/33					
XS2454849410	HAYFIN EMERALD CLO IX DAC - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033(144 A) - GEM	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/33					
XS2454848958	HAYFIN EMERALD CLO IX DAC - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033(144 A) - GEM	EUR 24,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/33					
XS2454849683	HAYFIN EMERALD CLO IX DAC - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033(144 A) - GEM	EUR 25,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/33					
XS2454849097	HAYFIN EMERALD CLO IX DAC - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033(144 A) - GEM	EUR 24,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/33					
XS2454850186	HAYFIN EMERALD CLO IX DAC - GEM	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033(144 A) - GEM	EUR 22,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/33					
XS2454850269	HAYFIN EMERALD CLO IX DAC - GEM	€8,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033(144 A) - GEM	EUR 8,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/33					
XS2454849923	HAYFIN EMERALD CLO IX DAC - GEM	€31,200,000 Subordinated Notes due 2033(144 A) - GEM	EUR 31,200,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/33					
XS2247709871	HAYFIN EMERALD CLO V DAC - GEM	€208,300,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	EUR 208,300,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					
XS2247709954	HAYFIN EMERALD CLO V DAC - GEM	€208,300,000 Class A Senior Secured Floating RateCM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	EUR 208,300,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					
XS2247710028	HAYFIN EMERALD CLO V DAC - GEM	€208,300,000 Class A Senior Secured Floating RateCM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 208,300,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					
XS2247710531	HAYFIN EMERALD CLO V DAC - GEM	€24,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	EUR 24,500,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					
XS2247710705	HAYFIN EMERALD CLO V DAC - GEM	€24,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	EUR 24,500,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2247710614	HAYFIN EMERALD CLO V DAC - GEM	€24,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 24,500,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					
XS2247711182	HAYFIN EMERALD CLO V DAC - GEM	€7,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	EUR 7,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					
XS2247711349	HAYFIN EMERALD CLO V DAC - GEM	€7,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	EUR 7,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					
XS2247711265	HAYFIN EMERALD CLO V DAC - GEM	€7,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 7,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					
XS2247711851	HAYFIN EMERALD CLO V DAC - GEM	€21,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	EUR 21,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					
XS2247712073	HAYFIN EMERALD CLO V DAC - GEM	€21,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	EUR 21,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					
XS2247711935	HAYFIN EMERALD CLO V DAC - GEM	€21,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 21,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					
XS2247712404	HAYFIN EMERALD CLO V DAC - GEM	€25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	EUR 25,600,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					
XS2247712669	HAYFIN EMERALD CLO V DAC - GEM	€25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	EUR 25,600,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					
XS2247712586	HAYFIN EMERALD CLO V DAC - GEM	€25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	EUR 25,600,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					
XS2247713121	HAYFIN EMERALD CLO V DAC - GEM	€24,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 24,200,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					
XS2247713717	HAYFIN EMERALD CLO V DAC - GEM	€35,000,000 Subordinated Notes due 2032 (Reg S) - GEM	EUR 35,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					
XS2247710291	HAYFIN EMERALD CLO V DAC - GEM	€208,300,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Rule 144A) - GEM	EUR 208,300,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					
XS2247710457	HAYFIN EMERALD CLO V DAC - GEM	€208,300,000 Class A Senior Secured Floating RateCM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 208,300,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					
XS2247710374	HAYFIN EMERALD CLO V DAC - GEM	€208,300,000 Class A Senior Secured Floating RateCM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 208,300,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					
XS2247710887	HAYFIN EMERALD CLO V DAC - GEM	€24,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Rule 144A) - GEM	EUR 24,500,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					
XS2247711000	HAYFIN EMERALD CLO V DAC - GEM	€24,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 24,500,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2247710960	HAYFIN EMERALD CLO V DAC - GEM	€24,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 24,500,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					
XS2247711422	HAYFIN EMERALD CLO V DAC - GEM	€7,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2032 (Rule 144A) - GEM	EUR 7,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					
XS2247711778	HAYFIN EMERALD CLO V DAC - GEM	€7,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 7,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					
XS2247711695	HAYFIN EMERALD CLO V DAC - GEM	€7,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 7,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					
XS2247712156	HAYFIN EMERALD CLO V DAC - GEM	€21,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Rule 144A) - GEM	EUR 21,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					
XS2247712313	HAYFIN EMERALD CLO V DAC - GEM	€21,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 21,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					
XS2247712230	HAYFIN EMERALD CLO V DAC - GEM	€21,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 21,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					
XS2247712743	HAYFIN EMERALD CLO V DAC - GEM	€25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Rule 144A) - GEM	EUR 25,600,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					
XS2247713048	HAYFIN EMERALD CLO V DAC - GEM	€25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 25,600,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					
XS2247712826	HAYFIN EMERALD CLO V DAC - GEM	€25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 25,600,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					
XS2247713477	HAYFIN EMERALD CLO V DAC - GEM	€24,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 24,200,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					
XS2247713634	HAYFIN EMERALD CLO V DAC - GEM	€35,000,000 Subordinated Notes due 2032 (Rule 144A) - GEM	EUR 35,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					
XS2317071079	HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€242,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	EUR 242,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2317071236	HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€242,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	EUR 242,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2317071152	HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€242,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 242,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2317071665	HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€31,200,000 Class B-1 Senior Secured Floating RateCM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	EUR 31,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2317071822	HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€31,200,000 Class B-1 Senior Secured Floating RateCM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	EUR 31,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2317071749	HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€31,200,000 Class B-1 Senior Secured Floating RateCM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	EUR 31,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2317072473	HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2 Senior Secured Fixed RateCM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2317072630	HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2 Senior Secured Fixed RateCM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2317072556	HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2 Senior Secured Fixed RateCM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2317072986	HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€23,600,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2317073364	HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€23,600,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2317073109	HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€23,600,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2317073521	HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€31,200,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	EUR 31,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2317074099	HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€31,200,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	EUR 31,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2317073877	HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€31,200,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	EUR 31,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2317074255	HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€21,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 21,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2317074412	HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€8,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 8,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2317074842	HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€35,800,000 Subordinated Notes due 2034(Reg S) - GEM	EUR 35,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2317071319	HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€242,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Rule 144A) - GEM	EUR 242,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2317071582	HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€242,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 242,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2317071400	HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€242,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 242,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2317072044	HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€31,200,000 Class B-1 Senior Secured Floating RateCM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	EUR 31,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2317074768	HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€35,800,000 Subordinated Notes due 2034(Rule 144A) - GEM	EUR 35,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2317072390	HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€31,200,000 Class B-1 Senior Secured Floating RateCM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 31,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2317072127	HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€31,200,000 Class B-1 Senior Secured Floating RateCM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 31,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2317072713	HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2 Senior Secured Fixed RateCM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2317073018	HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2 Senior Secured Fixed RateCM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2317072804	HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2 Senior Secured Fixed RateCM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2317073281	HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€23,600,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2317073794	HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€23,600,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2317073448	HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€23,600,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2317073950	HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€31,200,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	EUR 31,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2317074339	HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€31,200,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 31,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2317074172	HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€31,200,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	EUR 31,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2317074685	HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€21,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	EUR 21,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2317074503	HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€8,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	EUR 8,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2362672615	HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€236,900,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	EUR 236,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2362672706	HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€236,900,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	EUR 236,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2362672888	HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€236,900,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 236,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2362673266	HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€32,000,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	EUR 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2362673340	HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€32,000,000 Class A-2 Senior Secured Floating Rate Notes CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	EUR 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2362673423	HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€32,000,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2362673936	HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€54,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	EUR 54,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2362674157	HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€54,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	EUR 54,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2362674074	HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€54,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 54,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2362675394	HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€27,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	EUR 27,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2362675550	HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€27,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non- Voting Notes due 2034(Reg S) - GEM	EUR 27,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2362675477	HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€27,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non- Voting Notes due 2034(Reg S) - GEM	EUR 27,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2362675980	HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€32,400,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	EUR 32,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2362676103	HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€32,400,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	EUR 32,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2362676012	HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€32,400,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeabe Non-Voting Notes due 2034 (Reg S) - GEM	EUR 32,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2362676525	HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€23,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 23,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2362676798	HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€12,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 12,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2362677176	HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€38,400,000 Subordinated Notes due 2034 (Reg S) - GEM	EUR 38,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2362672961	HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€236,900,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM	EUR 236,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2362673001	HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€236,900,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A) - GEM	EUR 236,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2362673183	HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€236,900,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A) - GEM	EUR 236,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2362673696	HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€32,000,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM	EUR 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2362673852	HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€32,000,000 Class A-2 Senior Secured Floating Rate Notes CM Removal and Replacement Non-Voting Notes due 2034 (144 A) - GEM	EUR 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2362673779	HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€32,000,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 20 (144 A) - GEM	EUR 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2362674231	HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€54,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM	EUR 54,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2362674405	HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€54,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(144 A) - GEM	EUR 54,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2362674314	HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€54,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A) - GEM	EUR 54,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2362675634	HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€27,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM	EUR 27,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2362675808	HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€27,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non- Voting Notes due 2034 (144 A) - GEM	EUR 27,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2362675717	HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€27,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non- Voting Notes due 2034 (144 A) - GEM	EUR 27,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2362676285	HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€32,400,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM	EUR 32,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2362676442	HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€32,400,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(144 A) - GEM	EUR 32,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2362676368	HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€32,400,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeabe Non-Voting Notes due 2034 (144 A) - GEM	EUR 32,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2362676871	HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€23,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 23,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2362677093	HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€12,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 12,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2362676954	HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€38,400,000 Subordinated Notes due 2034 (144 A) - GEM	EUR 38,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2415430722	HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€218,500,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	EUR 218,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2415430995	HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€218,500,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Reg S) - GEM	EUR 218,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2415431027	HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€218,500,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM	EUR 218,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2415431613	HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€ 25,500,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	EUR 25,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2415432264	HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€ 44,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	EUR 44,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2415431530	HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€ 25,500,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM	EUR 25,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2415431704	HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€ 25,500,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM	EUR 25,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2415432181	HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€ 44,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM	EUR 44,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2415432348	HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€ 44,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM	EUR 44,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2415432934	HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€ 25,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	EUR 25,200,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2415433072	HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€ 25,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non- Voting Notes due 2035 (Reg S) - GEM	EUR 25,200,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2415433155	HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€ 25,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non- Voting Notes due 2035 (Reg S) - GEM	EUR 25,200,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2415433668	HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€ 27,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	EUR 27,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2415433825	HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€ 27,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non- Voting Notes due 2035 (Reg S) - GEM	EUR 27,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2415433742	HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€ 27,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non- Voting Notes due 2035 (Reg S) - GEM	EUR 27,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2415434476	HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€ 21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 21,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2415434559	HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€ 10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035(Reg S) - GEM	EUR 10,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2415434989	HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€30,900,000 Subordinated Notes due 2035 (Reg S) - GEM	EUR 30,900,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2415431290	HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€218,500,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM	EUR 218,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2415431373	HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€218,500,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Rule 144A) - GEM	EUR 218,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2415431456	HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€218,500,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	EUR 218,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2415431969	HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€ 25,500,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM	EUR 25,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2415431886	HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€ 25,500,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM	EUR 25,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2415432009	HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€ 25,500,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	EUR 25,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2415432421	HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€ 44,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM	EUR 44,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2415432777	HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€ 44,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM	EUR 44,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2415432850	HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€ 44,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	EUR 44,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2415433239	HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€ 25,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM	EUR 25,200,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2415433403	HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€ 25,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non- Voting Notes due 2035 (Rule 144A) - GEM	EUR 25,200,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2415433312	HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€ 25,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non- Voting Notes due 2035 (Rule 144A) - GEM	EUR 25,200,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2415434047	HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€ 27,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM	EUR 27,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2415434393	HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€ 27,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non- Voting Notes due 2035 (Rule 144A) - GEM	EUR 27,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2415434120	HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€ 27,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non- Voting Notes due 2035 (Rule 144A) - GEM	EUR 27,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2415434633	HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€ 21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 21,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2415434716	HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GFM	€ 10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 10,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2415434807	HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€30,900,000 Subordinated Notes due 2035 (Rule 144A) - GEM	EUR 30,900,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/35					
XS2500204065	HAYFIN EMERALD CLO X DAC - GEM	€270,000,000 Class A Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	EUR 270,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2500204578	HAYFIN EMERALD CLO X DAC - GEM	€21,900,000 Class B-1 Senior Secured Floating Rate Notes due 2035(Reg S) - GEM	EUR 21,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2500204735	HAYFIN EMERALD CLO X DAC - GEM	€23,700,000 Class B-2 Senior Secured Fixed Rate Notes due 2035(Reg S) - GEM	EUR 23,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2500204909	HAYFIN EMERALD CLO X DAC - GEM	€24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 24,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2500205112	HAYFIN EMERALD CLO X DAC - GEM	€30,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 30,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2500205385	HAYFIN EMERALD CLO X DAC - GEM	€21,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 21,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2500205542	HAYFIN EMERALD CLO X DAC - GEM	€15,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 15,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2500205898	HAYFIN EMERALD CLO X DAC - GEM	€37,100,000 Subordinated Notes due 2035 (Reg S) - GEM	EUR 37,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2500204149	HAYFIN EMERALD CLO X DAC - GEM	€270,000,000 Class A Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 270,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2500204651	HAYFIN EMERALD CLO X DAC - GEM	€21,900,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 21,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2500204818	HAYFIN EMERALD CLO X DAC - GEM	€23,700,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (Rule 144A) - GEM	EUR 23,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2500205039	HAYFIN EMERALD CLO X DAC - GEM	€24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 24,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2500205203	HAYFIN EMERALD CLO X DAC - GEM	€30,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 30,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2500205468	HAYFIN EMERALD CLO X DAC - GEM	€21,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 21,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2500205625	HAYFIN EMERALD CLO X DAC - GEM	€15,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 15,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2500205971	HAYFIN EMERALD CLO X DAC - GEM	€37,100,000 Subordinated Notes due 2035 (Rule 144A) - GEM	EUR 37,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2543290964	HAYFIN EMERALD CLO XI DESIGNATED ACTIVITIES COMPANY - GFM	€242,800,000 Class A Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	EUR 242,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/36					
XS2543291343	HAYFIN EMERALD CLO XI DESIGNATED ACTIVITIES COMPANY - GFM	€22,800,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	EUR 22,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/36					
XS2543291699	HAYFIN EMERALD CLO XI DESIGNATED ACTIVITIES COMPANY - GFM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Reg S) - GEM	EUR 10,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/36					
XS2543291855	HAYFIN EMERALD CLO XI DESIGNATED ACTIVITIES COMPANY - GFM	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	EUR 23,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/36					
XS2543292077	HAYFIN EMERALD CLO XI DESIGNATED ACTIVITIES COMPANY - GFM	€26,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	EUR 26,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/36					
XS2543292234	HAYFIN EMERALD CLO XI DESIGNATED ACTIVITIES COMPANY - GFM	€16,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	EUR 16,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/36					
XS2543292408	HAYFIN EMERALD CLO XI DESIGNATED ACTIVITIES COMPANY - GFM	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	EUR 14,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/36					
XS2543292663	HAYFIN EMERALD CLO XI DESIGNATED ACTIVITIES COMPANY - GFM	€37,300,000 Subordinated Notes due 2036 (Reg S) - GEM	EUR 37,300,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/36					
XS2543291004	HAYFIN EMERALD CLO XI DESIGNATED ACTIVITIES COMPANY - GFM	€242,800,000 Class A Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM	EUR 242,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/36					
XS2543291426	HAYFIN EMERALD CLO XI DESIGNATED ACTIVITIES COMPANY - GFM	€22,800,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM	EUR 22,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/36					
XS2543291772	HAYFIN EMERALD CLO XI DESIGNATED ACTIVITIES COMPANY - GFM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Rule 144A) - GEM	EUR 10,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/36					
XS2543291939	HAYFIN EMERALD CLO XI DESIGNATED ACTIVITIES COMPANY - GFM	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	EUR 23,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/36					
XS2543292150	HAYFIN EMERALD CLO XI DESIGNATED ACTIVITIES COMPANY - GFM	€26,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	EUR 26,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/36					
XS2543292317	HAYFIN EMERALD CLO XI DESIGNATED ACTIVITIES COMPANY - GFM	€16,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	EUR 16,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/36					
XS2543292747	HAYFIN EMERALD CLO XI DESIGNATED ACTIVITIES COMPANY - GFM	€37,300,000 Subordinated Notes due 2036 (Rule 144A) - GEM	EUR 37,300,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/36					
XS2543292580	HAYFIN EMERALD CLO XI DESIGNATED ACTIVITIES COMPANY - GFM	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	EUR 14,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/36					
XS2441287773	HAZINE MÜSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI - GFM	U.S.$3,000,000,000 Lease Certificates due 2027 - GEM	USD 3,000,000,000			24/Feb/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2523929474	HAZINE MÜSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI - GEM	Issue of U.S.$2,500,000,000 Lease Certificates due 2025 - GEM	USD 2,500,000,000		13/Nov/23 13/May/24	13/Nov/25					
IE00B7LW6S31	HCM QFII INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM	Series No.1 - US$ 900,200,000 Combined Series No. 1 Securities due 2063 - GEM	USD 900,200,000			31/Dec/63					
IE00BLDG9S20	HCM QFII INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM	USD1,000,000,000 Combined Series No. 2 Securities due 2168 - GEM	USD 1,000,000,000			31/Dec/68					
XS2010037765	HEIMSTADEN BOSTAD AB (PUBL) - GEM	EUR 800,000,000 Subordinated Fixed to Reset Rate 5.25 Year Non-Call Undated Capital Securities - GEM	EUR 800,000,000								
XS2125121769	HEIMSTADEN BOSTAD AB (PUBL) - GEM	EUR 500,000,000 Subordinated Fixed to Reset Rate 5.5 Year Non-Call Undated Capital Securities - GEM	EUR 500,000,000								
XS2294155739	HEIMSTADEN BOSTAD AB (PUBL) - GEM	EUR 800,000,000 Subordinated Fixed to Reset Rate 6.25 Year Non-Call Undated Capital Securities - GEM	EUR 800,000,000								
XS2357357768	HEIMSTADEN BOSTAD AB (PUBL) - GEM	EUR 600,000,000 Subordinated Fixed to Reset Rate 6.6 Year Non-Call Undated Capital Securities - GEM	EUR 600,000,000								
XS2397251807	HEIMSTADEN BOSTAD AB (PUBL) - GEM	EUR 600,000,000 Subordinated Fixed to Reset Rate 5.25 Year Non-Call Undated Capital Securities - GEM	EUR 600,000,000								
XS2078536583	HELIOS (EUROPEAN LOAN CONDUIT NO. 37) DAC - GEM	£15,500,000 Class RFN Commercial Mortgage Backed Floating Rate Notes due May 2030 - GEM	GBP 15,500,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	02/May/30					
XS2078536666	HELIOS (EUROPEAN LOAN CONDUIT NO. 37) DAC - GEM	£139,700,000 Class A Commercial Mortgage Backed Floating Rate Notes due May 2030 - GEM	GBP 139,700,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	02/May/30					
XS2078538100	HELIOS (EUROPEAN LOAN CONDUIT NO. 37) DAC - GEM	£42,100,000 Class B Commercial Mortgage Backed Floating Rate Notes due May 2030 - GEM	GBP 42,100,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	02/May/30					
XS2078538449	HELIOS (EUROPEAN LOAN CONDUIT NO. 37) DAC - GEM	£42,700,000 Class C Commercial Mortgage Backed Floating Rate Notes due May 2030 - GEM	GBP 42,700,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	02/May/30					
XS2078538795	HELIOS (EUROPEAN LOAN CONDUIT NO. 37) DAC - GEM	£53,100,000 Class D Commercial Mortgage Backed Floating Rate Notes due May 2030 - GEM	GBP 53,100,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	02/May/30					
XS2078539173	HELIOS (EUROPEAN LOAN CONDUIT NO. 37) DAC - GEM	£54,900,000 Class E Commercial Mortgage Backed Floating Rate Notes due May 2030 - GEM	GBP 54,900,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	02/May/30					
XS2078539413	HELIOS (EUROPEAN LOAN CONDUIT NO. 37) DAC - GEM	£100,000 Class X Commercial Mortgage Backed Notes due May 2030 - GEM	GBP 100,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	02/May/30					
XS2008556552	HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM	€34,200,000 Subordinated Notes due 2032 - GEM	EUR 34,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2360085687	HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 - GEM	EUR 1,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2360085760	HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM	€238,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - GEM	EUR 238,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2360086065	HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - GEM	EUR 29,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2360086222	HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - GEM	EUR 20,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2360086578	HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 24,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2360086735	HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 24,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2360086909	HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM	€25,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 25,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2360087113	HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 11,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2178946542	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€34,150,000 Subordinated Notes due 2034 - Reg S - GEM	EUR 34,150,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	25/Jan/34					
XS2178948167	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€34,150,000 Subordinated Notes due 2034 - Rule 144A - GEM	EUR 34,150,000		15/Dec/23 15/Jun/24	25/Jan/34					
XS2339931821	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€236,000,000 Class A-R Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2034 (Reg S) - GEM	EUR 236,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2339932555	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€236,000,000 Class A-R Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2034 (Reg S) - GEM	EUR 236,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2339932126	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€236,000,000 Class A-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2034 (Reg S) - GEM	EUR 236,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2339932712	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1-R Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2034 (Reg S) - GEM	EUR 20,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2339933108	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1-R Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2034 (Reg S) - GEM	EUR 20,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2339932639	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2034 (Reg S) - GEM	EUR 20,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2339933363	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-2-R Senior Secured CM Removal and Replacement Voting Fixed Rate Notes due 2034 (Reg S) - GEM	EUR 25,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2339933876	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-2-R Senior Secured CM Removal and Replacement Non-Voting Fixed Rate Notes due 2034 (Reg S) - GEM	EUR 25,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2339933280	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-2-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Fixed Rate Notes due 2034 (Reg S) - GEM	EUR 25,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2339934098	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€31,000,000 Class C-R Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 31,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2339934411	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€31,000,000 Class C-R Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 31,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2339933959	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€31,000,000 Class C-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 31,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2339934684	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class D-R Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 24,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2339935061	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class D-R Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 24,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2339934502	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class D-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 24,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2339935228	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 22,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2339935145	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 12,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2339932043	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€236,000,000 Class A-R Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2034 (144A) - GEM	EUR 236,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2339932472	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€236,000,000 Class A-R Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2034 (144A) - GEM	EUR 236,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2339932399	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€236,000,000 Class A-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2034 (144A) - GEM	EUR 236,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2339932803	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1-R Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2034 (144A) - GEM	EUR 20,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2339932985	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1-R Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2034 (144A) - GEM	EUR 20,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2339933017	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2034 (144A) - GEM	EUR 20,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2339933447	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-2-R Senior Secured CM Removal and Replacement Voting Fixed Rate Notes due 2034 (144A) - GEM	EUR 25,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2339933520	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-2-R Senior Secured CM Removal and Replacement Non-Voting Fixed Rate Notes due 2034 (144A) - GEM	EUR 25,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2339933793	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-2-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Fixed Rate Notes due 2034 (144A) - GEM	EUR 25,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2339934171	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€31,000,000 Class C-R Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 31,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2339934254	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€31,000,000 Class C-R Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 31,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2339934338	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€31,000,000 Class C-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 31,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2339934767	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class D-R Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 24,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2339934841	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class D-R Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 24,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2339934924	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class D-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 24,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2339935491	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 22,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2339935574	HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 12,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
XS2240857024	HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM	€33,200,000 Subordinated Notes due 2035 - GEM	EUR 33,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Dec/35					
XS2414936281	HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM	€236,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - GEM	EUR 236,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Dec/35					
XS2414936364	HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM	€34,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2035 - GEM	EUR 34,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Dec/35					
XS2414978101	HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM	€14,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2035 - GEM	EUR 14,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Dec/35					
XS2414936950	HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 28,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Dec/35					
XS2414936794	HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 29,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Dec/35					
XS2414936877	HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM	€20,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 20,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Dec/35					
XS2414937339	HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM	€11,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 11,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Dec/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2291281751	HENLEY CLO IV DAC - GEM	€248,000,000 Class A CM Removal and Replacement Voting Notes due 2034 - GEM	EUR 248,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2294708339	HENLEY CLO IV DAC - GEM	€248,000,000 Class A CM Removal and Replacement Non-Voting Notes due 2034 - GEM	EUR 248,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2294708255	HENLEY CLO IV DAC - GEM	€248,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM	EUR 248,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2291281918	HENLEY CLO IV DAC - GEM	€13,000,000 Class B-1 CM Removal and Replacement Voting Notes due 2034 - GEM	EUR 13,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2294708768	HENLEY CLO IV DAC - GEM	€13,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2034 - GEM	EUR 13,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2294708685	HENLEY CLO IV DAC - GEM	€13,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM	EUR 13,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2291282130	HENLEY CLO IV DAC - GEM	€20,000,000 Class B-2 CM Removal and Replacement Voting Notes due 2034 - GEM	EUR 20,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2294709147	HENLEY CLO IV DAC - GEM	€20,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2034 - GEM	EUR 20,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2294709063	HENLEY CLO IV DAC - GEM	€20,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM	EUR 20,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2291283021	HENLEY CLO IV DAC - GEM	€27,600,000 Class C CM Removal and Replacement Voting Notes due 2034 - GEM	EUR 27,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2294709659	HENLEY CLO IV DAC - GEM	€27,600,000 Class C CM Removal and Replacement Non-Voting Notes due 2034 - GEM	EUR 27,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2294709576	HENLEY CLO IV DAC - GEM	€27,600,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM	EUR 27,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2291282486	HENLEY CLO IV DAC - GEM	€23,800,000 Class D CM Removal and Replacement Voting Notes due 2034 - GEM	EUR 23,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2294710079	HENLEY CLO IV DAC - GEM	€23,800,000 Class D CM Removal and Replacement Non-Voting Notes due 2034 - GEM	EUR 23,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2294709907	HENLEY CLO IV DAC - GEM	€23,800,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM	EUR 23,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2291282569	HENLEY CLO IV DAC - GEM	€27,600,000 Class E Notes due 2034 - GEM	EUR 27,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2291283377	HENLEY CLO IV DAC - GEM	€12,000,000 Class F Notes due 2034 - GEM	EUR 12,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2291282999	HENLEY CLO IV DAC - GEM	€35,075,000 Subordinated Notes due 2034 - GEM	EUR 35,075,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2291281835	HENLEY CLO IV DAC - GEM	€248,000,000 Class A CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	EUR 248,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2294708503	HENLEY CLO IV DAC - GEM	€248,000,000 Class A CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	EUR 248,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2294708412	HENLEY CLO IV DAC - GEM	€248,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	EUR 248,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2291282056	HENLEY CLO IV DAC - GEM	€13,000,000 Class B-1 CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	EUR 13,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2294708925	HENLEY CLO IV DAC - GEM	€13,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	EUR 13,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2294708842	HENLEY CLO IV DAC - GEM	€13,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	EUR 13,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2291282213	HENLEY CLO IV DAC - GEM	€20,000,000 Class B-2 CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	EUR 20,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2294709493	HENLEY CLO IV DAC - GEM	€20,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	EUR 20,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2294709220	HENLEY CLO IV DAC - GEM	€20,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	EUR 20,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2291282304	HENLEY CLO IV DAC - GEM	€27,600,000 Class C CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	EUR 27,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2294709816	HENLEY CLO IV DAC - GEM	€27,600,000 Class C CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	EUR 27,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2294709733	HENLEY CLO IV DAC - GEM	€27,600,000 Class C CM Removal and Replacement Exchangeable Non-Voting due 2034 (144A) - GEM	EUR 27,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2291283294	HENLEY CLO IV DAC - GEM	€23,800,000 Class D CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	EUR 23,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2294710236	HENLEY CLO IV DAC - GEM	€23,800,000 Class D CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	EUR 23,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2294710152	HENLEY CLO IV DAC - GEM	€23,800,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	EUR 23,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2291282643	HENLEY CLO IV DAC - GEM	€27,600,000 Class E Notes due 2034 (144A) - GEM	EUR 27,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2291282726	HENLEY CLO IV DAC - GEM	€12,000,000 Class F Notes due 2034 (144A) - GEM	EUR 12,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2291283450	HENLEY CLO IV DAC - GEM	€35,075,000 Subordinated Notes due 2034 (144A) - GEM	EUR 35,075,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2554989595	HENLEY CLO IX DAC - GEM	€190,500,000 Class A Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 190,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2554990171	HENLEY CLO IX DAC - GEM	€23,300,000 Class B Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 23,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2554990684	HENLEY CLO IX DAC - GEM	€16,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 16,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2554990924	HENLEY CLO IX DAC - GEM	€16,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 16,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2554991492	HENLEY CLO IX DAC - GEM	€19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 19,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2554991906	HENLEY CLO IX DAC - GEM	€2,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 2,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2554992383	HENLEY CLO IX DAC - GEM	€13,300,000 Subordinated Notes due 2032 (Reg S) - GEM	EUR 13,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2554990098	HENLEY CLO IX DAC - GEM	€190,500,000 Class A Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 190,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2554990254	HENLEY CLO IX DAC - GEM	€23,300,000 Class B Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 23,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2554990841	HENLEY CLO IX DAC - GEM	€16,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 16,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2554991229	HENLEY CLO IX DAC - GEM	€16,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 16,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2554991815	HENLEY CLO IX DAC - GEM	€19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 19,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2554992037	HENLEY CLO IX DAC - GEM	€2,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 2,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2554994249	HENLEY CLO IX DAC - GEM	€13,300,000 Subordinated Notes due 2032 (144A) - GEM	EUR 13,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2366718364	HENLEY CLO V DESIGNATED ACTIVITY COMPANY - GEM	€234,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 234,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2366718448	HENLEY CLO V DESIGNATED ACTIVITY COMPANY - GEM	€234,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 234,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2366718521	HENLEY CLO V DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 22,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2366718794	HENLEY CLO V DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 22,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2366718877	HENLEY CLO V DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	EUR 25,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2366718950	HENLEY CLO V DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	EUR 25,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2366719099	HENLEY CLO V DESIGNATED ACTIVITY COMPANY - GEM	€32,700,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 32,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2366719172	HENLEY CLO V DESIGNATED ACTIVITY COMPANY - GEM	€32,700,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 32,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2366719768	HENLEY CLO V DESIGNATED ACTIVITY COMPANY - GEM	€25,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 25,300,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2366719255	HENLEY CLO V DESIGNATED ACTIVITY COMPANY - GEM	€25,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 25,300,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2366719339	HENLEY CLO V DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 21,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2366719842	HENLEY CLO V DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 21,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2366719412	HENLEY CLO V DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 12,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2366719503	HENLEY CLO V DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 12,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2366719925	HENLEY CLO V DESIGNATED ACTIVITY COMPANY - GEM	€35,200,000 Subordinated Notes due 2034 (Reg S) - GEM	EUR 35,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2366719685	HENLEY CLO V DESIGNATED ACTIVITY COMPANY - GEM	€35,200,000 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 35,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2401083212	HENLEY CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€232,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 232,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	10/Jun/34					
XS2401083485	HENLEY CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 29,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	10/Jun/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2401083642	HENLEY CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	EUR 20,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	10/Jun/34					
XS2401083998	HENLEY CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€33,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 33,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	10/Jun/34					
XS2401084293	HENLEY CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 27,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	10/Jun/34					
XS2401084459	HENLEY CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 20,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	10/Jun/34					
XS2401084616	HENLEY CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 12,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	10/Jun/34					
XS2401084707	HENLEY CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€32,850,000 Subordinated Notes due 2034 (Reg S) - GEM	EUR 32,850,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	10/Jun/34					
XS2401083303	HENLEY CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€232,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 232,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	10/Jun/34					
XS2401083568	HENLEY CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 29,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	10/Jun/34					
XS2401083725	HENLEY CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	EUR 20,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	10/Jun/34					
XS2401084020	HENLEY CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€33,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 33,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	10/Jun/34					
XS2401084376	HENLEY CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	EUR 27,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	10/Jun/34					
XS2401084533	HENLEY CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 20,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	10/Jun/34					
XS2401084889	HENLEY CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 12,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	10/Jun/34					
XS2401084962	HENLEY CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€32,850,000 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 32,850,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	10/Jun/34					
XS2445870897	HENLEY CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€232,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 232,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2445870970	HENLEY CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€33,900,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 33,900,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2445871432	HENLEY CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€22,100,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	EUR 22,100,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2445871515	HENLEY CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 24,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2445871606	HENLEY CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 29,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2445872083	HENLEY CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 18,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2445872166	HENLEY CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€12,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 12,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2445872240	HENLEY CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€28,500,000 Subordinated Notes due 2034 (Reg S) - GEM	EUR 28,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2445871192	HENLEY CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€232,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 232,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2445871275	HENLEY CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€33,900,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 33,900,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2445871358	HENLEY CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€22,100,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	EUR 22,100,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2445871788	HENLEY CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 24,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2445871861	HENLEY CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 29,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2445871945	HENLEY CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 18,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2445872323	HENLEY CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€12,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 12,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS2445872596	HENLEY CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€28,500,000 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 28,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
XS0472601912	HETA FUNDING DESIGNATED ACTIVITY COMPANY - GEM	GBP 2,900,000,000 Class A-1 Senior Secured Floating Rate Notes due 2051 - GEM	GBP 2,900,000,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	19/May/51					
XS1881860339	HETA FUNDING DESIGNATED ACTIVITY COMPANY - GEM	GBP 2,900,000,000 Class A-2 Senior Secured Floating Rate Notes due 2051 (Reg S) - GEM	GBP 2,900,000,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	19/May/51					
XS1881859836	HETA FUNDING DESIGNATED ACTIVITY COMPANY - GEM	GBP 480,000,000 Class B-1 Mezzanine Secured Floating Rate Notes due 2051 (Reg S) - GEM	GBP 480,000,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	19/May/51					
XS1881860172	HETA FUNDING DESIGNATED ACTIVITY COMPANY - GEM	GBP 480,000,000 Class B-2 Mezzanine Secured Floating Rate Notes due 2051 (Reg S) - GEM	GBP 480,000,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	19/May/51					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
IE00BFXC1D73	HETA FUNDING DESIGNATED ACTIVITY COMPANY - GEM	GBP 1,240,000,000 Class C Notes due 2051 - GEM	GBP 1,240,000,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	19/May/51					
XS2415187959	HIGHWAYS 2021 PLC - GEM	£159,600,000 Class A Commercial Mortgage Backed Notes due 2031 - RegS - GEM	GBP 159,600,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Dec/31					
XS2415304935	HIGHWAYS 2021 PLC - GEM	£26,300,000 Class B Commercial Mortgage Backed Notes due 2031 - RegS - GEM	GBP 26,300,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Dec/31					
XS2415305312	HIGHWAYS 2021 PLC - GEM	£28,300,000 Class C Commercial Mortgage Backed Notes due 2031 - RegS - GEM	GBP 28,300,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Dec/31					
XS2415305668	HIGHWAYS 2021 PLC - GEM	£32,400,000 Class D Commercial Mortgage Backed Notes due 2031 - RegS - GEM	GBP 32,400,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Dec/31					
XS2415306559	HIGHWAYS 2021 PLC - GEM	£15,359,000 Class E Commercial Mortgage Backed Notes due 2031 - RegS - GEM	GBP 15,359,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Dec/31					
XS2415302640	HIGHWAYS 2021 PLC - GEM	£159,600,000 Class A Commercial Mortgage Backed Notes due 2031 - 144A - GEM	GBP 159,600,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Dec/31					
XS2415305155	HIGHWAYS 2021 PLC - GEM	£26,300,000 Class B Commercial Mortgage Backed Notes due 2031 - 144A - GEM	GBP 26,300,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Dec/31					
XS2415305403	HIGHWAYS 2021 PLC - GEM	£28,300,000 Class C Commercial Mortgage Backed Notes due 2031 - 144A - GEM	GBP 28,300,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Dec/31					
XS2415306047	HIGHWAYS 2021 PLC - GEM	£32,400,000 Class D Commercial Mortgage Backed Notes due 2031 - 144A - GEM	GBP 32,400,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Dec/31					
XS2415306633	HIGHWAYS 2021 PLC - GEM	£15,359,000 Class E Commercial Mortgage Backed Notes due 2031 - 144A - GEM	GBP 15,359,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Dec/31					
XS0292900833	HIPOTOTTA NO .5 PLC - GEM	Class D Mortgage Backed Variable Notes due 2060 - GEM	EUR 26,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	30/Mar/60					
XS0292901302	HIPOTOTTA NO .5 PLC - GEM	Class E Mortgage Backed Variable Notes due 2060 - GEM	EUR 31,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	30/Mar/60					
XS0292901641	HIPOTOTTA NO .5 PLC - GEM	Class F Mortgage Backed Variable Notes due 2060 - GEM	EUR 10,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	30/Mar/60					
XS0292898912	HIPOTOTTA NO .5 PLC - GEM	Class A2 Mortgage Backed Floating Rate Notes due 2060 - GEM	EUR 1,693,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	30/Mar/60					
XS0292899050	HIPOTOTTA NO .5 PLC - GEM	Class B Mortgage Backed Floating Rate Notes due 2060 - GEM	EUR 26,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	30/Mar/60					
XS0292900676	HIPOTOTTA NO .5 PLC - GEM	Class C Mortgage Backed Variable Notes due 2060 - GEM	EUR 24,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	30/Mar/60					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS0237370787	HIPOTOTTA NO. 4 PLC - GEM	Class B Mortgage Backed Floating Rate Notes due 2048 - GEM	EUR 44,240,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Sep/48					
XS0237370860	HIPOTOTTA NO. 4 PLC - GEM	Class C Mortgage Backed Floating Rate Notes due 2048 - GEM	EUR 139,720,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Sep/48					
IE00BL6K7548	HIPOTOTTA NO. 4 PLC - GEM	Class D Mortgage Backed Floating Rate Notes due 2048 - GEM	EUR 14,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Sep/48					
XS0237370605	HIPOTOTTA NO. 4 PLC - GEM	Class A Mortgage Backed Floating Rate Notes due 2048 - GEM	EUR 2,616,040,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Sep/48					
XS2121223353	HOIST FINANCE AB (PUBL) - GEM	€ 40,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Capital Notes - GEM	EUR 40,000,000								
XS2385389551	HOLDING D'INFRASTRUCTURES DES MÉTIERS DE L'ENVIRONNEMENT SAS - GEM	€450,000,000 0.125% Sustainability-Linked Senior Notes due 2025 - GEM	EUR 450,000,000		16/Sep/23	16/Sep/25					
XS2385390724	HOLDING D'INFRASTRUCTURES DES MÉTIERS DE L'ENVIRONNEMENT SAS - GEM	€500,000,000 0.625% Sustainability-Linked Senior Notes due 2028 - GEM	EUR 500,000,000		16/Sep/23	16/Sep/28					
XS2608828641	HOLDING D'INFRASTRUCTURES DES MÉTIERS DE L'ENVIRONNEMENT SAS - GEM	€300,000,000 4.500% Sustainability-Linked Senior Notes due 2027 - GEM	EUR 300,000,000		06/Apr/24	06/Apr/27					
XS2079842725	HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	EUR 2,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/32					
XS2079842998	HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€250,000,000 Class A-1 CM Voting Senior Secured Floating Rate Notes due 2032 - GEM	EUR 250,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/32					
XS2079843293	HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€250,000,000 Class A-1 CM Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM	EUR 250,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/32					
XS2079843533	HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€250,000,000 Class A-1 CM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM	EUR 250,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/32					
XS2079843616	HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€40,000,000 Class A-2 CM Voting Senior Secured Floating Rate Notes due 2032 - GEM	EUR 40,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/32					
XS2079843889	HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€40,000,000 Class A-2 CM Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM	EUR 40,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/32					
XS2079843962	HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€40,000,000 Class A-2 CM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM	EUR 40,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/32					
XS2079844424	HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-1 CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 10,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/32					
XS2079844341	HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-1 CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 10,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2079844697	HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-1 CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 10,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/32					
XS2080716298	HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€17,000,000 Class B-2 CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 17,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/32					
XS2080716454	HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€17,000,000 Class B-2 CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 17,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/32					
XS2080716611	HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€17,000,000 Class B-2 CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 17,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/32					
XS2079845157	HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€24,300,000 Class C CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 24,300,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/32					
XS2079845074	HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€24,300,00 Class C CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 24,300,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/32					
XS2079845231	HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€24,300,000 Class C CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 24,300,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/32					
XS2079845744	HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 22,700,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/32					
XS2079845827	HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 10,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/32					
USU44277AH16	HPS INVESTMENT PARTNERS CLO (US) SUBSIDIARY, LLC - GEM	USD 13,925,000 Series B/Class A-1A Notes due 2029 - GEM	USD 13,925,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/29					
USU44277AJ71	HPS INVESTMENT PARTNERS CLO (US) SUBSIDIARY, LLC - GEM	USD 425,000 Series B/Class A-1B Notes due 2029 - GEM	USD 425,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/29					
USU44277AK45	HPS INVESTMENT PARTNERS CLO (US) SUBSIDIARY, LLC - GEM	USD 4,525,000 Series B/Class A-2 Notes due 2029 - GEM	USD 4,525,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/29					
USU44277AL28	HPS INVESTMENT PARTNERS CLO (US) SUBSIDIARY, LLC - GEM	USD 1,525,000 Series B/Class B Notes due 2029 - GEM	USD 1,525,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/29					
USU44277AM01	HPS INVESTMENT PARTNERS CLO (US) SUBSIDIARY, LLC - GEM	USD 1,600,000 Series B/Class C Notes due 2029 - GEM	USD 1,600,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/29					
USG32259AB26	HPS LOAN MANAGEMENT 10-2016, LTD. - GEM	USD 47,350,000 Subordinated Notes due 2028 - GEM	USD 47,350,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US40436UAC71	HPS LOAN MANAGEMENT 10-2016, LTD. - GEM	U.S.$47,350,000 Subordinated Notes due 2034 (144A) - GEM	USD 47,350,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG32238AK62	HPS LOAN MANAGEMENT 10-2016, LTD. - GEM	U.S.$4,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USD 4,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US40436TAQ94	HPS LOAN MANAGEMENT 10-2016, LTD. - GEM	U.S.$4,500,000 Class X Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 4,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG32238AL46	HPS LOAN MANAGEMENT 10-2016, LTD. - GEM	U.S.$244,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USD 244,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US40436TAS50	HPS LOAN MANAGEMENT 10-2016, LTD. - GEM	U.S.$244,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 244,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG32238AM29	HPS LOAN MANAGEMENT 10-2016, LTD. - GEM	U.S.$6,000,000 Class A-1-J Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USD 6,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US40436TAU07	HPS LOAN MANAGEMENT 10-2016, LTD. - GEM	U.S.$6,000,000 Class A-1-J Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 6,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG32238AN02	HPS LOAN MANAGEMENT 10-2016, LTD. - GEM	U.S.$54,000,000 Class A-2-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USD 54,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US40436TAW62	HPS LOAN MANAGEMENT 10-2016, LTD. - GEM	U.S.$54,000,000 Class A-2-RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 54,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG32238AP59	HPS LOAN MANAGEMENT 10-2016, LTD. - GEM	U.S.$24,000,000 Class B-RR Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US40436TAY29	HPS LOAN MANAGEMENT 10-2016, LTD. - GEM	U.S.$24,000,000 Class B-RR Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG32238AQ33	HPS LOAN MANAGEMENT 10-2016, LTD. - GEM	U.S.$24,000,000 Class CR Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US40436TBA34	HPS LOAN MANAGEMENT 10-2016, LTD. - GEM	U.S.$24,000,000 Class CR Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG32259AC09	HPS LOAN MANAGEMENT 10-2016, LTD. - GEM	U.S.$14,000,000 Class DR Junior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 14,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US40436UAE38	HPS LOAN MANAGEMENT 10-2016, LTD. - GEM	U.S.$14,000,000 Class DR Junior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 14,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG32259AD81	HPS LOAN MANAGEMENT 10-2016, LTD. - GEM	U.S.$5,900,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 5,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US40436UAG85	HPS LOAN MANAGEMENT 10-2016, LTD. - GEM	U.S.$5,900,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 5,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG3220TAB38	HPS LOAN MANAGEMENT 11-2017, LTD. - GEM	USD 5265000 Class F Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 5,265,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/May/30					
USG3220TAA54	HPS LOAN MANAGEMENT 11-2017, LTD. - GEM	USD 21500000 Class E Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 21,500,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/May/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG32202AE62	HPS LOAN MANAGEMENT 11-2017, LTD. - GEM	U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 320,000,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/May/30					
USG32202AF38	HPS LOAN MANAGEMENT 11-2017, LTD. - GEM	U.S.$57,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 57,500,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/May/30					
USG32202AG11	HPS LOAN MANAGEMENT 11-2017, LTD. - GEM	U.S.$28,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 28,500,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/May/30					
USG32202AH93	HPS LOAN MANAGEMENT 11-2017, LTD. - GEM	U.S.$5,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 5,000,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/May/30					
USG32202AJ59	HPS LOAN MANAGEMENT 11-2017, LTD. - GEM	U.S.$27,500,000 Class D-F Secured Deferrable Fixed Rate Notes due 2030 - GEM	USD 27,500,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/May/30					
US40436VAE11	HPS LOAN MANAGEMENT 11-2017, LTD. - GEM	U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM	USD 320,000,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/May/30					
US40436VAG68	HPS LOAN MANAGEMENT 11-2017, LTD. - GEM	U.S.$57,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM	USD 57,500,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/May/30					
US40436VAJ08	HPS LOAN MANAGEMENT 11-2017, LTD. - GEM	U.S.$28,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM	USD 28,500,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/May/30					
US40436VAL53	HPS LOAN MANAGEMENT 11-2017, LTD. - GEM	U.S.$5,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM	USD 5,000,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/May/30					
US40436VAN10	HPS LOAN MANAGEMENT 11-2017, LTD. - GEM	U.S.$27,500,000 Class D-F Secured Deferrable Fixed Rate Notes due 2030 - Rule 144A - GEM	USD 27,500,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/May/30					
USG3220NAA84	HPS LOAN MANAGEMENT 12-2018, LTD. - GEM	USD 287,500,000 Class A1A Senior Secured Floating Rate Notes due 2031 - GEM	USD 287,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
USG3220NAB67	HPS LOAN MANAGEMENT 12-2018, LTD. - GEM	USD 22,500,000 Class A1B Senior Secured Floating Rate Notes due 2031 - GEM	USD 22,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
USG3220NAC41	HPS LOAN MANAGEMENT 12-2018, LTD. - GEM	USD 52,500,000 Class A2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 52,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
USG3220NAD24	HPS LOAN MANAGEMENT 12-2018, LTD. - GEM	USD 42,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 42,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
USG3220NAE07	HPS LOAN MANAGEMENT 12-2018, LTD. - GEM	USD 30,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 30,750,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
USG3221HAA08	HPS LOAN MANAGEMENT 12-2018, LTD. - GEM	USD 17,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 17,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
US44330QAA94	HPS LOAN MANAGEMENT 12-2018, LTD. - GEM	USD 287,500,000 Class A1A Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 287,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US44330QAB77	HPS LOAN MANAGEMENT 12-2018, LTD. - GEM	USD 22,500,000 Class A1B Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 22,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
US44330QAC50	HPS LOAN MANAGEMENT 12-2018, LTD. - GEM	USD 52,500,000 Class A2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 52,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
US44330QAD34	HPS LOAN MANAGEMENT 12-2018, LTD. - GEM	USD 42,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 42,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
US44330QAE17	HPS LOAN MANAGEMENT 12-2018, LTD. - GEM	USD 30,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 30,750,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
US40437CAA09	HPS LOAN MANAGEMENT 12-2018, LTD. - GEM	USD 17,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 17,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
USG3220PAC98	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$9,800,000 Subordinated Notes due 2034 (Reg S) - GEM	USD 9,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
US40437XAE67	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$9,800,000 Subordinated Notes due 2034 (144A) - GEM	USD 9,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
USG3220PAD71	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$9,800,000 Class Z Notes due 2034 (Reg S) - GEM	USD 9,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
US40437XAG16	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$9,800,000 Class Z Notes due 2034 (144A) - GEM	USD 9,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
USG3220VAG70	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$4,500,000 Class X-R Amortizing Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USD 4,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
US40437WAN83	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$4,500,000 Class X-R Amortizing Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 4,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
USG3220VAH53	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$279,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USD 279,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
US40437WAQ15	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$279,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 279,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
USG3220VAJ10	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$63,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USD 63,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
US40437WAS70	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$63,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 63,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
USG3220VAK82	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$13,500,000 Class C-R1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 13,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
US40437WAU27	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$13,500,000 Class C-R1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 13,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG3220VAM49	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$13,500,000 Class C-R2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 (Reg S) - GEM	USD 13,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
US40437WAY49	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$13,500,000 Class C-R2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 (144A) - GEM	USD 13,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
USG3220VAL65	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$24,700,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 24,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
US40437WAW82	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$24,700,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 24,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
USG3220PAE54	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$18,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 18,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
US40437XAJ54	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$18,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 18,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
USG3220PAF20	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$6,800,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 6,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
US40437XAL01	HPS LOAN MANAGEMENT 14-2019, LTD. - GEM	U.S.$6,800,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 6,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/34					
USG42144AC23	HPS LOAN MANAGEMENT 15-2019, LTD - GEM	$50,000,000 Subordinated Notes due 2035 (Reg S) - GEM	USD 50,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/35					
US40439EAE68	HPS LOAN MANAGEMENT 15-2019, LTD - GEM	$50,000,000 Subordinated Notes due 2035 (144A) - GEM	USD 50,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/35					
USG42144AD06	HPS LOAN MANAGEMENT 15-2019, LTD - GEM	$50,000,000 Class Z Notes due 2035 (Reg S) - GEM	USD 50,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/35					
US40439EAG17	HPS LOAN MANAGEMENT 15-2019, LTD - GEM	$50,000,000 Class Z Notes due 2035 (144A) - GEM	USD 50,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/35					
USG42145AF29	HPS LOAN MANAGEMENT 15-2019, LTD - GEM	$4,500,000 Class X Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	USD 4,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/35					
US40439DAL29	HPS LOAN MANAGEMENT 15-2019, LTD - GEM	$4,500,000 Class X Senior Secured Floating Rate Notes due 2035 (144A) - GEM	USD 4,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/35					
USG42145AG02	HPS LOAN MANAGEMENT 15-2019, LTD - GEM	$310,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	USD 310,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/35					
US40439DAN84	HPS LOAN MANAGEMENT 15-2019, LTD - GEM	$310,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 (144A) - GEM	USD 310,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/35					
USG42145AH84	HPS LOAN MANAGEMENT 15-2019, LTD - GEM	$15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	USD 15,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US40439DAQ16	HPS LOAN MANAGEMENT 15-2019, LTD - GEM	$15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 (144A) - GEM	USD 15,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/35					
USG42145AJ41	HPS LOAN MANAGEMENT 15-2019, LTD - GEM	$55,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	USD 55,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/35					
US40439DAS71	HPS LOAN MANAGEMENT 15-2019, LTD - GEM	$55,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 (144A) - GEM	USD 55,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/35					
USG42145AK14	HPS LOAN MANAGEMENT 15-2019, LTD - GEM	$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	USD 30,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/35					
US40439DAU28	HPS LOAN MANAGEMENT 15-2019, LTD - GEM	$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM	USD 30,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/35					
USG42145AL96	HPS LOAN MANAGEMENT 15-2019, LTD - GEM	$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	USD 30,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/35					
US40439DAW83	HPS LOAN MANAGEMENT 15-2019, LTD - GEM	$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM	USD 30,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/35					
USG42144AE88	HPS LOAN MANAGEMENT 15-2019, LTD - GEM	$20,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	USD 20,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/35					
US40439EAJ55	HPS LOAN MANAGEMENT 15-2019, LTD - GEM	$20,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM	USD 20,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/35					
USG45439AC38	HPS LOAN MANAGEMENT 2013-2, LTD. - GEM	USD 52,450,000 Subordinated Notes due 2029 - GEM	USD 52,450,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/29					
USG32201AA67	HPS LOAN MANAGEMENT 2013-2, LTD. - GEM	USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2029 - GEM	USD 4,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/29					
USG32201AB41	HPS LOAN MANAGEMENT 2013-2, LTD. - GEM	USD 278,500,000 Class A-1AR Senior Secured Floating Rate Notes due 2029 - GEM	USD 278,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/29					
USG32201AC24	HPS LOAN MANAGEMENT 2013-2, LTD. - GEM	USD 8,500,000 Class A-1BR Senior Secured Floating Rate Notes due 2029 - GEM	USD 8,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/29					
USG32201AD07	HPS LOAN MANAGEMENT 2013-2, LTD. - GEM	USD 90,500,000 Class A-2R Senior Secured Floating Rate Notes due 2029 - GEM	USD 90,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/29					
USG32201AE89	HPS LOAN MANAGEMENT 2013-2, LTD. - GEM	USD 30,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 30,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/29					
USG32201AF54	HPS LOAN MANAGEMENT 2013-2, LTD. - GEM	USD 32,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 32,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/29					
USG3220XAA66	HPS LOAN MANAGEMENT 2013-2, LTD. - GEM	USD 17,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 17,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG3220XAB40	HPS LOAN MANAGEMENT 2013-2, LTD. - GEM	USD 11,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 11,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/29					
US44328HAA32	HPS LOAN MANAGEMENT 2023-17, LTD - GEM	U.S.$127,500,000 Class A Senior Secured Floating Rate Notes due 2036 (144A) - GEM	USD 127,500,000		23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/36					
USG32215AA61	HPS LOAN MANAGEMENT 2023-17, LTD - GEM	U.S.$127,500,000 Class A Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	USD 127,500,000		23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/36					
US44328HAH84	HPS LOAN MANAGEMENT 2023-17, LTD - GEM	U.S.$39,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (144A) - GEM	USD 39,000,000		23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/36					
USG32215AD01	HPS LOAN MANAGEMENT 2023-17, LTD - GEM	U.S.$39,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	USD 39,000,000		23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/36					
US44328HAR66	HPS LOAN MANAGEMENT 2023-17, LTD - GEM	U.S.$13,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (144A) - GEM	USD 13,000,000		23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/36					
USG32215AH15	HPS LOAN MANAGEMENT 2023-17, LTD - GEM	U.S.$13,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Reg S) - GEM	USD 13,000,000		23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/36					
US44328HAK14	HPS LOAN MANAGEMENT 2023-17, LTD - GEM	U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM	USD 24,000,000		23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/36					
USG32215AE83	HPS LOAN MANAGEMENT 2023-17, LTD - GEM	U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	USD 24,000,000		23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/36					
US44328HAM79	HPS LOAN MANAGEMENT 2023-17, LTD - GEM	U.S.$20,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM	USD 20,000,000		23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/36					
USG32215AF58	HPS LOAN MANAGEMENT 2023-17, LTD - GEM	U.S.$20,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	USD 20,000,000		23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/36					
US44328DAA28	HPS LOAN MANAGEMENT 2023-17, LTD - GEM	U.S.$15,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM	USD 15,000,000		23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/36					
USG32217AA28	HPS LOAN MANAGEMENT 2023-17, LTD - GEM	U.S.$15,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	USD 15,000,000		23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/36					
US44328DAC83	HPS LOAN MANAGEMENT 2023-17, LTD - GEM	U.S.$39,700,000 Subordinated Notes due 2036 (144A) - GEM	USD 39,700,000		23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/36					
USG32217AB01	HPS LOAN MANAGEMENT 2023-17, LTD - GEM	U.S.$39,700,000 Subordinated Notes due 2036 (Reg S) - GEM	USD 39,700,000		23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/36					
US44328DAE40	HPS LOAN MANAGEMENT 2023-17, LTD - GEM	U.S.$39,700,000 Class Z Notes (144A) - GEM	USD 39,700,000		23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/36					
USG32217AC83	HPS LOAN MANAGEMENT 2023-17, LTD - GEM	U.S.$39,700,000 Class Z Notes (Reg S) - GEM	USD 39,700,000		23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/36					
US44328HAC97	HPS LOAN MANAGEMENT 2023-17, LTD - GEM	Up to U.S.$124,500,000 Class A-L Senior Secured Floating Rate Notes due 2036* (144A) - GEM	USD 124,500,000		23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG32215AB45	HPS LOAN MANAGEMENT 2023-17, LTD - GEM	Up to U.S.$124,500,000 Class A-L Senior Secured Floating Rate Notes due 2036*(Reg S) - GEM	USD 124,500,000		23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/36					
USG32268AA59	HPS LOAN MANAGEMENT 3-2014 LTD - GEM	USD $4,000,000 Class X Senior Secured Floating Rate Notes due 2029 - GEM	USD 4,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/29					
USG32277AA66	HPS LOAN MANAGEMENT 3-2014 LTD - GEM	USD $20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 20,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/29					
USG4543TAC92	HPS LOAN MANAGEMENT 3-2014 LTD - GEM	USD 47,550,000 Subordinated Notes due 2029 - GEM	USD 47,550,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/29					
USG32268AC16	HPS LOAN MANAGEMENT 3-2014 LTD - GEM	USD $68,000,000 Class A-2R Senior Secured Floating Rate Notes due 2029 - GEM	USD 68,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/29					
USG32277AB40	HPS LOAN MANAGEMENT 3-2014 LTD - GEM	USD $6,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 6,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/29					
USG32268AE71	HPS LOAN MANAGEMENT 3-2014 LTD - GEM	USD $30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 30,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/29					
USG32268AB33	HPS LOAN MANAGEMENT 3-2014 LTD - GEM	USD $310,000,000 Class A-1R Senior Secured Floating Rate Notes due 2029 - GEM	USD 310,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/29					
USG32268AD98	HPS LOAN MANAGEMENT 3-2014 LTD - GEM	USD $32,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 32,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/29					
USG4214KAA00	HPS LOAN MANAGEMENT 4-2014, LTD - GEM	USD 5,300,000 Class X Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 5,300,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/30					
US44330GAA13	HPS LOAN MANAGEMENT 4-2014, LTD - GEM	USD 5,300,000 Class X Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 5,300,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/30					
USG4214KAB82	HPS LOAN MANAGEMENT 4-2014, LTD - GEM	USD 313,500,000 Class A1-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 313,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/30					
US44330GAC78	HPS LOAN MANAGEMENT 4-2014, LTD - GEM	USD 313,500,000 Class A1-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 313,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/30					
USG4214KAC65	HPS LOAN MANAGEMENT 4-2014, LTD - GEM	USD 101,750,000 Class A2-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 101,750,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/30					
US44330GAE35	HPS LOAN MANAGEMENT 4-2014, LTD - GEM	USD 101,750,000 Class A2-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 101,750,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/30					
USG4214KAD49	HPS LOAN MANAGEMENT 4-2014, LTD - GEM	USD 30,250,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 30,250,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/30					
US44330GAG82	HPS LOAN MANAGEMENT 4-2014, LTD - GEM	USD 30,250,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 30,250,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG4214KAE22	HPS LOAN MANAGEMENT 4-2014, LTD - GEM	USD 34,375,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 34,375,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/30					
US44330GAJ22	HPS LOAN MANAGEMENT 4-2014, LTD - GEM	USD 34,375,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 34,375,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/30					
USG3221TAA46	HPS LOAN MANAGEMENT 4-2014, LTD - GEM	USD 19,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 19,250,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/30					
US44330NAA63	HPS LOAN MANAGEMENT 4-2014, LTD - GEM	USD 19,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 19,250,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/30					
USG3221TAB29	HPS LOAN MANAGEMENT 4-2014, LTD - GEM	USD 9,625,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 9,625,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/30					
US44330NAC20	HPS LOAN MANAGEMENT 4-2014, LTD - GEM	USD 9,625,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 9,625,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/30					
USG3221TAC02	HPS LOAN MANAGEMENT 4-2014, LTD - GEM	USD 55,000,000 Subordinated Notes due 2030 (Reg S) - GEM	USD 55,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/30					
US44330NAE85	HPS LOAN MANAGEMENT 4-2014, LTD - GEM	USD 55,000,000 Subordinated Notes due 2030 (144A) - GEM	USD 55,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/30					
USG32234AB59	HPS LOAN MANAGEMENT 6-2015 LTD - GEM	USD 319,000,000 Class A1-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 319,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Feb/31					
US40436KAC99	HPS LOAN MANAGEMENT 6-2015 LTD - GEM	USD 319,000,000 Class A1-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 319,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Feb/31					
USG32234AC33	HPS LOAN MANAGEMENT 6-2015 LTD - GEM	USD 96,250,000 Class A2-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 96,250,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Feb/31					
US40436KAE55	HPS LOAN MANAGEMENT 6-2015 LTD - GEM	USD 96,250,000 Class A2-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 96,250,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Feb/31					
USG32234AE98	HPS LOAN MANAGEMENT 6-2015 LTD - GEM	USD 31,625,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 31,625,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Feb/31					
US40436KAJ43	HPS LOAN MANAGEMENT 6-2015 LTD - GEM	USD 31,625,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 31,625,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Feb/31					
USG32234AF63	HPS LOAN MANAGEMENT 6-2015 LTD - GEM	USD 35,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 35,750,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Feb/31					
US40436KAL98	HPS LOAN MANAGEMENT 6-2015 LTD - GEM	USD 35,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 35,750,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Feb/31					
USG32225AA51	HPS LOAN MANAGEMENT 6-2015 LTD - GEM	USD 19,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 19,250,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Feb/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US40437BAA26	HPS LOAN MANAGEMENT 6-2015 LTD - GEM	USD 19,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 19,250,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Feb/31					
USG32225AB35	HPS LOAN MANAGEMENT 6-2015 LTD - GEM	USD 12,375,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 12,375,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Feb/31					
US40437BAC81	HPS LOAN MANAGEMENT 6-2015 LTD - GEM	USD 12,375,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 12,375,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Feb/31					
USG32225AC18	HPS LOAN MANAGEMENT 6-2015 LTD - GEM	USD 49,750,000 Subordinated Notes due 2031 - GEM	USD 47,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	05/Feb/31					
US40437BAE48	HPS LOAN MANAGEMENT 6-2015 LTD - GEM	USD 49,750,000 Subordinated Notes due 2031 - 144A - GEM	USD 2,750,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Feb/31					
USG45459AB34	HPS LOAN MANAGEMENT 8-2016, LTD - GEM	USD 37,750,000 Subordinated Notes due 2030 - GEM	USD 37,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG3223PAA06	HPS LOAN MANAGEMENT 8-2016, LTD - GEM	U.S.$292,500,000 Class A1-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 292,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG3223PAB88	HPS LOAN MANAGEMENT 8-2016, LTD - GEM	U.S.$32,500,000 Class A2-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 32,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG3223PAC61	HPS LOAN MANAGEMENT 8-2016, LTD - GEM	U.S.$55,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 55,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG3223PAD45	HPS LOAN MANAGEMENT 8-2016, LTD - GEM	U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG3223PAE28	HPS LOAN MANAGEMENT 8-2016, LTD - GEM	U.S.$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG3224JAA37	HPS LOAN MANAGEMENT 8-2016, LTD - GEM	U.S.$18,750,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 18,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG3224JAB10	HPS LOAN MANAGEMENT 8-2016, LTD - GEM	U.S.$9,475,000 Additional Subordinated Notes due 2030 - GEM	USD 9,475,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
US40437HAA95	HPS LOAN MANAGEMENT 8-2016, LTD - GEM	U.S.$292,500,000 Class A1-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 292,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
US40437HAC51	HPS LOAN MANAGEMENT 8-2016, LTD - GEM	U.S.$32,500,000 Class A2-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 32,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
US40437HAE18	HPS LOAN MANAGEMENT 8-2016, LTD - GEM	U.S.$55,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 55,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
US40437HAG65	HPS LOAN MANAGEMENT 8-2016, LTD - GEM	U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US40437HAJ05	HPS LOAN MANAGEMENT 8-2016, LTD - GEM	U.S.$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
US40437JAA51	HPS LOAN MANAGEMENT 8-2016, LTD - GEM	U.S.$18,750,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 18,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
US40437JAC18	HPS LOAN MANAGEMENT 8-2016, LTD - GEM	U.S.$9,475,000 Additional Subordinated Notes due 2030 (Rule 144A) - GEM	USD 9,475,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG32224AC43	HPS LOAN MANAGEMENT 9-2016, LTD. - GEM	USD 71,705,000 Subordinated Notes due 2030 - GEM	USD 71,705,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/30					
USG32213AE36	HPS LOAN MANAGEMENT 9-2016, LTD. - GEM	US$451,875,000 Class A-1AR Senior Secured Floating Rate Notes due July 2030 (Reg S) - GEM	USD 451,875,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/30					
US40436QAJ13	HPS LOAN MANAGEMENT 9-2016, LTD. - GEM	US$451,875,000 Class A-1AR Senior Secured Floating Rate Notes due July 2030 (144A) - GEM	USD 451,875,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/30					
USG32213AF01	HPS LOAN MANAGEMENT 9-2016, LTD. - GEM	US$28,125,000 Class A-1BR Senior Secured Floating Rate Notes due July 2030 (Reg S) - GEM	USD 28,125,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/30					
US40436QAL68	HPS LOAN MANAGEMENT 9-2016, LTD. - GEM	US$28,125,000 Class A-1BR Senior Secured Floating Rate Notes due July 2030 (144A) - GEM	USD 28,125,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/30					
USG32213AG83	HPS LOAN MANAGEMENT 9-2016, LTD. - GEM	US$76,500,000 Class A-2R Senior Secured Floating Rate Notes due July 2030 (Reg S) - GEM	USD 76,500,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/30					
US40436QAN25	HPS LOAN MANAGEMENT 9-2016, LTD. - GEM	US$76,500,000 Class A-2R Senior Secured Floating Rate Notes due July 2030 (144A) - GEM	USD 76,500,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/30					
USG32213AH66	HPS LOAN MANAGEMENT 9-2016, LTD. - GEM	US$58,500,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due July 2030 (Reg S) - GEM	USD 58,500,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/30					
US40436QAQ55	HPS LOAN MANAGEMENT 9-2016, LTD. - GEM	US$58,500,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due July 2030 (144A) - GEM	USD 58,500,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/30					
USG32213AJ23	HPS LOAN MANAGEMENT 9-2016, LTD. - GEM	US$45,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due July 2030 (Reg S) - GEM	USD 45,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/30					
US40436QAS12	HPS LOAN MANAGEMENT 9-2016, LTD. - GEM	US$45,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due July 2030 (144A) - GEM	USD 45,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/30					
USG32224AD26	HPS LOAN MANAGEMENT 9-2016, LTD. - GEM	US$30,000,000 Class D-R Junior Secured Deferrable Floating Rate Notes due July 2030 (Reg S) - GEM	USD 30,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/30					
US40436RAG56	HPS LOAN MANAGEMENT 9-2016, LTD. - GEM	US$30,000,000 Class D-R Junior Secured Deferrable Floating Rate Notes due July 2030 (144A) - GEM	USD 30,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/30					
US40436RAE09	HPS LOAN MANAGEMENT 9-2016, LTD. - GEM	US$71,705,000 Subordinated Notes due July 2030 (144A) - GEM	USD 71,705,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1098829416	HSBC BANK MIDDLE EAST LIMITED - GEM	Series 156 - Issue of USD 9000000 HSBC Bank Middle East Limited Varicap Note due 22 August 2024 - GEM	USD 9,000,000			22/Aug/24					
XS1088609877	HSBC BANK MIDDLE EAST LIMITED - GEM	145 - Issue of USD 10,000,000 HSBC Middle East Limited Callable Fixed Rate Note due 17 July 2029 - GEM	USD 10,000,000		17/Jul/23 17/Jan/24	17/Jul/29					
XS1086135214	HSBC BANK MIDDLE EAST LIMITED - GEM	142 - Issue of USD 30000000 Callable Accreting Note due 10 July 2034 - GEM	USD 30,000,000			10/Jul/34					
XS1105290826	HSBC BANK MIDDLE EAST LIMITED - GEM	Series 158 - Issue of USD 9000000 HSBC Bank Middle East Limited Varicap Note due 09 September 2024 - GEM	USD 9,000,000		09/Sep/23	09/Sep/24					
XS1140574879	HSBC BANK MIDDLE EAST LIMITED - GEM	Series 168 - Issue of USD 10,000,000 HSBC Bank Middle East Limited Dual Range Accrual Note due 26 November 2024 - GEM	USD 10,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/Nov/24					
XS1082235372	HSBC BANK MIDDLE EAST LIMITED - GEM	Series 134 - Issue of EUR30000000 HSBC Bank Middle East Limited Accrual Range Note due 07 July 2024 - GEM	EUR 30,000,000			07/Jul/24					
XS1114208157	HSBC BANK MIDDLE EAST LIMITED - GEM	Series 164 - Issue of USD 20,000,000 HSBC Bank Middle East Limited Callable Accreting Note Due 02 October 2034 - GEM	USD 20,000,000			02/Oct/34					
XS1086882898	HSBC BANK MIDDLE EAST LIMITED - GEM	Series 144 - Issue of USD 20000000 HSBC Bank Middle East Limited Callable Fixed Rate Note due 14 July 2029. - GEM	USD 20,000,000		14/Jul/23 14/Jan/24	14/Jul/29					
XS1079205016	HSBC BANK MIDDLE EAST LIMITED - GEM	Series 133 - Issue of USD50000000 HSBC Bank Middle East Limited Callable Accreting Note due 26 June 2034 - GEM	USD 50,000,000			26/Jun/34					
XS1865949595	HSBC BANK MIDDLE EAST LIMITED - GEM	Series 216 - Issue of USD 10,000,000 Floored Floating Rate Range Accural Notes due 21 August 2023 - GEM	USD 10,000,000		21/Aug/23	21/Aug/23					
XS1886429262	HSBC BANK MIDDLE EAST LIMITED - GEM	Series 217 - Issue of USD 10,000,000 Floored Floating Rate Range Accrual Note due 27 September 2023 - GEM	USD 10,000,000		27/Jun/23 27/Sep/23	27/Sep/23					
XS1958527316	HSBC BANK MIDDLE EAST LIMITED - GEM	Series 226 - Issue of U.S.$ 7,000,000,000 Floating Rate Notes due 26 March 2024 - GEM	USD 83,000,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Mar/24					
XS2133216411	HSBC BANK MIDDLE EAST LIMITED - GEM	$10,000,000 Auction-Settled Credit Linked Notes due 2024 linked to the Socialist Republic of Vietnam issued pursuant to HSBC Bank Middle East Limiteds Programme for the Issuance of Notes and Warrants - GEM	USD 10,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/24					
XS2133216767	HSBC BANK MIDDLE EAST LIMITED - GEM	Issue of USD 5,000,000 Auction-Settled Credit Linked Notes due 2024 linked to the Republic of Indonesia issued pursuant to HSBC Bank Middle East Ltd's Programme for the Issuance of Notes and Warrants - GEM	USD 5,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/24					
XS2233205462	HSBC BANK MIDDLE EAST LIMITED - GEM	Issue of U.S.$62,000,000 1.50 per cent. Notes due 30 September 2025 - GEM	USD 62,000,000		30/Sep/23	30/Sep/25					
XS2392920547	HSBC BANK MIDDLE EAST LIMITED - GEM	Series 258 - Issue of EGP 80,000,000 Currency-Linked Fixed Rate Notes due October 2026 - GEM	EGP 80,000,000		06/Oct/23	06/Oct/26					
XS2451837129	HSBC BANK MIDDLE EAST LIMITED - GEM	Series 260 - USD 15,000,000 Floating Rate Notes due March 2027 - GEM	USD 15,000,000		03/Sep/23 03/Dec/23 03/Mar/24 03/Jun/24	03/Mar/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2564003593	HSBC BANK MIDDLE EAST LIMITED - GEM	Issue of USD 350,000,000 Fixed Rate Notes due December 2025 - GEM	USD 350,000,000		09/Dec/23	09/Dec/25					
XS1685506260	HSBC BANK PLC - GEM	Issue of EUR 1,450,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 07 October 2024 linked to a Basket of Securities - GEM	EUR 1,450,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	07/Oct/24					
XS1401150617	HSBC BANK PLC - GEM	Issue of USD 30,000,000 15 Year Callable Spread Range Accrual Notes due 27 April 2031 - GEM	USD 30,000,000		27/Apr/24	27/Apr/31					
XS1527314345	HSBC BANK PLC - GEM	Issue of EUR 33,231,000 Zero Coupon Callable Notes due 30th November 2046 - GEM	EUR 33,231,000			30/Nov/46					
XS1685471457	HSBC BANK PLC - GEM	Issue of EUR 1,450,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 07 October 2025 linked to ordinary shares of DISTRIBUIDORA INTERNACIONAL - GEM	EUR 1,450,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	07/Oct/25					
XS1349257102	HSBC BANK PLC - GEM	Issue of USD 20,000,000 Dual Range Libor/CMS Spread Credit Linked Notes due 20 December 2025 linked Citigroup Inc. - GEM	USD 20,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/25					
GB00BD09JL14	HSBC BANK PLC - GEM	Issue of GBP 6,150,600 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 891 due 2nd August 2024 - GEM	GBP 6,150,600			02/Aug/24					
XS1662400776	HSBC BANK PLC - GEM	Issue of GBP 520,000 Automatic Early Redemption Index-Linked Notes due 16 August 2023 linked to a Basket of Indices - GEM	GBP 520,000			16/Aug/23					
GB00BZ977616	HSBC BANK PLC - GEM	Issue of EUR 26000 European Call Warrants linked to S&P Europe 350 Daily Risk Control 10% Index expiring 28 August 2023 - GEM	EUR 26,000			28/Aug/23					
XS1079211097	HSBC BANK PLC - GEM	Issue of USD20000000 Zero Coupon Callable Notes due 26 June 2044 - GEM	USD 20,000,000			26/Jun/44					
XS1551026757	HSBC BANK PLC - GEM	Issue of USD 9,000,000 Zero Coupon Callable Notes due 25th January 2047 - GEM	USD 9,000,000			25/Jan/47					
XS1484014466	HSBC BANK PLC - GEM	Issue of USD 10000000 Dual Range Libor/CMS Spread Credit Linked Notes due 2026 linked to Commerzbank AG - GEM	USD 10,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/26					
XS1560768050	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 13th February 2025 linked to ordinary shares of DISTRIBUIDORA INTERNACIONAL - GEM	EUR 1,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	13/Feb/25					
XS1039257545	HSBC BANK PLC - GEM	Issue of 10000000 Zero Coupon Callable Notes due 04 March 2044 - GEM	USD 10,000,000			04/Mar/44					
XS1634348574	HSBC BANK PLC - GEM	Issue of EUR 25,000,000 Index-Linked Notes due 28 June 2024 linked to EURO STOXX 50 Index - GEM	EUR 25,000,000			28/Jun/24					
XS1293084866	HSBC BANK PLC - GEM	Issue of BRL 20000000.00 Fixed Rate Notes due 25 September 2025 - GEM	BRL 20,000,000		25/Sep/23 25/Mar/24	25/Sep/25					
XS1484415705	HSBC BANK PLC - GEM	Issue of EUR 116500000 Zero Coupon Callable Notes due 02nd September 2041 - GEM	EUR 116,500,000			02/Sep/41					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
GB00BF0Z8H24	HSBC BANK PLC - GEM	Series 846 - Issue of GBP 18,619,400 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 846 due 22 June 2023. - GEM	GBP 18,619,400			22/Jun/23					
XS1654539136	HSBC BANK PLC - GEM	Issue of EUR 1,400,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 31st July 2025 linked to DJ EURO STOXX 50 - GEM	EUR 1,400,000		31/Jul/23	31/Jul/25					
XS1627601815	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 28 June 2024 linked to a Basket of Securities - GEM	EUR 1,000,000			28/Jun/24					
XS1344632010	HSBC BANK PLC - GEM	Issue of BRL 40000000 Fixed Rate Notes due 20th January 2026 - GEM	BRL 40,000,000		20/Jul/23 20/Jan/24	20/Jan/26					
XS1115379411	HSBC BANK PLC - GEM	USD 20,000,000 Credit-Linked Notes due 2024 linked to the State of Israel - GEM	USD 20,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/24					
XS1400188055	HSBC BANK PLC - GEM	Issue of USD 17400000 15 Year Dual Range Accrual Notes due 25th April 2031 - GEM	USD 17,400,000		25/Apr/24	25/Apr/31					
XS1437957720	HSBC BANK PLC - GEM	Issue of USD 20,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 20 June 2026 linked to National Australia Bank Ltd - GEM	USD 20,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/26					
XS1687455912	HSBC BANK PLC - GEM	Issue of USD 1,400,000 Automatic Early Redemption Index-Linked Notes due 26 September 2023 linked to a Basket of Indices - GEM	USD 1,400,000			26/Sep/23					
XS1658969636	HSBC BANK PLC - GEM	Issue of EUR 2,400,000 Automatic Early Redemption Index-Linked Notes due September 2027 linked to DJ EURO STOXX 50 due 13 September 2027 - GEM	EUR 2,400,000			13/Sep/27					
GB00BDFBK865	HSBC BANK PLC - GEM	Issue of USD 12,271,600 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 892 - GEM	USD 12,271,600			11/Aug/23					
GB00BF04ZR86	HSBC BANK PLC - GEM	Issue of 10,000 European Call Warrants linked to Dax Risk Control 10% RV ER (R) Index expiring 27th February 2024 - GEM	EUR 10,000			27/Feb/24					
XS0957596884	HSBC BANK PLC - GEM	Issue of USD 40000000 Floating Rate Notes due January 2024 - GEM	USD 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24	15/Jan/24					
GB00BF2NJY81	HSBC BANK PLC - GEM	Issue of GBP 2,189,400 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 933 due 22 September 2023 - GEM	GBP 2,189,400			22/Sep/23					
XS1594601426	HSBC BANK PLC - GEM	Issue of EUR 1,675,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2024 linked to ordinary shares of BBVA BANCO BILBAO VIZCAYA ARGENTA due 22 April 2024 - GEM	EUR 1,675,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	22/Apr/24					
XS1487846559	HSBC BANK PLC - GEM	Issue of USD 10000000 20 Year Dual Range Accrual Notes due 20 September 2036 - GEM	USD 10,000,000		20/Sep/23	20/Sep/36					
XS1394738170	HSBC BANK PLC - GEM	Issue of USD 10000000 Credit Linked Notes due 20th June 2023 linked to National Australia Bank Ltd - GEM	USD 10,000,000		20/Jun/23	20/Jun/23					
XS1656698609	HSBC BANK PLC - GEM	Issue of EUR 2,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 21st August 2024 linked to a Basket of Securities - GEM	EUR 2,500,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Aug/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1380785748	HSBC BANK PLC - GEM	Issue of USD 1000000 Not Principal Protected Notes linked to the Alfa Capital VC Global Fixed Income Funds Strategy 2 (USD) TR due 17th September 2025 - GEM	USD 1,000,000			17/Sep/25					
XS1555317111	HSBC BANK PLC - GEM	Issue of EUR 10,500,000 Fixed Rate Callable Notes due 27th January 2033 - GEM	EUR 10,500,000		27/Jan/24	27/Jan/33					
XS1596784402	HSBC BANK PLC - GEM	Issue of EUR 2,740,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2024 linked to a Basket of Securities due 24 April 2024 - GEM	EUR 2,740,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/24					
XS1434511785	HSBC BANK PLC - GEM	Issue of USD 30000000 Callable Dual Range Accrual Notes due 24 June 2031 - GEM	USD 30,000,000			24/Jun/31					
XS1440708011	HSBC BANK PLC - GEM	Issue of USD 20,000,000 Dual Range Libor/CMS Spread Credit Linked Notes due 20 June 2026 linked to Commerzbank AG - GEM	USD 20,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/26					
XS1507522560	HSBC BANK PLC - GEM	Issue of USD 30000000 15 Year Dual Range Accrual Notes due 21st October 2031 - GEM	USD 30,000,000		21/Oct/23	21/Oct/31					
XS0992855592	HSBC BANK PLC - GEM	Issue of EUR 50000000 15 Year CMS Steepener Notes due November 2028 - GEM	EUR 50,000,000			19/Nov/28					
XS1639501540	HSBC BANK PLC - GEM	Issue of EUR 1,400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due July 2024 linked to a Basket of Indices - GEM	EUR 1,400,000		11/Jul/23 11/Jan/24	10/Jul/24					
XS1094553770	HSBC BANK PLC - GEM	KES 200,000,000 Credit Linked Notes - KES 200,000,000 Credit Linked Notes referencing KES denominated Infrastructure bonds issued by the Republic of Kenya. - GEM	KES 200,000,000			18/Sep/23					
XS1595811362	HSBC BANK PLC - GEM	Issue of EUR 1,400,000 Fixed to Variable Coupon Amount Automatic Early Redemption Index-Linked Notes due May 2024 linked to a Basket of Indices 03 May 2024 - GEM	EUR 1,400,000			03/May/24					
XS1684386300	HSBC BANK PLC - GEM	Issue of GBP 6.240.000 Notes Linked to Eukairos Invesments Lts Class A Preference Shares Series EIS due 22 September 2022 - GEM	GBP 6,240,000			22/Sep/23					
XS1527547522	HSBC BANK PLC - GEM	Issue of EUR 10,000,000 Zero Coupon Callable Notes due December 2042 - GEM	EUR 10,000,000			05/Dec/42					
XS1634004649	HSBC BANK PLC - GEM	Issue of EUR 1,900,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 09 July 2024 linked to a Basket of Securities - GEM	EUR 1,900,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	09/Jul/24					
XS1569875062	HSBC BANK PLC - GEM	Issue of USD 50,000,000 Zero Coupon Callable Notes due 03rd March 2047 - GEM	USD 50,000,000			03/Mar/47					
XS1608157951	HSBC BANK PLC - GEM	Issue of USD 450,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due May 2024 linked to a Basket of Indices due 10 May 2024 - GEM	USD 450,000		10/Nov/23 10/May/24	10/May/24					
XS1648462452	HSBC BANK PLC - GEM	Issue of EUR 900,000 Variable Coupon Automatic Early RedemptionIndex-Linked Notes due 07 August 2024 linked to a Basket of Indices - GEM	EUR 900,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/Aug/24					
XS1241583381	HSBC BANK PLC - GEM	Issue of USD 2,000,000 Not Principal Protected Notes linked to the Alfa Capital VC Asian Smaller Companies Fund Strategy (USD) TR PART A due 12 June 2025 - GEM	USD 2,000,000			12/Jun/25					
XS1684341545	HSBC BANK PLC - GEM	Issue of EUR 1,200,000 Automatic Early Redemption Index-Linked Notes due 22 September 2025 linked to a Basket of Indices - GEM	EUR 1,200,000			22/Sep/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1632279169	HSBC BANK PLC - GEM	KES 500,000,000 Emerging Market Credit-Linked Notes referencing KES denominated Infrastructure bonds issued by the Republic of Kenya due 14 May 2025 - GEM	KES 500,000,000			14/May/25					
XS1685541929	HSBC BANK PLC - GEM	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 25 September 2025 linked to a Basket of Indices - GEM	EUR 1,500,000		25/Sep/23	25/Sep/25					
XS1523978523	HSBC BANK PLC - GEM	Issue of EUR 101,852,000 Zero Coupon Callable Notes due November 2046 - GEM	EUR 101,852,000			28/Nov/46					
GB00BF16Y433	HSBC BANK PLC - GEM	Issue of GBP 14001360 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 923 due 20 September 2023 - GEM	GBP 14,001,360			20/Sep/23					
XS1484415887	HSBC BANK PLC - GEM	Issue of EUR 16500000 Zero Coupon Callable Notes due 02nd September 2041 - GEM	EUR 16,500,000			02/Sep/41					
XS1548802831	HSBC BANK PLC - GEM	Issue of USD 30,000,000 15 Year Dual Range Accrual Notes due 13th January 2032 - GEM	USD 30,000,000		13/Jan/24	13/Jan/32					
XS1649804132	HSBC BANK PLC - GEM	Issue of EUR 2,400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 28 July 2025 linked to a Basket of Indices - GEM	EUR 2,400,000		27/Jul/23	28/Jul/25					
XS1680291520	HSBC BANK PLC - GEM	Issue of GBP 1,750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 925 due 15 September 2023 - GEM	GBP 1,750,000			15/Sep/23					
XS1481198999	HSBC BANK PLC - GEM	Issue of EUR 25000000 Zero Coupon Callable Notes due 29 August 2046 - GEM	EUR 25,000,000			29/Aug/46					
XS1361557256	HSBC BANK PLC - GEM	Issue of USD 40,000,000.00 Zero Coupon Callable Notes due 17 February 2046 - GEM	USD 40,000,000			17/Feb/46					
GB00BD6K4351	HSBC BANK PLC - GEM	Issue of USD 6126200 Variable Coupon Index-Linked Notes due April 2024 linked to a Basket of Indices due 08 April 2024 - GEM	USD 6,126,200			08/Apr/24					
XS1613378899	HSBC BANK PLC - GEM	Issue of USD 50,000,000 Zero Coupon Callable Notes due 23 May 2047 - GEM	USD 50,000,000			23/May/47					
XS1548823167	HSBC BANK PLC - GEM	Issue of USD 20,000,000 Zero Coupon Callable Notes due 20th January 2047 - GEM	USD 20,000,000			20/Jan/47					
XS1157387637	HSBC BANK PLC - GEM	Issue of USD 10,000,000 Credit Linked Note due 2024 linked to Standard Chartered Bank - GEM	USD 10,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/24					
XS1353623876	HSBC BANK PLC - GEM	Issue of USD 20000000 Zero Coupon Callable Notes due 29th January 2036 - GEM	USD 20,000,000			29/Jan/36					
XS1640692908	HSBC BANK PLC - GEM	Issue of EUR 10,000,000 Floored Inflation Rate-linked Notes due 12 July 2024 - GEM	EUR 10,000,000		12/Jul/23	12/Jul/24					
XS1489187838	HSBC BANK PLC - GEM	Issue of USD 10000000 20 Year Dual Range Accrual Notes due 20 September 2036. - GEM	USD 10,000,000		20/Sep/23	20/Sep/36					
XS1653109931	HSBC BANK PLC - GEM	Issue of EUR 30,000,000 Fixed Rate Callable Notes due 10th August 2027 - GEM	EUR 30,000,000		10/Aug/23	10/Aug/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1551305474	HSBC BANK PLC - GEM	Issue of USD 50,000,000 Zero Coupon Callable Notes due 25th January 2047. - GEM	USD 50,000,000			25/Jan/47					
XS1523321575	HSBC BANK PLC - GEM	Issue of EUR 1,400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due November 2023 linked to a Basket of Indices - GEM	EUR 11,400,000		01/Sep/23	29/Nov/23					
GB00BYVKWQ64	HSBC BANK PLC - GEM	GBP 10,019,500 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 869 due 07 July 2023 - GEM	GBP 10,019,500			07/Jul/23					
XS1656822894	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Variable Coupon Automatic Early Remdemption Equity-Linked Notes due 11 August 2025 linked to DJ EURO STOXX 50 - GEM	USD 1,000,000			11/Aug/25					
XS1653226222	HSBC BANK PLC - GEM	Issue of GBP 2,170,723 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 890 due 3 August 2023 - GEM	GBP 2,170,723			03/Aug/23					
XS1669552462	HSBC BANK PLC - GEM	Issue of EUR 34,000,000 Fixed Rate Callable Notes due 23rd August 2047 - GEM	EUR 34,000,000		23/Aug/23	23/Aug/47					
XS1524029458	HSBC BANK PLC - GEM	Issue of EUR 72,500,000 Fixed Rate Callable Notes due 30th November 2036 - GEM	EUR 72,500,000		30/Nov/23	30/Nov/36					
XS1551671578	HSBC BANK PLC - GEM	Issue of USD 10,000,000 10 Year Callable CMS Steepener Notes due 25th January 2027 - GEM	USD 10,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/27					
XS1608404981	HSBC BANK PLC - GEM	Issue of USD 10,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 2027 linked to Morgan Stanley due 20 June 2027 - GEM	USD 10,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/27					
XS1317748009	HSBC BANK PLC - GEM	Issue of USD 4300000 Callable Index-Linked Notes due 20 November 2023 linked to STOXX Europe 600 Health Care Price EUR Index - GEM	USD 4,300,000			20/Nov/23					
XS0974129875	HSBC BANK PLC - GEM	Issue of EUR 50000000 Variable Coupon Amount Index Linked Notes due October 2023 linked to the EURO STOXX 50(R) Index - GEM	EUR 50,000,000			02/Oct/23					
XS1551082156	HSBC BANK PLC - GEM	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 24th January 2025 linked to a Basket of Indices - GEM	EUR 2,000,000		24/Jan/24	24/Jan/25					
XS1576832767	HSBC BANK PLC - GEM	Issue of EUR 1,150,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2024 linked to ordinary shares of DISTRIBUIDORA INTERNACIONAL due 01 April 2024 - GEM	EUR 1,150,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	01/Apr/24					
XS1672053136	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 29 August 2024 linked to a Basket of Securities - GEM	USD 1,000,000			29/Aug/24					
XS0956202484	HSBC BANK PLC - GEM	Issue of USD 2000000 Not Principal Protected Notes linked to the Alfa Capital VC Global Fixed Income Funds Strategy (USD) TR - GEM	USD 2,000,000			07/Sep/23					
XS1614424882	HSBC BANK PLC - GEM	Issue of GBP 2,167,941 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 826 due 23 June 2023 - GEM	GBP 2,167,941			23/Jun/23					
XS1500610834	HSBC BANK PLC - GEM	Issue of EUR 3,600,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 14 October 2024 linked to a Basket of Indices - GEM	EUR 5,100,000		12/Oct/23	14/Oct/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1548533246	HSBC BANK PLC - GEM	Issue of EUR 5,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 20th January 2025 linked to DJ EURO STOXX 50 - GEM	EUR 5,500,000		18/Jan/24	20/Jan/25					
XS1686729002	HSBC BANK PLC - GEM	Issue of EUR 1,750,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 9 October 2024 linked to a Basket of Securities - GEM	EUR 1,750,000			09/Oct/24					
XS1397730802	HSBC BANK PLC - GEM	Issue of USD 10000000 Dual Range Libor/CMS Spread Credit Linked Notes due 20th June 2026 linked to National Australia Bank Ltd - GEM	USD 10,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/26					
XS1646586518	HSBC BANK PLC - GEM	NGN 875,000,000 Emerging Market Pass-through Notes referencing NGN denominated bonds issued by the Federal Republic of Nigeria due 20 March 2036 - GEM	NGN 875,000,000			20/Mar/36					
XS1257143153	HSBC BANK PLC - GEM	Issue of USD 10,000,000 Dual Range CMS/CMS Spread Credit Linked Note due 20 September 2025 linked to Deutsche Bank AG - GEM	USD 10,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/25					
XS1485645151	HSBC BANK PLC - GEM	Issue of USD 10,000,000 Dual Range Libor/CMS Spread Credit Linked Notes due 2026 linked to Commerzbank AG - GEM	USD 10,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/26					
XS1045083323	HSBC BANK PLC - GEM	Issue of USD 20000000 Zero Coupon Callable Notes due 20 March 2044 - GEM	USD 20,000,000			20/Mar/44					
XS1385384869	HSBC BANK PLC - GEM	Issue of RUB 426000000 Fixed Rate Notes due 06th April 2026 - GEM	RUB 426,000,000		06/Oct/23 06/Apr/24	06/Apr/26					
XS1641710436	HSBC BANK PLC - GEM	Issue of EUR 10,000,000 Fixed Rate Callable Notes due 5 July 2023 - GEM	EUR 10,000,000		05/Jul/23	05/Jul/23					
XS1636482884	HSBC BANK PLC - GEM	Issue of EUR 660,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 23 June 2025 linked to DJ EURO STOXX 50 - GEM	EUR 660,000		25/Jun/23	23/Jun/25					
GB00BF3NBV81	HSBC BANK PLC - GEM	Issue of GBP 4,300,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 854 due 30 June 2023 - GEM	GBP 4,300,000			30/Jun/23					
XS1559364366	HSBC BANK PLC - GEM	Issue of EUR 950,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 09th February 2024 linked to ordinary shares of BBVA BANCO BILBAO VIZCAYA ARGENTA - GEM	EUR 950,000		09/Aug/23 09/Nov/23 09/Feb/24	09/Feb/24					
XS1548815221	HSBC BANK PLC - GEM	Issue of USD 50,000,000 Zero Coupon Callable Notes due January 20th January 2047 - GEM	USD 50,000,000			20/Jan/47					
GB00BF0ZJR96	HSBC BANK PLC - GEM	Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 852 due 04 August 2017 - GEM	GBP 1,500,000			04/Aug/23					
XS1686881308	HSBC BANK PLC - GEM	Issue of EUR 1,675,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 9 October 2024 linked to a Basket of Securities - GEM	EUR 1,675,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	09/Oct/24					
XS1549339130	HSBC BANK PLC - GEM	Issue of USD 15,000,000 Zero Coupon Callable Notes due 23rd January 2047 - GEM	USD 15,000,000			23/Jan/47					
XS1633268765	HSBC BANK PLC - GEM	Issue of EUR 1,335,000 Automatic Early Redemption Index-Linked Notes due 14 July 2027 linked to a Basket of Indices - GEM	EUR 1,335,000			14/Jul/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1551026674	HSBC BANK PLC - GEM	Issue of USD 50,000,000 Zero Coupon Callable Notes due 25th January 2047 - GEM	USD 50,000,000			25/Jan/47					
XS1626216029	HSBC BANK PLC - GEM	Issue of EUR 900,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due June 2025 linked to ordinary shares of DISTRIBUIDORA INTERNACIONAL due 24 June 2025 - GEM	EUR 900,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	24/Jun/25					
XS1556931779	HSBC BANK PLC - GEM	EUR 39,000,000 Collared Floating Rate Notes due 3 February 2025 - GEM	EUR 39,000,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/Feb/25					
XS1663098835	HSBC BANK PLC - GEM	Issue of GBP 8,800,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 897 due 18 August 2023 - GEM	GBP 8,800,000			18/Aug/23					
XS1023279182	HSBC BANK PLC - GEM	Issue of USD20000000 Zero Coupon Callable Notes due 06 February 2044 - GEM	USD 20,000,000			06/Feb/44					
GB00BF0FD224	HSBC BANK PLC - GEM	Issue of GBP 16,834,900 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 879 due 27 July 2023 - GEM	GBP 16,834,900			27/Jul/23					
GB00BF5KFV54	HSBC BANK PLC - GEM	Issue of GBP 7,962,400 Notes linked to Eukairos Investment Ltd Class A Preference Shares Series EIS 901 due 17 August 2023 - GEM	GBP 7,692,400			17/Aug/23					
XS1555712501	HSBC BANK PLC - GEM	Issue of EUR 1,120,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 02nd February 2024 linked to a Basket of Securities - GEM	EUR 1,120,000		04/Aug/23 04/Nov/23	02/Feb/24					
XS1340613675	HSBC BANK PLC - GEM	Issue of USD 1005000 Not Principal Protected Index Linked Notes linked to the Alfa Capital VC World Equity Strategy(USD)PR due 19 January 2026 - GEM	USD 1,005,000			19/Jan/26					
XS1615444269	HSBC BANK PLC - GEM	Issue of EUR 2,020,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due June 2024 linked to a Basket of Securities 06 June 2024 - GEM	EUR 2,020,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/Jun/24					
XS1548826269	HSBC BANK PLC - GEM	Issue of USD 20,000,000 Zero Coupon Callable Notes due 20th January 2047. - GEM	USD 20,000,000			20/Jan/47					
XS1678631240	HSBC BANK PLC - GEM	Issue of USD 2,400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 5 September 2025 linked to a Basket of Indices - GEM	USD 2,400,000			05/Sep/25					
XS1482351472	HSBC BANK PLC - GEM	Issue of EUR 1,575,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 30 August 2023 linked to a Basket of Indices - GEM	EUR 1,575,000			30/Aug/23					
XS1556161138	HSBC BANK PLC - GEM	Issue of USD 25,000,000 15 Year Dual Range Accrual Notes due 31st January 2032 - GEM	USD 25,000,000		31/Jan/24	31/Jan/32					
XS1608624596	HSBC BANK PLC - GEM	Issue of TRY 540,000,000 Zero Coupon Callable Notes due 15 May 2032 - GEM	TRY 540,000,000			15/May/32					
XS1397790020	HSBC BANK PLC - GEM	Issue of EUR 25,000,000 Zero Coupon Callable Notes due May 2036 - GEM	EUR 25,000,000			06/May/36					
XS1559776122	HSBC BANK PLC - GEM	Issue of EUR 9,000,000 Collared Floating Rate Notes due 3 February 2025 - GEM	EUR 9,000,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/Feb/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1577778233	HSBC BANK PLC - GEM	Issue of USD 30,000,000 15 Year Dual Range Accrual Notes due March 2032 due 21 March 2032 - GEM	USD 30,000,000		21/Mar/24	21/Mar/32					
GB00BZ977947	HSBC BANK PLC - GEM	Issue of EUR 29000 European Call Warrants linked to Dax Risk Control 10% RV ER® Index expiring 28 August 2023 - GEM	EUR 29,000			28/Aug/23					
XS1551751099	HSBC BANK PLC - GEM	Issue of USD 30,000,000 Fixed Rate Callable Notes due 20th January 2027 - GEM	USD 30,000,000		20/Jan/24	20/Jan/27					
XS1590085509	HSBC BANK PLC - GEM	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2024 linked to a Basket of Securities due 15 April 2024 - GEM	EUR 1,500,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	15/Apr/24					
XS1241054128	HSBC BANK PLC - GEM	USD 10,000,000 Dual Range CMS/CMS Spread Credit Linked Note due 2025 linked to Australia and New Zealand Banking Group due 20 June 2025 - GEM	USD 10,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/25					
XS1521856770	HSBC BANK PLC - GEM	Issue of MXN 205,000,000 Credit Linked Notes due 2026 linked to Petroleos Mexicanos - GEM	MXN 205,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/26					
XS1285161581	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Not Principal Protected Notes linked to the Alfa Capital VC Global Fixed Income Funds Strategy 2 (USD) TR due 17 September 2025 - GEM	USD 1,000,000			17/Sep/25					
XS1648465711	HSBC BANK PLC - GEM	Issue of EUR 1,400 000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 25 July 2025 linked to DJ EURO STOXX 50 - GEM	EUR 1,400,000		25/Jul/23	25/Jul/25					
XS1668671347	HSBC BANK PLC - GEM	Issue of GBP 3,950,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 908 due 28 August 2023 - GEM	GBP 3,950,000			28/Aug/23					
GB00BD2NN209	HSBC BANK PLC - GEM	Issue of GBP 3,623,000 Notes linked to Eukairos Investment Ltd Class A Preference Shares Series EIS 904 due 28 August 2023 - GEM	GBP 3,623,000			28/Aug/23					
XS1629926780	HSBC BANK PLC - GEM	Issue of EUR 1,300,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 03 July 2024 linked to a Basket of Securities - GEM	EUR 1,300,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Jul/24					
XS1023790048	HSBC BANK PLC - GEM	Issue of USD 30000000 Zero Coupon Callable Notes due January 2044 - GEM	USD 30,000,000			29/Jan/44					
XS1437601542	HSBC BANK PLC - GEM	Issue of ZAR 80000000 Credit Linked Notes due 2026 linked to the Republic of South Africa due 20 June 2026 - GEM	ZAR 80,000,000		20/Jun/23 20/Dec/23	20/Jun/26					
XS1558404718	HSBC BANK PLC - GEM	Issue of USD 10,000,000 10 Year Callable CMS Steepener Notes due 08th February 2027 - GEM	USD 10,000,000			08/Feb/27					
XS1633877946	HSBC BANK PLC - GEM	Issue of EUR 3,408,000 Automatic Early Redemption Index-Linked Notes due July 2027 linked to DJ EURO STOXX 50 due 26 July 2027 - GEM	EUR 3,408,000			26/Jul/27					
XS1630054762	HSBC BANK PLC - GEM	Issue of EUR 750,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 03 July 2023 linked to a Basket of Indices - GEM	EUR 750,000		03/Jul/23	03/Jul/23					
XS1605745006	HSBC BANK PLC - GEM	Issue of EUR 2,375,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 22 May 2024 linked to a Basket of Securities - GEM	EUR 2,375,000		24/Aug/23 24/Nov/23 24/Feb/24	22/May/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1523321492	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due November 2023 linked to a Basket of Securities - GEM	EUR 1,000,000		01/Sep/23	29/Nov/23					
XS1611855740	HSBC BANK PLC - GEM	Issue of USD 10,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 20 June 2027. - GEM	USD 10,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/27					
XS1580246590	HSBC BANK PLC - GEM	Issue of EUR 1,850,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due March 2024 linked to ordinary shares of REPSOL YPF SA due 25 March 2024 - GEM	EUR 1,850,000		26/Jun/23 26/Sep/23 26/Dec/23	25/Mar/24					
XS1581218598	HSBC BANK PLC - GEM	Issue of EUR 10,000,000 Collared Floating Rate Notes due 20 March 2025 - GEM	EUR 10,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Mar/25					
XS1562721321	HSBC BANK PLC - GEM	Issue of EUR 40,000,000 Collared Floating Rate Notes due 17th February 2025 - GEM	EUR 40,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Feb/25					
XS1630054689	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Automatic Early Redemption Index-Linked Notes due 03rd July 2023 linked to a Basket of Indices - GEM	USD 1,000,000			03/Jul/23					
XS1641682635	HSBC BANK PLC - GEM	Issue of EUR 5,000,000 Automatic Early RedemptionIndex-Linked Notes due 27 July 2027 linked to a Basket of Indices - GEM	EUR 5,000,000			27/Jul/27					
XS1681848328	HSBC BANK PLC - GEM	Issue of EUR 1,750,000 Automatic Early Redemption Equity-Linked Notes due 29 September 2023 linked to ordinary shares of TELEFONICA S.A. - GEM	EUR 1,750,000			29/Sep/23					
XS1658016792	HSBC BANK PLC - GEM	Issue of EUR 1,200,000 Automatic Early Redemptions Index-Linked Notes due 17th August 2027 linked to a Basket of Indices - GEM	EUR 12,000,000			17/Aug/27					
XS1668239277	HSBC BANK PLC - GEM	Issue of EUR 330,000 Variable Coupon Automatic Early Redemption Equity- Linked Notes due 30 August 2023 linked to a Basket of Securities - GEM	EUR 330,000		28/Aug/23	30/Aug/23					
XS1371996882	HSBC BANK PLC - GEM	Issue of USD 20000000 Zero Coupon Callable Notes due 26th February 2036 - GEM	USD 20,000,000			26/Feb/36					
XS1567027815	HSBC BANK PLC - GEM	Issue of EUR 1,700,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 23rd February 2024 linked to a Basket of Securities - GEM	EUR 1,700,000		23/Aug/23 23/Nov/23 23/Feb/24	23/Feb/24					
XS1555826186	HSBC BANK PLC - GEM	Issue of USD 20,000,000 Fixed Rate Callable Notes due 26th January 2027 - GEM	USD 20,000,000		26/Jan/24	26/Jan/27					
XS1555355632	HSBC BANK PLC - GEM	Issue of EUR 60,500,000 Fixed Rate Callable Notes due 30th January 2047 - GEM	EUR 60,500,000		30/Jan/24	30/Jan/47					
XS1564344262	HSBC BANK PLC - GEM	Issue of USD 10,000,000 Zero Coupon Callable Notes due 14th February 2047 - GEM	USD 10,000,000			14/Feb/47					
XS1608567340	HSBC BANK PLC - GEM	Issue of EUR 1,600,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due May 2024 linked to a Basket of Indices due 20 May 2024 - GEM	EUR 1,600,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	20/May/24					
XS1208985231	HSBC BANK PLC - GEM	KES 250,000,000 Credit Linked Notes referencing KES denominated Infrastructure bonds issued by the Republic of Kenya - GEM	KES 250,000,000			18/Sep/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1522933560	HSBC BANK PLC - GEM	Issue of EUR 16,000,000 Fixed Rate Callable Notes due 2036 - GEM	EUR 16,000,000		24/Nov/23	24/Nov/36					
XS1079214273	HSBC BANK PLC - GEM	Issue of USD14000000 Zero Coupon Callable Notes due 26 June 2044 - GEM	USD 14,000,000			26/Jun/44					
XS1397889665	HSBC BANK PLC - GEM	Issue of EUR 40,000,000 Zero Coupon Callable Notes due 20 April 2046 - GEM	EUR 40,000,000			20/Apr/46					
XS1616700578	HSBC BANK PLC - GEM	Issue of USD 20,000,000 Fixed Rate Callable Notes due 19 May 2027 - GEM	USD 20,000,000		19/May/24	19/May/27					
GB00BF1YD066	HSBC BANK PLC - GEM	Issue of GBP 6,436,810 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 874 due 15 July 2024 - GEM	GBP 6,436,810			15/Jul/24					
XS1686824845	HSBC BANK PLC - GEM	Issue of EUR 2,575,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 09 October 2024 linked to a Basket of Securities - GEM	EUR 2,575,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	09/Oct/24					
XS1598048798	HSBC BANK PLC - GEM	Issue of USD 10,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 20 June 2027 - GEM	USD 10,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/27					
GB00BZBY5B12	HSBC BANK PLC - GEM	Issue of GBP 3,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 855 due 30 June 2023 - GEM	GBP 3,500,000			30/Jun/23					
XS1484523185	HSBC BANK PLC - GEM	Issue of EUR 123000000 Zero Coupon Callable Notes due 02 September 2041 - GEM	EUR 123,000,000			02/Sep/41					
XS1681424989	HSBC BANK PLC - GEM	Issue of EUR 800,000 Automatic Early Redemption Index-Linked Notes due 18 September 2025 linked to EURO STOXX 50 Index - GEM	EUR 800,000			18/Sep/25					
XS1621348330	HSBC BANK PLC - GEM	Issue of USD 20,000,000 Floating Rate Credit Linked Notes due 2024 linked to Bank of China Ltd issued pursuant to HSBC Bank plc's Programme for the Issuance of Notes and Warrants 20 June 2024 - GEM	USD 20,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/24					
GB00BYX56Q75	HSBC BANK PLC - GEM	Issue of GBP 9,000,000 Notes Linked To Eukairos Investments Ltd Class A Preference Shares Series EIS 924 Due 08 September 2023 - GEM	GBP 9,000,000			08/Sep/23					
XS1678625432	HSBC BANK PLC - GEM	Issue of EUR 3,600,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 15 September 2025 linked to DJ EURO STOXX 50 - GEM	EUR 3,600,000		14/Sep/23 14/Mar/24	15/Sep/25					
XS1035157855	HSBC BANK PLC - GEM	Issue of EUR 2000000 Puttable Index Linked Notes due February 2024 linked to S&P Europe 350 LowVol EUR Index - GEM	EUR 2,000,000			19/Feb/24					
XS1672093272	HSBC BANK PLC - GEM	Issue of EUR 34,000,000 Fixed Rate Callable Notes due 06 September 2047 - GEM	EUR 34,000,000		06/Sep/23	06/Sep/47					
XS1620178290	HSBC BANK PLC - GEM	Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due May 2027 linked to a Basket of Indices due 25 May 2027 - GEM	EUR 1,200,000		27/Nov/23 27/Mav/24	25/May/27					
XS1447723344	HSBC BANK PLC - GEM	Issue of EUR 10000000 Fixed Rate Callable Notes due 20 July 2026 - GEM	EUR 10,000,000		20/Jul/23	20/Jul/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1558448921	HSBC BANK PLC - GEM	Issue of USD 20,000,000 20 Year Dual Range Accrual Notes due 08th February 2037 - GEM	USD 20,000,000		08/Feb/24	08/Feb/37					
XS1255917954	HSBC BANK PLC - GEM	Issue of BRL 20,000,000.00 Fixed Rate Dual Currency Notes due 10 July 2025 - GEM	BRL 20,000,000		10/Jul/23 10/Jan/24	10/Jul/25					
XS1555825618	HSBC BANK PLC - GEM	Issue of USD 10,000,000 Zero Coupon Callable Notes due 26th January 2047 - GEM	USD 10,000,000			26/Jan/47					
XS1020776958	HSBC BANK PLC - GEM	Issue of USD 20000000 Zero Coupon Callable Notes due 23 January 2044 - GEM	USD 20,000,000			23/Jan/44					
XS1542722753	HSBC BANK PLC - GEM	EUR 2,200,000 Automatic Early Redemption Index-Linked Notes due 06th January 2027 linked to the EURO STOXX 50 Index - GEM	EUR 2,200,000			06/Jan/27					
XS1349987500	HSBC BANK PLC - GEM	Issue of USD 10,000,000 Dual Range Libor/ CMS Spread Credit Linked Notes due 20 December 2025 linked Citigroup Inc. - GEM	USD 10,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/25					
XS1645519460	HSBC BANK PLC - GEM	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 21 July 2025 linked toDJ EURO STOXX 50 - GEM	EUR 1,500,000		19/Jul/23	21/Jul/25					
XS1588916624	HSBC BANK PLC - GEM	Issue of USD 1,320,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2025 linked to DJ EURO STOXX 50 due 07 April 2025 - GEM	USD 1,320,000		09/Apr/24	07/Apr/25					
XS1652867745	HSBC BANK PLC - GEM	Issue of EUR 1,500,000 Automatic Early Redemption Index-Linked Notes due 7 October 2027 linked to DJ EURO STOXX 50 - GEM	EUR 1,500,000			07/Oct/27					
XS1691466160	HSBC BANK PLC - GEM	Issue of EUR 1,035,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 17 October 2024 linked to a Basket of Indices - GEM	EUR 1,035,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/24					
XS1690685265	HSBC BANK PLC - GEM	Issue of EUR 4,020,000 Automatic Early Redemption Index-Linked Notes due 6 October 2025 linked to a Basket of Indices - GEM	EUR 4,020,000			06/Oct/25					
XS1693809375	HSBC BANK PLC - GEM	Issue of GBP 6,300,000 Notes Linked to Eukairos Investments Ltd Class A preference Shares Series EIS 947 due 10 October 2023 - GEM	GBP 6,300,000			10/Oct/23					
GB00BF8P9150	HSBC BANK PLC - GEM	Issue of GBP 2,067,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 946 due 3 October 2023 - GEM	GBP 2,067,000			03/Oct/23					
GB00BYWYZH99	HSBC BANK PLC - GEM	Issue of 17,000 European Call Warrants linked to S&P Europe 350 RC10 Index expiring 31 October 2024 - GEM	EUR 681,600			31/Oct/24					
XS1663969217	HSBC BANK PLC - GEM	Issue of GBP 1,542,118 Notes Linked to Eukairos Investments Lts Class A Preference Shares Series EIS 899 Notes due 13 October 2023 - GEM	GBP 1,542,118			13/Oct/23					
XS1698122683	HSBC BANK PLC - GEM	Issue of EUR 2,425,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 17th October 2024 linked to a Basket of Securities - GEM	EUR 2,425,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/24					
XS1697536362	HSBC BANK PLC - GEM	Issue of USD 20,000,000 Zero Coupon Callable Notes due 18th October 2047 - GEM	USD 20,000,000			18/Oct/47					
XS1698218952	HSBC BANK PLC - GEM	Issue of GBP 4,165,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 957 due 19 October 2023 - GEM	GBP 4,165,000			19/Oct/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
GB00BF2FFN54	HSBC BANK PLC - GEM	Issue of GBP 11,325,000 Variable Coupon Index-Linked Notes due 13 October 2023 linked to FTSE 100TM Index - GEM	GBP 11,325,000			13/Oct/23					
GB00BDZ7JM13	HSBC BANK PLC - GEM	Issue of USD 12,012,470 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 951 due 13th October 2023 - GEM	USD 12,012,470			13/Oct/23					
XS1699726482	HSBC BANK PLC - GEM	Issue of EUR 1,920,000 Automatic Early Redemption Equity-Linked Notes due 16 October 2023 linked to a Basket of Securities - GEM	EUR 1,920,000			16/Oct/23					
XS1704825063	HSBC BANK PLC - GEM	Issue of EUR 1,600,000 Variable Coupon Automatic Early Redemption Index Linked Notes due 11 November 2024 - GEM	EUR 1,600,000		12/Aug/23 12/Nov/23 12/Feb/24 12/May/24	11/Nov/24					
XS1700719302	HSBC BANK PLC - GEM	Issue of GBP 2,000,000 Index linked Note due 24th October 2023 linked to FTSE 100 - GEM	GBP 2,000,000			24/Oct/23					
XS1681773641	HSBC BANK PLC - GEM	Issue of USD 10,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 21st June 2027 linked to Deutsche Bank AG - GEM	USD 10,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	21/Jun/27					
XS1704874194	HSBC BANK PLC - GEM	Issue of GBP 8,669,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 966 due 30th October 2023 - GEM	GBP 8,669,000			30/Oct/23					
XS1706565394	HSBC BANK PLC - GEM	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 27th October 2025 - GEM	EUR 1,500,000		25/Oct/23	27/Oct/25					
XS1708006728	HSBC BANK PLC - GEM	Issue of EUR 500,000 variable Coupon Automatic Early Redemption Equity Linked Notes due 8 November 2024 - GEM	EUR 500,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/Nov/24					
XS1709349622	HSBC BANK PLC - GEM	Issue of EUR 1,050,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 18th November 2024 linked to a Basket of Indices - GEM	EUR 1,050,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	18/Nov/24					
XS1709349382	HSBC BANK PLC - GEM	Issue of USD 450,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 19th November 2024 linked to a Basket of Indices - GEM	USD 450,000		21/Nov/23 21/May/24	19/Nov/24					
XS1709550138	HSBC BANK PLC - GEM	Issue of USD 10,000,000 CMS Spread Range Credit Linked Note due 20th December 2027 - GEM	USD 10,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/27					
XS1711800588	HSBC BANK PLC - GEM	Issue of EUR 2,325,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 15th November 2024 - GEM	EUR 2,325,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/24					
XS1713557293	HSBC BANK PLC - GEM	Issue of GBP 4,070,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 976 due 14th November 2023 - GEM	GBP 4,070,000			14/Nov/23					
GB00BZ01ZY60	HSBC BANK PLC - GEM	Issue of GBP 5,877,795 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 941 due 17th November 2023 - GEM	GBP 5,877,795			17/Nov/23					
XS1717590480	HSBC BANK PLC - GEM	Issue of EUR 1,975,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 2nd December 2024 - GEM	EUR 1,975,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	02/Dec/24					
XS1719267426	HSBC BANK PLC - GEM	Issue of EUR 1,826,000 Automatic Early Redemption Index-Linked Notes due 23 November 2027 linked to IBEX 35 - GEM	EUR 1,826,000			23/Nov/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1719267699	HSBC BANK PLC - GEM	Issue of EUR 600,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 23rd November 2027 - GEM	EUR 600,000		23/Nov/23	23/Nov/27					
XS1697922240	HSBC BANK PLC - GEM	Issue of GBP 1,586,099 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 953 due 24 November 2023 - GEM	GBP 1,586,099			24/Nov/23					
XS1719265487	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 982 due 24 November 2023 - GEM	USD 1,000,000			24/Nov/23					
XS1721364195	HSBC BANK PLC - GEM	Issue of EUR 2,220,000 Variable Coupon Automatic Early Redemption due 9 December 2024 - GEM	EUR 2,220,000		09/Sep/23 09/Dec/23 09/Mar/24 09/Jun/24	09/Dec/24					
XS1725064023	HSBC BANK PLC - GEM	Issue of EUR 735,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 28th November 2024 linked to a Basket of Indices - GEM	EUR 735,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	28/Nov/24					
XS1725064296	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 29th November 2024 linked to a Basket of Indices - GEM	USD 1,000,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	29/Nov/24					
XS1728163392	HSBC BANK PLC - GEM	Issue of GBP 8,362,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 993 due 07th December 2023 - GEM	GBP 8,362,000			07/Dec/23					
XS1697923214	HSBC BANK PLC - GEM	Issue of GBP 1,594,427 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 954 due 8 December 2023 - GEM	GBP 1,594,427			08/Dec/23					
XS1734075481	HSBC BANK PLC - GEM	Issue of EUR 1,400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 31st December 2024 - GEM	EUR 1,400,000		29/Jun/23 29/Dec/23	31/Dec/24					
XS1733828047	HSBC BANK PLC - GEM	Issue of GBP 5,650,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1000 due 15 December 2023 - GEM	GBP 5,650,000			15/Dec/23					
XS1734076455	HSBC BANK PLC - GEM	Issue of EUR 1,738,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 18 December 2025 linked to ordinary shares of E.ON AG - GEM	EUR 1,738,000		18/Jun/23 18/Dec/23	18/Dec/25					
XS1734077180	HSBC BANK PLC - GEM	Issue of EUR 1,704,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 18 December 2025 - GEM	EUR 1,704,000		19/Jun/23 19/Sep/23 19/Dec/23 19/Mar/24	18/Dec/25					
GB00BFF5B123	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1005 due 20 December 2023 - GEM	GBP 500,000			20/Dec/23					
GB00BFF5B230	HSBC BANK PLC - GEM	Issue of GBP 250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1006 due 20 December 2023 - GEM	GBP 250,000			20/Dec/23					
XS1737658945	HSBC BANK PLC - GEM	Issue of EUR 1,125,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 08th January 2025 linked to a Basket of Securities - GEM	EUR 1,125,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	08/Jan/25					
XS1741487836	HSBC BANK PLC - GEM	Issue of USD 1,550,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 29th December 2025 linked to DJ EURO STOXX 50 - GEM	USD 1,550,000		27/Dec/23	29/Dec/25					
XS1726325217	HSBC BANK PLC - GEM	Issue of GBP 3,331,173 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 992 due 9 January 2024 - GEM	GBP 3,331,173			09/Jan/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1721092176	HSBC BANK PLC - GEM	Issue of GBP 919,280 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 985 due 10 January 2024 - GEM	GBP 919,280			10/Jan/24					
XS1723344070	HSBC BANK PLC - GEM	Issue of GBP 1,170,744 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 989 due 09th January 2024 - GEM	GBP 1,170,744			09/Jan/24					
XS1753030813	HSBC BANK PLC - GEM	Issue of 9,000 units (EUR 9,000,000 traded in units) Automatic Early Redemption Index-Linked Notes due 17 July 2024 - GEM	EUR 9,000,000			17/Jul/24					
XS1752370384	HSBC BANK PLC - GEM	Issue of GBP 17,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1019 due 23rd January 2024 - GEM	GBP 17,000,000			23/Jan/24					
XS1753810669	HSBC BANK PLC - GEM	Issue of 1,400 (EUR 1,400,000) Automatic Early Redemption Index-Linked Notes due 18 January 2024 - GEM	EUR 1,400,000			18/Jan/24					
XS1758607540	HSBC BANK PLC - GEM	Issue of AUD 50,000,000 Zero Coupon Callable Notes due 02 February 2048 - GEM	AUD 50,000,000			02/Feb/48					
XS1760787744	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 4 February 2025 - GEM	EUR 1,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Feb/25					
XS1733328154	HSBC BANK PLC - GEM	Issue of GBP 436,610 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 998 Due 5 February 2024 - GEM	GBP 436,610			05/Feb/24					
XS1762873062	HSBC BANK PLC - GEM	Issue of EUR 2,040,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 13 February 2025 linked to a Basket of Securities - GEM	EUR 2,040,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	13/Feb/25					
GB00BD491X34	HSBC BANK PLC - GEM	Issue of GBP 21,449,910 Variable Coupon Automatic Early Redemption Index-Linked Notes due 10 February 2025 linked to FTSE 100 - GEM	GBP 121,449,910		08/Feb/24	10/Feb/25					
GB00BD93YJ73	HSBC BANK PLC - GEM	Issue of GBP 16,431,060 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1031 due 10th February 2025. - GEM	GBP 16,431,060			10/Feb/25					
XS1758748443	HSBC BANK PLC - GEM	Issue of USD 20,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 20th December 2027 linked to Electricite de France SA - GEM	USD 20,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/27					
GB00BFYTT666	HSBC BANK PLC - GEM	Issue of GBP 26,807,860 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1038 due 14 February 2024 - GEM	GBP 26,807,860			14/Feb/24					
XS1768136100	HSBC BANK PLC - GEM	Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1044 Due 15 February 2024 - GEM	GBP 1,500,000			15/Feb/24					
GB00BD729351	HSBC BANK PLC - GEM	Issue of GBP 27,362,500 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1035 due 16 February 2024 - GEM	GBP 27,362,500			16/Feb/24					
GB00BG13DG67	HSBC BANK PLC - GEM	Issue of GBP 24,396,190 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1034 due 16 February 2024 - GEM	GBP 24,396,190			16/Feb/24					
XS1769023612	HSBC BANK PLC - GEM	Issue of GBP 1,176,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1045 due 16 February 2024 - GEM	GBP 1,176,000			16/Feb/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
GB00BG0VH924	HSBC BANK PLC - GEM	Issue of USD 21,113,795 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1059 due 22nd February 2024 - GEM	USD 21,113,795			22/Feb/24					
XS1770381488	HSBC BANK PLC - GEM	Issue of GBP 1,500,000 Index linked Note due 20 February 2024 linked to FTSE 100 - GEM	GBP 1,500,000			20/Feb/24					
XS1772841653	HSBC BANK PLC - GEM	Issue of EUR 1,625,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 20 February 2024 - GEM	EUR 1,625,000		25/Aug/23 25/Nov/23	20/Feb/24					
XS1765520850	HSBC BANK PLC - GEM	Issue of USD USD 20,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 20 December 2027 - GEM	USD 20,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/27					
XS1772197031	HSBC BANK PLC - GEM	Issue of GBP 10,260,000 Variable Coupon Index-Linked Notes due 21 February 2024 linked to a Basket of Indices - GEM	GBP 10,260,000		21/Aug/23 21/Feb/24	21/Feb/24					
XS1773665010	HSBC BANK PLC - GEM	Issue of EUR 18,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due February 2026 linked to DJ EURO STOXX 50 due 16 February 2026 - GEM	EUR 18,000,000		18/Feb/24	16/Feb/26					
XS1774154055	HSBC BANK PLC - GEM	Issue of GBP 470,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1064 Due 8 March 2024 - GEM	GBP 470,000			08/Mar/24					
GB00BFX0HL13	HSBC BANK PLC - GEM	Issue of USD 11,896,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares due 09th September 2024 - GEM	USD 11,896,000			09/Sep/24					
GB00BYWSX889	HSBC BANK PLC - GEM	Issue of USD 8,029,850 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1084 due 13 September 2024 - GEM	USD 8,029,850			13/Sep/24					
XS1789832885	HSBC BANK PLC - GEM	Issue of EUR 2,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 11th March 2024 linked to a Basket of Securities - GEM	EUR 2,500,000		10/Sep/23 10/Mar/24	11/Mar/24					
XS1789176176	HSBC BANK PLC - GEM	Issue of MXN 4,100,000,000 Credit Linked Notes due 2038 linked to Republic of United Mexican States due 20 June 2038 - GEM	MXN 4,100,000,000			20/Jun/38					
XS1793330074	HSBC BANK PLC - GEM	Issue of EUR 1700000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 19 March 2024 linked to a Basket of Securities - GEM	EUR 1,700,000		19/Sep/23 19/Mar/24	19/Mar/24					
XS1799176026	HSBC BANK PLC - GEM	Issue of EUR 3,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 3 April 2026 linked to ordinary shares of ENGIE - GEM	EUR 3,500,000		04/Jul/23 04/Oct/23 04/Jan/24 04/Apr/24	03/Apr/26					
XS1797230007	HSBC BANK PLC - GEM	Issue of EUR 1,425,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 11 April 2024 linked to ordinary shares of AMADEUS IT HOLDING SA-A SHS - GEM	EUR 1,425,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Apr/24					
XS1797949853	HSBC BANK PLC - GEM	Issue of USD 1,225,000 Automatic Early Redemption Index-Linked Notes due 26 March 2026 linked to a Basket of Indices - GEM	USD 1,225,000		26/Sep/23 26/Mar/24	26/Mar/26					
XS1799176455	HSBC BANK PLC - GEM	Issue of EUR 3,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 03 April 2026 linked to ordinary shares of TOTAL SA - GEM	EUR 3,500,000		04/Jul/23 04/Oct/23 04/Jan/24 04/Apr/24	03/Apr/26					
XS1800209774	HSBC BANK PLC - GEM	Issue of EUR 1,200,000 Automatic Early Redemption Equity-Linked Notes due 6 April 2026 linked to a Basket of Securities - GEM	EUR 1,200,000			06/Apr/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1800209691	HSBC BANK PLC - GEM	Issue of EUR 1,200,000 Automatic Early Redemption Equity-Linked Notes due 6 April 2026 linked to a Basket of Securities. - GEM	EUR 1,200,000		05/Oct/23 05/Apr/24	06/Apr/26					
XS1800209428	HSBC BANK PLC - GEM	Issue of EUR 1,200,000 Automatic Early Redemption Equity Linked Notes due 6 April 2026 linked to a Basket of Securities - GEM	EUR 1,200,000		05/Oct/23 05/Apr/24	06/Apr/26					
XS1799176539	HSBC BANK PLC - GEM	Issue of EUR 4,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 03rd April 2026 linked to ordinary shares of RENAULT SA - GEM	EUR 4,500,000		04/Oct/23 04/Apr/24	03/Apr/26					
XS1812075403	HSBC BANK PLC - GEM	Issue of EUR 1,475,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 15th May 2025 linked to a Basket of Securities - GEM	EUR 1,475,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/25					
GB00BZ1MKZ46	HSBC BANK PLC - GEM	Issue of GBP 6,445,400 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1117 due 01st May 2024 - GEM	GBP 6,445,400			01/May/24					
GB00BDT55014	HSBC BANK PLC - GEM	Issue of USD 13,642,500 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1119 due 01st May 2024 - GEM	USD 13,642,500			01/May/24					
XS1812068705	HSBC BANK PLC - GEM	Issue of USD 1,950,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 25 April 2024 linked to a Basket of Securities - GEM	USD 1,950,000		25/Oct/23 25/Apr/24	25/Apr/24					
XS1815110793	HSBC BANK PLC - GEM	Issue of EUR 2,700,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 14 May 2025 linked to ordinary shares of Repsol SA - GEM	EUR 2,700,000			14/May/25					
XS1817853143	HSBC BANK PLC - GEM	Issue of USD 20,000,000 10 year CMS Range Accrual Notes due 11th May 2028 - GEM	USD 20,000,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/28					
XS1820791207	HSBC BANK PLC - GEM	Issue of USD 300,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 16th May 2025 linked to a Basket of Indices - GEM	USD 300,000		16/Nov/23 16/May/24	16/May/25					
XS1821201974	HSBC BANK PLC - GEM	Issue of EUR 100,000,000 Zero Coupon Callable Notes due 18 May 2048 - GEM	EUR 100,000,000			18/May/48					
XS1822343627	HSBC BANK PLC - GEM	Issue of EUR 1,135,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 12 June 2025 linked to a Basket of Indices - GEM	EUR 1,135,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Jun/25					
XS1821973861	HSBC BANK PLC - GEM	Issue of TRY 183,000,000 Credit Linked Notes due 20 June 2028 linked to Republic of Turkey - GEM	TRY 183,000,000			20/Jun/28					
XS1824430851	HSBC BANK PLC - GEM	Issue of TRY 134,000,000 Credit Linked Notes due 20 June 2033 linked to Republic of Turkey - GEM	TRY 134,000,000			20/Jun/33					
GB00BD5TMV77	HSBC BANK PLC - GEM	Issue of GBP 11,765,470 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1135 due 30 May 2024 - GEM	GBP 11,765,470			30/May/24					
XS1828084407	HSBC BANK PLC - GEM	Issue of EUR 1,025,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 16 June 2025 linked to a Basket of Securities - GEM	EUR 1,025,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	16/Jun/25					
XS1830123987	HSBC BANK PLC - GEM	Issue of TRY 570,000,000 Credit Linked Notes due 20th June 2033 linked to Republic of Turkey - GEM	TRY 570,000,000			20/Jun/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1834942283	HSBC BANK PLC - GEM	Issue of GBP 595,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1146 due 18 June 2024 - GEM	GBP 595,000			18/Jun/24					
XS1837204731	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 2 July 2025 linked toordinary shares of AMADEUS IT HOLDING SA-A SHS - GEM	EUR 1,000,000		02/Jul/23 02/Oct/23 02/Jan/24 02/Apr/24	02/Jul/25					
XS1840781550	HSBC BANK PLC - GEM	Issue of USD 20,000,000 Fixed Rate Callable Notes due 20 June 2028 - GEM	USD 20,000,000		20/Jun/23	20/Jun/28					
XS1844349545	HSBC BANK PLC - GEM	Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 14 July 2025 linked to a Basket of Indices - GEM	EUR 1,200,000		14/Jul/23 14/Jan/24	14/Jul/25					
XS1840838921	HSBC BANK PLC - GEM	Issue of USD 30,000,000 Callable Dual Range Accrual Notes due 27th June 2028 - GEM	USD 30,000,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	27/Jun/28					
XS1845393575	HSBC BANK PLC - GEM	Issue of TRY 272,000,000 Credit Linked Notes due 20th June 2028 linked to Republic of Turkey - GEM	TRY 272,000,000			20/Jun/28					
XS1847619399	HSBC BANK PLC - GEM	Issue of EUR 300,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 04th July 2023 linked to ordinary shares of BOEING CO - GEM	EUR 300,000		04/Jul/23	04/Jul/23					
XS1847618748	HSBC BANK PLC - GEM	Issue of EUR 200,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes linked to ordinary shares of INTEL CORP due 04 July 2023 - GEM	EUR 200,000		04/Jul/23	04/Jul/23					
XS1853427273	HSBC BANK PLC - GEM	Issue of EUR 1,500,000 Automatic Early Redemption Equity-Linked Notes due 13th July 2026 linked to a Basket of Securities - GEM	EUR 1,500,000			13/Jul/26					
XS1854170187	HSBC BANK PLC - GEM	Issue of USD 1,300,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 17 July 2023 linked to ordinary shares of SCHNEIDER ELECTRIC SE - GEM	USD 1,300,000		17/Jul/23	17/Jul/23					
XS1854171409	HSBC BANK PLC - GEM	Issue of USD 1,300,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 17th July 2023 linked to ordinary shares of FACEBOOK INC-A - GEM	USD 1,300,000		17/Jul/23	17/Jul/23					
XS1856012692	HSBC BANK PLC - GEM	Issue of TRY 353,000,000 Credit Linked Notes due 20 June 2028 linked to Republic of Turkey - GEM	TRY 353,000,000			20/Jun/28					
XS1857099656	HSBC BANK PLC - GEM	Issue of EUR 1,125,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 04th August 2025 linked to ordinary shares of Repsol SA - GEM	EUR 1,125,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	04/Aug/25					
XS1856990053	HSBC BANK PLC - GEM	Issue of TRY 28,000,000 Credit Linked Notes linked to Republic of Turkey due 20 June 2028 - GEM	TRY 28,000,000		20/Jun/23 20/Dec/23	20/Jun/28					
XS1857338310	HSBC BANK PLC - GEM	Issue of EUR 1,275,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes linked to a Basket of Securities due 23 July 2025 - GEM	EUR 1,275,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/25					
GB00BFLTMX71	HSBC BANK PLC - GEM	Issue of GBP 13,000,000 Automatic Early Redemption Index-Linked Notes due 31 July 2024 linked to a Basket of Indices - GEM	GBP 13,000,000			31/Jul/24					
XS1859004951	HSBC BANK PLC - GEM	Issue of USD 1,824,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 24 July 2023 linked to a Basket of Securities - GEM	USD 1,824,000			24/Jul/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1862461875	HSBC BANK PLC - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 3 August 2023 linked to DJ EURO STOXX UTILITIES - GEM	EUR 500,000			03/Aug/23					
XS1861074117	HSBC BANK PLC - GEM	Issue of USD 35,000,000 Dual Range Accrual Notes due 6 August 2028 - GEM	USD 35,000,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/Aug/28					
XS1863427719	HSBC BANK PLC - GEM	Issue of USD 10,000,000 Fixed Rate Callable Notes due 6 August 2028 issued pursuant to HSBC Bank plc's Programme for the Issuance of Notes and Warrants - GEM	USD 10,000,000		06/Feb/24	06/Aug/28					
XS1861610928	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 21 August 2025 linked to a Basket of Indices - GEM	EUR 1,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Aug/25					
XS1861338207	HSBC BANK PLC - GEM	Issue of TRY 240,000,000 Credit Linked Notes due 20 June 2033 linked to Republic of Turkey - GEM	TRY 240,000,000			20/Jun/33					
XS1863915192	HSBC BANK PLC - GEM	Issue of RUB 1,009,570,000 Variable Coupon Equity-Linked Notes due 15 August 2023 linked to a Basket of Securities - GEM	RUB 1,009,570,000		15/Aug/23	15/Aug/23					
XS1863987779	HSBC BANK PLC - GEM	Issue of EUR 1,482,000 Variable Coupon Equity-Linked Notes due 15 August 2023 linked to a Basket of Securities - GEM	EUR 1,482,000		15/Aug/23	15/Aug/23					
XS1863910128	HSBC BANK PLC - GEM	Issue of RUB 323,716,000 Variable Coupon Equity-Linked Notes due 17 August 2023 linked to a Basket of Securities - GEM	RUB 323,716,000		15/Aug/23	17/Aug/23					
XS1863908817	HSBC BANK PLC - GEM	Issue of USD 1,213,000 Variable Coupon Equity-Linked Notes due 17 August 2023 linked to a Basket of Securities - GEM	USD 1,213,000		15/Aug/23	17/Aug/23					
XS1864518300	HSBC BANK PLC - GEM	Issue of TRY 300,000,000 Credit Linked Notes due 20 June 2033 linked to Republic of Turkey. - GEM	TRY 300,000,000			20/Jun/33					
GB00BFZ7R659	HSBC BANK PLC - GEM	Issue of GBP 14,780,360 Variable Coupon Automatic Early Redemption Index-Linked Notes due 20 August 2024 linked to a Basket of Indices - GEM	GBP 14,780,360		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Aug/24					
XS1866969139	HSBC BANK PLC - GEM	Issue of TRY 180,000,000 Credit Linked Notes due 20th June 2028 linked to Republic of Turkey - GEM	TRY 180,000,000			20/Jun/28					
XS1868862910	HSBC BANK PLC - GEM	Issue of GBP 7,382,000 Notes due 2 September 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1181 - GEM	GBP 7,382,000			02/Sep/24					
GB00BYZLW103	HSBC BANK PLC - GEM	Issue of GBP 2,873,205 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1183 due 06 September 2024 - GEM	GBP 2,873,205			06/Sep/24					
XS1874121376	HSBC BANK PLC - GEM	Issue of GBP 550,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1185 due 10 September 2024 - GEM	GBP 550,000			10/Sep/24					
XS1874088492	HSBC BANK PLC - GEM	Issue of EUR 3,800,000 Index-Linked Notes due September 2023 linked to EURO STOXX 50 Index due 11 September 2023 - GEM	EUR 3,800,000			11/Sep/23					
GB00BF298C70	HSBC BANK PLC - GEM	Issue of GBP 8,000,000 Automatic Early Redemption Index-Linked Notes due 13th September 2024 linked to FTSE 100 Index - GEM	GBP 8,000,000			13/Sep/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1876070274	HSBC BANK PLC - GEM	Issue of USD 10,000,000 Callable Spread Range Accrual Notes due 13th September 2028 - GEM	USD 10,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Sep/28					
XS1874126417	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Variable Coupon Index-Linked Notes due 05th September 2023 linked to a Basket of Indices - GEM	GBP 1,000,000		05/Sep/23	05/Sep/23					
XS1877532793	HSBC BANK PLC - GEM	Issue of USD 354,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 20 September 2023 linked to a Basket of Securities - GEM	USD 354,000			20/Sep/23					
XS1877220803	HSBC BANK PLC - GEM	Issue of RUB 286,008,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 20 September 2023 linked to a Basket of Securities - GEM	RUB 286,008,000			20/Sep/23					
XS1881474701	HSBC BANK PLC - GEM	Issue of GBP 7,890,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1196 due 25 September 2024 - GEM	GBP 7,890,000			25/Sep/24					
XS1881904723	HSBC BANK PLC - GEM	Issue of GBP 4,989,000 Notes due 27 September 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1199 - GEM	GBP 14,989,000			27/Sep/24					
XS1881577347	HSBC BANK PLC - GEM	Issue of ZAR 155,000,000 Fixed Rate Callable Notes due 26 September 2025 - GEM	ZAR 155,000,000		26/Sep/23	26/Sep/25					
GB00BDVPVR80	HSBC BANK PLC - GEM	Issue of GBP 12,586,490 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1197 due 27 September 2024 - GEM	GBP 12,586,490			27/Sep/24					
XS1886395778	HSBC BANK PLC - GEM	Issue of USD 10,000,000 Fixed Rate Callable Notes due 27 September 2028 - GEM	USD 10,000,000		27/Sep/23	27/Sep/28					
XS1881905456	HSBC BANK PLC - GEM	Issue of EUR 1,100,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 27 September 2023 linked to DJ EURO STOXX 50 - GEM	EUR 1,000,000		27/Sep/23	27/Sep/23					
XS1891205756	HSBC BANK PLC - GEM	Issue of EUR 1,275,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 27 October 2025 linked to a Basket of Securities - GEM	EUR 1,275,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	27/Oct/25					
XS1891207455	HSBC BANK PLC - GEM	Issue of RUB 523,736,000 Variable Coupon Equity-Linked Notes due 18 October 2023 linked to a Basket of Securities - GEM	RUB 523,736,000		16/Oct/23	18/Oct/23					
XS1894506218	HSBC BANK PLC - GEM	Issue of GBP 6,367,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1216 due 23 October 2024 - GEM	GBP 6,367,000			23/Oct/24					
XS1894506309	HSBC BANK PLC - GEM	Issue of GBP 15,532,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1217 due 23 October 2024 - GEM	GBP 15,532,000			23/Oct/24					
XS1894697215	HSBC BANK PLC - GEM	Issue of EUR 4,489,000 Automatic Early Redemption Equity-Linked Notes due 17th October 2025 linked to ordinary shares of BP PLC - GEM	EUR 4,489,000			17/Oct/25					
GB00BF8Q6957	HSBC BANK PLC - GEM	Issue of GBP 2,261,924 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1218 due 24th October 2024 - GEM	GBP 2,261,924			24/Oct/24					
XS1895130208	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1222 due 25th October 2023 - GEM	GBP 1,000,000			25/Oct/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1895130034	HSBC BANK PLC - GEM	Issue of GBP 5,550,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1226 due 25 October 2024 - GEM	GBP 5,550,000			25/Oct/24					
XS1899436445	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 26 October 2023 linked to DJ EURO STOXX 50 - GEM	EUR 1,000,000			26/Oct/23					
GB00BGV7PM82	HSBC BANK PLC - GEM	Issue of GBP 8,237,900 Notes due 29 October 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series 1211 - GEM	GBP 8,237,900			29/Oct/24					
XS1895780085	HSBC BANK PLC - GEM	Issue of RUB 325,663,000 Variable Coupon Equity-Linked Notes due 30 October 2023 linked to a Basket of Securities - GEM	RUB 325,663,000		29/Oct/23	30/Oct/23					
XS1896594824	HSBC BANK PLC - GEM	Issue of USD 359,000 Variable Coupon Equity-Linked Notes due 30 October 2023 linked to a Basket of Securities - GEM	USD 359,000		29/Oct/23	30/Oct/23					
XS1896849590	HSBC BANK PLC - GEM	Issue of GBP 1,400,000 Notes due 30 October 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1205 - GEM	GBP 1,400,000			30/Oct/23					
XS1897342470	HSBC BANK PLC - GEM	Issue of USD 1,300,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 30 October 2023 linked to DJ EURO STOXX 50 - GEM	USD 1,300,000			30/Oct/23					
XS1897405491	HSBC BANK PLC - GEM	Issue of GBP 2,000,000 Notes due 30 October 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1232 - GEM	GBP 2,000,000			30/Oct/23					
XS1897634256	HSBC BANK PLC - GEM	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 31 October 2023 linked to IBEX 35 - GEM	EUR 2,000,000		06/Aug/23	31/Oct/23					
XS1897608508	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1233 due 31 October 2023 - GEM	GBP 1,000,000			31/Oct/23					
XS1895782297	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes due 28 October 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1228 - GEM	GBP 1,000,000			28/Oct/24					
XS1898282337	HSBC BANK PLC - GEM	Issue of GBP 1,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1234 due 01 November 2023 - GEM	GBP 1,250,000			01/Nov/23					
XS1898879652	HSBC BANK PLC - GEM	Issue of GBP 600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1239 due 01 November 2023 - GEM	GBP 600,000			01/Nov/23					
XS1902700415	HSBC BANK PLC - GEM	Issue of EUR 500,000 Automatic Early Redemption Index-Linked Notes due 2 November 2023 linked to EURO STOXX Banks Price EUR - GEM	EUR 500,000			02/Nov/23					
GB00BGDM3W77	HSBC BANK PLC - GEM	Issue of GBP 13,341,391 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1241 due 4 November 2024 - GEM	GBP 13,341,391			04/Nov/24					
XS1902005740	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1244 due 8 November 2023 - GEM	GBP 500,000			08/Nov/23					
XS1902475976	HSBC BANK PLC - GEM	Issue of GBP 2,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1246 due 09 November 2023 - GEM	GBP 2,000,000			09/Nov/23					
XS1904151120	HSBC BANK PLC - GEM	Issue of GBP 1,200,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1248 due 13 November 2023 - GEM	GBP 1,200,000			13/Nov/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1905489701	HSBC BANK PLC - GEM	Issue of GBP 1,800,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1242 due 14 November 2023 - GEM	GBP 1,800,000			14/Nov/23					
XS1904156517	HSBC BANK PLC - GEM	Issue of RUB 150,000,000 Variable Coupon Equity-Linked Notes due 26 October 2023 linked to Basket of Securities - GEM	RUB 150,000,000		26/Oct/23	26/Oct/23					
XS1906452666	HSBC BANK PLC - GEM	Issue of GBP 700,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1252 due 16 November 2023 - GEM	GBP 700,000			16/Nov/23					
XS1906296196	HSBC BANK PLC - GEM	Issue of USD 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1251 due 15 November 2023 - GEM	USD 1,500,000			15/Nov/23					
XS1905647464	HSBC BANK PLC - GEM	Issue of RUB 309,564,000 Variable Coupon Equity-Linked Notes due 20 November 2023 linked to a Basket of Securities - GEM	RUB 309,564,000		18/Nov/23	20/Nov/23					
XS1908368860	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1253 due 20 November 2023 - GEM	GBP 500,000			20/Nov/23					
GB00BHJ47112	HSBC BANK PLC - GEM	Issue of GBP 1,928,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1261 Due 28 November 2025 - GEM	GBP 1,928,000			28/Nov/25					
XS1914250573	HSBC BANK PLC - GEM	Issue of RUB 272,891,000 Variable Coupon Equity-Linked Notes due 30 November 2023 linked to a Basket of Securities - GEM	RUB 272,891,000		29/Nov/23	30/Nov/23					
XS1914906224	HSBC BANK PLC - GEM	Issue of RUB 900,000,000 Variable Coupon Equity-Linked Notes due 16 November 2023 linked to a Basket of Securities - GEM	RUB 9,000,000,000		16/Nov/23	16/Nov/23					
XS1917297498	HSBC BANK PLC - GEM	Issue of RUB 181,021,000 Variable Coupon Equity-Linked Notes due 11 December 2023 linked to a Basket of Securities - GEM	RUB 181,021,000			11/Dec/23					
XS1920022578	HSBC BANK PLC - GEM	Issue of RUB 322,483,000 Variable Coupon Equity-Linked Notes due 18 December 2023 linked to a Basket of Securities - GEM	RUB 322,483,000		18/Dec/23	18/Dec/23					
XS1920022651	HSBC BANK PLC - GEM	Issue of RUB 1,070,000,000 Variable Coupon Equity-Linked Notes due 30 November 2023 linked to a Basket of Securities - GEM	RUB 1,070,000,000		30/Nov/23	30/Nov/23					
XS1922178816	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes due 21 December 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1271 - GEM	GBP 1,000,000			21/Dec/23					
XS1922522377	HSBC BANK PLC - GEM	Issue of EUR 2,500,000 Automatic Early Redemption Equity-Linked Notes due 18 December 2023 linked to ordinary shares of CISCO SYSTEMS INC - GEM	EUR 2,500,000			18/Dec/23					
XS1926921054	HSBC BANK PLC - GEM	Issue of GBP 3,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1279 due 03 January 2025 - GEM	GBP 3,500,000			03/Jan/25					
GB00BHNWGX62	HSBC BANK PLC - GEM	Issue of GBP 1,980,540 Notes due 2 January 2025 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1277 - GEM	GBP 1,980,540			02/Jan/25					
XS1926302586	HSBC BANK PLC - GEM	Issue of USD 600,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 2 January 2024 linked to ordinary shares of RENAULT SA - GEM	USD 600,000		01/Jul/23 01/Aug/23 01/Sep/23 01/Oct/23	02/Jan/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1926302404	HSBC BANK PLC - GEM	Issue of USD 600,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 01 January 2024 linked to a Basket of Securities. - GEM	USD 600,000		01/Jul/23 01/Aug/23 01/Sep/23 01/Oct/23	01/Jan/24					
XS1929550843	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 03 January 2024 linked to DJ EURO STOXX 50 - GEM	EUR 1,000,000			03/Jan/24					
XS1926219509	HSBC BANK PLC - GEM	Issue of GBP 900,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1278 due 04 January 2024 - GEM	GBP 900,000			04/Jan/24					
XS1929550769	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 3 January 2024 linked to IBEX 35 - GEM	EUR 1,000,000		01/Jul/23 01/Jan/24	03/Jan/24					
XS1931975400	HSBC BANK PLC - GEM	Issue of EUR 1,300,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 4 January 2024 linked to IBEX 35 - GEM	EUR 1,300,000		04/Jul/23 04/Jan/24	04/Jan/24					
XS1929550173	HSBC BANK PLC - GEM	Issue of EUR 750,000 Automatic Early Redemption Index-Linked Notes due 02 January 2024 linked to DJ EURO STOXX 50 - GEM	EUR 750,000			02/Jan/24					
XS1935260049	HSBC BANK PLC - GEM	Issue of GHS 5,000,000 Fixed Rate Notes due 15 January 2024 issued pursuant to HSBC Bank plc's - GEM	GHS 5,000,000		15/Jan/24	15/Jan/24					
XS1935269693	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1283 due 22 January 2024 - GEM	GBP 500,000			22/Jan/24					
XS1937691951	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1284 due 28 January 2025 - GEM	GBP 1,000,000			28/Jan/25					
XS1939350101	HSBC BANK PLC - GEM	Issue of GBP 3,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1289 due 30 January 2024 - GEM	GBP 3,000,000			30/Jan/24					
XS1937692504	HSBC BANK PLC - GEM	Issue of RUB 1,036,563,000 Variable Coupon Equity-Linked Notes due 30 January 2024 linked to a Basket of Securities - GEM	RUB 1,036,563,000			30/Jan/24					
XS1941905652	HSBC BANK PLC - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 5 February 2024 linked to ordinary shares of SOCIETE GENERALE - GEM	EUR 500,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	05/Feb/24					
XS1941646702	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1291 due 1 February 2024 - GEM	GBP 500,000			01/Feb/24					
XS1947910110	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1296 due 13 February 2024 - GEM	GBP 500,000			13/Feb/24					
XS1953121172	HSBC BANK PLC - GEM	Issue of GBP 950,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1301 due 25 February 2025 - GEM	GBP 950,000			25/Feb/25					
XS1952550322	HSBC BANK PLC - GEM	Issue of GBP 2,850,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1299 due 22 February 2024 - GEM	GBP 2,850,000			22/Feb/24					
XS1951902599	HSBC BANK PLC - GEM	Issue of GBP 600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1298 due 21 February 2025 - GEM	GBP 600,000			21/Feb/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1946741474	HSBC BANK PLC - GEM	Issue of RUB 467,560,000 Variable Coupon Equity-Linked Notes due 15 February 2024 linked to a Basket of Securities - GEM	RUB 467,560,000		13/Feb/24	15/Feb/24					
XS1946869606	HSBC BANK PLC - GEM	Issue of USD 350,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due 13 February 2024 - GEM	USD 350,000		13/Feb/24	13/Feb/24					
XS1946872576	HSBC BANK PLC - GEM	Issue of USD 230,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due 13 February 2026 - GEM	USD 230,000			13/Feb/26					
XS1953981864	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1300 due 27 February 2024 - GEM	GBP 500,000			27/Feb/24					
XS1946788608	HSBC BANK PLC - GEM	Issue of USD 73,000,000 Index-Linked Notes due 13 February 2024 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 73,000,000			13/Feb/24					
XS1946793350	HSBC BANK PLC - GEM	Issue of USD 6,500,000 Index-Linked Notes due 13 February 2026 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 6,500,000			13/Feb/26					
XS1946802953	HSBC BANK PLC - GEM	Issue of USD 450,000 Equity-Linked Notes due 13 February 2024 linked to units of SPDR GOLD TRUST - GEM	USD 450,000			13/Feb/24					
XS1946884316	HSBC BANK PLC - GEM	Issue of USD 6,000 Index-Linked Notes due 24 July 2026 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 6,000			24/Jul/26					
XS1953981781	HSBC BANK PLC - GEM	Issue of GBP 1,688,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1303 due 27 February 2025 - GEM	GBP 1,688,000			27/Feb/25					
GB00BFZ57921	HSBC BANK PLC - GEM	Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1304 due 28 February 2025 - GEM	GBP 31,195,830			28/Feb/25					
XS1956968884	HSBC BANK PLC - GEM	Issue of GBP 1,425,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1305 due 05 March 2024 - GEM	GBP 1,425,000			05/Mar/24					
XS1950826856	HSBC BANK PLC - GEM	Issue of USD 70,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due 20 February 2024 - GEM	USD 70,000			20/Feb/24					
XS1950825379	HSBC BANK PLC - GEM	Issue of USD 94,000 Index-Linked Notes due 24 March 2026 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 94,000			24/Mar/26					
XS1950823911	HSBC BANK PLC - GEM	Issue of USD 26,600,000 Index-Linked Notes due 20 February 2024 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 26,600,000			20/Feb/24					
GB00BGV1RJ16	HSBC BANK PLC - GEM	Issue of USD 16,671,400 Variable Coupon Index-Linked Notes due 12 March 2025 linked to the S&P 500 Index - GEM	USD 16,671,400		11/Sep/23 11/Dec/23 11/Mar/24 11/Jun/24	12/Mar/25					
XS1956848128	HSBC BANK PLC - GEM	Issue of USD 1,400,000 Fund Linked Notes linked to PIMCO-GL INV GD CREDIT-INV A 09 due March 2026 - GEM	USD 1,400,000			09/Mar/26					
XS1958317007	HSBC BANK PLC - GEM	Issue of RUB 494,827,000 Variable Coupon Equity-Linked Notes due 13 March 2024 linked to a Basket of Securities - GEM	RUB 494,827,000			13/Mar/24					
GB00BJT18571	HSBC BANK PLC - GEM	Issue of GBP 14,812,855 Notes due 14 March 2025 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1315 - GEM	GBP 14,812,855			14/Mar/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1960449145	HSBC BANK PLC - GEM	Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1310 due 13 March 2024 - GEM	GBP 1,500,000			13/Mar/24					
XS1961792915	HSBC BANK PLC - GEM	Issue of RUB 158,367,000 Variable Coupon Equity-Linked Notes due 15 March 2024 linked to Basket of Securities - GEM	RUB 158,367,000			15/Mar/24					
XS1962554868	HSBC BANK PLC - GEM	Issue of GBP 4,125,000 Notes due 20 March 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1312 - GEM	GBP 4,125,000			20/Mar/24					
GB00BG8HFD23	HSBC BANK PLC - GEM	Issue of 1,000 Bermudan Call Warrants linked to an Index Basket expiring 06 March 2024 - GEM	USD 1,000,000			06/Mar/24					
GB00BG8HFC16	HSBC BANK PLC - GEM	4,950 Bermudan Call Warrants linked to an Index Basket expiring 06 March 2024 - GEM	USD 4,950,000			06/Mar/24					
XS1963846693	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes due 25 March 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1320 - GEM	GBP 500,000			25/Mar/25					
XS1965159418	HSBC BANK PLC - GEM	Issue of GBP 5,888,000 Notes due 26 March 2025 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1321 - GEM	GBP 5,888,000			26/Mar/25					
XS1965538439	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes due 27 March 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1323 - GEM	GBP 500,000			27/Mar/24					
GB00BJ320D81	HSBC BANK PLC - GEM	Issue of GBP 11,194,010 Variable Coupon Automatic Early Redemption Index-Linked Notes due 28 March 2025 linked to a Basket of Indices - GEM	GBP 11,194,010		30/Sep/23 30/Mar/24	28/Mar/25					
XS1966104488	HSBC BANK PLC - GEM	Issue of RUB 109,896,000 Variable Coupon Equity-Linked Notes due 27 March 2024 linked to a Basket of Securities - GEM	RUB 109,896,000			27/Mar/24					
XS1964711979	HSBC BANK PLC - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Equity-Linked Notes due 19 March 2029 - GEM	EUR 30,000,000			19/Mar/29					
XS1969625810	HSBC BANK PLC - GEM	Issue of USD 1,200,000 Fund Linked Notes due 06 April 2026 linked to PIMCO Global Investment Grade Credit Fund – Class E Acc EUR (Hedged) - GEM	USD 1,200,000			26/Apr/26					
XS1969621314	HSBC BANK PLC - GEM	Issue of USD 49,800,000 Index-Linked Notes due 8 April 2024 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 49,800,000			08/Apr/24					
XS1969623013	HSBC BANK PLC - GEM	Issue of USD 10,700,000 Fund Linked Notes linked to PIMCO Global Investment Grade Credit Fund – Class E Acc EUR (Hedged) due 4 Aprli 2024 - GEM	USD 10,700,000			04/Apr/24					
XS1969626206	HSBC BANK PLC - GEM	Issue of USD 148,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due 5 April 2024 - GEM	USD 148,000			05/May/24					
XS1971577553	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1327 due 9 April 2024 - GEM	EUR 1,000,000			09/Apr/24					
XS1973233452	HSBC BANK PLC - GEM	Issue of GBP 5,375,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1330 due 10 April 2024 - GEM	GBP 5,375,000			10/Apr/24					
XS1973236125	HSBC BANK PLC - GEM	Issue of GBP 1,060,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1329 due 08 April 2025 - GEM	GBP 1,060,000			08/Apr/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
GB00BJ5JMM02	HSBC BANK PLC - GEM	Issue of GBP 725,000 Automatic Early Redemption Index-Linked Notes due 13 April 2027 linked to the FTSE 100 Index - GEM	GBP 725,000			13/Apr/27					
XS1973747055	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1332 due 09 April 2025 - GEM	GBP 500,000			09/Apr/25					
XS1964711466	HSBC BANK PLC - GEM	Issue of EUR 1,779,000 Automatic Early Redemption Index-Linked Notes due 17 April 2029 linked to EURO STOXX Banks Price EUR - GEM	EUR 1,779,000			17/Apr/29					
XS1979250435	HSBC BANK PLC - GEM	Issue of RUB 105,559,000 Variable Coupon Equity-Linked Notes due April 2024 linked to a Basket of Securities - GEM	RUB 105,559,000			12/Apr/24					
XS1977807970	HSBC BANK PLC - GEM	Issue of GBP 2,890,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1334 due 15 April 2024 - GEM	GBP 2,890,000			15/Apr/24					
XS1977808192	HSBC BANK PLC - GEM	Issue of GBP 1,925,000 Notes due 15 April 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1319 - GEM	GBP 1,925,000			15/Apr/24					
GB00BK1VKM34	HSBC BANK PLC - GEM	Issue of GBP 2,315,360 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1338 due 23 April 2025 - GEM	GBP 2,315,360			23/Apr/25					
XS1982195841	HSBC BANK PLC - GEM	Issue of GBP 700,000 Notes due 24 April 2025 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1341 - GEM	GBP 700,000			24/Apr/25					
XS1982195924	HSBC BANK PLC - GEM	Issue of GBP 3,049,000 Notes due 22 April 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1342 - GEM	GBP 3,049,000			22/Apr/24					
XS1984282308	HSBC BANK PLC - GEM	Issue of GBP 2,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1348 due 25 April 2024 - GEM	GBP 2,250,000			25/Apr/24					
GB00BJK4BY50	HSBC BANK PLC - GEM	Issue of GBP 7,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1371 due 09 May 2025 - GEM	GBP 7,000,000			09/May/25					
XS1986807292	HSBC BANK PLC - GEM	Issue of GBP 1,065,000 Notes due 02 May 2025 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1361 - GEM	GBP 1,065,000			02/May/24					
XS1987112924	HSBC BANK PLC - GEM	Issue of GBP 4,530,000 Notes due 01 May 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1356 - GEM	GBP 4,530,000			01/May/24					
XS1984570603	HSBC BANK PLC - GEM	Issue of RUB 121,577,000 Variable Coupon Equity Linked Notes due 24 April 2024 linked to a Basket of Securities - GEM	RUB 121,577,000		24/Apr/24	24/Apr/24					
XS1986986013	HSBC BANK PLC - GEM	Issue of USD 64,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due 27 April 2026 - GEM	USD 64,000		27/Apr/24	27/Apr/26					
XS1986985551	HSBC BANK PLC - GEM	Issue of USD 200,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due 25 April 2024 - GEM	USD 200,000			25/Apr/24					
XS1989298325	HSBC BANK PLC - GEM	Issue of USD 1,050,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 07 May 2024 linked to ordinary shares of FACEBOOK INC-A - GEM	USD 1,050,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	07/May/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1986811724	HSBC BANK PLC - GEM	Issue of USD 55,000,000 Index-Linked Notes due May 2024 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 55,000,000			03/May/24					
GB00BJK45B05	HSBC BANK PLC - GEM	Issue of GBP 26,714,375 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1364 due 11 May 2026 - GEM	GBP 26,714,375			11/May/26					
XS1991024511	HSBC BANK PLC - GEM	Issue of USD 1,050,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1362 due 10 May 2024 - GEM	USD 1,050,000			10/May/24					
XS1991322295	HSBC BANK PLC - GEM	Issue of GBP 2,900,000 Notes due 14 May 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1360 - GEM	GBP 2,900,000			14/May/24					
XS1995796148	HSBC BANK PLC - GEM	Issue of USD 1,400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 14 May 2024 linked to EURO STOXX Banks Price EUR - GEM	USD 1,400,000		15/Nov/23	14/May/24					
GB00BJGTSK99	HSBC BANK PLC - GEM	Issue of GBP 11,536,500 Notes due 15 May 2025 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1359 - GEM	GBP 11,536,500			15/May/25					
XS1997039356	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 15 May 2024 linked to IBEX 35 - GEM	EUR 1,000,000		15/Nov/23 15/Mav/24	15/May/24					
XS1995699029	HSBC BANK PLC - GEM	Issue of GBP 3,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1374 due 21 May 2024 - GEM	GBP 3,000,000			21/May/24					
XS1991495125	HSBC BANK PLC - GEM	Issue of GBP 14,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 22 May 2024 linked to a Basket of Indices - GEM	GBP 14,000,000		22/May/24	22/May/24					
XS1996362510	HSBC BANK PLC - GEM	Issue of USD 2,258,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1377 due 22 May 2024 - GEM	USD 2,258,000			22/May/24					
XS1994937107	HSBC BANK PLC - GEM	Issue of RUB 70,368,000 Variable Coupon Equity-Linked Notes due 29 May 2024 linked to a Basket of Securities - GEM	RUB 70,368,000		22/May/24	29/May/24					
XS1998769027	HSBC BANK PLC - GEM	Issue of GBP 4,747,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1382 due 27 May 2025 - GEM	GBP 4,747,000			27/May/25					
XS1998172644	HSBC BANK PLC - GEM	Issue of GBP 2,680,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1381 due 24 May 2024 - GEM	GBP 26,800,000			24/May/24					
XS2000514591	HSBC BANK PLC - GEM	Issue of RUB 79,130,000 Variable Coupon Equity-Linked Notes due 03 June 2024 linked to a Basket of Securities - GEM	RUB 79,130,000		29/May/24	03/Jun/24					
XS1999894139	HSBC BANK PLC - GEM	Issue of GBP 6,640,000 Notes due 29 May 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1384 - GEM	GBP 6,640,000			29/May/24					
XS1999902254	HSBC BANK PLC - GEM	Issue of GBP 16,558,000 Notes due 29 May 2025 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1383 - GEM	GBP 16,558,000			29/May/25					
GB00BJ343462	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes due 02 June 2026 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1388 - GEM	GBP 1,000,000			02/Jun/26					
XS2001731988	HSBC BANK PLC - GEM	Issue of USD 710,000 Notes due 03 June 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1389 - GEM	USD 710,000			03/Jun/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2001718530	HSBC BANK PLC - GEM	Issue of USD 500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 01 June 2027 linked to EURO STOXX 50 - GEM	USD 500,000		02/Jun/24	01/Jun/27					
XS2000709092	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1387 due 10 June 2025 - GEM	GBP 500,000			10/Jun/25					
XS2005277988	HSBC BANK PLC - GEM	Issue of GBP 1,833,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1398 due 7 June 2024 - GEM	GBP 1,833,000			07/Jun/24					
XS2005653394	HSBC BANK PLC - GEM	Issue of GBP 1,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1394 due 10 June 2024 - GEM	GBP 1,250,000			10/Jun/24					
XS2008890530	HSBC BANK PLC - GEM	Issue of EUR 1,440,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 7 June 2024 linked to a Basket of Indices - GEM	EUR 1,440,000		09/Dec/23	07/Jun/24					
XS2008530086	HSBC BANK PLC - GEM	Issue of GBP 1,850,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1405 due 12 June 2024 - GEM	GBP 1,850,000			12/Jun/24					
XS2008728359	HSBC BANK PLC - GEM	Issue of GBP 2,130,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1406 due 13 June 2024 - GEM	GBP 2,130,000			13/Jun/24					
XS2009014528	HSBC BANK PLC - GEM	Issue of RUB 41,126,000 Variable Coupon Equity-Linked Notes due June 2024 linked to a Basket of Securities due 11 June 2024 - GEM	RUB 41,126,000		18/Jun/23	11/Jun/24					
XS2008994746	HSBC BANK PLC - GEM	Issue of GBP 1,200,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1407 due 13 June 2025 - GEM	GBP 1,200,000			13/Jun/25					
XS2009844122	HSBC BANK PLC - GEM	Issue of GBP 3,880,000 Notes due 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series 1411 - GEM	GBP 3,880,000			17/Jun/24					
XS2008530169	HSBC BANK PLC - GEM	Issue of RUB 20,700,000 Variable Coupon Equity-Linked Notes due April 2024 linked to a Basket of Underlyings - GEM	RUB 20,700,000			15/Apr/24					
XS2009030052	HSBC BANK PLC - GEM	Issue of USD 25,000,000 Index-Linked Notes due June 2024 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 25,000,000			18/Jun/24					
XS2010197452	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1417 - GEM	GBP 500,000			19/Jun/23					
XS2010157407	HSBC BANK PLC - GEM	Issue of EUR 575,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1414 - GEM	EUR 575,000			19/Jun/23					
XS2010114853	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1415 - GEM	USD 1,000,000			18/Jun/25					
XS2010114770	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1413 - GEM	GBP 1,000,000			19/Jun/23					
XS2009037909	HSBC BANK PLC - GEM	Issue of USD 70,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due June 2024 - GEM	USD 70,000		11/Jun/24	11/Jun/24					
XS2010485915	HSBC BANK PLC - GEM	Issue of GBP 1,390,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1416 - GEM	GBP 1,390,000			19/Jun/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2012977455	HSBC BANK PLC - GEM	Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1418 due 2023 - GEM	GBP 750,000			26/Jun/23					
XS2016223526	HSBC BANK PLC - GEM	Issue of RUB 53,596,000 Variable Coupon Equity-Linked Notes due June 2024 linked to a Basket of Securities - GEM	RUB 53,596,000		01/Jul/23	24/Jun/24					
XS2012984071	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1419 due 2023 - GEM	USD 500,000			26/Jun/23					
XS2017306437	HSBC BANK PLC - GEM	Issue of GBP 900,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1420 due 2024 - GEM	GBP 900,000			01/Jul/24					
XS2022225879	HSBC BANK PLC - GEM	Issue of GBP 1,260,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1424 - GEM	GBP 1,260,000			10/Jul/25					
XS2023341998	HSBC BANK PLC - GEM	Issue of RUB 20,000,000 Variable Coupon Equity-Linked Notes due May 2024 linked to a Basket of Underlyings - GEM	RUB 20,000,000			24/May/24					
XS2022041474	HSBC BANK PLC - GEM	ZAR 140,000,000Fixed Rate Callable Notes due January 2026 - GEM	ZAR 140,000,000		10/Jan/24	10/Jan/26					
XS2022038926	HSBC BANK PLC - GEM	ZAR 300,000,000 Fixed Rate Callable Notes due January 2026 - GEM	ZAR 300,000,000		10/Jan/24	10/Jan/26					
XS2022418326	HSBC BANK PLC - GEM	Issue of GBP 935,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1426 - GEM	GBP 935,000			11/Jul/23					
XS2024527793	HSBC BANK PLC - GEM	Issue of RUB 60,906,000 Variable Coupon Equity-Linked Notes due July 2024 linked to a Basket of Securities - GEM	RUB 60,906,000		16/Jul/23	10/Jul/24					
XS2019299465	HSBC BANK PLC - GEM	Issue of GBP 7,090,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1421 - GEM	GBP 7,090,000			04/Jul/24					
XS2027343750	HSBC BANK PLC - GEM	Issue of USD 4,000,000 Index-Linked Notes due February 2024 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 4,000,000			23/Jul/26					
XS2027596969	HSBC BANK PLC - GEM	Issue of GBP 4,850,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1428 - GEM	GBP 4,850,000			22/Jul/24					
XS2031324416	HSBC BANK PLC - GEM	SGD 8,000,000 Credit Linked Notes due June 2024 linked to United Mexican States - GEM	SGD 8,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/24					
XS2031183259	HSBC BANK PLC - GEM	Issue of RUB 27,824,000 Variable Coupon Equity-Linked Notes due July 2024 linked to a Basket of Securities - GEM	RUB 27,824,000		29/Jul/23	26/Jul/24					
XS2032048410	HSBC BANK PLC - GEM	Issue of USD 5,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1435 - GEM	USD 5,000,000			01/Aug/23					
XS2033240222	HSBC BANK PLC - GEM	Issue of GBP 4,840,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1440 - GEM	GBP 4,840,000			31/Jul/25					
GB00BJ343P72	HSBC BANK PLC - GEM	Issue of GBP 25,394,570 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1431 - GEM	GBP 25,394,570			01/Aug/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2035478978	HSBC BANK PLC - GEM	Issue of CHF 650,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2024 linked to ordinary shares of DUFRY AG-REG - GEM	CHF 650,000		02/Jul/23 02/Aug/23 02/Sep/23 02/Oct/23	02/Aug/24					
XS2034315205	HSBC BANK PLC - GEM	Issue of USD 3,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1439 - GEM	USD 3,000,000			02/Aug/23					
XS2034314653	HSBC BANK PLC - GEM	Issue of EUR 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1437 due 2 August 2024 - GEM	EUR 1,500,000			02/Aug/24					
XS2034567946	HSBC BANK PLC - GEM	Issue of GBP 2,820,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1441 due August 2024 - GEM	GBP 2,820,000			02/Aug/24					
XS2035090146	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1443 due August 2025 - GEM	GBP 1,000,000			06/Aug/25					
XS2035480446	HSBC BANK PLC - GEM	EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due August 2025 linked to a Basket of Securities - GEM	EUR 1,000,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/Aug/25					
GB00BJ343J13	HSBC BANK PLC - GEM	Issue of GBP 12,850,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1445 due August 2026 - GEM	GBP 12,850,000			10/Aug/26					
GB00BJ343W40	HSBC BANK PLC - GEM	Issue of GBP 11,268,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1446 due August 2025 - GEM	GBP 11,268,000			11/Aug/25					
XS2039604256	HSBC BANK PLC - GEM	Issue of USD 215,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2024 linked to a Basket of Securities - GEM	USD 215,000			09/Aug/24					
XS2037332918	HSBC BANK PLC - GEM	Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1449 - GEM	GBP 1,500,000			14/Aug/24					
XS2037333056	HSBC BANK PLC - GEM	Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1448 - GEM	GBP 1,500,000			14/Aug/23					
XS2037332835	HSBC BANK PLC - GEM	Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1450 - GEM	GBP 1,500,000			14/Feb/25					
XS2037332751	HSBC BANK PLC - GEM	Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series1451 - GEM	GBP 1,500,000			14/Aug/25					
XS2039603365	HSBC BANK PLC - GEM	Issue of USD 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1456 - GEM	USD 750,000			16/Aug/23					
XS2038954371	HSBC BANK PLC - GEM	Issue of GBP 2,730,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1454 - GEM	GBP 27,300,000			16/Aug/24					
XS2039662452	HSBC BANK PLC - GEM	Issue of RUB 55,634,000 Variable Coupon Equity-Linked Notes due August 2024 linked to a Basket of Securities - GEM	RUB 55,634,000		20/Aug/23	16/Aug/24					
XS2038954454	HSBC BANK PLC - GEM	Issue of GBP 3,510,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1455 - GEM	GBP 3,510,000			16/Aug/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2039836890	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1458 - GEM	USD 1,000,000			21/Aug/23					
XS2039836973	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1460 - GEM	GBP 500,000			21/Aug/23					
XS2039968610	HSBC BANK PLC - GEM	Issue of GBP 8,872,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1461 - GEM	GBP 8,872,000			19/Aug/24					
XS2039747287	HSBC BANK PLC - GEM	Issue of GBP 2,183,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1457 - GEM	GBP 2,183,000			21/Aug/23					
XS2039836627	HSBC BANK PLC - GEM	Issue of GBP 600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1459 - GEM	GBP 600,000			19/Aug/24					
GB00BJ343X56	HSBC BANK PLC - GEM	Issue of GBP 13,065,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1453 due August 2025 - GEM	GBP 13,065,000			20/Aug/25					
XS2040374261	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1466 - GEM	USD 1,000,000			21/Aug/23					
XS2040374345	HSBC BANK PLC - GEM	Issue of GBP 11,700,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1465 - GEM	GBP 11,700,000			20/Aug/24					
XS2040156197	HSBC BANK PLC - GEM	Issue of GBP 1,269,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1463 - GEM	GBP 1,269,000			21/Aug/23					
XS2041002689	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1468 due August 2023 - GEM	USD 1,000,000			21/Aug/23					
XS2040575677	HSBC BANK PLC - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due August 2024 linked to a Basket of Securities - GEM	EUR 500,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	21/Aug/24					
XS2040575750	HSBC BANK PLC - GEM	Issue of EUR 250,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due August 2024 linked to a Basket of Securities - GEM	EUR 250,000		23/Jun/23 23/Jul/23 23/Aug/23 23/Sep/23	21/Aug/24					
XS2041002762	HSBC BANK PLC - GEM	Issue of GBP 2,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due August 2023 linked to a Basket of Indices - GEM	GBP 2,000,000		21/Aug/23	21/Aug/23					
XS2041116000	HSBC BANK PLC - GEM	Issue of USD 930,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1471 - GEM	USD 930,000			22/Aug/23					
XS2041116695	HSBC BANK PLC - GEM	Issue of GBP 2,441,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1474 - GEM	GBP 2,441,000			22/Aug/24					
XS2041119442	HSBC BANK PLC - GEM	Issue of USD 900,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1472 - GEM	USD 900,000			22/Aug/23					
XS2041116182	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS1469 due August 2023 - GEM	GBP 500,000			22/Aug/23					
XS2041119525	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1475 due August 2023 - GEM	GBP 500,000			22/Aug/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
GB00BJ343Y63	HSBC BANK PLC - GEM	Issue of GBP 15,879,134 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1467 due 24 August 2026 - GEM	GBP 15,879,134			24/Aug/26					
XS2041839882	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1476 - GEM	GBP 1,000,000			23/Aug/24					
XS2041881496	HSBC BANK PLC - GEM	Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1477 - GEM	GBP 750,000			23/Aug/24					
XS2043238521	HSBC BANK PLC - GEM	Issue of RUB 21,000,000 Variable Coupon Equity-Linked Notes due June 2024 linked to a Basket of Underlyings - GEM	RUB 21,000,000		29/Jun/23	28/Jun/24					
XS2042515093	HSBC BANK PLC - GEM	Issue of GBP 1,580,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1479 due 27 August 2025 - GEM	GBP 1,580,000			27/Aug/25					
XS2042510888	HSBC BANK PLC - GEM	Issue of GBP 7,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1473 due 27 August 2024 - GEM	GBP 7,000,000			27/Aug/24					
XS2042514872	HSBC BANK PLC - GEM	Issue of GBP 1,070,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1478 due 29 August 2023 - GEM	GBP 1,070,000			29/Aug/23					
XS2043659205	HSBC BANK PLC - GEM	Issue of GBP 4,280,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1482 - GEM	GBP 4,280,000			28/Aug/24					
XS2043659387	HSBC BANK PLC - GEM	Issue of GBP 2,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1481 due 29 August 2023 - GEM	GBP 2,500,000			29/Aug/23					
XS2044118169	HSBC BANK PLC - GEM	Issue of GBP 950,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1487 due 29 August 2024 - GEM	GBP 950,000			29/Aug/24					
XS2045147985	HSBC BANK PLC - GEM	Issue of GBP 1,925,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1493 due 2 September 2024 - GEM	GBP 1,925,000			02/Sep/24					
XS2045750374	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1494 - GEM	GBP 1,000,000			31/Aug/23					
XS2045893992	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1496 - GEM	GBP 500,000			03/Sep/24					
XS2045750028	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1495 - GEM	USD 1,000,000			03/Sep/24					
GB00BJ344544	HSBC BANK PLC - GEM	Issue of GBP 954,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1497 - GEM	GBP 954,000			04/Sep/26					
XS2047461681	HSBC BANK PLC - GEM	Issue of GBP 1,660,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1498 - GEM	GBP 1,660,000			04/Sep/24					
XS2049288512	HSBC BANK PLC - GEM	Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1500 - GEM	GBP 1,500,000			09/Sep/24					
XS2049628980	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1501 - GEM	GBP 500,000			12/Sep/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2049628808	HSBC BANK PLC - GEM	Issue of GBP 2,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1502 - GEM	GBP 2,000,000			13/Mar/25					
XS2049699148	HSBC BANK PLC - GEM	Issue of GBP 1,085,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1503 - GEM	GBP 1,085,000			10/Sep/24					
XS2051220957	HSBC BANK PLC - GEM	Issue of GBP 600,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due September 2027 linked to EURO STOXX 50 - GEM	GBP 600,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	22/Sep/27					
XS2052338576	HSBC BANK PLC - GEM	Issue of EUR 1,075,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due September 2024 linked to a Basket of Securities - GEM	EUR 1,075,000			13/Sep/24					
XS2051222656	HSBC BANK PLC - GEM	Issue of EUR 2,225,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due September 2027 linked to EURO STOXX 50 - GEM	EUR 2,250,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	22/Sep/27					
XS2034568084	HSBC BANK PLC - GEM	Issue of GBP 901,364 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1444 - GEM	GBP 901,364			14/Sep/26					
GB00BJ344650	HSBC BANK PLC - GEM	Issue of GBP 21,903,901 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1504 - GEM	GBP 21,903,901			17/Sep/26					
XS2051207772	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1510 - GEM	USD 500,000			19/Sep/23					
XS2051060650	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1508 - GEM	GBP 500,000			19/Sep/23					
XS2051028921	HSBC BANK PLC - GEM	Issue of GBP 4,450,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1507 - GEM	GBP 4,450,000			17/Sep/24					
XS2051354053	HSBC BANK PLC - GEM	Issue of GBP 2,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1511 - GEM	GBP 2,000,000			17/Sep/25					
XS2051920937	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1512 - GEM	GBP 1,000,000			19/Sep/24					
XS2052159642	HSBC BANK PLC - GEM	Issue of GBP 8,015,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1513 - GEM	GBP 8,015,000			19/Sep/24					
XS2053817164	HSBC BANK PLC - GEM	Issue of GBP 1,211,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1516 - GEM	GBP 1,211,000			25/Sep/24					
XS2054447938	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1517 - GEM	GBP 500,000			26/Sep/24					
XS2050860993	HSBC BANK PLC - GEM	Issue of GBP 20,880,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1505 - GEM	GBP 20,880,000			27/Sep/24					
XS2055080159	HSBC BANK PLC - GEM	Issue of USD 29,884,000 Index-Linked Notes due October 2024 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 29,884,000			01/Oct/24					
XS2055786847	HSBC BANK PLC - GEM	Issue of GBP 515,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1519 - GEM	GBP 515,000			02/Oct/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2056352540	HSBC BANK PLC - GEM	Issue of USD 460,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1520 - GEM	USD 460,000			02/Oct/23					
XS2055798420	HSBC BANK PLC - GEM	Issue of USD 1,150,000 Automatic Early Redemption Index-Linked Notes due October 2027 linked to EURO STOXX 50 - GEM	USD 1,150,000			01/Oct/27					
XS2055069939	HSBC BANK PLC - GEM	Issue of RUB 63,900,000 Variable Coupon Equity-Linked Notes due October 2024 linked to a Basket of Securities - GEM	RUB 63,900,000			02/Oct/24					
XS2056520435	HSBC BANK PLC - GEM	Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1522 - GEM	GBP 750,000			02/Oct/23					
XS2057293487	HSBC BANK PLC - GEM	Issue of GBP 550,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1523 - GEM	GBP 550,000			04/Oct/24					
XS2057832706	HSBC BANK PLC - GEM	Issue of GBP 9,671,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1524 - GEM	GBP 9,671,000			06/Oct/25					
XS2056520518	HSBC BANK PLC - GEM	Issue of USD 850,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due October 2023 linked to a Basket of Indices - GEM	USD 850,000		06/Jul/23	03/Oct/23					
XS2057873569	HSBC BANK PLC - GEM	Issue of GBP 1,750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1528 - GEM	GBP 1,750,000			07/Oct/24					
XS2058007274	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1530. - GEM	GBP 500,000			09/Oct/23					
XS2057873643	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1527 - GEM	GBP 1,000,000			09/Oct/23					
XS2058006466	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1529 - GEM	GBP 500,000			07/Oct/25					
GB00BJ344H63	HSBC BANK PLC - GEM	Issue of USD 12,704,300 Automatic Early Redemption Index-Linked Notes due October 2025 linked to S&P 500 - GEM	USD 12,704,300		09/Oct/23	09/Oct/25					
GB00BJ344G56	HSBC BANK PLC - GEM	Issue of GBP 24,863,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1531, - GEM	GBP 24,863,000			09/Oct/25					
XS2060589780	HSBC BANK PLC - GEM	Issue of GBP 1,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1533 - GEM	GBP 1,250,000			09/Oct/25					
XS2060589863	HSBC BANK PLC - GEM	Issue of GBP 10,306,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1532 - GEM	GBP 10,306,000			09/Oct/25					
XS2061885617	HSBC BANK PLC - GEM	Issue of GBP 539,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1534 - GEM	GBP 539,000			11/Oct/24					
XS2063229186	HSBC BANK PLC - GEM	Issue of USD 2557000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1536 - GEM	USD 2,557,000			14/Oct/25					
XS2063484021	HSBC BANK PLC - GEM	Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1537. - GEM	GBP 750,000			15/Oct/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2064525525	HSBC BANK PLC - GEM	Issue of EUR 925,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due April 2026 linked to EURO STOXX 50 - GEM	EUR 925,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/26					
XS2064230563	HSBC BANK PLC - GEM	Issue of GBP 900,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1547 - GEM	GBP 900,000			16/Oct/25					
XS2064230480	HSBC BANK PLC - GEM	Issue of GBP 2,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1546 - GEM	GBP 2,000,000			16/Oct/23					
XS2063611235	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1542 - GEM	GBP 500,000			16/Oct/24					
XS2063649631	HSBC BANK PLC - GEM	Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1543 - GEM	GBP 1,500,000			16/Oct/24					
XS2063574953	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1540 - GEM	GBP 1,000,000			16/Oct/25					
XS2064230308	HSBC BANK PLC - GEM	Issue of GBP 1,565,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1544 - GEM	GBP 1,565,000			16/Oct/23					
XS2064230217	HSBC BANK PLC - GEM	Issue of GBP 535,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1541 - GEM	GBP 535,000			16/Oct/23					
XS2064624427	HSBC BANK PLC - GEM	Issue of GBP 500,000 otes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1555 - GEM	GBP 500,000			17/Oct/23					
XS2064511731	HSBC BANK PLC - GEM	Issue of GBP 2,200,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1553 - GEM	GBP 2,200,000			17/Oct/25					
XS2064490472	HSBC BANK PLC - GEM	Issue of GBP 1,450,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1554 - GEM	GBP 1,450,000			17/Oct/24					
XS2064525798	HSBC BANK PLC - GEM	Issue of EUR 3,052,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2024 linked to a Basket of Securities. - GEM	EUR 3,052,000			10/Oct/24					
GB00BJ344Q54	HSBC BANK PLC - GEM	Issue of GBP 10,752,605 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1556 - GEM	GBP 10,752,605			20/Oct/25					
GB00BJ344R61	HSBC BANK PLC - GEM	Issue of GBP 13,631,365 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1557 - GEM	GBP 13,631,365			20/Oct/25					
XS2064468114	HSBC BANK PLC - GEM	Issue of USD 400,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1552 - GEM	USD 400,000			18/Oct/23					
XS2065624392	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1558 - GEM	GBP 1,000,000			23/Oct/23					
XS2066629648	HSBC BANK PLC - GEM	Issue of GBP 535,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1559 - GEM	GBP 535,000			23/Oct/23					
XS2066680831	HSBC BANK PLC - GEM	Issue of GBP 940,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1561 - GEM	GBP 940,000			24/Oct/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2066787636	HSBC BANK PLC - GEM	Issue of GBP 2,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1560 - GEM	GBP 2,000,000			24/Oct/24					
XS2066914768	HSBC BANK PLC - GEM	Issue of GBP 1,425,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1562 - GEM	GBP 1,425,000			25/Oct/24					
XS2068087647	HSBC BANK PLC - GEM	Issue of RUB 49,700,000 Variable Coupon Equity-Linked Notes due October 2024 linked to a Basket of Securities - GEM	RUB 49,700,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/24					
XS2068087563	HSBC BANK PLC - GEM	Issue of RUB 24,900,000 Variable Coupon Equity-Linked Notes due October 2024 linked to a Basket of Securities - GEM	RUB 24,900,000		29/Oct/23	29/Oct/24					
XS2069487010	HSBC BANK PLC - GEM	Issue of GBP 1,190,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1566 - GEM	GBP 1,190,000			31/Oct/24					
XS2071371541	HSBC BANK PLC - GEM	Issue of USD 500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due November 2024 linked to a Basket of Indices - GEM	USD 500,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	01/Nov/24					
XS2072937332	HSBC BANK PLC - GEM	Issue of EUR 1,905,000 Automatic Early Redemption Index-Linked Notes due November 2023 linked to a Basket of Indices - GEM	EUR 1,905,000			08/Nov/23					
XS2069291388	HSBC BANK PLC - GEM	Issue of USD 11,824,000 Index-Linked Notes due November 2024 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 11,824,000			01/Nov/24					
XS2070314880	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2024 linked to ordinary shares of TOTAL SA - GEM	EUR 1,000,000			25/Oct/24					
XS2069293327	HSBC BANK PLC - GEM	Programme for the Issuance of Notes and Warrants Issue of USD 156,000 Index-Linked Notes due January 2026 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX SELECT 30 EUR INDEX - GEM	USD 156,000			23/Jan/26					
XS2069289648	HSBC BANK PLC - GEM	Issue of USD 29,470,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H - GEM	USD 29,470,000			01/Nov/24					
XS2072764215	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1572 - GEM	GBP 500,000			06/Nov/23					
XS2072086981	HSBC BANK PLC - GEM	Issue of USD 705,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1571 - GEM	USD 705,000			06/Nov/23					
XS2069301955	HSBC BANK PLC - GEM	Issue of USD 1,600,000 Index-Linked Notes due November 2024 linked to the STOXX Europe 600 Telecom Index - GEM	USD 1,600,000			01/Nov/24					
XS2069304389	HSBC BANK PLC - GEM	Issue of USD 684,000 Index-Linked Notes due November 2026 linked to the STOXX Europe 600 Telecom Index - GEM	USD 684,000			02/Nov/26					
XS2056705051	HSBC BANK PLC - GEM	Issue of EUR 28,221,000 Automatic Early Redemption Index-Linked Notes due April 2029 linked to EURO STOXX Banks Price EUR - GEM	EUR 30,000,000			17/Apr/29					
XS2072086809	HSBC BANK PLC - GEM	Issue of GBP 3,225,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1570 - GEM	GBP 3,225,000			04/Nov/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2069326275	HSBC BANK PLC - GEM	Issue of USD 1,572,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due October 2024 - GEM	USD 1,572,000		26/Oct/23	25/Oct/24					
XS2069327596	HSBC BANK PLC - GEM	Issue of USD 3,874,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due October 2026 - GEM	USD 3,874,000		26/Oct/23	27/Oct/26					
XS2073775111	HSBC BANK PLC - GEM	Issue of GBP 1,205,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1574 - GEM	GBP 1,205,000			06/Nov/25					
XS2073836194	HSBC BANK PLC - GEM	Issue of RUB 38,500,000 Variable Coupon Equity-Linked Notes due November 2024 linked to a Basket of Underlyings - GEM	RUB 38,500,000		06/Nov/23	06/Nov/24					
XS2077745961	HSBC BANK PLC - GEM	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2024 linked to ordinary shares of RALPH LAUREN CORP - GEM	EUR 1,500,000		09/Jul/23 09/Aug/23 09/Sep/23 09/Oct/23	07/Nov/24					
XS2077533946	HSBC BANK PLC - GEM	Issue of USD 16,317,000 fund linked to INVESCO GL INV GR COR BD-A-H– Class E Acc EUR (Hedged) - GEM	USD 16,317,000			08/Nov/24					
XS2077565120	HSBC BANK PLC - GEM	Issue of USD 1,658,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global Health Care Select 30 EUR Price - GEM	USD 1,658,000		09/Nov/23	08/Nov/24					
XS2077545288	HSBC BANK PLC - GEM	Issue of USD 1,143,000 Index-Linked Notes due November 2024 linked to STOXX Global Health Care Select 30 EUR Price - GEM	USD 1,143,000			08/Nov/24					
GB00BJ344Y39	HSBC BANK PLC - GEM	Issue of GBP 22,110,055 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1575 - GEM	GBP 22,110,055			18/Nov/25					
XS2076916407	HSBC BANK PLC - GEM	Issue of USD 1,374,000 Equity-Linked Interest Automatic Early Redemption Equity-Linked Notes due November 2024 linked to a Basket of Securities - GEM	USD 1,374,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	15/Nov/24					
XS2078921496	HSBC BANK PLC - GEM	Issue of RUB 13,400,000 Variable Coupon Equity-Linked Notes due November 2024 linked to a Basket of Securities - GEM	RUB 13,400,000		19/Nov/23	19/Nov/24					
XS2078643660	HSBC BANK PLC - GEM	Issue of GBP 1,990,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1576 - GEM	GBP 1,990,000			18/Nov/25					
XS2080532216	HSBC BANK PLC - GEM	Issue of GBP 4,165,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1578 - GEM	GBP 4,165,000			22/Nov/24					
XS2082341020	HSBC BANK PLC - GEM	Issue of USD 665,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due November 2026 - GEM	USD 665,000		23/Nov/23	20/Nov/26					
XS2080987303	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1585 - GEM	GBP 500,000			27/Nov/23					
XS2082341459	HSBC BANK PLC - GEM	Issue of USD 2,975,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due November 2024 - GEM	USD 2,975,000		23/Nov/23	21/Nov/24					
XS2080987485	HSBC BANK PLC - GEM	Issue of GBP 5,170,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1588 - GEM	GBP 5,170,000			25/Nov/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2081626918	HSBC BANK PLC - GEM	Issue of USD 2,950,000 Variable Coupon Amount Automatic Early Redemption Index-Linked. Notes due March 2025 linked to a Basket of Indices - GEM	USD 2,950,000		11/Sep/23 11/Dec/23 11/Mar/24 11/Jun/24	11/Mar/25					
XS2083148077	HSBC BANK PLC - GEM	Issue of RUB 30,680,000 Variable Coupon Equity-Linked Notes due December 2024 linked to a Basket of Securities - GEM	RUB 30,680,000		02/Dec/23	03/Dec/24					
XS2083148150	HSBC BANK PLC - GEM	Issue of RUB 80,700,000 Variable Coupon Equity-Linked Notes due December 2024 linked to a Basket of Securities - GEM	RUB 80,700,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/Dec/24					
XS2082300935	HSBC BANK PLC - GEM	Issue of GBP 2,750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1586. - GEM	GBP 2,750,000			27/Nov/25					
GB00BJ345517	HSBC BANK PLC - GEM	Issue of 3,741,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1589 - GEM	GBP 3,741,000			30/Nov/26					
XS2083906276	HSBC BANK PLC - GEM	Issue of GBP 580,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1592 - GEM	GBP 580,000			04/Dec/23					
XS2083119219	HSBC BANK PLC - GEM	Issue of GBP 1,935,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1591 - GEM	GBP 1,935,000			29/Nov/24					
XS2082419156	HSBC BANK PLC - GEM	Issue of USD 1,485,000 Equity-Linked Interest Automatic Early Redemption Equity-Linked Notes due December 2024 linked to a Basket of Securities - GEM	USD 1,485,000		03/Sep/23 03/Dec/23 03/Mar/24 03/Jun/24	02/Dec/24					
XS2085689656	HSBC BANK PLC - GEM	Issue of GBP 789,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1594 - GEM	GBP 789,000			05/Dec/23					
XS2086614265	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1596 - GEM	GBP 500,000			05/Dec/23					
XS2086613887	HSBC BANK PLC - GEM	Issue of GBP 1,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1597 - GEM	GBP 1,250,000			05/Dec/25					
XS2090774428	HSBC BANK PLC - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due December 2024 linked to EURO STOXX 50 - GEM	EUR 500,000		07/Dec/23	06/Dec/24					
XS2087730201	HSBC BANK PLC - GEM	Issue of EUR 735,000 Fixed Rate and Variable Coupon Automatic Early Redemption Index-Linked Notes due December 2026 linked to a Basket of Indices - GEM	EUR 735,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	21/Dec/26					
XS2086628562	HSBC BANK PLC - GEM	Issue of RUB 44,200,000 Variable Coupon Equity-Linked Notes due December 2024 linked to a Basket of Underlyings - GEM	RUB 44,200,000		04/Dec/23	06/Dec/24					
XS2089969757	HSBC BANK PLC - GEM	Issue of GBP 1,655,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1599 - GEM	GBP 1,655,000			11/Dec/24					
XS2092196547	HSBC BANK PLC - GEM	Issue of UGX 24,000,000,000 Fixed Rate Notes due December 2024 - GEM	UGX 24,000,000,000		19/Jun/23	11/Dec/24					
XS2078080756	HSBC BANK PLC - GEM	Issue of GBP 756,522 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1580 - GEM	GBP 756,522			13/Dec/27					
XS2082948907	HSBC BANK PLC - GEM	Issue of GBP 873,476 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1590 - GEM	GBP 873,476			13/Dec/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2093776917	HSBC BANK PLC - GEM	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2024 linked to ordinary shares of TOTAL SA - GEM	EUR 1,500,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/24					
XS2091910161	HSBC BANK PLC - GEM	Issue of USD 3,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1602 - GEM	USD 3,000,000			17/Dec/25					
XS2091909825	HSBC BANK PLC - GEM	Issue of GBP 800,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1603 - GEM	GBP 800,000			18/Dec/23					
XS2092748842	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares - GEM	GBP 500,000			19/Dec/25					
XS2092263677	HSBC BANK PLC - GEM	Issue of GBP 5,089,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1604 - GEM	GBP 5,089,000			18/Dec/24					
XS2069950686	HSBC BANK PLC - GEM	Issue of GBP 1,220,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1568 - GEM	GBP 1,220,000			20/Dec/27					
XS2094048696	HSBC BANK PLC - GEM	Issue of USD 5,900,000 Index-Linked Notes due December 2024 linked to STOXX GLOBAL HEALTH CARE SELECT 30 EUR PRICE - GEM	USD 5,900,000			19/Dec/24					
XS2094052615	HSBC BANK PLC - GEM	Issue of USD 7,500,000 Index-Linked Notes due December 2024 linked to STOXX GLOBAL TECH - GEM	USD 7,500,000			19/Dec/24					
XS2094049231	HSBC BANK PLC - GEM	Issue of USD 200,000 Index-Linked Notes due December 2026 linked to STOXX Global Health Care Select 30 EUR Price - GEM	USD 2,000,000			21/Dec/26					
XS2094033409	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global 1800 Industry Consumer Goods Index - GEM	USD 1,000,000		21/Dec/23	20/Dec/24					
XS2094055394	HSBC BANK PLC - GEM	Issue of USD 2,000,000 Index-Linked Notes due December 2024 linked to STOXX Global 1800 Industry Consumer Goods Index - GEM	USD 2,000,000			19/Dec/24					
XS2094366049	HSBC BANK PLC - GEM	Issue of GBP 4,685,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1606 - GEM	GBP 4,685,000			27/Dec/24					
XS2102495756	HSBC BANK PLC - GEM	Issue of EUR 2,150,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due January 2027 linked to SX5E - EURO STOXX 50 - GEM	EUR 2,150,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jan/27					
XS2101311590	HSBC BANK PLC - GEM	Issue of GBP 4,300,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1610 - GEM	GBP 4,300,000			21/Jan/26					
XS2101311673	HSBC BANK PLC - GEM	Issue of GBP 1,575,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1615 - GEM	GBP 1,575,000			21/Jan/26					
GB00BJ345G22	HSBC BANK PLC - GEM	Issue of USD 9,300,775 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1617 - GEM	USD 9,300,775			23/Jan/26					
GB00BJ345N98	HSBC BANK PLC - GEM	Issue of 15,000 Bermudan Call Warrants linked to an Index Basket expiring January 2025 - GEM	N\A 14,700,000			07/Jan/25					
XS2104314039	HSBC BANK PLC - GEM	Issue of EUR 3,100,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes January 2025 linked to ordinary shares of L BRANDS INC - GEM	EUR 3,100,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	27/Jan/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2104292987	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1620 - GEM	GBP 500,000			25/Jan/24					
XS2104292714	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1619 - GEM	GBP 500,000			27/Jan/26					
XS2104892315	HSBC BANK PLC - GEM	Issue of GBP 600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1622 - GEM	GBP 600,000			27/Jan/26					
XS2104292805	HSBC BANK PLC - GEM	Issue of GBP 600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1621 - GEM	GBP 600,000			27/Jan/26					
XS2112238477	HSBC BANK PLC - GEM	Issue of JPY 1,712,000,000 Automatic Early Redemption Index-Linked Notes due January 2026 linked to NIKKEI225 - GEM	JPY 1,712,000,000			28/Jan/26					
XS2106540110	HSBC BANK PLC - GEM	Issue of GBP 14,440,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1623 - GEM	GBP 14,440,000			28/Jan/26					
XS2097335017	HSBC BANK PLC - GEM	Issue of GBP 700,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS1608 - GEM	GBP 700,000			31/Jan/28					
XS2086614349	HSBC BANK PLC - GEM	Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1598 - GEM	GBP 750,000			31/Jan/28					
XS2105834753	HSBC BANK PLC - GEM	Issue of USD 15,000,000 Fund linked to INVESCO GL INV GR COR BD-A-H– Class E Acc EUR (Hedged) - GEM	USD 15,000,000			23/Jan/25					
XS2105834597	HSBC BANK PLC - GEM	Issue of USD 1,300,000 Index-Linked Notes due January 2025 linked STOXX Global 1800 Industry Consumer Goods Index - GEM	USD 1,300,000			23/Jan/25					
XS2105834241	HSBC BANK PLC - GEM	Issue of USD 800,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global 1800 Industry Consumer Goods Index - GEM	USD 800,000		22/Jan/24	23/Jan/25					
GB00BJ345T50	HSBC BANK PLC - GEM	Issue of GBP 13,631,077 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1632 - GEM	GBP 13,631,077			05/Feb/26					
XS2105834837	HSBC BANK PLC - GEM	Issue of USD 200,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H due 25 January 2027 - GEM	USD 200,000			25/Jan/27					
GB00BJ345V72	HSBC BANK PLC - GEM	Issue of GBP 14,284,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1633 - GEM	GBP 14,284,000			05/Feb/27					
XS2113187830	HSBC BANK PLC - GEM	Issue of USD 500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due February 2024 linked to ordinary shares of SOCIETE GENERALE - GEM	USD 500,000		04/Aug/23 04/Feb/24	05/Feb/24					
XS2112347336	HSBC BANK PLC - GEM	Issue of GBP 710,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1635 - GEM	GBP 710,000			06/Feb/26					
XS2114142602	HSBC BANK PLC - GEM	Issue of EUR 490,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due February 2025 linked to EURO STOXX 50 - GEM	EUR 490,000		05/Feb/24	06/Feb/25					
XS2113304575	HSBC BANK PLC - GEM	Issue of EUR 3,170,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due February 2026 linked to SX5E - EURO STOXX 50 - GEM	EUR 3,170,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	16/Feb/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
GB00BJ345Q20	HSBC BANK PLC - GEM	Issue of GBP 18,994,312 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1626 due February 12, 2027 - GEM	GBP 18,994,312			12/Feb/27					
GB00BJ345P13	HSBC BANK PLC - GEM	Issue of USD 10,955,025 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1627 due February 12, 2027 - GEM	USD 10,955,025			12/Feb/27					
XS2113339878	HSBC BANK PLC - GEM	Issue of GBP 4,832,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares due 13 February 2026 - GEM	GBP 4,832,000			13/Feb/26					
XS2114304350	HSBC BANK PLC - GEM	Issue of GBP 1,100,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares due 13 February 2024 - GEM	GBP 1,100,000			13/Feb/24					
XS2114304434	HSBC BANK PLC - GEM	Issue of GBP 5,475,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1643 due 13 February 2026 - GEM	GBP 5,475,000			13/Feb/26					
XS2110847154	HSBC BANK PLC - GEM	Issue of GBP 20,988,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1629 - GEM	GBP 20,988,000			12/Feb/26					
XS2114303972	HSBC BANK PLC - GEM	Issue of GBP 2,133,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1641 - GEM	GBP 2,133,000			16/Feb/26					
XS2114773935	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1646 - GEM	GBP 500,000			14/Feb/25					
XS2114395564	HSBC BANK PLC - GEM	Issue of USD 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1644 - GEM	USD 1,500,000			16/Feb/24					
XS2118190144	HSBC BANK PLC - GEM	Issue of USD 3,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2025 linked to a Basket of Securities - GEM	USD 3,000,000			13/Feb/25					
XS2114970846	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1648 - GEM	GBP 500,000			18/Feb/25					
XS2114971067	HSBC BANK PLC - GEM	Issue of GBP 2,180,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1649 - GEM	GBP 2,180,000			18/Feb/25					
GB00BJ346259	HSBC BANK PLC - GEM	Issue of GBP 16,729,198 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1652 Due February 2026 - GEM	GBP 16,729,198			23/Feb/26					
XS2117481767	HSBC BANK PLC - GEM	Issue of USD 3,000,000 Index-Linked Notes due February 2025 linked to STOXX Global Health Care Select 30 EUR Price - GEM	USD 3,000,000			21/Feb/25					
XS2117535109	HSBC BANK PLC - GEM	Issue of USD 1,600,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global Health Care Select 30 EUR Price - GEM	USD 1,600,000		16/Feb/24	14/Feb/25					
XS2119603616	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1653 due February 2025 - GEM	GBP 500,000			24/Feb/25					
XS2117481841	HSBC BANK PLC - GEM	Issue of USD 500,000 Index-Linked Notes due February 2027 linked to STOXX Global Health Care Select 30 EUR Price Index - GEM	USD 500,000			19/Feb/27					
XS2123829223	HSBC BANK PLC - GEM	Issue of EUR 2,500,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2025 linked to a Basket of Securities - GEM	EUR 2,500,000			24/Feb/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2096760108	HSBC BANK PLC - GEM	Issue of GBP 1,672,500 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1607 due 23 February 2027 - GEM	GBP 1,672,500			23/Feb/27					
XS2117762778	HSBC BANK PLC - GEM	Issue of EUR 1,425,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2026 linked to RENAULT SA - GEM	EUR 1,425,000			05/Mar/26					
XS2125051024	HSBC BANK PLC - GEM	Issue of GBP 775,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS1668 - GEM	GBP 775,000			05/Mar/24					
XS2123968187	HSBC BANK PLC - GEM	Issue of GBP 3,662,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1655 - GEM	GBP 3,662,000			03/Mar/26					
XS2125120449	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1669 - GEM	GBP 500,000			05/Mar/24					
XS2125436167	HSBC BANK PLC - GEM	Issue of GBP 1,410,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1670 - GEM	GBP 1,410,000			05/Mar/25					
XS2127530926	HSBC BANK PLC - GEM	Issue of GBP 5,850,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1674 due 2025 - GEM	GBP 5,850,000			10/Mar/25					
GB00BG64DN17	HSBC BANK PLC - GEM	Issue of GBP 12,046,280 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1692 due March 2027 - GEM	GBP 12,046,280			12/Mar/27					
XS2128398331	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1694 due March 2026 - GEM	GBP 1,000,000			11/Mar/26					
GB00BG64DP31	HSBC BANK PLC - GEM	Issue of GBP 8,689,700 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1698 due 12 March 2027 - GEM	GBP 8,689,700			12/Mar/27					
XS2128066094	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1684 due 11 March 2024 - GEM	USD 500,000			11/Mar/24					
XS2129391293	HSBC BANK PLC - GEM	Issue of GBP 6,395,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1695 - GEM	GBP 6,395,000			12/Mar/26					
XS2129391616	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1696 due March 2025 - GEM	GBP 500,000			12/Mar/25					
XS2129390998	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1689 due 12 March 2025 - GEM	USD 1,000,000			12/Mar/25					
GB00BG64DL92	HSBC BANK PLC - GEM	Issue of GBP 13,844,300 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1697 due March 2026 - GEM	GBP 13,844,300			13/Mar/26					
XS2129390725	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1690 - GEM	GBP 500,000			12/Mar/25					
XS2129391020	HSBC BANK PLC - GEM	Issue of GBP 7,475,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1693 12 March 2025 - GEM	GBP 7,475,000			12/Mar/25					
XS2125835707	HSBC BANK PLC - GEM	Issue of USD 1,800,000 Index-Linked Notes due March 2025 linked to STOXX Global Health Care Select 30 EUR Price - GEM	USD 1,800,000			07/Mar/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2130637585	HSBC BANK PLC - GEM	Issue of GBP 2,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due March 2026 linked to a Basket of Indices - GEM	GBP 2,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	13/Mar/26					
XS2125836697	HSBC BANK PLC - GEM	Issue of USD 250,000 Index-Linked Notes due March 2027 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 250,000			05/Mar/27					
XS2125887765	HSBC BANK PLC - GEM	Issue of USD 1,500,000 Non-Principal Protected Index Linked Notes linked to the STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 1,500,000		05/Mar/24	07/Mar/25					
XS2130638716	HSBC BANK PLC - GEM	Issue of GBP 6,777,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1686 - GEM	GBP 6,777,000			13/Mar/26					
XS2112676403	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1636 due March 2028 - GEM	GBP 500,000			13/Mar/28					
XS2125835962	HSBC BANK PLC - GEM	Issue of USD 4,000,000 Index-Linked Notes due March 2025 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 4,000,000			07/Mar/25					
XS2131321999	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1699 due March 2026 - GEM	GBP 500,000			13/Mar/26					
XS2131570942	HSBC BANK PLC - GEM	Issue of GBP 1,750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1710 due March 2025 - GEM	GBP 1,750,000			14/Mar/25					
XS2114426112	HSBC BANK PLC - GEM	Issue of GBP 5,004,064 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1647 due 13 March 2026 - GEM	GBP 5,004,064			13/Mar/26					
XS2131322708	HSBC BANK PLC - GEM	Issue of USD 1,200,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1703 due March 2024 - GEM	USD 1,200,000			13/Mar/24					
XS2131322450	HSBC BANK PLC - GEM	Issue of GBP 4,115,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1700 due 14 March 2025 - GEM	GBP 4,115,000			14/Mar/25					
XS2131570603	HSBC BANK PLC - GEM	Issue of GBP 2,516,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1706 due March 2024 - GEM	GBP 2,516,000			13/Mar/24					
XS2130180941	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1685 - GEM	USD 1,000,000			13/Mar/26					
XS2131570439	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1705 due 13 March 2024 - GEM	GBP 500,000			13/Mar/24					
XS2131322534	HSBC BANK PLC - GEM	Issue of GBP 6,845,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1701 - GEM	GBP 6,845,000			13/Mar/26					
XS2131570355	HSBC BANK PLC - GEM	Issue of GBP 1,450,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1707 due March 2025 - GEM	GBP 1,450,000			14/Mar/25					
XS2132455119	HSBC BANK PLC - GEM	Issue of GBP 1,821,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1708 due March 2024 - GEM	GBP 1,821,000			18/Mar/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2132455549	HSBC BANK PLC - GEM	Issue of EUR 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1709 due 18 March 2024 - GEM	EUR 500,000			18/Mar/24					
XS2133369244	HSBC BANK PLC - GEM	Issue of GBP 1,650,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1712 due March 2025 - GEM	GBP 1,650,000			18/Mar/25					
XS2133012505	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1711 - GEM	GBP 500,000			17/Mar/25					
XS2133906607	HSBC BANK PLC - GEM	Issue of GBP 1,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1716 - GEM	GBP 1,250,000			19/Mar/25					
XS2135295363	HSBC BANK PLC - GEM	Issue of GBP 450,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1720 due March 2024 - GEM	GBP 450,000			20/Mar/24					
XS2135296338	HSBC BANK PLC - GEM	Issue of GBP 2,420,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1718 - GEM	GBP 2,420,000			20/Mar/25					
XS2133907084	HSBC BANK PLC - GEM	Issue of GBP 490,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1717 due 19 March 2024 - GEM	GBP 490,000			19/Mar/24					
XS2134685960	HSBC BANK PLC - GEM	Issue of USD 740,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due March 2025 linked to a Basket of Securities - GEM	USD 740,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	20/Mar/25					
XS2135295280	HSBC BANK PLC - GEM	Issue of GBP 1,025,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1721 - GEM	GBP 1,025,000			20/Mar/24					
GB00BG8HHD62	HSBC BANK PLC - GEM	Issue of GBP 6,470,962 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1729 due March 2027 - GEM	GBP 6,470,962			30/Mar/27					
XS2139346865	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1727 due March 2025 - GEM	GBP 500,000			25/Mar/25					
XS2139346949	HSBC BANK PLC - GEM	Issue of GBP 2,010,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1728 due 25 March 2026 - GEM	GBP 2,010,000			25/Mar/26					
XS2122998714	HSBC BANK PLC - GEM	Issue of GBP 675,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1657 - GEM	GBP 675,000			27/Mar/28					
XS2141693635	HSBC BANK PLC - GEM	Issue of GBP 1,065,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1732 due March 2025 - GEM	GBP 1,065,000			27/Mar/25					
XS2141691852	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1731 - GEM	USD 500,000			27/Mar/26					
XS2144503211	HSBC BANK PLC - GEM	Issue of GBP 1,850,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1733 - GEM	GBP 1,850,000			31/Mar/26					
XS2148404051	HSBC BANK PLC - GEM	Issue of USD 2,400,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H due April 2025 - GEM	USD 2,400,000			07/Apr/25					
XS2148404648	HSBC BANK PLC - GEM	Issue of USD 250,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global 1800 Industry Consumer Goods Index due April 2025 - GEM	USD 250,000		07/Apr/24	07/Apr/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2148422384	HSBC BANK PLC - GEM	Issue of USD 250,000 Index-Linked Notes due April 2025 linked to STOXX Global 1800 Industry Consumer Goods Index - GEM	USD 250,000			07/Apr/25					
XS2148404135	HSBC BANK PLC - GEM	Issue of USD 250,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H - GEM	USD 250,000			08/Apr/27					
XS2146455725	HSBC BANK PLC - GEM	Issue of GBP 4,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1736 due April 2026 - GEM	GBP 4,500,000			02/Apr/26					
XS2148404481	HSBC BANK PLC - GEM	Issue of USD 690,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H– Class E Acc EUR due April 2025 - GEM	USD 690,000		07/Apr/24	07/Apr/25					
GB00BLDG8N00	HSBC BANK PLC - GEM	Issue of 5,000 Bermudan Call Warrants linked to an Index Basket expiring March 2025 - GEM	EUR 5,000,000			24/Mar/25					
GB00BLDG8M92	HSBC BANK PLC - GEM	Issue of GBP 896,580 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1739 - GEM	GBP 896,580			30/Mar/27					
XS2123262672	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1659 due April 2028 - GEM	GBP 1,000,000			03/Apr/28					
XS2145278987	HSBC BANK PLC - GEM	Issue of GBP 2,800,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1734 - GEM	GBP 2,800,000			01/Apr/26					
XS2154327006	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1740 due April 17, 2026 - GEM	GBP 1,000,000			17/Apr/26					
XS2157499679	HSBC BANK PLC - GEM	Issue of USD 300,000 Index-Linked Notes due April 2025 linked to STOXX Global 1800 Industry Consumer Goods Index - GEM	USD 300,000			25/Apr/25					
XS2157534509	HSBC BANK PLC - GEM	Issue of USD 300,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global 1800 Industry Consumer Goods Index - GEM	USD 300,000		20/Apr/24	21/Apr/25					
XS2155693901	HSBC BANK PLC - GEM	Issue of USD 1,400,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1742 due April 2026 - GEM	USD 1,400,000			21/Apr/26					
XS2127834716	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1681 due April 2028 - GEM	GBP 500,000			24/Apr/28					
XS2158736764	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1746 due April 2025 - GEM	GBP 500,000			25/Apr/25					
XS2158736848	HSBC BANK PLC - GEM	Issue of GBP 1,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1745 due April 2026 - GEM	GBP 1,250,000			23/Apr/26					
XS2165858957	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1749 Due 7 May 2026 - GEM	GBP 1,000,000			07/May/26					
XS2166227749	HSBC BANK PLC - GEM	Issue of USD 800,000 Index-Linked Notes due May 2025 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 800,000			05/May/25					
XS2166232665	HSBC BANK PLC - GEM	Issue of USD 450,000 Non-Principal Protected Index Linked Notes linked to the STOXX GLOBAL TECH SELECT 30 EUR INDEX due 05 May 2025 - GEM	USD 450,000		05/May/24	05/May/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2168621048	HSBC BANK PLC - GEM	Issue of GBP 1,090,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1750 due 2026 - GEM	GBP 1,090,000			14/May/26					
XS2171082501	HSBC BANK PLC - GEM	Issue of GBP 770,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1751 - GEM	GBP 770,000			19/May/26					
XS2176801152	HSBC BANK PLC - GEM	Issue of USD 500,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global Health Care Select 30 EUR Price - GEM	USD 500,000		20/May/24	20/May/25					
XS2171376754	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS1753 due 2024 - GEM	GBP 1,000,000			21/May/24					
XS2176803521	HSBC BANK PLC - GEM	Issue of USD 280,000 Non-Principal Protected Index Linked Notes linked to the STOXX GLOBAL TECH SELECT 30 EUR INDEX due 2025 - GEM	USD 280,000		20/May/24	20/May/25					
XS2176808249	HSBC BANK PLC - GEM	Issue of USD 750,000 Index-Linked Notes due May 2025 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	USD 750,000			20/May/25					
XS2178461021	HSBC BANK PLC - GEM	Issue of GBP 4,255,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1755 - GEM	GBP 4,255,000			29/May/26					
XS2186302191	HSBC BANK PLC - GEM	Issue of EUR 5,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due June 2024 linked to EURO STOXX Banks Price EUR - GEM	EUR 5,000,000		09/Sep/23 09/Dec/23 09/Mar/24 09/Jun/24	10/Jun/24					
XS2191327431	HSBC BANK PLC - GEM	Issue of GBP 1,040,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1761 - GEM	GBP 1,040,000			25/Jun/26					
XS2178460999	HSBC BANK PLC - GEM	Issue of EUR 702,673 Automatic Early Redemption Index-Linked Notes due July 2026 linked to EURO STOXX 50 Index - GEM	EUR 702,673			10/Jul/26					
XS2194946708	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1767 - GEM	USD 500,000			03/Jul/23					
XS2196304922	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1768 - GEM	GBP 1,000,000			03/Jul/25					
XS2198387511	HSBC BANK PLC - GEM	Issue of GBP 1,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1770 - GEM	GBP 1,250,000			09/Jul/24					
XS2198798493	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1774 - GEM	GBP 500,000			11/Jul/23					
XS2198798220	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1771 - GEM	GBP 500,000			11/Jul/23					
XS2198798147	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1772 - GEM	GBP 1,000,000			11/Jul/23					
XS2198801891	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1773 - GEM	GBP 500,000			11/Jul/23					
XS2198803913	HSBC BANK PLC - GEM	Issue of GBP 800,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1775 - GEM	GBP 800,000			10/Jul/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2199258836	HSBC BANK PLC - GEM	Issue of GBP 950,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS EIS 1776 - GEM	GBP 950,000			13/Jul/26					
XS2194188921	HSBC BANK PLC - GEM	Issue of EUR 1,250,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due June 2023 linked to EURO STOXX Banks Price EUR - GEM	EUR 1,250,000		29/Jun/23	29/Jun/23					
XS2200097934	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1778 - GEM	GBP 500,000			15/Jul/25					
XS2207213708	HSBC BANK PLC - GEM	Issue of USD 2,600,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1781 - GEM	USD 2,600,000			24/Jul/25					
GB00BLDG7Y40	HSBC BANK PLC - GEM	Issue of GBP 24,089,110 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1780 - GEM	GBP 24,089,110			24/Jul/26					
XS2199369583	HSBC BANK PLC - GEM	Issue of EUR 2,350,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2023 linked to ordinary shares of BAYER AG - GEM	EUR 2,350,000		27/Jul/23	27/Jul/23					
XS2214240694	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1786 - GEM	GBP 1,000,000			15/Aug/23					
XS2214240421	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1788 - GEM	GBP 1,000,000			14/Aug/23					
XS2214246972	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1785 - GEM	GBP 1,000,000			14/Aug/23					
GB00BLDG7W26	HSBC BANK PLC - GEM	Issue of GBP 8,301,552 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1782 - GEM	GBP 8,301,552			20/Aug/26					
XS2216835954	HSBC BANK PLC - GEM	Issue of GBP 1,305,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1789 - GEM	GBP 1,305,000			21/Aug/24					
XS2221864809	HSBC BANK PLC - GEM	Issue of USD 500 000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1790 - GEM	USD 500,000			03/Sep/24					
XS2223099131	HSBC BANK PLC - GEM	Issue of USD 500 000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1791 - GEM	USD 500,000			03/Sep/24					
XS2223665006	HSBC BANK PLC - GEM	Issue of GBP 750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1793 - GEM	GBP 750,000			06/Sep/23					
XS2223221461	HSBC BANK PLC - GEM	Issue of GBP 750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1794 - GEM	GBP 750,000			06/Sep/23					
XS2226105919	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1797 - GEM	GBP 500,000			12/Sep/23					
XS2229994053	HSBC BANK PLC - GEM	Issue of EGP 124,139,000 Emerging Market Pass-through Notes due July 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 124,139,000		18/Jul/23 18/Jan/24	16/Jul/25					
XS2229994301	HSBC BANK PLC - GEM	Issue of EGP 9,220,000 Emerging Market Pass-through Notes due July 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 9,220,000			14/Jul/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

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XS2230526571	HSBC BANK PLC - GEM	Issue of EGP 30,000,000 Emerging Market Pass-through Notes due July 2023 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 30,000,000		07/Jul/23	07/Jul/23					
XS2231213146	HSBC BANK PLC - GEM	Issue of EGP 187,700,000 Emerging Market Pass-through Notes due September 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 187,700,000		08/Sep/23 08/Mar/24	08/Sep/25					
XS2231214896	HSBC BANK PLC - GEM	Issue of EGP 19,140,000 Emerging Market Pass-through Notes due September 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 19,140,000		10/Sep/23 10/Mar/24	10/Sep/25					
XS2229008599	HSBC BANK PLC - GEM	Issue of GBP 5,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1803 - GEM	GBP 5,000,000			17/Sep/26					
XS2230251022	HSBC BANK PLC - GEM	Issue of GBP 2,500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1807 - GEM	GBP 2,500,000			21/Sep/26					
XS2233264980	HSBC BANK PLC - GEM	Issue of USD 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due September 2024 linked to a Basket of Securities - GEM	USD 3,000,000			23/Sep/24					
XS2231565412	HSBC BANK PLC - GEM	Issue of USD 2,500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS1809 - GEM	USD 2,500,000			23/Sep/26					
XS2230250727	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1805 - GEM	GBP 500,000			24/Sep/26					
XS2230250990	HSBC BANK PLC - GEM	Issue of USD 1,500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1806 - GEM	USD 1,500,000			24/Sep/26					
XS2233087084	HSBC BANK PLC - GEM	Issue of USD 500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due September 2023 linked to a Basket of Indices - GEM	USD 500,000		29/Jun/23	25/Sep/23					
XS2235805640	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1813 - GEM	GBP 500,000			29/Sep/23					
XS2235805566	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1811 - GEM	GBP 500,000			29/Sep/26					
XS2237869446	HSBC BANK PLC - GEM	Issue of GBP 1,490,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1814 - GEM	GBP 1,490,000			01/Oct/26					
XS2235803868	HSBC BANK PLC - GEM	Issue of GBP 5,400,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1812 - GEM	GBP 5,400,000			29/Sep/25					
XS2227909053	HSBC BANK PLC - GEM	Issue of EUR 4,100,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2023 linked to ordinary shares of LVMH - GEM	EUR 4,100,000			02/Oct/23					
XS2228373242	HSBC BANK PLC - GEM	Issue of EUR 2,850,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2023 linked to ordinary shares of INDUSTRIA DE DISENO TEXTIL - GEM	EUR 2,850,000		04/Jul/23	02/Oct/23					
XS2238274380	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1815 - GEM	USD 1,000,000			03/Oct/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

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XS2241797740	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1819 - GEM	GBP 500,000			13/Oct/23					
XS2241798128	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1820 - GEM	GBP 500,000			13/Oct/23					
XS2242840630	HSBC BANK PLC - GEM	Issue of GBP 650,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1833 - GEM	GBP 650,000			16/Oct/25					
XS2244411778	HSBC BANK PLC - GEM	Issue of UGX 11,000,000,000 Fixed Rate Notes due October 2023 - GEM	UGX 11,000,000,000		15/Oct/23	15/Oct/23					
XS2242840556	HSBC BANK PLC - GEM	Issue of GBP 2,000,000 Notes linked to UKSED3P Investments Ltd Class A Preference Shares Series 1822 - GEM	GBP 2,000,000			16/Oct/25					
XS2243054942	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series1824 - GEM	GBP 500,000			19/Oct/23					
XS2247413839	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2025 linked to ordinary shares of NETAPP INC - GEM	USD 1,000,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	20/Oct/25					
XS2249822755	HSBC BANK PLC - GEM	Issue of EGP 196,200,000 Emerging Market Pass-through Notes due October 2027 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 196,200,000		13/Oct/23 13/Apr/24	15/Oct/27					
XS2249841896	HSBC BANK PLC - GEM	Issue of EGP 28,800,000 Emerging Market Pass-through Notes due October 2027 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 28,800,000		13/Oct/23 13/Apr/24	15/Oct/27					
XS2249353405	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to UKSED3P Investments Ltd Class A Preference Shares Series 1827 - GEM	USD 500,000			23/Oct/23					
XS2249450789	HSBC BANK PLC - GEM	Issue of GBP 980,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1828 - GEM	GBP 980,000			30/Oct/24					
XS2250346991	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1834 - GEM	GBP 500,000			06/Nov/23					
XS2250347023	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1835 - GEM	GBP 500,000			04/Nov/24					
GB00BLDG7M28	HSBC BANK PLC - GEM	Issue of GBP 12,264,551 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1829 - GEM	GBP 12,264,551			05/Nov/27					
XS2250705980	HSBC BANK PLC - GEM	Issue of GBP 700,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1838 - GEM	GBP 700,000			05/Nov/26					
XS2250706285	HSBC BANK PLC - GEM	Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1839 - GEM	GBP 1,500,000			06/Nov/23					
XS2250706103	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1837 - GEM	GBP 500,000			06/Nov/23					
GB00BLDG7J98	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1840 - GEM	GBP 1,000,000			11/Nov/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

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GB00BLDG7L11	HSBC BANK PLC - GEM	Issue of USD 6,555,500 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1830 - GEM	USD 6,555,500			30/Oct/26					
GB00BLDG7K04	HSBC BANK PLC - GEM	Issue of USD 6,444,100 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1836 - GEM	USD 6,444,100			04/Nov/26					
XS2254182848	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1844 - GEM	GBP 1,000,000			13/Nov/24					
XS2255681624	HSBC BANK PLC - GEM	Issue of GBP 2,000,000 Automatic Early Redemption Index-Linked Notes due November 2025 linked to a Basket of Indices - GEM	GBP 2,000,000			17/Nov/25					
XS2254182921	HSBC BANK PLC - GEM	Issue of USD 1,500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1843 - GEM	USD 1,500,000			14/Nov/24					
XS2255674330	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1849 - GEM	GBP 1,000,000			16/Nov/26					
GB00BLDG7D37	HSBC BANK PLC - GEM	Issue of USD 13,944,125 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1850 - GEM	USD 13,944,125			23/Nov/26					
XS2262811008	HSBC BANK PLC - GEM	Issue of EGP 127,000,000 Emerging Market Pass-through Notes due October 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 127,000,000		20/Oct/23 20/Apr/24	22/Oct/25					
XS2262811693	HSBC BANK PLC - GEM	Issue of EGP 23,000,000 Emerging Market Pass-through Notes due October 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 23,000,000		22/Oct/23 22/Apr/24	22/Oct/25					
XS2266986988	HSBC BANK PLC - GEM	Issue of GHS 30,000,000 Fixed Rate Notes due December 2023 - GEM	GHS 30,000,000		02/Dec/23	02/Dec/23					
XS2264511531	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1854 - GEM	USD 1,000,000			05/Dec/23					
XS2271224987	HSBC BANK PLC - GEM	Issue of USD 1,100,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due December 2023 linked to EURO STOXX Banks Price EUR - GEM	USD 1,100,000		09/Sep/23 09/Dec/23	11/Dec/23					
XS2272262424	HSBC BANK PLC - GEM	Issue of EGP 26,790,000 Emerging Market Pass-through Notes due September 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 26,790,000		08/Sep/23 08/Mar/24	08/Sep/25					
GB00BLDG7995	HSBC BANK PLC - GEM	Issue of GBP 12,309,390 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1855 - GEM	GBP 12,309,390			10/Dec/26					
XS2278106963	HSBC BANK PLC - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2023 linked to ordinary shares of ACS CONS Y SERV - GEM	EUR 500,000		23/Jun/23 23/Sep/23 23/Dec/23	27/Dec/23					
XS2275606908	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1859 - GEM	GBP 500,000			27/Dec/23					
XS2275606817	HSBC BANK PLC - GEM	Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1858 - GEM	GBP 1,500,000			27/Dec/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

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XS2276757130	HSBC BANK PLC - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2024 linked to ordinary shares of BANCO SANTANDER SA - GEM	EUR 500,000		29/Jun/23 29/Sep/23 29/Dec/23	03/Jan/24					
XS2275607385	HSBC BANK PLC - GEM	Issue of GBP 450,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1861 - GEM	GBP 450,000			30/Dec/24					
XS2275607112	HSBC BANK PLC - GEM	Issue of USD 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1860 - GEM	USD 1,500,000			27/Dec/24					
XS2279882232	HSBC BANK PLC - GEM	Issue of EGP 41,000,000 Emerging Market Pass-through Notes due October 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 41,000,000			22/Oct/25					
XS2277397209	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1862 - GEM	USD 500,000			06/Jan/25					
XS2279410067	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1863 - GEM	USD 500,000			09/Jan/25					
XS2279594522	HSBC BANK PLC - GEM	Issue of USD 800,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1864 - GEM	USD 800,000			13/Jan/26					
XS2296202406	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due February 2024 linked to EURO STOXX 50 - GEM	USD 1,000,000		05/Aug/23 05/Nov/23 05/Feb/24	05/Feb/24					
XS2293756958	HSBC BANK PLC - GEM	Issue of EUR 900,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2024 linked to ordinary shares of EASYJET PLC - GEM	EUR 900,000		07/Aug/23 07/Nov/23	05/Feb/24					
XS2295721307	HSBC BANK PLC - GEM	Issue of USD 96,000,000 Callable Fixed Rate Notes due February 2031 - GEM	USD 96,000,000		09/Feb/24	09/Feb/31					
XS2289425535	HSBC BANK PLC - GEM	Issue of USD 1,161,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due January 2026 linked to a Basket of Securities - GEM	USD 1,161,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	28/Jan/26					
XS2299125000	HSBC BANK PLC - GEM	Issue of UGX 9,126,300,000 Emerging Market Pass-through Notes due January 2024 linked to UGX denominated bonds issued by the Republic of Uganda - GEM	UGX 9,126,300,000		22/Jul/23 22/Jan/24	22/Jan/24					
XS2304512069	HSBC BANK PLC - GEM	Issue of EGP 15,500,000 Emerging Market Pass-through Notes due October 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 15,500,000		20/Oct/23 20/Apr/24	20/Oct/25					
XS2307325311	HSBC BANK PLC - GEM	Issue of EGP 54,520,000 Emerging Market Pass-through Notes due October 2030 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 54,520,000		08/Oct/23 08/Apr/24	08/Oct/30					
XS2307325071	HSBC BANK PLC - GEM	Issue of EGP 280,480,000 Emerging Market Pass-through Notes due October 2030 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 280,480,000		06/Oct/23 06/Apr/24	08/Oct/30					
XS2295735190	HSBC BANK PLC - GEM	Issue of EUR 900,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2024 linked to ordinary shares of EASYJET PLC - GEM	EUR 900,000		12/Aug/23 12/Nov/23 12/Feb/24	12/Feb/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

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XS2304497758	HSBC BANK PLC - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2024 linked to ordinary shares of ACS CONS Y SERV - GEM	EUR 500,000		25/Aug/23 25/Feb/24	26/Feb/24					
XS2296164713	HSBC BANK PLC - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2024 linked to ordinary shares of EASYJET PLC - GEM	EUR 500,000		13/Aug/23 13/Nov/23	12/Feb/24					
XS2297739844	HSBC BANK PLC - GEM	Issue of EUR 300,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2024 linked to ordinary shares of EASYJET PLC - GEM	EUR 300,000		18/Aug/23 18/Nov/23	16/Feb/24					
XS2304573871	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1877 - GEM	USD 1,000,000			29/Feb/24					
XS2306626651	HSBC BANK PLC - GEM	Issue of EUR 300,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes, due March 2024 linked to ordinary shares of ACS CONS Y SERV - GEM	EUR 300,000		28/Aug/23 28/Feb/24	04/Mar/24					
XS2305851482	HSBC BANK PLC - GEM	Issue of GBP 900,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1878 - GEM	GBP 900,000			04/Mar/24					
XS2305851565	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1879 due March 2024 - GEM	USD 500,000			04/Mar/24					
XS2306812103	HSBC BANK PLC - GEM	Issue of GBP 1,200,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1880 - GEM	GBP 1,200,000			04/Mar/25					
XS2306945911	HSBC BANK PLC - GEM	Issue of USD 2,605,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due September 2023 linked to a Basket of Securities - GEM	USD 2,605,000		03/Sep/23	05/Sep/23					
XS2306948931	HSBC BANK PLC - GEM	Issue of EUR 1,146,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due September 2023 linked to a Basket of Securities - GEM	EUR 1,146,000		03/Sep/23	05/Sep/23					
XS2307285853	HSBC BANK PLC - GEM	Issue of GBP 600,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1881 - GEM	GBP 600,000			04/Mar/25					
XS2307776323	HSBC BANK PLC - GEM	Issue of USD 10,000,000 Callable Fixed Rate Notes due March 2031 - GEM	USD 10,000,000		08/Mar/24	08/Mar/31					
XS2309093776	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1882 - GEM	GBP 500,000			11/Mar/24					
XS2309801525	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1883 due March 2024 - GEM	GBP 500,000			11/Mar/24					
XS2305851136	HSBC BANK PLC - GEM	Issue of GBP 2,000,000 Variable Coupon Index-Linked Notes due February 2026 linked to FTSE 100 - GEM	GBP 2,000,000		10/Sep/23 10/Mar/24	24/Feb/26					
XS2320418895	HSBC BANK PLC - GEM	Issue of USD 650,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due March 2024 linked to a Basket of Securities - GEM	USD 650,000		20/Sep/23	18/Mar/24					
XS2319413477	HSBC BANK PLC - GEM	Issue of USD 1,150,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1885 - GEM	USD 1,150,000			25/Mar/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2325385206	HSBC BANK PLC - GEM	Issue of EGP 4,000,000 Emerging Market Pass-through Notes due July 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 4,000,000		14/Jul/23 14/Jan/24	16/Jul/25					
XS2325384902	HSBC BANK PLC - GEM	Issue of EGP 26,000,000 Emerging Market Pass-through Notes due July 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 26,000,000		16/Jul/23 16/Jan/24	16/Jul/25					
XS2321310802	HSBC BANK PLC - GEM	Issue of GBP 1,100,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1887 - GEM	GBP 1,100,000			26/Mar/24					
XS2321308061	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1888 - GEM	GBP 500,000			26/Mar/24					
XS2321308228	HSBC BANK PLC - GEM	Issue of GBP 1,600,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1886 - GEM	GBP 160,000			26/Mar/24					
XS2327119900	HSBC BANK PLC - GEM	Issue of EUR 700,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2024 linked to ordinary shares of BBVA BANCO BILBAO VIZCAYA ARGENTA - GEM	EUR 700,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	03/Apr/24					
XS2327119736	HSBC BANK PLC - GEM	Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2024 linked to Reverse Convertible Equity-Linked Notes due April 2024 - GEM	EUR 1,200,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	03/Apr/24					
XS2327813940	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2024 linked to ordinary shares of ACS CONS Y SERV - GEM	EUR 1,000,000		02/Jul/23 02/Oct/23 02/Jan/24 02/Apr/24	03/Apr/24					
XS2335148883	HSBC BANK PLC - GEM	Issue of USD 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2024 linked to ordinary shares of ADVANCED MICRO DEVICES INC - GEM	USD 500,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/24					
XS2332788236	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1894 - GEM	USD 500,000			23/Apr/24					
XS2336186320	HSBC BANK PLC - GEM	Issue of UGX 8,570,500,000 Emerging Market Pass-through Notes due August 2029 linked to UGX denominated bonds issued by the Republic of Uganda - GEM	UGX 8,570,500,000			27/Aug/29					
XS2334586190	HSBC BANK PLC - GEM	Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2026 linked to ordinary shares of TOTAL SE - GEM	EUR 1,200,000		01/Nov/23 01/May/24	30/Apr/26					
XS2334361784	HSBC BANK PLC - GEM	Issue of GBP 550,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1895 - GEM	GBP 550,000			02/May/25					
XS2332529721	HSBC BANK PLC - GEM	Issue of EUR 5,400,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2026 linked to a Basket of Securities - GEM	EUR 5,400,000		18/Oct/23 18/Apr/24	16/Apr/26					
XS2328053660	HSBC BANK PLC - GEM	Issue of EUR 3,875,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2026 linked to a Basket of Securities - GEM	EUR 3,875,000		04/May/24	02/Apr/26					
XS2328053827	HSBC BANK PLC - GEM	Issue of EUR 3,675,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2026 linked to a Basket of Securities - GEM	EUR 3,675,000		04/Apr/24	02/Apr/26					
XS2328054049	HSBC BANK PLC - GEM	Issue of EUR 3,525,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2026 linked to a Basket of Securities - GEM	EUR 3,525,000		04/Apr/24	02/Apr/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2340060024	HSBC BANK PLC - GEM	Issue of EUR 700,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2024 linked to ordinary shares of EASYJET PLC - GEM	EUR 700,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	08/May/24					
XS2337962398	HSBC BANK PLC - GEM	Issue of GBP 600,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1899 - GEM	GBP 600,000			07/May/24					
XS2338278430	HSBC BANK PLC - GEM	Issue of GBP 2,180,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1900 due May 2025 - GEM	GBP 2,180,000			09/May/25					
XS2340770150	HSBC BANK PLC - GEM	Issue of EUR 700,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2024 linked to ordinary shares of EASYJET PLC. - GEM	EUR 700,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	09/May/24					
XS2341107212	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Automatic Early Redemption Equity-Linked Notes due May 2027 linked to ordinary shares of ORANGE - GEM	USD 1,000,000			10/May/27					
XS2339661691	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due May 2026 linked to a Basket of Securities - GEM	USD 1,000,000		04/Nov/23 04/May/24	05/May/26					
XS2344001776	HSBC BANK PLC - GEM	Further Issue of UGX 14,000,000,000 Fixed Rate Notes due December 2024 - GEM	UGX 14,000,000,000			11/Dec/24					
XS2333565492	HSBC BANK PLC - GEM	Issue of EUR 3,400,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2026 linked to a Basket of Securities - GEM	EUR 3,400,000		21/Oct/23 21/Apr/24	21/Apr/26					
XS2342507790	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1906 due May 2025 - GEM	GBP 500,000			19/May/25					
XS2344962712	HSBC BANK PLC - GEM	Issue of EUR 800,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2024 linked to ordinary shares of EASYJET PLC - GEM	EUR 800,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/24					
XS2344962803	HSBC BANK PLC - GEM	Issue of EUR 350,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2024 linked to ordinary shares of EASYJET PLC - GEM	EUR 350,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/24					
XS2343534629	HSBC BANK PLC - GEM	Issue of UGX 18,000,000,000 Fixed Rate 9.5 per cent Notes due May 2025 - GEM	UGX 18,000,000,000		19/May/24	19/May/25					
XS2346558849	HSBC BANK PLC - GEM	Issue of USD 2,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2024 linked to a Basket of Securities - GEM	USD 2,000,000			28/May/24					
XS2345996313	HSBC BANK PLC - GEM	Issue of EGP 14,500,000 Emerging Market Pass-through Notes due October 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 14,500,000		20/Oct/23 20/Apr/24	22/Oct/25					
XS2345042076	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1917 - GEM	GBP 500,000			28/May/26					
XS2345034990	HSBC BANK PLC - GEM	Issue of GBP 8,150,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1912 due May 2025 - GEM	GBP 8,150,000			28/May/25					
XS2345035534	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1916 - GEM	GBP 500,000			28/May/24					
XS2344656942	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1909 - GEM	USD 500,000			27/May/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2345035021	HSBC BANK PLC - GEM	Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1913 - GEM	USD 2,000,000			28/May/25					
XS2345035708	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1914 - GEM	USD 1,000,000			29/May/24					
XS2344656785	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1908 - GEM	USD 500,000			28/May/25					
XS2346733947	HSBC BANK PLC - GEM	Issue of EUR 1,100,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2024 linked to ordinary shares of SAINT GOBAIN - GEM	EUR 1,100,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	27/May/24					
XS2346737005	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1919 - GEM	GBP 1,000,000			04/Jun/24					
XS2346451888	HSBC BANK PLC - GEM	Issue of GBP 1,100,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1918 - GEM	GBP 1,100,000			03/Jun/25					
XS2346734085	HSBC BANK PLC - GEM	Issue of EUR 1,700,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2024 linked to ordinary shares of SAINT GOBAIN - GEM	EUR 1,700,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	27/May/24					
XS2346904779	HSBC BANK PLC - GEM	Issue of USD 1,700,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1921 - GEM	USD 1,700,000			04/Jun/24					
XS2349281043	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2024 linked to ordinary shares of EASYJET PLC - GEM	EUR 1,000,000		03/Sep/23 03/Dec/23 03/Mar/24 03/Jun/24	04/Jun/24					
XS2346447423	HSBC BANK PLC - GEM	Issue of EUR 2,300,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2024 linked to ordinary shares of SAINT GOBAIN - GEM	EUR 2,300,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	27/May/24					
XS2346905826	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1920 - GEM	GBP 1,000,000			05/Jun/24					
XS2347091436	HSBC BANK PLC - GEM	Issue of EUR 1,700,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2024 linked to ordinary shares of AIRBUS SE - GEM	EUR 1,700,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/24					
XS2350034810	HSBC BANK PLC - GEM	Issue of EUR 700,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2024 linked to ordinary shares of EASYJET PLC - GEM	EUR 700,000		07/Sep/23 07/Dec/23 07/Mar/24	04/Jun/24					
XS2347615796	HSBC BANK PLC - GEM	Issue of GBP 1,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1922 - GEM	GBP 1,250,000			05/Jun/25					
XS2349620943	HSBC BANK PLC - GEM	Issue of GBP 2,550,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1923 - GEM	GBP 2,550,000			10/Jun/25					
XS2353012615	HSBC BANK PLC - GEM	Issue of EUR 815,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due June 2024 linked to a Basket of Securities - GEM	EUR 815,000		14/Sep/23 14/Dec/23 14/Mar/24 14/Jun/24	14/Jun/24					
XS2353483147	HSBC BANK PLC - GEM	Issue of EUR 4,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due June 2026 linked to ordinary shares of BOUYGUES - GEM	EUR 4,000,000		22/Jun/23	22/Jun/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2353483063	HSBC BANK PLC - GEM	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due June 2026 linked to ordinary shares of TOTALENERGIES SE - GEM	EUR 2,000,000		22/Jun/23	22/Jun/26					
XS2354245925	HSBC BANK PLC - GEM	Issue of ZMW 160,000,000 Fixed Rate Notes due June 2024 - GEM	ZMW 160,000,000		15/Jun/24	15/Jun/24					
XS2352273713	HSBC BANK PLC - GEM	Issue of USD 2,125,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due June 2023 linked to a Basket of Securities - GEM	USD 2,125,000			19/Jun/23					
XS2352767128	HSBC BANK PLC - GEM	Issue of EUR 1,043,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due June 2023 linked to a Basket of Securities - GEM	EUR 1,043,000			19/Jun/23					
XS2346727543	HSBC BANK PLC - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due May 2026 linked to a Basket of Securities - GEM	EUR 30,000,000			26/May/26					
XS2355508818	HSBC BANK PLC - GEM	Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1929 - GEM	GBP 1,500,000			24/Jun/24					
XS2357818249	HSBC BANK PLC - GEM	Issue of ZMW 180,000,000 Emerging Market Pass-through Notes due January 2026 linked to ZMW denominated bonds issued by the Republic of Zambia - GEM	ZMW 180,000,000		27/Jul/23 27/Jan/24	27/Jan/26					
XS2358219827	HSBC BANK PLC - GEM	Issue of EUR 700,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2024 linked to ordinary shares of EASYJET PLC. - GEM	EUR 700,000			25/Jun/24					
XS2355508909	HSBC BANK PLC - GEM	Issue of GBP 3,750,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1930 - GEM	GBP 3,750,000			24/Jun/24					
XS2353190478	HSBC BANK PLC - GEM	Issue of EUR 900,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2024 linked to ordinary shares of FRESENIUS SE & CO KGAA - GEM	EUR 900,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Jun/24					
XS2358838212	HSBC BANK PLC - GEM	Issue of USD 500,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due July 2024 linked to a Basket of Securities - GEM	USD 500,000		07/Jul/23 07/Oct/23 07/Jan/24 07/Apr/24	09/Jul/24					
XS2360506708	HSBC BANK PLC - GEM	Issue of EGP 50,000,000 Emerging Market Pass-through Notes due October 2027 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 50,000,000			18/Oct/27					
XS2357358063	HSBC BANK PLC - GEM	Issue of GBP 700,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1933 - GEM	GBP 700,000			30/Jun/25					
XS2360504166	HSBC BANK PLC - GEM	Issue of EGP 50,500,000 Emerging Market Pass-through Notes due 20 October 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 50,500,000			22/Oct/25					
XS2360601368	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2024 linked to ordinary shares of INTESA SANPAOLO SPA - GEM	EUR 1,000,000		04/Jul/23	02/Jul/24					
XS2340235600	HSBC BANK PLC - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due May 2026 linked to a Basket of Securities. - GEM	EUR 30,000,000		05/Nov/23 05/May/24	08/May/26					
XS2349901285	HSBC BANK PLC - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due June 2026 linked to a Basket of Securities - GEM	EUR 30,000,000		06/Dec/23 06/Jun/24	04/Jun/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2357444574	HSBC BANK PLC - GEM	Issue of USD 958,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due July 2023 linked to a Basket of Securities - GEM	USD 958,000		01/Jul/23	05/Jul/23					
XS2362303336	HSBC BANK PLC - GEM	Issue of USD 1,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due July 2023 linked to a Basket of Securities - GEM	USD 1,500,000		10/Jul/23	10/Jul/23					
XS2361431989	HSBC BANK PLC - GEM	Issue of USD 606,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due July 2024 linked to a Basket of Securities - GEM	USD 606,000		07/Jul/23 07/Oct/23 07/Jan/24 07/Apr/24	09/Jul/24					
XS2359954844	HSBC BANK PLC - GEM	Issue of GBP 1,525,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1932 - GEM	GBP 1,525,000			08/Jul/26					
XS2360697705	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1936 - GEM	GBP 1,000,000			09/Jul/25					
XS2358925704	HSBC BANK PLC - GEM	Issue of GBP 250,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1935 - GEM	GBP 250,000			08/Jul/25					
XS2364336177	HSBC BANK PLC - GEM	Issue of USD 1,750,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due July 2023 linked to a Basket of Securities - GEM	USD 1,750,000		13/Jul/23	13/Jul/23					
XS2361643575	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Ltd Class A Preference Shares Series 1937 - GEM	GBP 1,000,000			14/Jul/25					
XS2361850444	HSBC BANK PLC - GEM	Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due July 2026 linked to a Basket of Securities - GEM	EUR 3,000,000		07/Jul/23 07/Jan/24	07/Jul/26					
XS2361850360	HSBC BANK PLC - GEM	Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due July 2026 linked to a Basket of Securities. - GEM	EUR 3,000,000		06/Jul/23 06/Jan/24	07/Jul/26					
XS2365571624	HSBC BANK PLC - GEM	Issue of EGP 16,000,000 Emerging Market Pass-through Notes due October 2030 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	EGP 16,000,000		06/Oct/23 06/Apr/24	08/Oct/30					
XS2361643658	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1938 - GEM	GBP 500,000			15/Jul/25					
XS2361432953	HSBC BANK PLC - GEM	Issue of USD 1,052,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due July 2023 linked to a Basket of Securities - GEM	USD 1,052,000		15/Jul/23	17/Jul/23					
XS2361643732	HSBC BANK PLC - GEM	Issue of USD 750,000 Notes linked to UKSED3P Investments Ltd Class A Preference Shares Series 1939 - GEM	USD 750,000			15/Jul/25					
XS2362824067	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1941 issued pursuant to HSBC Bank plc's Programme for the Issuance of Notes and Warrants - GEM	GBP 1,000,000			15/Jul/25					
XS2366838261	HSBC BANK PLC - GEM	Issue of EUR 800,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2024 linked to ordinary shares of VINCI SA (Ex SGE) - GEM	EUR 800,000		20/Jul/23	22/Jul/24					
XS2366838188	HSBC BANK PLC - GEM	Issue of EUR 800,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2024 linked to ordinary shares of INTESA SANPAOLO SPA - GEM	EUR 800,000		20/Jul/23	22/Jul/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2366838345	HSBC BANK PLC - GEM	Issue of EUR 800,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2024 linked to ordinary shares of AIRBUS SE - GEM	EUR 800,000		20/Jul/23	22/Jul/24					
XS2367237711	HSBC BANK PLC - GEM	Issue of USD 1,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due July 2023 linked to a Basket of Securities - GEM	USD 1,500,000		21/Jul/23	21/Jul/23					
XS2368470808	HSBC BANK PLC - GEM	Issue of EUR 350,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2024 linked to ordinary shares of EASYJET PLC - GEM	EUR 350,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	23/Jul/24					
XS2365277511	HSBC BANK PLC - GEM	Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1945 issued pursuant to HSBC Bank plc's Programme for the Issuance of Notes and Warrants - GEM	USD 2,000,000			22/Jul/25					
XS2365687503	HSBC BANK PLC - GEM	Issue of EUR 1,150,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due July 2026 linked to EURO STOXX Banks Price EUR - GEM	EUR 1,150,000		17/Jul/23 17/Jan/24	16/Jul/26					
XS2365277438	HSBC BANK PLC - GEM	Issue of GBP 600,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1944 - GEM	GBP 600,000			22/Jul/25					
XS2357952998	HSBC BANK PLC - GEM	Issue of EUR 30,950,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due June 2026 linked to a Basket of Securities - GEM	EUR 30,950,000		30/Jun/23 30/Dec/23	25/Jun/26					
XS2368736174	HSBC BANK PLC - GEM	Issue of USD 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due July 2023 linked to a Basket of Securities - GEM	USD 1,500,000		26/Jul/23	26/Jul/23					
XS2369750455	HSBC BANK PLC - GEM	Issue of EUR 1,060,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due July 2024 linked to EURO STOXX Banks Price EUR - GEM	EUR 1,060,000		29/Jul/23	29/Jul/24					
XS2367236747	HSBC BANK PLC - GEM	Issue of USD 1,255,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due July 2023 linked to a Basket of Securities - GEM	USD 1,255,000		29/Jul/23	31/Jul/23					
XS2368780156	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1950 - GEM	GBP 500,000			04/Aug/25					
XS2366826258	HSBC BANK PLC - GEM	Issue of EUR 30,296,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due July 2026 linked to EURO STOXX Banks Price EUR - GEM	EUR 30,296,000		20/Jul/23 20/Jan/24	20/Jul/26					
XS2368780230	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1949 - GEM	GBP 500,000			04/Aug/25					
XS2368780586	HSBC BANK PLC - GEM	Issue of GBP 2,350,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1946 - GEM	GBP 2,350,000			03/Aug/26					
GB00BN08SC21	HSBC BANK PLC - GEM	Issue of 1,850 Bermudan Call Warrants linked to an Index Basket expiring July 2026 - GEM	USD 1,813,000			22/Jul/26					
XS2369781922	HSBC BANK PLC - GEM	Issue of GBP 850,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1953 - GEM	GBP 850,000			05/Aug/26					
XS2373627723	HSBC BANK PLC - GEM	Issue of EUR 1,700,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2024 linked to ordinary shares of INTESA SANPAOLO SPA - GEM	EUR 1,700,000		08/Aug/23	06/Aug/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2373627640	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2024 linked to ordinary shares of INTEL CORP - GEM	USD 1,000,000		08/Aug/23	06/Aug/24					
XS2373400865	HSBC BANK PLC - GEM	Issue of USD 2,000,000 Credit Linked Notes due June 2026 linked to Republic of Indonesia - GEM	USD 2,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/26					
XS2371798203	HSBC BANK PLC - GEM	Issue of USD 1,105,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due August 2024 linked to a Basket of Securities - GEM	USD 1,105,000		12/Aug/23 12/Nov/23 12/Feb/24 12/May/24	12/Aug/24					
XS2373047211	HSBC BANK PLC - GEM	Issue of USD 981,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due August 2023 linked to a Basket of Securities - GEM	USD 981,000			14/Aug/23					
XS2372878863	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1955 due August 2025 - GEM	GBP 500,000			11/Aug/25					
XS2374628829	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due August 2024 linked to a Basket of Securities - GEM	EUR 1,000,000		12/Aug/23 12/Nov/23 12/Feb/24 12/May/24	12/Aug/24					
XS2373047302	HSBC BANK PLC - GEM	Issue of USD 2,241,000 Automatic Early Redemption Equity-Linked Notes due August 2026 linked to a Basket of Securities - GEM	USD 2,241,000			12/Aug/26					
XS2373646277	HSBC BANK PLC - GEM	Issue of USD 1,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due August 2023 linked to a Basket of Securities - GEM	USD 1,500,000			16/Aug/23					
XS2373878136	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due August 2023 linked to a Basket of Securities - GEM	USD 1,000,000			16/Aug/23					
XS2375666455	HSBC BANK PLC - GEM	Issue of USD 2,603,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due August 2023 linked to a Basket of Securities - GEM	USD 2,603,000			21/Aug/23					
XS2376397662	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1956 issued pursuant to HSBC Bank plc's Programme for the Issuance of Notes and Warrants - GEM	GBP 500,000			20/Aug/25					
XS2377126250	HSBC BANK PLC - GEM	Issue of USD 2,000,000 Auction-Settled Credit Linked Notes due June 2026 linked to Whirlpool Corporation - GEM	USD 2,000,000		20/Jun/23	20/Jun/26					
XS2377786269	HSBC BANK PLC - GEM	Issue of USD 2,497,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due August 2023 linked to a Basket of Securities - GEM	USD 2,497,000		28/Aug/23	29/Aug/23					
XS2381123467	HSBC BANK PLC - GEM	Issue of EUR 800,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2024 - GEM	EUR 800,000		29/Aug/23	27/Aug/24					
XS2378334226	HSBC BANK PLC - GEM	Issue of GBP 1,100,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1962 - GEM	GBP 1,100,000			28/Aug/25					
XS2378334499	HSBC BANK PLC - GEM	Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1963 - GEM	USD 2,000,000			28/Aug/25					
XS2380762851	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1965 - GEM	GBP 500,000			04/Sep/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2380762778	HSBC BANK PLC - GEM	Issue of GBP 650,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1964 - GEM	GBP 650,000			04/Sep/25					
XS2381921530	HSBC BANK PLC - GEM	Issue of GBP 2,360,000 Notes linked to UKSED3P Investments Ltd Class A Preference Shares Series 1966 - GEM	GBP 2,360,000			08/Sep/26					
XS2385880732	HSBC BANK PLC - GEM	Issue of USD 1,438,000 Automatic Early Redemption Equity-Linked Notes due September 2024 linked to ordinary shares of ASML HOLDING NV - GEM	USD 1,438,000			10/Sep/24					
XS2387930170	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due September 2026 linked to EURO STOXX Banks Price EUR - GEM	EUR 1,000,000		17/Sep/23 17/Mar/24	17/Sep/26					
XS2385880146	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1968 due September 2024 - GEM	GBP 500,000			17/Sep/24					
XS2386864586	HSBC BANK PLC - GEM	Issue of USD 800,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due September 2023 linked to a Basket of Securities - GEM	USD 800,000		21/Jun/23 21/Sep/23	21/Sep/23					
XS2387261824	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1969 - GEM	USD 500,000			23/Sep/24					
XS2387340453	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1967 - GEM	GBP 1,000,000			23/Sep/24					
XS2388291432	HSBC BANK PLC - GEM	Issue of GBP 550,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1978 due September 2024 - GEM	GBP 550,000			27/Sep/24					
XS2388291275	HSBC BANK PLC - GEM	Issue of GBP 1,550,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1976 - GEM	GBP 1,550,000			27/Sep/24					
XS2392251018	HSBC BANK PLC - GEM	Issue of USD 1,200,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due September 2024 linked to ordinary shares of INTERNATIONAL CONSOLIDATED AIR - GEM	USD 1,200,000		04/Jul/23 04/Oct/23 04/Jan/24 04/Apr/24	30/Sep/24					
XS2389266458	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1979 - GEM	GBP 1,000,000			30/Sep/24					
XS2389355806	HSBC BANK PLC - GEM	Issue of USD 1,035,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due October 2023 linked to a Basket of Securities - GEM	USD 1,035,000		03/Jul/23	02/Oct/23					
XS2389536348	HSBC BANK PLC - GEM	Issue of EUR 921,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due October 2023 linked to a Basket of Securities - GEM	EUR 921,000		03/Jul/23	02/Oct/23					
XS2388291358	HSBC BANK PLC - GEM	Issue of USD 800,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1977 due September 2024 - GEM	USD 800,000			27/Sep/24					
XS2393432799	HSBC BANK PLC - GEM	Issue of EUR 600,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due October 2024 linked to ordinary shares of EASYJET PLC - GEM	EUR 600,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	04/Oct/24					
XS2391334286	HSBC BANK PLC - GEM	Issue of GBP 5,329,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1980 - GEM	GBP 5,329,000			06/Oct/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2391334369	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1981 - GEM	GBP 1,000,000			06/Oct/25					
XS2391334443	HSBC BANK PLC - GEM	Issue of GBP 5,125,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1982 - GEM	GBP 5,125,000			06/Oct/25					
XS2391722886	HSBC BANK PLC - GEM	Issue of GBP 1,750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1984 - GEM	GBP 1,750,000			06/Oct/25					
XS2391722969	HSBC BANK PLC - GEM	Issue of GBP 650,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1986 - GEM	GBP 650,000			07/Oct/24					
XS2391723181	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1987 issued pursuant to HSBC Bank plc's Programme for the Issuance of Notes and Warrants - GEM	GBP 500,000			07/Oct/24					
XS2389792008	HSBC BANK PLC - GEM	Issue of USD 5,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due September 2023 linked to a Basket of Securities - GEM	USD 5,000,000		23/Sep/23	25/Sep/23					
XS2391723009	HSBC BANK PLC - GEM	Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1985 - GEM	GBP 1,500,000			06/Oct/25					
XS2390466659	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1971 - GEM	USD 1,000,000			02/Oct/24					
XS2392588245	HSBC BANK PLC - GEM	Issue of EUR 15,000,000 Index-Linked Notes due October 2031 linked to Euro STOXX 50 Net Return EUR - GEM	EUR 15,000,000		07/Oct/23	07/Oct/31					
XS2393432872	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due October 2023 linked to a Basket of Securities - GEM	USD 1,000,000		11/Jul/23 11/Oct/23	13/Oct/23					
XS2394309616	HSBC BANK PLC - GEM	Issue of GBP 7,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1989 - GEM	GBP 7,500,000			13/Oct/25					
XS2395175958	HSBC BANK PLC - GEM	Issue of EUR 31,050,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due October 2026 linked to EURO STOXX Banks Price EUR - GEM	EUR 31,050,000		07/Oct/23	07/Oct/26					
XS2395419760	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1990 - GEM	GBP 500,000			14/Oct/24					
XS2396657996	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Ltd Preference Shares Series 1991 - GEM	GBP 500,000			15/Oct/26					
XS2396657723	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1992 - GEM	USD 500,000			16/Oct/26					
XS2393950824	HSBC BANK PLC - GEM	Issue of USD 1,074,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due October 2023 linked to a Basket of Securities - GEM	USD 1,074,000		13/Jul/23 13/Oct/23	17/Oct/23					
XS2399141527	HSBC BANK PLC - GEM	Issue of EUR 1,500,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2023 linked to ordinary shares of KERING - GEM	EUR 1,500,000			23/Oct/23					
XS2399245815	HSBC BANK PLC - GEM	Issue of GBP 1,700,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1994 - GEM	GBP 1,700,000			21/Oct/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2401317818	HSBC BANK PLC - GEM	Issue of EUR 1,050,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2024 linked to ordinary shares of INTESA SANPAOLO SPA - GEM	EUR 1,050,000		24/Oct/23	22/Oct/24					
XS2401317909	HSBC BANK PLC - GEM	Issue of EUR 1,050,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2024 linked to ordinary shares of BNP PARIBAS - GEM	EUR 1,050,000		24/Oct/23	22/Oct/24					
XS2399246201	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1993 - GEM	USD 1,000,000			22/Oct/24					
XS2399482608	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Ltd Preference Shares Series 1995 - GEM	GBP 1,000,000			22/Oct/25					
XS2400257957	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1996 - GEM	GBP 500,000			28/Oct/24					
XS2402291962	HSBC BANK PLC - GEM	Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2024 linked to ordinary shares of Repsol SA - GEM	EUR 1,200,000		27/Oct/23 27/Apr/24	28/Oct/24					
XS2400621863	HSBC BANK PLC - GEM	Issue of EUR 1,996,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due October 2023 linked to a Basket of Securities - GEM	EUR 1,996,000		30/Jul/23 30/Oct/23	30/Oct/23					
XS2401317735	HSBC BANK PLC - GEM	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due October 2024 linked to EURO STOXX Banks Price EUR - GEM	EUR 2,000,000		31/Oct/23	29/Oct/24					
XS2404802121	HSBC BANK PLC - GEM	Issue of EUR 800,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2024 linked to ordinary shares of BANCO SANTANDER SA - GEM	EUR 800,000		03/Nov/23	04/Nov/24					
XS2400454786	HSBC BANK PLC - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Equity-Linked Notes due October 2026 linked to ordinary shares of KERING - GEM	EUR 30,000,000			20/Oct/26					
XS2405716841	HSBC BANK PLC - GEM	Issue of EUR 800,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due November 2024 linked to ordinary shares of INTEL CORP - GEM	EUR 800,000		07/Nov/23	05/Nov/24					
XS2407047492	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2024 linked to ordinary shares of INTEL CORP - GEM	EUR 1,000,000		10/Nov/23	11/Nov/24					
XS2404478278	HSBC BANK PLC - GEM	Issue of GBP 455,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1999 - GEM	GBP 455,000			11/Nov/24					
XS2398169917	HSBC BANK PLC - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Equity-Linked Notes due October 2026 linked to ordinary shares of SAINT GOBAIN - GEM	EUR 30,000,000			13/Oct/26					
XS2406885736	HSBC BANK PLC - GEM	Issue of NGN 1,675,000,000 Currency-Linked Notes due November 2023 - GEM	NGN 1,675,000,000			10/Nov/23					
XS2407011621	HSBC BANK PLC - GEM	Issue of USD 1,468,000 Automatic Early Redemption Equity-Linked Notes, due November 2026 linked to a Basket of Securities - GEM	USD 1,468,000			19/Nov/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2411420784	HSBC BANK PLC - GEM	Issue of EUR 400,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2024 linked to ordinary shares of EASYJET PLC - GEM	EUR 400,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	19/Nov/24					
XS2411421089	HSBC BANK PLC - GEM	Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2023 linked to ordinary shares of BANCO SANTANDER SA - GEM	EUR 1,200,000		19/Nov/23	20/Nov/23					
XS2401163915	HSBC BANK PLC - GEM	Issue of EUR 33,200,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due October 2026 linked to a Basket of Securities - GEM	EUR 33,200,000		24/Oct/23	22/Oct/26					
XS2412238763	HSBC BANK PLC - GEM	Issue of EUR 3,200,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due November 2024 linked to EURO STOXX Banks Price EUR - GEM	EUR 3,200,000		23/Nov/23 23/May/24	25/Nov/24					
XS2413187613	HSBC BANK PLC - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due November 2024 linked to ordinary shares of GOLDMAN SACHS GROUP INC - GEM	EUR 500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/24					
XS2413187530	HSBC BANK PLC - GEM	Issue of EUR 400,000 Automatic Early Redemption Equity-Linked Notes due November 2025 linked to a Basket of Securities - GEM	EUR 400,000			24/Nov/25					
XS2414946595	HSBC BANK PLC - GEM	Issue of EUR 1,400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due November 2026 linked to EURO STOXX Banks Price EUR - GEM	EUR 1,400,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	26/Nov/26					
XS2414588652	HSBC BANK PLC - GEM	Issue of USD 1,200,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due November 2026 linked to EURO STOXX Banks Price EUR - GEM	USD 1,200,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	25/Nov/26					
XS2410964675	HSBC BANK PLC - GEM	Issue of GBP 2,750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2004 - GEM	GBP 2,750,000			24/Nov/24					
XS2410964162	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2003 - GEM	GBP 1,000,000			25/Nov/24					
XS2409345233	HSBC BANK PLC - GEM	Issue of USD 3,303,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due November 2023 linked to a Basket of Securities - GEM	USD 3,303,000		01/Sep/23	28/Nov/23					
XS2411447803	HSBC BANK PLC - GEM	Issue of CHF 950,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due November 2023 linked to a Basket of Securities - GEM	CHF 950,000		02/Sep/23	30/Nov/23					
XS2411447639	HSBC BANK PLC - GEM	Issue of CHF 1,020,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due November 2023 linked to a Basket of Securities - GEM	CHF 1,020,000		02/Sep/23	30/Nov/23					
XS2411447985	HSBC BANK PLC - GEM	Issue of CHF 850,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due November 2023 linked to a Basket of Securities - GEM	CHF 850,000		02/Sep/23	30/Nov/23					
XS2416308547	HSBC BANK PLC - GEM	Issue of EUR 900,000 Automatic Early Redemption Equity-Linked Notes due December 2025 linked to a Basket of Securities - GEM	EUR 900,000			02/Dec/25					
XS2413631552	HSBC BANK PLC - GEM	Issue of USD 2,257,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due December 2023 linked to a Basket of Securities - GEM	USD 2,257,000		07/Sep/23	05/Dec/23					
XS2415402192	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Automatic Early Redemption Equity-Linked Notes due November 2024 linked to ordinary shares of ASML HOLDING NV - GEM	EUR 1,000,000			29/Nov/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2415526594	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Automatic Early Redemption Equity-Linked Notes due December 2024 linked to a Basket of Securities - GEM	USD 1,000,000			02/Dec/24					
GB00BN08SM29	HSBC BANK PLC - GEM	Issue of GBP 18,723,727 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1961 - GEM	GBP 18,723,727			06/Sep/27					
XS2416962194	HSBC BANK PLC - GEM	Issue of USD 370,000 Automatic Early Redemption Equity-Linked Notes due December 2024 linked to a Basket of Securities - GEM	USD 370,000			10/Dec/24					
XS2416962350	HSBC BANK PLC - GEM	Issue of USD 390,000 Automatic Early Redemption Equity-Linked Notes due December 2024 linked to a Basket of Securities - GEM	USD 390,000			10/Dec/24					
XS2390403140	HSBC BANK PLC - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due September 2026 linked to a Basket of Securities - GEM	EUR 30,000,000		24/Sep/23 24/Mar/24	24/Sep/26					
XS2419718213	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2011 - GEM	GBP 1,000,000			16/Dec/24					
XS2424374895	HSBC BANK PLC - GEM	Issue of CHF 1,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due June 2023 linked to a Basket of Securities - GEM	CHF 1,500,000		21/Jun/23	21/Jun/23					
XS2423934574	HSBC BANK PLC - GEM	Issue of USD 1,300,000 Fixed Coupon Automatic Early Redemption Equity-Linked Notes due December 2024 linked to a Basket of Securities - GEM	USD 1,300,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	23/Dec/24					
XS2422959861	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2014 - GEM	USD 500,000			23/Dec/25					
XS2427113431	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due December 2025 linked to EURO STOXX 50 - GEM	USD 1,000,000		29/Jun/23 29/Dec/23	29/Dec/25					
XS2424495682	HSBC BANK PLC - GEM	Issue of USD 2,730,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due January 2024 linked to a Basket of Securities - GEM	USD 2,730,000		30/Jun/23 30/Sep/23 30/Dec/23	04/Jan/24					
XS2427887372	HSBC BANK PLC - GEM	Issue of USD 400,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due January 2024 linked to a Basket of Securities - GEM	USD 400,000		30/Jun/23 30/Sep/23 30/Dec/23	03/Jan/24					
XS2425343873	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2017 - GEM	GBP 500,000			02/Jan/25					
XS2425642860	HSBC BANK PLC - GEM	Issue of GBP 1,120,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2015 - GEM	GBP 1,120,000			02/Jan/25					
XS2428708759	HSBC BANK PLC - GEM	Issue of EUR 1,577,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due January 2024 linked to a Basket of Securities - GEM	EUR 1,577,000		05/Jul/23 05/Oct/23 05/Jan/24	08/Jan/24					
XS2410963867	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2002 - GEM	GBP 500,000			07/Jan/27					
GB00BP1TBT64	HSBC BANK PLC - GEM	Issue of GBP 13,346,170 Notes linked to UKSED3P Investments Limited Preference Shares Series 2016 - GEM	GBP 13,346,170			10/Jan/28					
XS2429074938	HSBC BANK PLC - GEM	Issue of USD 300,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due January 2024 linked to a Basket of Securities - GEM	USD 300,000		13/Jul/23 13/Oct/23	08/Jan/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2432159270	HSBC BANK PLC - GEM	Issue of EUR 2,500,000 Auction-Settled Credit Linked Notes due December 2026 linked to Caterpillar Inc. - GEM	EUR 2,500,000		20/Dec/23	20/Dec/26					
XS2432607286	HSBC BANK PLC - GEM	Issue of EUR 31,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due January 2027 linked to a Basket of Indices - GEM	EUR 31,000,000		18/Jul/23 18/Jan/24	18/Jan/27					
XS2435570622	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2023 - GEM	GBP 500,000			29/Jan/25					
XS2439741781	HSBC BANK PLC - GEM	Issue of USD 775,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due February 2025 linked to a Basket of Securities - GEM	USD 775,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	03/Feb/25					
XS2437745511	HSBC BANK PLC - GEM	Issue of GBP 875,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2022 - GEM	GBP 875,000			03/Feb/27					
XS2438833183	HSBC BANK PLC - GEM	Issue of EUR 2,250,000 Automatic Early Redemption Index-Linked Notes due February 2027 linked to a Basket of Indices - GEM	EUR 2,250,000			01/Feb/27					
XS2438372356	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2025 - GEM	GBP 500,000			04/Feb/25					
XS2439592846	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2028 - GEM	USD 1,000,000			10/Feb/25					
XS2439592762	HSBC BANK PLC - GEM	Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2026 - GEM	GBP 1,500,000			10/Feb/25					
XS2439592929	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2029 - GEM	GBP 500,000			10/Feb/25					
XS2439975934	HSBC BANK PLC - GEM	Issue of GBP 2,550,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2037 - GEM	GBP 2,550,000			09/Feb/26					
XS2439976155	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2038 - GEM	GBP 500,000			10/Feb/25					
XS2439976072	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2039 - GEM	GBP 500,000			10/Feb/25					
XS2443528398	HSBC BANK PLC - GEM	Issue of USD 500,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due February 2025 linked to a Basket of Securities - GEM	USD 500,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/Feb/25					
XS2440557887	HSBC BANK PLC - GEM	Issue of GBP 3,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2036 - GEM	GBP 3,500,000			10/Feb/27					
XS2440558349	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2044 - GEM	GBP 1,000,000			10/Feb/25					
XS2440557960	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2040 - GEM	GBP 1,000,000			10/Feb/25					
XS2440558000	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2042 - GEM	GBP 1,000,000			10/Feb/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2440558422	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2045 - GEM	GBP 1,000,000			10/Feb/25					
XS2440558265	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2043 - GEM	GBP 1,000,000			10/Feb/25					
XS2440807233	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2041 - GEM	GBP 1,000,000			10/Feb/25					
XS2443527820	HSBC BANK PLC - GEM	Issue of EUR 250,000 Automatic Early Redemption Equity-Linked Notes due February 2027 linked to a Basket of Securities - GEM	EUR 250,000			10/Feb/27					
XS2443735936	HSBC BANK PLC - GEM	Issue of GBP 3,200,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2046 - GEM	GBP 3,200,000			19/Feb/26					
XS2436125277	HSBC BANK PLC - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index-Linked Notes due January 2027 linked to a Basket of Indices - GEM	EUR 30,000,000			25/Jan/27					
XS2445352169	HSBC BANK PLC - GEM	Issue of GBP 750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2048 - GEM	GBP 750,000			23/Feb/24					
XS2445087310	HSBC BANK PLC - GEM	Issue of GBP 550,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2047 - GEM	GBP 550,000			25/Feb/25					
XS2438023421	HSBC BANK PLC - GEM	Issue of EUR 32,400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due January 2027 linked to EURO STOXX Banks Price EUR - GEM	EUR 32,400,000		28/Jul/23 28/Jan/24	28/Jan/27					
XS2446094737	HSBC BANK PLC - GEM	Issue of GBP 2,050,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2050 - GEM	GBP 2,050,000			25/Feb/25					
XS2445629657	HSBC BANK PLC - GEM	Issue of USD 1,069,000 Automatic Early Redemption Equity-Linked Notes due February 2024 linked to a Basket of Securities - GEM	USD 1,069,000			27/Feb/24					
XS2446094653	HSBC BANK PLC - GEM	Issue of GBP 1,300,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2049 - GEM	GBP 1,300,000			25/Feb/25					
XS2446094810	HSBC BANK PLC - GEM	Issue of GBP 1,350,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2051 - GEM	GBP 1,350,000			24/Feb/26					
XS2406919493	HSBC BANK PLC - GEM	Issue of USD 1,274,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due November 2023 linked to a Basket of Securities - GEM	USD 1,274,000		17/Aug/23 17/Nov/23	17/Nov/23					
XS2446095031	HSBC BANK PLC - GEM	Issue of GBP 1,625,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2053 - GEM	GBP 1,625,000			27/Feb/26					
XS2448331525	HSBC BANK PLC - GEM	Issue of GBP 725,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2056 - GEM	GBP 725,000			03/Mar/25					
XS2448331442	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2055 - GEM	USD 500,000			04/Mar/25					
XS2448331368	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2054 - GEM	USD 1,000,000			02/Mar/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2453126109	HSBC BANK PLC - GEM	Issue of EUR 400,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2025 linked to ordinary shares of EASYJET PLC - GEM	EUR 400,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	04/Mar/25					
XS2439001749	HSBC BANK PLC - GEM	Issue of GBP 700,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2027 - GEM	GBP 700,000			04/Mar/27					
XS2452204212	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2064 - GEM	USD 500,000			10/Mar/26					
XS2451666056	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares, Series EIS 2057 - GEM	GBP 500,000			10/Mar/26					
XS2455932108	HSBC BANK PLC - GEM	Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due March 2025 linked to EURO STOXX Banks Price EUR - GEM	EUR 1,200,000		13/Mar/24	11/Mar/25					
XS2452205458	HSBC BANK PLC - GEM	Issue of GBP 700,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2058 - GEM	GBP 700,000			10/Mar/27					
XS2453047222	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2062 - GEM	GBP 500,000			11/Mar/26					
GB00BP1TC710	HSBC BANK PLC - GEM	Issue of GBP 17,914,385 Variable Coupon Automatic Early Redemption Index-Linked Notes due March 2028 linked to a Basket of Indices - GEM	GBP 17,914,385		19/Sep/23 19/Mar/24	20/Mar/28					
XS2454853958	HSBC BANK PLC - GEM	Issue of EUR 8,500,000 Fixed to Floating Rate Credit Linked Notes due December 2028 linked to Glencore International AG - GEM	EUR 8,500,000			20/Dec/28					
XS2447098265	HSBC BANK PLC - GEM	Issue of EUR 30,200,000 Automatic Early Redemption Index-Linked Notes due February 2028 linked to EURO STOXX Banks Price EUR - GEM	EUR 30,200,000			21/Feb/28					
XS2459382334	HSBC BANK PLC - GEM	Issue of GBP 700,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2073 due March 25, 2025 - GEM	GBP 700,000			25/Mar/25					
XS2460000693	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2074 - GEM	GBP 1,000,000			30/Mar/26					
XS2461104924	HSBC BANK PLC - GEM	Issue of GBP 1,555,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2075 - GEM	GBP 1,555,000			30/Mar/26					
XS2465114549	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Callable Fixed Rate Reverse Convertible Equity-Linked Notes due October 2023 linked to a Basket of Securities - GEM	EUR 1,000,000		06/Jul/23	05/Oct/23					
XS2462797056	HSBC BANK PLC - GEM	Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2076 - GEM	GBP 1,500,000			04/Apr/25					
XS2452413136	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2061 - GEM	GBP 500,000			07/Apr/27					
XS2464233340	HSBC BANK PLC - GEM	Issue of EUR 1,100,000 Notes linked to UKSED3P Investments Limited Preference Shares Series EIS 2079 - GEM	EUR 1,100,000			09/Apr/26					
XS2463794169	HSBC BANK PLC - GEM	Issue of GBP 850,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2078 - GEM	GBP 850,000			08/Apr/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2465605876	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2081 - GEM	GBP 1,000,000			11/Apr/25					
XS2468830331	HSBC BANK PLC - GEM	Issue of EUR 800,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2024 linked to ordinary shares of INDUSTRIA DE DISENO TEXTIL - GEM	EUR 800,000			12/Apr/24					
XS2466350720	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2082 - GEM	GBP 500,000			14/Apr/25					
XS2467848847	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series EIS 2087 - GEM	GBP 500,000			17/Apr/26					
XS2471228267	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2091 - GEM	GBP 1,000,000			30/Apr/25					
XS2476182287	HSBC BANK PLC - GEM	Issue of EUR 800,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due November 2023 linked to a Basket of Securities - GEM	EUR 800,000		03/Aug/23 03/Nov/23	03/Nov/23					
XS2476271114	HSBC BANK PLC - GEM	Issue of USD 1,800,000 Fixed Rate Automatic Early Redemption Index-Linked Notes due August 2023 linked to a Basket of Indices - GEM	USD 1,800,000		04/Aug/23	04/Aug/23					
XS2474068595	HSBC BANK PLC - GEM	Series 2096 - Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2096 - GEM	USD 1,000,000			06/May/25					
XS2476952812	HSBC BANK PLC - GEM	Issue of GBP 1,600,000 Fixed Rate Automatic Early Redemption Issue of GBP 1,600,000 Fixed Rate Automatic Early Redemption - GEM	GBP 1,600,000		05/Aug/23	07/Aug/23					
XS2474175085	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2097 - GEM	USD 500,000			08/May/25					
XS2474750010	HSBC BANK PLC - GEM	Issue of GBP 4,990,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2088 - GEM	GBP 4,990,000			07/May/25					
XS2475458670	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2098 - GEM	USD 1,000,000			12/May/25					
XS2474750101	HSBC BANK PLC - GEM	Series 2099 - Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2099 - GEM	GBP 1,000,000			08/May/26					
XS2475458241	HSBC BANK PLC - GEM	Issue of GBP 1,900,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2100 - GEM	GBP 1,900,000			13/May/26					
XS2475458324	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2101 - GEM	EUR 1,000,000			13/May/26					
XS2475706243	HSBC BANK PLC - GEM	Series 2102 - Issue of GBP 2,220,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2102 - GEM	GBP 2,220,000			13/May/26					
XS2475706326	HSBC BANK PLC - GEM	Series 2103 - Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2103 - GEM	GBP 1,500,000			13/May/25					
XS2476271627	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2104 - GEM	USD 1,000,000			12/May/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2469141332	HSBC BANK PLC - GEM	Issue of EUR 31,607,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2027 linked to a Basket of Securities - GEM	EUR 31,607,000			13/Apr/27					
XS2468519488	HSBC BANK PLC - GEM	Issue of EUR 30,015,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2027 linked to a Basket of Securities - GEM	EUR 30,015,000			12/Apr/27					
XS2476271890	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2105 - GEM	GBP 500,000			13/May/25					
XS2476952499	HSBC BANK PLC - GEM	Issue of GBP 3,300,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2111 - GEM	GBP 3,300,000			14/May/26					
XS2476952572	HSBC BANK PLC - GEM	Issue of GBP 4,200,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2110 - GEM	GBP 4,200,000			14/May/26					
XS2479313681	HSBC BANK PLC - GEM	Issue of GBP 2,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2118 - GEM	GBP 2,250,000			19/May/26					
XS2480429666	HSBC BANK PLC - GEM	Issue of GBP 7,295,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2119 - GEM	GBP 7,295,000			20/May/26					
XS2480440473	HSBC BANK PLC - GEM	Issue of USD 2,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2122 - GEM	USD 2,250,000			20/May/26					
GB00BP1TCS23	HSBC BANK PLC - GEM	Issue of GBP 23,238,577 Notes linked to UKSED3P Investments Limited Preference Shares Series 2112 - GEM	GBP 23,238,577			23/May/28					
XS2480440556	HSBC BANK PLC - GEM	Issue of GBP 1,650,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2121 - GEM	GBP 1,650,000			20/May/26					
XS2480430672	HSBC BANK PLC - GEM	Issue of GBP 1,970,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2120 - GEM	GBP 1,970,000			20/May/26					
XS2480894232	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2128 - GEM	GBP 1,000,000			26/May/26					
XS2480893937	HSBC BANK PLC - GEM	Issue of GBP 2,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2126 - GEM	GBP 2,500,000			26/May/26					
XS2480894158	HSBC BANK PLC - GEM	Issue of GBP 800,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2127 - GEM	GBP 800,000			24/May/27					
XS2481486160	HSBC BANK PLC - GEM	Issue of GBP 2,375,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2129 - GEM	GBP 2,375,000			26/May/26					
XS2485853316	HSBC BANK PLC - GEM	Issue of EUR 800,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due May 2025 linked to ordinary shares of Repsol SA - GEM	EUR 800,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/May/25					
XS2482147837	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2132 - GEM	GBP 1,000,000			25/May/27					
XS2482147910	HSBC BANK PLC - GEM	Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2131 - GEM	GBP 1,500,000			26/May/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2482148058	HSBC BANK PLC - GEM	Issue of GBP 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2130 - GEM	GBP 2,000,000			25/May/27					
XS2483433624	HSBC BANK PLC - GEM	Issue of USD 550,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2133 - GEM	USD 550,000			27/May/26					
XS2485113463	HSBC BANK PLC - GEM	Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2139 - GEM	USD 2,000,000			02/Jun/26					
XS2485113380	HSBC BANK PLC - GEM	Series 2140 - Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2140 - GEM	USD 2,000,000			02/Jun/26					
XS2484227777	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2137 - GEM	USD 500,000			02/Jun/26					
XS2485113547	HSBC BANK PLC - GEM	Issue of GBP 1,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2138 - GEM	GBP 1,250,000			24/May/27					
XS2484001370	HSBC BANK PLC - GEM	Issue of GBP 1,200,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2134 - GEM	GBP 1,200,000			28/May/26					
XS2484227694	HSBC BANK PLC - GEM	Issue of GBP 2,650,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2136 - GEM	GBP 2,650,000			02/Jun/26					
XS2485940550	HSBC BANK PLC - GEM	Issue of GBP 2,350,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2145 - GEM	GBP 2,350,000			03/Jun/26					
XS2485519842	HSBC BANK PLC - GEM	Issue of GBP 950,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2142 - GEM	GBP 950,000			02/Jun/26					
XS2485519925	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2143 - GEM	USD 500,000			02/Jun/26					
XS2485520006	HSBC BANK PLC - GEM	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2144 - GEM	USD 1,000,000			02/Jun/26					
XS2490083388	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due December 2023 linked to a Basket of Securities - GEM	EUR 1,000,000			11/Dec/23					
XS2485134972	HSBC BANK PLC - GEM	Issue of GBP 11,498,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2135 - GEM	GBP 11,498,000			01/Jun/27					
XS2487003860	HSBC BANK PLC - GEM	Issue of GBP 750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2152 - GEM	GBP 750,000			09/Jun/26					
XS2487596582	HSBC BANK PLC - GEM	Issue of GBP 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2153 - GEM	GBP 2,000,000			09/Jun/26					
XS2487596665	HSBC BANK PLC - GEM	Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2154 - GEM	GBP 1,500,000			08/Jun/27					
XS2492356956	HSBC BANK PLC - GEM	Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due December 2023 linked to a Basket of Securities - GEM	EUR 1,200,000		19/Jun/23 19/Sep/23	18/Dec/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2491029976	HSBC BANK PLC - GEM	GBP 550,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2178 - GEM	GBP 550,000			22/Jun/26					
XS2495151081	HSBC BANK PLC - GEM	Issue of CHF 1,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due December 2023 linked to a Basket of Securities - GEM	CHF 1,500,000		23/Jun/23 23/Sep/23 23/Dec/23	27/Dec/23					
XS2492357251	HSBC BANK PLC - GEM	GBP 2,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2163 - GEM	GBP 2,250,000			24/Jun/26					
XS2492356873	HSBC BANK PLC - GEM	GBP 3,100,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2162 - GEM	GBP 3,100,000			25/Jun/26					
XS2492978015	HSBC BANK PLC - GEM	Issue of GBP 1,759,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2165 - GEM	GBP 1,759,000			30/Jun/26					
XS2493831478	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2167 - GEM	EUR 1,000,000			30/Jun/26					
XS2493831809	HSBC BANK PLC - GEM	Issue of GBP 1,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2169 - GEM	GBP 1,250,000			01/Jul/25					
XS2493831551	HSBC BANK PLC - GEM	GBP 1,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2170 - GEM	GBP 1,250,000			30/Jun/26					
XS2493831635	HSBC BANK PLC - GEM	Issue of GBP 1,250,000Notes linked to UKSED3P Investments Limited Preference Shares Series 2168 - GEM	GBP 1,250,000			01/Jul/25					
XS2494438679	HSBC BANK PLC - GEM	Issue of GBP 1,098,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2171 - GEM	GBP 1,098,000			30/Jun/26					
XS2495845682	HSBC BANK PLC - GEM	GBP 4,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2174 - GEM	GBP 4,250,000			01/Jul/27					
XS2495845765	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2176 - GEM	GBP 1,000,000			01/Jul/25					
XS2498210124	HSBC BANK PLC - GEM	Issue of USD 1,500,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due July 2023 linked to a Basket of Securities - GEM	USD 1,500,000		04/Jul/23	05/Jul/23					
XS2495845500	HSBC BANK PLC - GEM	Issue of GBP 1,750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2175 - GEM	GBP 1,750,000			02/Jul/26					
XS2497284542	HSBC BANK PLC - GEM	Issue of USD 500,000 Fixed Rate Index-Linked Notes due July 2023 linked to S&P 500 - GEM	USD 500,000		07/Jul/23	10/Jul/23					
XS2496167458	HSBC BANK PLC - GEM	Issue of GBP 1,560,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2179 - GEM	GBP 1,560,000			07/Jul/26					
XS2497045711	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2185 - GEM	EUR 1,000,000			26/Jul/26					
XS2497421391	HSBC BANK PLC - GEM	Issue of GBP 1,300,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2187 - GEM	GBP 1,300,000			07/Jul/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2497420823	HSBC BANK PLC - GEM	Issue of USD 755,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2186 - GEM	USD 755,000			08/Jul/26					
GB00BQ180W66	HSBC BANK PLC - GEM	Issue of GBP 20,714,885 Notes linked to UKSED3P Investments Limited Preference Shares Series 2191 - GEM	GBP 20,714,885			14/Jul/28					
XS2499652787	HSBC BANK PLC - GEM	GBP 2,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2190 - GEM	GBP 2,500,000			15/Jul/26					
XS2500318402	HSBC BANK PLC - GEM	USD 1,100,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2197 - GEM	USD 1,100,000			20/Jul/26					
XS2502313260	HSBC BANK PLC - GEM	Issue of EUR 700,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2025 linked to ordinary shares of INDUSTRIA DE DISENO TEXTIL - GEM	EUR 700,000		21/Jul/23	21/Jul/25					
XS2497907530	HSBC BANK PLC - GEM	GBP 615,583 Notes linked to UKSED3P Investments Limited Preference Shares Series 2188 - GEM	GBP 615,583			14/Jul/27					
XS2502238111	HSBC BANK PLC - GEM	Issue of GBP 750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2198 - GEM	GBP 750,000			21/Jul/26					
XS2503824562	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2199 - GEM	EUR 1,000,000			25/Jul/24					
XS2507093313	HSBC BANK PLC - GEM	Issue of 4,000 Bermudan Call Warrants linked to an Index Basket expiring July 2027 - GEM	EUR 4,000,000			15/Jul/27					
XS2517595703	HSBC BANK PLC - GEM	Issue of GBP 5,300,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2205 - GEM	GBP 5,300,000			15/Aug/28					
XS2518991000	HSBC BANK PLC - GEM	Series 2206 - Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2206 - GEM	GBP 1,500,000			17/Aug/26					
XS2520217287	HSBC BANK PLC - GEM	Issue of EUR 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2207 - GEM	EUR 500,000			19/Aug/26					
XS2522445902	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2214 - GEM	GBP 500,000			24/Aug/26					
XS2523832553	HSBC BANK PLC - GEM	Issue of USD 800,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due August 2023 linked to a Basket of Securities - GEM	USD 800,000		28/Aug/23	28/Aug/23					
XS2526356451	HSBC BANK PLC - GEM	GBP 9,025,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2215 - GEM	GBP 9,025,000			02/Sep/26					
XS2529157963	HSBC BANK PLC - GEM	Issue of USD 2,000,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due September 2023 linked to a Basket of Securities - GEM	USD 1,000		06/Sep/23	06/Sep/23					
XS2531418247	HSBC BANK PLC - GEM	Issue of CNH 100,000,000 Fixed Rate Notes due September 2024 - GEM	CNH 100,000,000		14/Sep/23	14/Sep/24					
XS2529884327	HSBC BANK PLC - GEM	GBP 3,320,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2223 - GEM	GBP 3,320,000			15/Sep/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2531567241	HSBC BANK PLC - GEM	Issue of 3,800 Bermudan Call Warrants linked to an Index Basket expiring September 2026 - GEM	EUR 3,800,000			01/Sep/26					
XS2530261622	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes due on 15 September 2026 - GEM	GBP 1,000,000			15/Sep/26					
XS2531426422	HSBC BANK PLC - GEM	Issue of GBP 2,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2227 - GEM	GBP 2,250,000			16/Sep/26					
XS2531570898	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2228 - GEM	USD 500,000			17/Sep/26					
XS2536995074	HSBC BANK PLC - GEM	Issue of EUR 2,300,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2023 - GEM	EUR 2,300,000		24/Jun/23 24/Jul/23 24/Aug/23	23/Sep/23					
GB00BQ181Q71	HSBC BANK PLC - GEM	GBP 27,553,731 Notes linked to UKSED3P Investments Limited Preference Shares Series 2221 - GEM	GBP 27,553,731			21/Sep/28					
XS2531939051	HSBC BANK PLC - GEM	Issue of GBP 20,335,000Notes linked to UKSED3P Investments Limited Preference Shares due 22 September 2027 - GEM	GBP 20,335,000			22/Sep/27					
XS2538764171	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Due 05 October 2026 - GEM	GBP 1,000,000			05/Oct/26					
XS2542168799	HSBC BANK PLC - GEM	Issue of USD 800,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2023 - GEM	USD 800,000		05/Jul/23 05/Oct/23	05/Oct/23					
XS2541082439	HSBC BANK PLC - GEM	Issue of GBP 1,700,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2230 - GEM	GBP 1,700,000			10/Oct/25					
XS2542967752	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2237 - GEM	GBP 500,000			13/Oct/27					
XS2542967679	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares due 13 October 2026 - GEM	GBP 500,000			13/Oct/26					
XS2542967596	HSBC BANK PLC - GEM	Issue of GBP 700,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2235 - GEM	GBP 700,000			13/Oct/25					
XS2545428653	HSBC BANK PLC - GEM	Issue of CHF 400,000 Variable Coupon Reverse Convertible Equity-linked Notes due October 2024 linked to ordinary shares of CREDIT SUISSE GROUP AG-REG - GEM	CHF 400,000			21/Oct/24					
XS2547091079	HSBC BANK PLC - GEM	Issue of EUR 600,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2253 - GEM	EUR 600,000			26/Oct/26					
XS2547720206	HSBC BANK PLC - GEM	Issue of GBP 2,400,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2255 - GEM	GBP 2,400,000			26/Oct/26					
XS2544615128	HSBC BANK PLC - GEM	Issue of GBP 14,334,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2251 - GEM	GBP 14,334,000			26/Oct/27					
XS2550878941	HSBC BANK PLC - GEM	Issue of EUR 800,000 Reverse Convertible Equity-Linked Notes due February 2024 linked to a Basket of Securities - GEM	EUR 800,000			07/Feb/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2554335559	HSBC BANK PLC - GEM	Issue of EUR 900,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2023 linked to a Basket of Securities - GEM	EUR 900,000		09/Aug/23 09/Nov/23	09/Nov/23					
XS2553041786	HSBC BANK PLC - GEM	Issue of CHF 1,000,000 Fixed Rate Reverse Convertible Equity-Linked Notes due November 2023 - GEM	CHF 1,000,000			13/Nov/23					
XS2553037750	HSBC BANK PLC - GEM	Issue of CHF 1,000,000 Fixed Rate Reverse Convertible Equity-Linked Notes due November 2023 linked to a Basket of Securities - GEM	CHF 1,000,000			13/Nov/23					
XS2540590994	HSBC BANK PLC - GEM	Issue of GBP 1,097,500Notes linked to UKSED3P Investments Limited Preference Shares due 12 November 2027 - GEM	GBP 1,097,500			12/Nov/27					
XS2558595018	HSBC BANK PLC - GEM	Issue of USD 600,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2023 linked to a Basket of Securities - GEM	USD 600,000			21/Nov/23					
XS2556895410	HSBC BANK PLC - GEM	2260 - Issue of GBP 900,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2260 - GEM	GBP 900,000			23/Nov/26					
GB00BQJV6M99	HSBC BANK PLC - GEM	Issue of 4,831,362 Equity-Linked Warrants linked to shares in AVIVA PLC - GEM	GBP 21,987,528			20/Nov/23					
XS2558592189	HSBC BANK PLC - GEM	Issue of EUR 30,600,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2027 - GEM	EUR 306,000,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	29/Nov/27					
XS2563893390	HSBC BANK PLC - GEM	Issue of EUR 700,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2025 linked to Shares of MICROSOFT CORP - GEM	EUR 700,000		06/Dec/23 06/Jun/24	08/Dec/25					
XS2561021960	HSBC BANK PLC - GEM	Issue of USD 1,500,000Notes linked to UKSED3P Investments Limited Preference Shares Series 2273 due 8 December 2026 - GEM	USD 1,500,000			08/Dec/26					
XS2565288946	HSBC BANK PLC - GEM	Issue of EUR 500,000 Fixed Rate Equity-Linked Notes due December 2023 linked to a Basket of Securities - GEM	EUR 500,000			11/Dec/23					
XS2565289084	HSBC BANK PLC - GEM	Issue of EUR 600,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2023 - GEM	EUR 600,000		16/Jun/23 16/Dec/23	18/Dec/23					
XS2567235572	HSBC BANK PLC - GEM	Issue of EUR 410,000Variable Coupon Reverse Convertible Equity-linked Notes due June 2023linked to Ordinary shares of SNAP INC - A - GEM	EUR 410,000			22/Jun/23					
XS2568281898	HSBC BANK PLC - GEM	Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares - GEM	USD 2,000,000			22/Dec/25					
XS2567235739	HSBC BANK PLC - GEM	EUR 740,000 Variable Coupon Reverse Convertible Equity-linked Notes due June 2023 linked to Ordinary shares of UNITY SOFTWARE INC - GEM	EUR 740,000			22/Jun/23					
XS2545820008	HSBC BANK PLC - GEM	Series 2252 - GBP 3,242,000Notes linked to UKSED3P Investments Limited Preference Shares Series 2252 - GEM	GBP 3,242,000			22/Dec/27					
XS2567235812	HSBC BANK PLC - GEM	Issue of EUR 740,000Variable Coupon Reverse Convertible Equity-linked Notes due June 2023linked to Ordinary shares of CLOUDFLARE INC - CLASS A - GEM	EUR 740,000			22/Jun/23					
XS2570492210	HSBC BANK PLC - GEM	Issue of USD 1,500,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2023 - GEM	USD 1,500,000		23/Jun/23 23/Sep/23 23/Dec/23	26/Dec/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
FR001400ER66	HSBC BANK PLC - GEM	USD 4,662,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2280 - GEM	USD 4,662,000			10/Jun/25					
XS2575856625	HSBC BANK PLC - GEM	Issue of USD 1,700,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2024 linked to a Basket of Securities - GEM	USD 1,700,000		13/Jul/23 13/Oct/23	12/Jan/24					
XS2576872795	HSBC BANK PLC - GEM	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2024 linked to Shares of KERING - GEM	EUR 1,500,000			16/Jan/24					
XS2575856898	HSBC BANK PLC - GEM	Issue of EUR 2,130,000 Fixed Rate Reverse Convertable Equity-Linked Notes due January 2024 linked to ordinary shares of TESLA INC - GEM	EUR 2,130,000		21/Jul/23 21/Oct/23	19/Jan/24					
XS2574252156	HSBC BANK PLC - GEM	Issue of USD 50,000,000 Callable Accreting Zero Coupon Notes due January 2033 - GEM	USD 50,000,000			17/Jan/33					
XS2577573749	HSBC BANK PLC - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2028 linked to a Basket of Securities - GEM	EUR 30,000,000			18/Jan/28					
XS2580106123	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2028 linked to a Basket of Securities - GEM	EUR 1,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	25/Jan/28					
XS2580105828	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2028 linked to a Basket of Securities - GEM	EUR 1,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	25/Jan/28					
XS2581878738	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2026 linked to Shares of WALT DISNEY CO - GEM	EUR 1,000,000			30/Jan/26					
XS2574078536	HSBC BANK PLC - GEM	GBP 28,797,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2281 - GEM	GBP 28,797,000			26/Jan/27					
XS2580195639	HSBC BANK PLC - GEM	USD 1,250,000 Notes linked to UKSED3P Investments Limited Preference Shares - GEM	USD 1,250,000			02/Feb/27					
XS2580195712	HSBC BANK PLC - GEM	Issue of USD 1,500,000Notes linked to UKSED3P Investments Limited Preference Shares Series 2293 - GEM	USD 1,500,000			02/Feb/27					
XS2580195555	HSBC BANK PLC - GEM	GBP 1,070,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2292 - GEM	GBP 1,070,000			02/Feb/27					
XS2581752636	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2299 - GEM	GBP 1,000,000			03/Feb/27					
XS2578574415	HSBC BANK PLC - GEM	Issue of EUR 60,150,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2028 linked to a Basket of Securities - GEM	EUR 60,150,000			27/Jan/28					
XS2581196909	HSBC BANK PLC - GEM	Issue of GBP 1,700,000Notes linked to UKSED3P Investments Limited Preference Shares Series 2295 - GEM	GBP 1,700,000			02/Feb/27					
XS2581545410	HSBC BANK PLC - GEM	USD 600,000 Variable Coupon Reverse Convertible Equity-linked Notes due August 2023 linked to ordinary shares of APPLE INC - GEM	USD 600,000			03/Aug/23					
XS2581545253	HSBC BANK PLC - GEM	USD 700,000 Variable Coupon Reverse Convertible Equity-linked Notes due August 2023 linked to ordinary shares of ALPHABET INC - GEM	USD 700,000			03/Aug/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2581545337	HSBC BANK PLC - GEM	USD 600,000 Variable Coupon Reverse Convertible Equity-linked Notes due August 2023 linked to ordinary shares of MICROSOFT CORP - GEM	USD 600,000			03/Aug/23					
XS2581974701	HSBC BANK PLC - GEM	GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2302 - GEM	GBP 1,000,000			06/Feb/26					
XS2581974610	HSBC BANK PLC - GEM	GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2301 - GEM	GBP 1,000,000			06/Feb/26					
XS2581980773	HSBC BANK PLC - GEM	GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2300 - GEM	GBP 500,000			30/Jan/26					
XS2581975187	HSBC BANK PLC - GEM	Series 2303 - Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares - GEM	GBP 500,000			06/Feb/26					
XS2581975344	HSBC BANK PLC - GEM	GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2304 - GEM	GBP 1,000,000			06/Feb/26					
XS2583081745	HSBC BANK PLC - GEM	Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2026 linked to Shares of ESSILORLUXOTTICA - GEM	EUR 1,200,000			05/Feb/26					
XS2584864982	HSBC BANK PLC - GEM	Issue of EUR 800,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2024 linked to a Basket of Securities - GEM	EUR 800,000		08/Aug/23 08/Nov/23 08/Feb/24	08/Feb/24					
XS2583497172	HSBC BANK PLC - GEM	Issue of GBP 1,200,000 Notes linked to UKSED3P Investments Limited Preference Shares due 10 August 2028 - GEM	GBP 1,200,000			10/Aug/28					
XS2583596585	HSBC BANK PLC - GEM	Issue of GBP 450,000 Notes linked to UKSED3P Investments Limited Preference Shares due 10 February 2026 - GEM	GBP 450,000			10/Feb/26					
GB00BQJV5X30	HSBC BANK PLC - GEM	GBP 22,336,500 Notes linked to UKSED3P Investments Limited Preference Shares Series 2318 - GEM	GBP 22,336,500			28/Feb/29					
XS2589665541	HSBC BANK PLC - GEM	Series 2312 - Issue of GBP 750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2312 - GEM	GBP 750,000			24/Feb/26					
XS2592225754	HSBC BANK PLC - GEM	Issue of EUR 800,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2024 linked to a Basket of Securities - GEM	EUR 800,000		24/Aug/23 24/Nov/23 24/Feb/24	26/Feb/24					
XS2588716006	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2313 - GEM	USD 500,000			23/Feb/27					
XS2589665202	HSBC BANK PLC - GEM	Issue of GBP 850,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2314 - GEM	GBP 850,000			25/Feb/27					
XS2589996813	HSBC BANK PLC - GEM	Issue of GBP 1,350,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2317 - GEM	GBP 1,350,000			03/Mar/27					
XS2592117357	HSBC BANK PLC - GEM	Series 2323 - Issue of GBP 1,450,000 Notes linked to UKSED3P Investments Limited Preference Shares - GEM	GBP 1,450,000			03/Mar/27					
XS2592117431	HSBC BANK PLC - GEM	Issue of GBP 985,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2324 - GEM	GBP 985,000			04/Mar/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2592318849	HSBC BANK PLC - GEM	16,762 Bermudan Call Warrants linked to an Index Basket expiring February2026 - GEM	EUR 16,762,000			17/Feb/26					
XS2593001345	HSBC BANK PLC - GEM	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2326 - GEM	USD 500,000			07/Mar/28					
XS2593598720	HSBC BANK PLC - GEM	issue of 1,000 Bermudan Call Warrants linked to an Index Basket expiring February 2026 - GEM	EUR 1,000,000			24/Feb/26					
XS2593869857	HSBC BANK PLC - GEM	Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2328 - GEM	USD 2,000,000			08/Mar/27					
XS2594267663	HSBC BANK PLC - GEM	Issue of GBP 2,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2330 - GEM	GBP 2,250,000			09/Mar/27					
XS2595547568	HSBC BANK PLC - GEM	Issue of GBP 1,625,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2333 - GEM	GBP 1,625,000			12/Mar/27					
XS2595194973	HSBC BANK PLC - GEM	Issue of EUR 3,300,000 Accrued Coupon Index-Linked Notes due March 2024 linked to the EURO STOXX 50 Index - GEM	EUR 3,300,000			11/Mar/24					
XS2594267747	HSBC BANK PLC - GEM	GBP 1,800,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2331 - GEM	GBP 1,800,000			10/Mar/27					
XS2596457601	HSBC BANK PLC - GEM	Issue of USD 20,000,000 Callable Fixed Rate Notes due March 2033 - GEM	USD 20,000,000		16/Mar/24	16/Mar/33					
XS2598070857	HSBC BANK PLC - GEM	USD 1,200,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2335 - GEM	USD 1,200,000			14/Mar/25					
XS2596601653	HSBC BANK PLC - GEM	GBP 1,945,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2338 - GEM	GBP 1,945,000			16/Mar/27					
XS2602084621	HSBC BANK PLC - GEM	Issue of USD 684,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2024 linked to a Basket of Securities - GEM	USD 684,000		23/Jun/23 23/Sep/23 23/Dec/23	22/Mar/24					
XS2602084894	HSBC BANK PLC - GEM	Issue of EUR 251,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2024 linked to a Basket of Securities - GEM	EUR 251,000		23/Jun/23 23/Sep/23 23/Dec/23	22/Mar/24					
XS2600129329	HSBC BANK PLC - GEM	Series 2354 - Issue of GBP 450,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2354 - GEM	GBP 450,000			23/Mar/27					
XS2600351188	HSBC BANK PLC - GEM	GBP 2,300,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2356 - GEM	GBP 2,300,000			24/Mar/27					
XS2600351345	HSBC BANK PLC - GEM	Issue of EUR 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2358 - GEM	EUR 1,500,000			24/Mar/27					
GB00BR9PN617	HSBC BANK PLC - GEM	GBP 17,331,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2360 - GEM	GBP 17,331,000			29/May/29					
XS2600351261	HSBC BANK PLC - GEM	Series 2357 - Issue of USD 1,650,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2357 - GEM	USD 1,650,000			24/Mar/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2601005130	HSBC BANK PLC - GEM	Series 2362 - Issue of GBP 2,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2362 - GEM	GBP 2,500,000			27/Mar/28					
XS2601344000	HSBC BANK PLC - GEM	Issue of GBP 6,670,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2361 - GEM	GBP 6,670,000			21/Mar/28					
XS2601005056	HSBC BANK PLC - GEM	Series 2359 - Notes linked to UKSED3P Investments Limited Preference Shares Series 2359 - GEM	GBP 8,128,000			31/Mar/27					
XS2603990479	HSBC BANK PLC - GEM	Issue of GBP 875,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2334 - GEM	GBP 875,000			03/Apr/28					
XS2603013819	HSBC BANK PLC - GEM	Series 2370 - Issue of GBP 2,625,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2370 - GEM	GBP 2,625,000			01/Apr/27					
XS2603282471	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2368 - GEM	GBP 1,000,000			04/Apr/29					
XS2606749351	HSBC BANK PLC - GEM	Issue of EUR 900,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due March 2026 linked to EURO STOXX Banks Price EUR - GEM	EUR 900,000		02/Oct/23 02/Apr/24	21/Mar/26					
XS2603014031	HSBC BANK PLC - GEM	USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2372 - GEM	USD 1,000,000			31/Mar/25					
XS2603013900	HSBC BANK PLC - GEM	GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2371 - GEM	GBP 1,500,000			31/Mar/25					
XS2606744477	HSBC BANK PLC - GEM	Issue of GBP 11,635,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2376 - GEM	GBP 11,635,000			11/Apr/29					
GB00BR9PN500	HSBC BANK PLC - GEM	Issue of GBP 15,620,012 Variable Coupon Automatic Early Redemption Index-Linked Notes due March 2029 - GEM	GBP 15,620,012		25/Mar/24	29/Mar/29					
XS2609075739	HSBC BANK PLC - GEM	USD 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2378 - GEM	USD 1,500,000			13/Apr/27					
XS2609075655	HSBC BANK PLC - GEM	Series 2377 - Issue of GBP 4,770,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2377 - GEM	GBP 4,770,000			13/Apr/27					
XS2604676465	HSBC BANK PLC - GEM	Issue of GBP 22,985,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2375 - GEM	GBP 22,985,000			13/Apr/28					
XS2611640785	HSBC BANK PLC - GEM	Issue of GBP 850,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2380 - GEM	GBP 850,000			19/Apr/27					
GB00BR9PNJ49	HSBC BANK PLC - GEM	Issue of GBP 4,167,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2386 - GEM	GBP 4,167,000			27/Apr/29					
XS2613809354	HSBC BANK PLC - GEM	Issue of USD 30,230,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due April 2028 - GEM	USD 30,230,000		19/Oct/23 19/Apr/24	21/Apr/28					
XS2615164204	HSBC BANK PLC - GEM	Issue of GBP 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2388 - GEM	GBP 2,000,000			28/Apr/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2614499783	HSBC BANK PLC - GEM	Series 2385 - GBP 1,125,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2385 - GEM	GBP 1,125,000			27/Apr/27					
XS2615529141	HSBC BANK PLC - GEM	Issue of CHF 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2390 - GEM	CHF 1,000,000			04/May/26					
XS2615273328	HSBC BANK PLC - GEM	Issue of USD 50,000,000 Callable Accreting Zero Coupon Notes due April 2042 - GEM	USD 50,000,000			28/Apr/42					
XS2615529067	HSBC BANK PLC - GEM	Issue of CHF 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2389 - GEM	CHF 1,000,000			04/May/26					
XS2615454977	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares 2391 - GEM	GBP 500,000			04/May/27					
XS2618572783	HSBC BANK PLC - GEM	Issue of CHF 800,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2024 linked to a Basket of Securities - GEM	CHF 800,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	03/May/24					
XS2620469408	HSBC BANK PLC - GEM	Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due May 2026 linked to EURO STOXX Banks Price EUR - GEM	EUR 1,200,000		08/Nov/23	08/May/26					
XS2616967621	HSBC BANK PLC - GEM	Issue of GBP 3,065,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2393 - GEM	GBP 3,065,000			06/May/27					
XS2621984132	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2024 linked to a Basket of Securities - GEM	EUR 1,000,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	13/May/24					
XS2618908011	HSBC BANK PLC - GEM	Issue of GBP 5,110,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2401 - GEM	GBP 5,110,000			11/May/27					
XS2620469820	HSBC BANK PLC - GEM	Issue of GBP 11,814,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2404 - GEM	GBP 11,814,000			15/May/28					
XS2619663441	HSBC BANK PLC - GEM	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2403 - GEM	GBP 1,000,000			12/May/27					
XS2621219844	HSBC BANK PLC - GEM	Issue of GBP 3,875,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2406 - GEM	GBP 3,875,000			18/May/27					
XS2621219927	HSBC BANK PLC - GEM	Series 2410 - USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares - GEM	USD 2,000,000			18/May/27					
XS2621219760	HSBC BANK PLC - GEM	Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2407 - GEM	GBP 1,500,000			17/May/27					
XS2615456675	HSBC BANK PLC - GEM	Issue of GBP 8,938,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2392 - GEM	GBP 8,938,000			09/May/28					
XS2623829749	HSBC BANK PLC - GEM	GBP 850,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2413 - GEM	GBP 850,000			25/May/27					
XS2623732661	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2026 linked to Shares of BANK OF AMERICA CORP - GEM	EUR 1,000,000		23/May/24	26/May/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
GB00BR9PNT47	HSBC BANK PLC - GEM	Issue of GBP 38,043,522 Notes linked to UKSED3P Investments Limited Preference Shares Series 2402 - GEM	GBP 38,043,522			24/May/29					
XS2626288091	HSBC BANK PLC - GEM	Issue of 2,230 Notes (USD 2,230,000) Capped Index-Linked Notes due September 2024 linked to MSCI EMERGING MARKETS INDEX - GEM	USD 2,230,000			03/Sep/24					
XS2626342724	HSBC BANK PLC - GEM	Issue of 9,000 Notes (EUR 900,000) Capped Index-Linked Notes due September 2024 linked to MSCI EMERGING MARKETS INDEX - GEM	EUR 900,000			03/Sep/24					
GB00BR9PP091	HSBC BANK PLC - GEM	Issue of GBP 9,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2420 - GEM	GBP 9,000,000			05/Jun/29					
XS2628820040	HSBC BANK PLC - GEM	Issue of ZAR 500,000,000 Floored Floating Rate Notes due September 2023 - GEM	ZAR 500,000,000			05/Sep/23					
GB00BR9PP653	HSBC BANK PLC - GEM	Issue of GBP 2,718,538 Notes linked to UKSED3P Investments Limited Preference Shares Series 2428 - GEM	GBP 2,718,538			12/Jun/29					
XS2631669905	HSBC BANK PLC - GEM	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2421 - GEM	GBP 500,000			09/Jun/26					
GB00BR9PP760	HSBC BANK PLC - GEM	GBP 19,288,450 Notes linked to UKSED3P Investments Limited Preference Shares Series 2430 - GEM	GBP 19,288,450			13/Jun/29					
XS2637360798	HSBC BANK PLC - GEM	Issue of EUR 1,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2024 linked to a Basket of Securities - GEM	EUR 1,000,000		15/Sep/23 15/Mar/24	17/Jun/24					
XS2637773107	HSBC BANK PLC - GEM	Issue of EUR 7,700,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2024 linked to a Basket of Securities - GEM	EUR 7,700,000		25/Sep/23 25/Dec/23 25/Mar/24	17/Jun/24					
FR0012300747	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 80,000,000 Duel Range Accrual Notes due 17 November 2029 - GEM	EUR 80,000,000		17/Nov/23	17/Nov/29					
FR0012156511	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 87,000,000 Callable Steepener Notes due September 2044.. - GEM	EUR 87,000,000		22/Sep/23	22/Sep/44					
FR0012170728	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 51,500,000 Fixed Rate to Variable Coupon Amount Index-linked Notes due September 2029 - GEM	EUR 51,500,000		25/Sep/23	25/Sep/29					
FR0012086023	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Callable Steepner Notes due August 2044 - GEM	EUR 30,000,000		19/Aug/23	19/Aug/44					
FR0011789684	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 50000000 Varicap Notes due March 2029 - GEM	EUR 50,000,000		20/Mar/24	25/Mar/29					
FR0012738003	HSBC CONTINENTAL EUROPE - GEM	EUR 30,000,000 Dual Range Accrual Credit Linked Notes due 2030 linked to the Republic of France - GEM	EUR 30,000,000		04/Jun/24	20/Jun/30					
FR0013051000	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 8000000 Index Linked Certificates due November 20, 2023 linked to STOXX Europe Low Beta High Div 50 Price - GEM	EUR 8,000,000			20/Nov/23					
FR0012245983	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 35,000,000 Variable Coupon Amount Index-linked Notes due October 2029 - GEM	EUR 35,000,000		28/Oct/23	29/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
FR0013090636	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 50,000,000 Variable Coupon Index-Linked Notes due 04 February 2026 linked to the EURO STOXX 50 Index - GEM	EUR 50,000,000			04/Feb/26					
FR0012099554	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 100,000,000 Collared CMS Linked Notes due August 2029 - GEM	EUR 100,000,000		27/Aug/23	27/Aug/29					
FR0011805092	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR30000000 "Steepener" Notes due April 2029 - GEM	EUR 30,000,000		03/Apr/24	03/Apr/29					
FR0013071594	HSBC CONTINENTAL EUROPE - GEM	USD 15000000 Spread Range Accrual Credit Linked Notes due 2030 linked to the Republic of France - GEM	USD 15,000,000		20/Dec/23	20/Dec/30					
FR0012790251	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 51,000,000 Fixed Rate to Variable Coupon Amount Index-linked Notes due 24 June 2030 - GEM	EUR 51,000,000		24/Jun/23	24/Jun/30					
FR0012758217	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 50 000 000 Variable Coupon Amount Index Linked Certificates due 04 June 2025 linked to EUROSTOXX 50 Index - GEM	EUR 50,000,000		06/Jun/24	04/Jun/25					
FR0012267052	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 50,000,000 Dual Range Accrual Notes due November 2029 - GEM	EUR 50,000,000		03/Nov/23	03/Nov/29					
FR0013241973	HSBC CONTINENTAL EUROPE - GEM	EUR 51000000 CMS Steepener Credit-Linked Notes due 2031 linked to the Republic of France - GEM	EUR 51,000,000		20/Dec/23	20/Dec/31					
FR0013294345	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 10,000,000 Collared Floating Rate Notes due 07th November 2025 - GEM	EUR 10,000,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	07/Nov/25					
FR0013294501	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 46,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Notes due 10th November 2025 linked to EURO STOXX 50 Index - GEM	EUR 46,000,000		12/Nov/23	10/Nov/25					
FR0013294352	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 40,000,000 CMS Steepener Notes due 20th November 2032 - GEM	EUR 40,000,000		20/Nov/23	20/Nov/32					
FR0013305893	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 24,000,000 Callable Fixed Rate Notes due 05th January 2028 - GEM	EUR 24,000,000		05/Jan/24	05/Jan/28					
FR0013310554	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 30,000,000 Zero Coupon Callable Accreting Notes due 25th January 2048 - GEM	USD 30,000,000			25/Jan/48					
FR0013317948	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 5,000,000 Fixed to CMS Steepener Rate Notes due 02nd March 2033 - GEM	EUR 5,000,000			02/Mar/33					
FR0013318516	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 50,000,000 Zero Coupon Callable Accreting Notes due 07th March 2048 - GEM	USD 50,000,000			07/Mar/48					
FR0013318490	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 8,863,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1068 due 23 February 2024 - GEM	USD 8,863,000			23/Feb/24					
FR0013344272	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 27 June 2028 linked to a Basket of Securities - GEM	EUR 3,000,000		27/Jun/23	27/Jun/28					
FR0013348463	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 100,000,000 Index Linked Notes due 15 July 2030 linked to EURO STOXX 50 Index - GEM	EUR 100,000,000			15/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
FR0013355302	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 23 August 2028 linked to ordinary shares of ENGIE - GEM	EUR 30,000,000		23/Aug/23	23/Aug/28					
FR0013355567	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 10,000,000 Fixed to Quanto CMS Steepener Rate Notes due 17 August 2033 - GEM	EUR 10,000,000		17/Aug/23	17/Aug/33					
FR0013365426	HSBC CONTINENTAL EUROPE - GEM	Series 1 - Issue of USD 10,000,000 Fixed Coupon Callable Notes due 18th September 2028 - GEM	USD 10,000,000		18/Sep/23	18/Sep/28					
FR0013367059	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 25,000,000 Fixed Rate Dual Range Accrual Notes due 26 September 2028 - GEM	USD 25,000,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Sep/28					
FR0013367836	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates due 25 September 2026 linked to EURO STOXX 50 Index - GEM	EUR 30,000,000		25/Sep/23	25/Sep/26					
FR0013369592	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 10,000,000 CMS "Steepener" Notes due 18th October 2033 - GEM	EUR 10,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/33					
FR0013371648	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 7,000,000 Callable Capped Floored CMS Stepener Notes due 22 September 2044 - GEM	EUR 7,000,000		22/Sep/23	22/Sep/44					
FR0013373313	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates due 19 October 2026 linked to EURO STOXX 50 Index - GEM	EUR 2,000,000		18/Oct/23	19/Oct/26					
FR0013374964	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 25 October 2028 linked to EURO STOXX Banks Price EUR - GEM	EUR 30,000,000		25/Oct/23	25/Oct/28					
FR0013370301	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 5,000,000 Fixed Rate Callable Notes due 04 October 2028 - GEM	USD 5,000,000		04/Oct/23	04/Oct/28					
FR0013379112	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due 2 November 2026 linked to the EURO STOXX 50 Index - GEM	EUR 1,500,000		04/Nov/23	02/Nov/26					
FR0013378825	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 3,000,000 Automatic Early Redemption Index-Linked Certificates due 1 November 2028 linked to EURO STOXX 50 Index - GEM	EUR 3,000,000			01/Nov/28					
FR0013379799	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 15,000,000 Variable Coupon Amount Index-linked Notes due 14 February 2029 linked to the EURO STOXX 50 Index - GEM	EUR 15,000,000		14/Feb/24	14/Feb/29					
FR0013378866	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 1 November 2028 linked to a Basket of Securities - GEM	EUR 30,000,000		01/Nov/23	01/Nov/28					
FR0013375219	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 4,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 26 October 2026 linked to EURO STOXX 50 Index - GEM	EUR 4,000,000		28/Oct/23	26/Oct/26					
FR0013384120	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Preference Shares due 21 November 2018 - GEM	USD 1,000,000			05/Dec/23					
FR0013381621	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 16 November 2026 linked to EURO STOXX 50 Index - GEM	EUR 30,000,000		18/Nov/23	16/Nov/26					
FR0013384088	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 28 November 2028 linked to Basket of Securities - GEM	EUR 30,000,000			28/Nov/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
FR0013385937	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 3,500,000 Automatic Early Redemption Equity Linked Certificates due 06 December 2024 - GEM	EUR 3,500,000			06/Dec/24					
FR0013382843	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 22 November 2028 linked to EURO STOXX 50 Index - GEM	EUR 30,000,000		22/Nov/23	22/Nov/28					
FR0013385705	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 10,000,000 Callable Floating Rate Spread Range Accrual Notes due 12 December 2028 - GEM	USD 10,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/28					
FR0013384633	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 30 November 2028 linked to Basket of Securities - GEM	EUR 30,000,000		02/Dec/23	30/Nov/28					
FR0013383650	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due 27 November 2028 linked to ordinary shares of RENAULT SA - GEM	EUR 30,000,000			27/Nov/28					
FR0013384054	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 29 December 2028 linked to Basket of Securities - GEM	EUR 30,000,000		31/Dec/23	29/Dec/28					
FR0013387180	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due 21 December 2026 linked to Basket of Indices - GEM	EUR 2,000,000		20/Dec/23	21/Dec/26					
FR0013385945	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 07 December 2026 linked to EURO STOXX 50 Index - GEM	EUR 30,000,000		06/Dec/23	07/Dec/26					
FR0013391612	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 04 January 2029 linked to EURO STOXX 50 Index - GEM	EUR 1,000,000		06/Jan/24	04/Jan/29					
FR0013388675	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 28 December 2026 linked to EURO STOXX 50 Index - GEM	EUR 30,000,000		27/Dec/23	28/Dec/26					
FR0013389756	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 29 December 2026 linked to EURO STOXX 50 Index - GEM	EUR 1,000,000			29/Dec/26					
FR0013388667	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates due 27 December 2028 linked to EURO STOXX 50 Index. - GEM	EUR 2,000,000		27/Dec/23	27/Dec/28					
FR0013390861	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 5,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due 29 December 2026 linked to Basket of Indices - GEM	EUR 5,000,000		02/Jan/24	29/Dec/26					
FR0013383502	HSBC CONTINENTAL EUROPE - GEM	Series 1 - Issue of EUR 20,000,000 Collared Floating Rate Notes due 3 December 2026 - GEM	EUR 20,000,000		03/Sep/23 03/Dec/23 03/Mar/24 03/Jun/24	03/Dec/26					
FR0013396769	HSBC CONTINENTAL EUROPE - GEM	Series 1 - Issue of USD 10,000,000 Zero Coupon Callable Notes due 23 January 2049 - GEM	USD 10,000,000			23/Jan/49					
FR0013398062	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 10,000,000 Variable Coupon Amount Index-linked Certificates due 29 January 2029 linked to the MSCI Europe Select SRI Price Return EUR Index - GEM	EUR 10,000,000		28/Jan/24	29/Jan/29					
FR0013397825	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 28 January 2027 linked to EURO STOXX 50 Index - GEM	EUR 30,000,000		28/Jan/24	28/Jan/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
FR0013398195	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 31 January 2029 linked to EURO STOXX 50 Index - GEM	EUR 200,000		31/Jan/24	31/Jan/29					
FR0013400264	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 3,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 12 February 2027 linked to EURO STOXX 50 Index - GEM	USD 3,000,000		12/Feb/24	12/Feb/27					
FR0013400553	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 10,000,000 Callable Credit-Linked Notes due 20 December 2028 linked to Citigroup Inc. - GEM	USD 10,000,000			20/Dec/28					
FR0013400728	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 14 February 2029 linked to EURO STOXX 50 Index - GEM	EUR 2,000,000		14/Feb/24	14/Feb/29					
FR0013401056	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 9,000,000 Variable Coupon Index Linked Certificates due 17 November 2025 linked to Basket of Indices - GEM	EUR 9,000,000			17/Nov/25					
FR0013401585	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 10,100,000 Variable Coupon Index Linked Certificates due 19 November 2025 linked to Basket of Indices - GEM	EUR 10,100,000			19/Nov/25					
FR0013401619	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due 12 February 2029 linked to ordinary shares of SOCIETE GENERALE - GEM	EUR 30,000,000			12/Feb/29					
FR0013399433	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 07 March 2029 linked to Basket of Indices - GEM	EUR 30,000,000			07/Mar/29					
FR0013404043	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 20 March 2029 linked to EURO STOXX Banks Price EUR Index - GEM	EUR 30,000,000		20/Sep/23 20/Mar/24	20/Mar/29					
FR0013406311	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 40,000,000 HSBC France Zero Coupon Callable Notes due 12 March 2054 - GEM	EUR 40,000,000			12/Mar/54					
FR0013408549	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Fixed Coupon Callable Notes due 14 March 2049 - GEM	EUR 30,000,000		14/Mar/24	14/Mar/49					
FR0013409331	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 20,000,000 Fixed Coupon Callable Notes due 19 March 2049 - GEM	EUR 20,000,000		19/Mar/24	19/Mar/49					
FR0013408952	HSBC CONTINENTAL EUROPE - GEM	Issue of NZD 67,000,000 Fixed Coupon Callable Notes due 20 March 2029 - GEM	NZD 67,000,000		20/Mar/24	20/Mar/29					
FR0013410115	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 10,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1302 due 28 March 2024 - GEM	USD 10,000,000			28/Mar/24					
FR0013411618	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 20,000,000 Fixed Coupon Callable Notes due 29 March 2049 - GEM	EUR 20,000,000		19/Mar/24	29/Mar/49					
FR0013411576	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 3 April 2029 linked to a Basket of Indices - GEM	EUR 30,000,000		03/Apr/24	03/Apr/29					
FR0013400470	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 23 April 2029 linked to a Basket of Indices - GEM	EUR 30,000,000		22/Apr/24	23/Apr/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
FR0013414885	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,500,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 22 April 2027 linked to EURO STOXX 50 Index - GEM	EUR 2,500,000		24/Apr/24	22/Apr/27					
FR0013406675	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 8 May 2029 linked to a Basket of Indices - GEM	EUR 30,000,000			08/May/29					
FR0013415262	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 10 May 2027 linked to EURO STOXX 50 Index - GEM	EUR 30,000,000			10/May/27					
FR0013418076	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 10,000,000 Callable Dual Range Accrual Notes due 10 May 2029 - GEM	USD 10,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/May/29					
FR0013418787	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 15 May 2029 linked to EURO STOXX 50 Index - GEM	EUR 1,000,000		15/May/24	15/May/29					
FR0013414232	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 24 May 2027 linked to EURO STOXX 50 Index - GEM	EUR 30,000,000			24/May/27					
FR0013420254	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 23 May 2029 linked to EURO STOXX 50 Index - GEM	EUR 1,000,000		25/May/24	23/May/29					
FR0013417995	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due June 04 2029 linked to Basket of Securities - GEM	EUR 30,000,000		04/Jun/24	04/Jun/29					
FR0013419785	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 50,000,000 Callable Fixed Rate Dual Range Accrual Notes due 29 May 2029 - GEM	USD 50,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	29/May/29					
FR0013420015	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 50,000,000 Fixed Rate Dual Range Accrual Notes due 30 May 2029 - GEM	USD 50,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	30/May/29					
FR0013419199	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 50,000,000 Fixed Rate Dual Range Accrual Notes due 24 May 2029 - GEM	USD 50,000,000			24/May/29					
FR0013420288	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 25,000,000 Callable Fixed Rate Dual Range Accrual Notes due 31 May 2029 - GEM	USD 25,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	31/May/29					
FR0013417870	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 06 June 2027 linked to EURO STOXX 50 Index - GEM	EUR 30,000,000			14/Jun/27					
FR0013422847	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 7 June 2027 linked to EURO STOXX 50 Index - GEM	EUR 1,000,000		08/Jun/24	07/Jun/27					
FR0013423670	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 35,000,000 Variable Coupon Amount Index-Linked Note due June 2029 - GEM	EUR 35,000,000			11/Jun/29					
FR0013424538	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 51,700,000 Variable Coupon Amount Index-Linked Note due July 2029 - GEM	EUR 51,700,000		02/Jul/23	02/Jul/29					
FR0013423647	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due June 2027 linked to ordinary shares of SOCIETE GENERALE - GEM	EUR 30,000,000		12/Jul/23 12/Aug/23 12/Sep/23 12/Oct/23	11/Jun/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
FR0013425279	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due June 2027 linked to EURO STOXX 50 Index - GEM	EUR 30,000,000			21/Jun/27					
FR0013426913	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 11,000,000 FIxed to CMS Steppener Rate Notes due June 2039 - GEM	USD 11,000,000			24/Jun/39					
FR0013429909	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 2,500,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due June 2027 linked to EURO STOXX 50 Index - GEM	USD 2,500,000			28/Jun/27					
FR0013429982	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 5,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due July 2029 linked to EURO STOXX 50 Index - GEM	EUR 5,000,000		03/Jul/23	03/Jul/29					
FR0013432127	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1425 - GEM	USD 500,000			11/Jul/23					
FR0013432705	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,000,000 Automatic Early Redemption Index Linked Certificates due July 2027 linked to EURO STOXX 50 Index - GEM	EUR 2,000,000			12/Jul/27					
FR0013433745	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due July 2024 linked to ordinary shares of NATIXIS - GEM	EUR 30,000,000		13/Jul/23 13/Jan/24	11/Jul/24					
FR0013435195	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 5,000,000 Automatic Early Redemption Index Linked Certificates due January 2027 linked to Basket of Indices - GEM	EUR 5,000,000			18/Jan/27					
FR0013433794	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due July 2029 linked to EURO STOXX 50 Index - GEM	EUR 1,000,000		13/Jul/23	12/Jul/29					
FR0013435781	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 3,000,000 Automatic Early Redemption Index Linked Certificates due July 2027 linked to EURO STOXX 50 Index - GEM	EUR 3,000,000			26/Jul/27					
FR0013436383	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 5,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due July 2029 linked to EURO STOXX 50 Index - GEM	EUR 5,000,000		30/Jul/23	30/Jul/29					
FR0013435799	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 5,500,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due 26 July 2024 linked to a Basket of Indices - GEM	USD 5,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	26/Jul/24					
FR0013417813	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 7 August 2029 linked to a Basket of Securities - GEM	EUR 30,000,000		07/Aug/23	07/Aug/29					
FR0013439221	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,000,000 Automatic Early Redemption Index Linked Certificates due August 2027 linked to EUR STOXX 50 Index - GEM	EUR 2,000,000			06/Aug/27					
FR0013435393	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due July 2029 linked to EURO STOXX 50 Index - GEM	EUR 30,000,000			25/Jul/29					
FR0013440427	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due August 2024 linked to ordinary shares of MICHELIN - GEM	EUR 30,000,000		03/Aug/23 03/Feb/24	02/Aug/24					
FR0013440864	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 34,000,000 Index Linked Certificates due August 2023 linked to the MSCI Europe Select SRI Price EUR Index - GEM	USD 34,000,000			14/Aug/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
FR0013436714	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due August 2027 linked to EURO STOXX 50 Index - GEM	EUR 30,000,000			30/Aug/27					
FR0013441458	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due August 2027 linked to Basket of Indices - GEM	EUR 30,000,000		17/Aug/23	16/Aug/27					
FR0013442126	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due August 2029 linked to EURO STOXX 50 Index - GEM	EUR 2,000,000		19/Aug/23	20/Aug/29					
FR0013442068	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due August 2029 linked to EURO STOXX 50 Index. - GEM	EUR 2,000,000		19/Aug/23	20/Aug/29					
FR0013442290	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 3,500,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1462 due August 2023 - GEM	USD 3,500,000			21/Aug/23					
FR0013442829	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due August 2024 linked to ordinary shares of TOTAL SA - GEM	EUR 30,000,000		17/Aug/23 17/Feb/24	15/Aug/24					
FR0013442761	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 5,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1464 - GEM	EUR 5,000,000			22/Aug/24					
FR0013436201	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certific due 22 November 2029 linked to a Basket of Securities - GEM	EUR 30,000,000		23/Nov/23	22/Nov/29					
FR0013443678	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due August 2029 linked to ordinary shares of ENGIE - GEM	EUR 30,000,000			23/Aug/29					
FR0013443751	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due August 2029 linked to ordinary shares of ENGIE - GEM	EUR 30,000,000		26/Aug/23	27/Aug/29					
FR0013444387	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 800,000 Automatic Early Redemption Equity Linked Certificates due August 2024 linked to ordinary shares of CISCO SYSTEMS INC - GEM	EUR 800,000			30/Aug/24					
FR0013447661	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 17 September 2029 linked to a Basket of Securities - GEM	EUR 30,000,000		17/Sep/23	17/Sep/29					
FR0013444791	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due September 2027 linked to Basket of Securities - GEM	EUR 30,000,000			13/Sep/27					
FR0013443074	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due October 2029 linked to Basket of Securities - GEM	EUR 30,000,000		05/Oct/23	04/Oct/29					
FR0013436375	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 7 October 2031 linked to a Basket of Indices - GEM	EUR 30,000,000		07/Oct/23	07/Oct/31					
FR0013446390	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 17 September 2029 linked to a Basket of Indices - GEM	EUR 30,000,000		17/Sep/23	17/Sep/29					
FR0013444221	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due September 2027 linked to ordinary shares of ARCELOR MITTAL - GEM	EUR 30,000,000		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	06/Sep/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
FR0013451325	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 986,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due October 2024 linked to ordinary shares of NIKE INC - GEM	USD 986,000		02/Oct/23 02/Apr/24	03/Oct/24					
FR0013447356	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 15 October 2029 linked to a Basket of Securities - GEM	EUR 30,000,000		16/Oct/23 16/Apr/24	15/Oct/29					
FR0013450384	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 1 October 2029 linked to a Basket of Securities - GEM	EUR 30,000,000		01/Oct/23	01/Oct/29					
FR0013450954	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 2 October 2029 linked to a Basket of Securities. - GEM	EUR 30,000,000		02/Oct/23	02/Oct/29					
FR0013447943	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 25 September 2029 linked to a Basket of Indices - GEM	EUR 30,000,000		25/Sep/23	25/Sep/29					
FR0013451192	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 3 October 2029 linked to a Basket of Securities - GEM	EUR 30,000,000		05/Oct/23	03/Oct/29					
FR0013451655	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 3,520,000 Automatic Early Redemption Index Linked Certificates - GEM	USD 3,520,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	11/Oct/24					
FR0013448867	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due October 2027 linked to EURO STOXX 50 Index - GEM	EUR 30,000,000		22/Oct/23	22/Oct/27					
FR0013451788	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 30,000,000 Automatic Early Redemption Index Linked Certificates due October 2027 linked to a Basket of Indices - GEM	USD 30,000,000			15/Oct/27					
FR0013452273	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 9 October 2029 linked to a Basket of Securities - GEM	EUR 30,000,000		09/Oct/23	09/Oct/29					
FR0013452034	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 4,250,000 Automatic Early Redemption Index Linked Certificates due 16 October 2024 linked to a Basket of Indices - GEM	USD 4,250,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/24					
FR0013452265	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 9 October 2029 linked to a Basket of Securities - GEM	EUR 30,000,000			09/Oct/29					
FR0013452216	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 800,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1539 - GEM	USD 800,000			17/Oct/23					
FR0013452521	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due October 2027 linked to EURO STOXX 50 Index - GEM	EUR 30,000,000			11/Oct/27					
FR0013455409	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 7 March 2030 linked to a Basket of Securities - GEM	EUR 30,000,000			07/Mar/30					
FR0013441623	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due November 2029 linked to EURO STOXX Banks Price EUR - GEM	EUR 30,000,000		06/Nov/23	06/Nov/29					
FR0013451309	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 7 November 2031 linked to a Basket of Indices - GEM	EUR 30,000,000		06/Nov/23	07/Nov/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
FR0013454360	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due October 2027 linked to EURO STOXX 50 Index - GEM	EUR 30,000,000			25/Oct/27					
FR0013458791	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 5 November 2029 linked to a Basket of Securities - GEM	EUR 30,000,000			05/Nov/29					
FR0013459823	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due 19 November 2029 linked to a Basket of Indices - GEM	EUR 2,000,000		18/Nov/23	19/Nov/29					
FR0013460268	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due 20 November 2029 linked to a Basket of Indices - GEM	EUR 30,000,000			20/Nov/29					
FR0013460250	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 35,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due November 2029 linked to Basket of Indices - GEM	USD 3,500,000		23/Nov/23	21/Nov/29					
FR0013458759	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 5 December 2031 linked to a Basket of Indices - GEM	EUR 30,000,000		07/Dec/23	05/Dec/31					
FR0013462793	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates due November 2029 linked to EURO STOXX 50 Index - GEM	EUR 2,000,000		30/Nov/23	29/Nov/29					
FR0013459773	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due November 2029 linked to ordinary shares of RENAULT SA - GEM	EUR 30,000,000		11/Nov/23 11/Mav/24	12/Nov/29					
FR0013460078	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due December 2029 linked to DJ EURO STOXX SELECT DIV 30 - GEM	EUR 30,000,000			06/Dec/29					
FR0013460532	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due December 2027 linked to the EURO STOXX 50 Index - GEM	EUR 30,000,000		14/Dec/23	13/Dec/27					
FR0013464005	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 20 December 2029 linked to a Basket of Securities - GEM	EUR 30,000,000		21/Dec/23	20/Dec/29					
FR0013465762	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 1,000,000 Automatic Early Redemption Index Linked Certificates due December 2029 linked to a Basket of Indices - GEM	EUR 1,000,000			05/Dec/29					
FR0013464021	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 20 December 2029 linked to a Basket of Securities - GEM	EUR 30,000,000		21/Dec/23	20/Dec/29					
FR0013466372	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,000,000 Automatic Early Redemption Equity Linked Certificates due December 2027 linked to ordinary shares of CARREFOUR SA - GEM	EUR 2,000,000			16/Dec/27					
FR0013468295	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 3,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due December 2029 linked to EURO STOXX Banks Price EUR Index - GEM	EUR 3,000,000		14/Dec/23	13/Dec/29					
FR0013460235	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due December 2029 linked to EURO STOXX Banks Price EUR Index - GEM	EUR 30,000,000		29/Dec/23	28/Dec/29					
FR0013470929	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,500,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 27 December 2029 linked to a Basket of Securities - GEM	EUR 2,500,000			27/Dec/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
FR0013470911	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,500,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 27 December 2029 linked to a Basket of Securities - GEM	EUR 2,500,000			27/Dec/29					
FR0013466604	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 10 December 2029 linked to a Basket of Securities - GEM	EUR 30,000,000		09/Dec/23	10/Dec/29					
FR0013460441	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates. - GEM	EUR 30,000,000		18/Jan/24	17/Jan/30					
FR0013468048	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due January 2030 linked to the EURO STOXX Banks Price EUR Index - GEM	EUR 30,000,000		22/Jan/24	22/Jan/30					
FR0013478385	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due January 2030 linked to the EURO STOXX BANKS PRICE EUR Index - GEM	EUR 30,000,000		20/Jan/24	21/Jan/30					
FR0013479144	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due January 2030 linked to ordinary shares of ORANGE SA - GEM	EUR 30,000,000		25/Jan/24	24/Jan/30					
FR0013476702	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 7 February 2030 linked to a Basket of Securities - GEM	EUR 30,000,000		05/Feb/24	07/Feb/30					
FR0013477247	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 7 February 2030 linked to a Basket of Securities. - GEM	EUR 30,000,000		05/Feb/24	07/Feb/30					
FR0013479649	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 7, 515,000 Notes linked to Eukairos Investments Ltd Preference Shares due 04 February 2026 - GEM	USD 7,515,000			04/Feb/26					
FR0013479631	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due February 2030 linked to the EURO STOXX 50 Index - GEM	EUR 2,000,000		04/Feb/24	04/Feb/30					
FR0013480357	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 1,290,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1634 due 2026 - GEM	USD 1,290,000			06/Feb/26					
FR0013479995	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 2,877,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1631 - GEM	USD 2,877,000			04/Feb/25					
FR0013477239	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due February 2030 linked to EURO STOXX BANKS PRICE EUR Index - GEM	EUR 30,000,000			14/Feb/30					
FR0013481058	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 5,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1639 11 Feburary 2026 - GEM	USD 5,000,000			11/Feb/26					
FR0013481116	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates February 2030 linked to EURO STOXX 50 Index - GEM	EUR 2,000,000		11/Feb/24	11/Feb/30					
FR0013482767	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates due February 2030 linked to EURO STOXX 50 Index - GEM	EUR 2,000,000		18/Feb/24	18/Feb/30					
FR0013482106	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 2,595,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1625 due February 2024 - GEM	USD 2,595,000			20/Feb/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
FR0013483591	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due February 2030 linked to the EURO STOXX 50 Index - GEM	EUR 1,000,000		15/Feb/24	14/Feb/30					
FR0013481371	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due February 2030 linked to ordinary shares of UNIBAIL-RODAMCO-WESTFIELD - GEM	EUR 30,000,000			05/Feb/30					
FR0013476520	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due February 2030 linked to EURO STOXX Banks Price EUR - GEM	EUR 30,000,000			25/Feb/30					
FR0013482411	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates due February 2030 linked to EURO STOXX 50 Index - GEM	EUR 30,000,000		10/Feb/24	11/Feb/30					
FR0013486883	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 4,460,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1667 - GEM	USD 4,460,000			04/Mar/26					
FR0013487808	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 500,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due February 2030 linked to the EURO STOXX 50 Index - GEM	EUR 500,000		01/Mar/24	28/Feb/30					
FR0013487667	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 7,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1671 due 06 March 2025 - GEM	USD 7,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	06/Mar/25					
FR0013488392	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates due March 2030 linked to EURO STOXX 50 Index - GEM	EUR 1,000,000		03/Mar/24	04/Mar/30					
FR0013487790	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due February 2030 linked to the EURO STOXX 50 Index - GEM	EUR 500,000		01/Mar/24	28/Feb/30					
FR0013487212	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due February 2025 linked to ordinary shares of TECHNIPFMC PLC - GEM	EUR 30,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/25					
FR0013488673	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 3,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1683 - GEM	USD 3,000,000			11/Mar/25					
FR0013488608	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 2,750,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1687 due March 2024 - GEM	USD 2,750,000			11/Mar/24					
FR0013492758	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 10,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1702 14 March 2025 - GEM	USD 10,000,000			14/Mar/25					
FR0013488178	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 50,000,000 Fixed Rate Credit-Linked Notes due 20 December 2026 Linked to the French Republic - GEM	EUR 50,000,000		20/Dec/23	20/Dec/26					
FR0013485240	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due February 2030 linked to a Basket of Securities due 27 Frebruary 2030 - GEM	EUR 30,000,000			27/Feb/30					
FR0013494531	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 7,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1714 due March 2025 - GEM	USD 7,000,000			18/Mar/25					
FR0013485257	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due February 2030 linked to a Basket of Securities due 27 February 2030 - GEM	EUR 30,000,000			27/Feb/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
FR0013485232	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due February 2030 linked to a Basket of Securities due February 2023 - GEM	EUR 30,000,000			27/Feb/30					
FR0013494481	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 7,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1713 due March 2025 - GEM	USD 7,000,000			18/Mar/25					
FR0013495132	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 10,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1719 - GEM	USD 10,000,000			20/Mar/24					
FR0013498771	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,000,000 Automatic Early Redemption Index Linked Certificates due March 2030 linked to a Basket of Indices - GEM	EUR 2,000,000			19/Mar/30					
FR0013498615	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 5,500,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1725 - GEM	USD 5,500,000			25/Mar/26					
FR0013496239	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due March 2030 linked to the EURO STOXX 50 Index - GEM	EUR 500,000		17/Mar/24	18/Mar/30					
FR0013498607	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,000,000 Automatic Early Redemption Index Linked Certificates due March 2030 linked to a Basket of Indices. - GEM	EUR 2,000,000			18/Mar/30					
FR0013498581	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 5,500,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1726 - GEM	EUR 5,500,000			25/Mar/26					
FR0013499316	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 3,000,000 Automatic Early Redemption Index Linked Certificates due 20 March 2030 linked to a Basket of Indices - GEM	EUR 3,000,000		21/Sep/23 21/Mar/24	20/Mar/30					
FR0013495322	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 100,000,000 Fixed Rate and Variable Coupon Amount Index Linked Notes due December 2028 linked to Basket of Indices - GEM	EUR 100,000,000		15/Mar/24	22/Dec/28					
FR0013499324	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 1,500,000 Automatic Early Redemption Index Linked Certificates due March 2030 linked to a Basket of Indices - GEM	EUR 1,500,000			20/Mar/30					
FR0013505013	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 3,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1738 - GEM	EUR 3,000,000			07/Apr/25					
FR0013493343	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 9 March 2026 linked to a Basket of Securities - GEM	EUR 30,000,000		09/Mar/24	09/Mar/26					
FR0013493376	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 9 March 2026 linked to a Basket of Securities - GEM	EUR 30,000,000		09/Mar/24	09/Mar/26					
FR0013504859	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 50,000,000 Variable Coupon Amount Index-Linked Note due April 2028 linked to the EUROSTOXX 50 Index - GEM	EUR 50,000,000		05/Apr/24	05/Apr/28					
FR0013505815	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due April 2030 linked to ordinary shares of TOTAL SA - GEM	EUR 30,000,000		27/Apr/24	30/Apr/30					
FR0013493350	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 9 March 2026 linked to a Basket of Securities - GEM	EUR 30,000,000		09/Mar/24	09/Mar/26					
FR0013508454	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 5,000,000 Automatic Early Redemption Index Linked Certificates due 25 April 2025 linked to a Basket of Indices - GEM	USD 5,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	25/Apr/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
FR0013510799	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Automatic Early Redemption Index-Linked Certificates due May 2025 linked to EURO STOXX 50 Index - GEM	EUR 30,000,000			02/May/25					
FR0013516937	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 1,250,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due June 2025 - GEM	EUR 1,250,000		09/Jun/24	09/Jun/25					
FR0013532645	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 4,500,000 Automatic Early Redemption Index Linked Certificates due 10 September 2025 linked to a Basket of Indices - GEM	USD 4,500,000		11/Sep/23 11/Dec/23 11/Mar/24 11/Jun/24	10/Sep/25					
FR0013536323	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 4,000,000 Automatic Early Redemption Index Linked Certificates due 25 September 2024 linked to a Basket of Indices - GEM	USD 4,000,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	25/Sep/24					
FR00140008E6	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 21 October 2025 linked to a Basket of Securities - GEM	EUR 30,000,000		21/Oct/23 21/Apr/24	21/Oct/25					
FR0014003M60	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1910 - GEM	USD 5,000,000			27/May/25					
FR0014003MG0	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1911 - GEM	EUR 2,000,000			30/May/24					
FR0013482510	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 20,000,000 Leveraged CMS Spread Range Credit-Linked Notes linked to Morgan Stanley due 20 December 2029 - GEM	USD 20,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/29					
FR0013445004	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 20,000,000 CMS Spread Range Credit-Linked Notes linked to Morgan Stanley due 20 December 2029 - GEM	USD 20,000,000			20/Dec/29					
FR0014008GV0	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2052 - GEM	USD 2,000,000			27/Feb/26					
FR001400CCM6	HSBC CONTINENTAL EUROPE - GEM	USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2208 - GEM	USD 2,000,000			18/Aug/25					
FR001400F3V8	HSBC CONTINENTAL EUROPE - GEM	Series 2286 - Issue of USD 8,658,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2286 issued pursuant to HSBC Bank plc's Programme for the Issuance of Notes and Warrants - GEM	USD 8,658,000			20/Jan/28					
FR001400FFU5	HSBC CONTINENTAL EUROPE - GEM	Series 2298 - Issue of EUR 7,000,000 Notes linked to UKSED3P Investments Limited Preference Shares - GEM	EUR 7,000,000			26/Feb/25					
FR001400GHG8	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 3,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2340 - GEM	USD 3,000,000			17/Mar/28					
FR001400GHX3	HSBC CONTINENTAL EUROPE - GEM	Series 2339 - Issue of USD 13,421,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2339 - GEM	USD 13,421,000			21/Mar/29					
FR001400GM44	HSBC CONTINENTAL EUROPE - GEM	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due March 2028 linked to a Basket of Securities - GEM	EUR 30,000,000			15/Mar/28					
FR001400GSW2	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 10,901,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2367 - GEM	USD 10,901,000			07/Jul/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
FR001400GU44	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 8,552,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2373 - GEM	USD 8,552,000			10/Jun/25					
FR001400HXI9	HSBC CONTINENTAL EUROPE - GEM	Series 2411 - Issue of USD 3,000,000 Notes linked to UKSED3P Investments Limited Preference Shares - GEM	USD 3,000,000			18/May/27					
FR001400HWZ5	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 6,053,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2408 - GEM	USD 6,053,000			22/May/29					
FR001400I0Z2	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 3,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2414 - GEM	USD 3,000,000			26/May/26					
FR001400I6R6	HSBC CONTINENTAL EUROPE - GEM	Issue of USD 3,879,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2419 - GEM	USD 3,879,000			01/Jun/29					
XS1640903701	HSBC HOLDINGS PLC - GEM	Series 4 - Issue of EUR 1,250,000,000 4.75% Perpetual Subordinated Contingent Convertible Securities callable on 4 July 2029 and every 5 years thereafter - GEM	EUR 1,250,000,000								
US404280AT69	HSBC HOLDINGS PLC - GEM	USD 2,450,000,000 principal amount of 6.375% Perpetual Subordinated Contingent Convertible Securities (Callable March 2025 and Every Five Years Thereafter) - GEM	USD 2,450,000,000								
XS1298431104	HSBC HOLDINGS PLC - GEM	Series 2 - Issue of EUR 1,000,000,000 6.00% Perpetual Subordinated Contingent Convertible Securities - GEM	EUR 1,000,000,000								
US404280AS86	HSBC HOLDINGS PLC - GEM	USD 2250000000 6.375% Perpetual Subordinated Contingent Convertible Securities (Callable September 2024 and Every Five Years Thereafter) - GEM	USD 2,250,000,000								
JP582666BG92	HSBC HOLDINGS PLC - GEM	YEN 59,300,000,000 0.842% Senior Unsecured Fixed Rate Bonds due 2023 - GEM	JPY 59,300,000,000		26/Sep/23	26/Sep/23					
US404280BL25	HSBC HOLDINGS PLC - GEM	USD 3000000000 6.000% Perpetual Subordinated Contingent Convertible Securities (Callable May 22, 2027 and Every Five Years Thereafter) - GEM	USD 3,000,000,000								
JP582666CG91	HSBC HOLDINGS PLC - GEM	YEN 64,400,000,000 1.207% Senior Unsecured Fixed Rate Bonds due 2026 - GEM	JPY 64,400,000,000		26/Sep/23 26/Mar/24	25/Sep/26					
US404280BP39	HSBC HOLDINGS PLC - GEM	USD 1,800,000,000 6.500% Perpetual Subordinated Contingent Convertible Securities (Callable March 23, 2028 and Every Five Years Thereafter) - GEM	USD 1,800,000,000								
XS1882693036	HSBC HOLDINGS PLC - GEM	Series 5 - Issue of SGD 750,000,000 5.00 per cent. Perpetual Subordinated Contingent Convertible Securities - GEM	SGD 750,000,000								
XS1884698256	HSBC HOLDINGS PLC - GEM	GBP 1,000,000,000 5.875% Perpetual Subordinated Contingent Convertible Securities (Callable September 28, 2026 and Every Five Years Thereafter) - GEM	GBP 1,000,000,000								
JP582666AJ90	HSBC HOLDINGS PLC - GEM	JPY 79,300,000,000 0.575% Senior Unsecured Fixed Rate Bonds due 2024 - GEM	JPY 79,300,000,000		13/Sep/23 13/Mar/24	13/Sep/24					
JP582666BJ99	HSBC HOLDINGS PLC - GEM	JPY 13,100,000,000 0.797% Senior Unsecured Fixed Rate Bonds due 2026 - GEM	JPY 13,100,000,000		14/Sep/23 14/Mar/24	14/Sep/26					
JP582666CJ98	HSBC HOLDINGS PLC - GEM	JPY 67,600,000,000 0.924% Senior Unsecured Fixed Rate Bonds due 2028 - GEM	JPY 67,600,000,000		14/Sep/23 14/Mar/24	14/Sep/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US404280CN71	HSBC HOLDINGS PLC - GEM	$1,500,000,000 4.600% Perpetual Subordinated Contingent Convertible Securities (Callable During Any Optional Redemption Period) - GEM	USD 1,500,000,000								
US404280CP20	HSBC HOLDINGS PLC - GEM	$1,000,000,000 4.000% Perpetual Subordinated Contingent Convertible Securities (Callable During Any 2026 Securities Optional Redemption Period) - GEM	USD 1,000,000,000								
US404280CQ03	HSBC HOLDINGS PLC - GEM	$1,000,000,000 4.700% Perpetual Subordinated Contingent Convertible Securities (Callable During Any 2031 Securities Optional Redemption Period) - GEM	USD 1,000,000,000								
JP582666AN94	HSBC HOLDINGS PLC - GEM	Issue of ¥44,700,000,000 1.478% Senior Unsecured Callable Bonds – Seventh Series (2022) due September 2026 - GEM	JPY 44,700,000,000		15/Sep/23 15/Mar/24	15/Sep/26					
JP582666BN93	HSBC HOLDINGS PLC - GEM	Issue of ¥41,500,000,000 1.958% Senior Unsecured Callable Bonds – Eighth - GEM	JPY 41,500,000,000		15/Sep/23 15/Mar/24	15/Sep/28					
JP582666CN92	HSBC HOLDINGS PLC - GEM	Issue of ¥13,900,000,000 2.250% Senior Unsecured Callable Bonds – Ninth - GEM	JPY 13,900,000,000		15/Sep/23 15/Mar/24	15/Sep/32					
JP582666DN91	HSBC HOLDINGS PLC - GEM	Issue of ¥11,900,000,000 2.500% Subordinated Unsecured Callable Bonds –First Series (2022) due September 2032 - GEM	JPY 11,900,000,000		15/Sep/23 15/Mar/24	15/Sep/32					
US404280DT33	HSBC HOLDINGS PLC - GEM	$2,000,000,000 8.000% Perpetual Subordinated Contingent Convertible Securities (Callable During Any Optional Redemption Period) - GEM	USD 2,000,000,000								
USG4644PAE19	HULL STREET CLO, LTD. - GEM	USD 316,000,000 Class A-R Senior Secured Floating Rate Notes Due 2026 - GEM	USD 316,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/26					
USG4644PAD36	HULL STREET CLO, LTD. - GEM	USD 25,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 25,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/26					
USG46446AA13	HULL STREET CLO, LTD. - GEM	USD 20,750,000 Class E Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 20,750,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/26					
USG4644PAF83	HULL STREET CLO, LTD. - GEM	USD 60,000,000 Class B-R Senior Secured Floating Rate Notes Due 2026 - GEM	USD 60,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/26					
USG4644PAG66	HULL STREET CLO, LTD. - GEM	USD 38,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2026 - GEM	USD 38,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/26					
USG46446AC78	HULL STREET CLO, LTD. - GEM	USD 45,000,000 Subordinated Notes due 2026 - GEM	USD 45,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/26					
USG46446AB95	HULL STREET CLO, LTD. - GEM	USD 10,000,000 Class F Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 10,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/26					
XS0429315780	IBERDROLA FINANCE IRELAND DESIGNATED ACTIVITY COMPANY - GEM	IB11 - Series IB11 Inflation Linked Notes due May 2024 - GEM	EUR 3,000,000		25/May/24	25/May/24					
XS0420658972	IBERDROLA FINANCE IRELAND DESIGNATED ACTIVITY COMPANY - GEM	IB9 - Series IB9 Fixed and Index Linked Interest Note due April 2024 - GEM	EUR 25,000,000			14/Apr/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS0783242018	IBERDROLA FINANCE IRELAND DESIGNATED ACTIVITY COMPANY - GEM	Series IB 39 - Issue of EUR 20000000 4.35 per cent. Fixed Rate Notes due 29 May 2024 - GEM	EUR 20,000,000			29/May/24					
XS0783241986	IBERDROLA FINANCE IRELAND DESIGNATED ACTIVITY COMPANY - GEM	Series IB 40 - Issue of EUR 23000000 4.35 per cent. Fixed Rate Notes due 29 May 2024 - GEM	EUR 23,000,000			29/May/24					
USG47637AB27	ICE 3 GLOBAL CREDIT CLO LIMITED - GEM	USD 135,250,000 Income Notes Due 2024 - GEM	USD 135,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/24					
IE00BP4K0H78	ICE EM CREDIT ABSOLUTE RETURN MASTER FUND DESIGNATED ACTIVITY COMPANY - GEM	Asset-Backed Security due 30 July 2045 - GEM	USD 2,000,000,000			30/Jul/45					
IE00B4R59S60	ICE FOCUS EM DISTRESSED MASTER FUND DESIGNATED ACTIVITY COMPANY - GEM	USD2,000,000,000 Asset-Backed Notes due 14 June 2040. - GEM	USD 2,000,000,000		30/Jan/24	14/Jun/40					
IE00B904L018	ICE GLOBAL CREDIT ALPHA MASTER FUND DESIGNATED ACTIVITY COMPANY - GEM	US$ 11,000,000,000 Asset-Backed Notes due June 2041 - GEM	USD 11,000,000,000		11/Feb/24	29/Jun/41					
IE00BSFV2183	ICE ORYX ALPHA MASTER FUND DESIGNATED ACTIVITY COMPANY - GEM	USD 2,000,000,000 Asset-Backed Notes due 2044 - GEM	USD 2,000,000,000		30/Jan/24	01/Nov/44					
IE00BSFWC668	ICE ORYX MASTER FUND DESIGNATED ACTIVITY COMPANY - GEM	USD 2000000000 Asset-Backed Notes due 2044 - GEM	USD 2,000,000,000			01/Nov/44					
XS0992306570	ICG EOS LOAN FUND I LIMITED - GEM	EUR301584000 Class S/B Subordinated Notes due 2024 - GEM	EUR 301,584,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	15/Aug/24					
XS2369925602	ICG EURO CLO 2021-1 DAC - GEM	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - IM Voting Notes Reg S - GEM	EUR 246,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369925784	ICG EURO CLO 2021-1 DAC - GEM	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM	EUR 246,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369925867	ICG EURO CLO 2021-1 DAC - GEM	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S - GEM	EUR 246,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369926246	ICG EURO CLO 2021-1 DAC - GEM	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - IM Voting Notes Reg S - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369926329	ICG EURO CLO 2021-1 DAC - GEM	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369926592	ICG EURO CLO 2021-1 DAC - GEM	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369926915	ICG EURO CLO 2021-1 DAC - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due in 2034 - IM Voting Notes Reg S - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369927053	ICG EURO CLO 2021-1 DAC - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due in 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2369927137	ICG EURO CLO 2021-1 DAC - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due in 2034 - IM Non-Voting Notes Reg S - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369927566	ICG EURO CLO 2021-1 DAC - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes Reg S - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369927640	ICG EURO CLO 2021-1 DAC - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369927723	ICG EURO CLO 2021-1 DAC - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369928374	ICG EURO CLO 2021-1 DAC - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes Reg S - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369928457	ICG EURO CLO 2021-1 DAC - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369928531	ICG EURO CLO 2021-1 DAC - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369928960	ICG EURO CLO 2021-1 DAC - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369929182	ICG EURO CLO 2021-1 DAC - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2373453559	ICG EURO CLO 2021-1 DAC - GEM	€1,000,000 Class Z Notes due 2034 Reg S - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369929349	ICG EURO CLO 2021-1 DAC - GEM	€30,800,000 Subordinated Notes due 2034 Reg S - GEM	EUR 30,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369925941	ICG EURO CLO 2021-1 DAC - GEM	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - IM Voting Notes 144A - GEM	EUR 246,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369926089	ICG EURO CLO 2021-1 DAC - GEM	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes 144A - GEM	EUR 246,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369926162	ICG EURO CLO 2021-1 DAC - GEM	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes 144A - GEM	EUR 246,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369926675	ICG EURO CLO 2021-1 DAC - GEM	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - IM Voting Notes 144A - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369926758	ICG EURO CLO 2021-1 DAC - GEM	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes 144A - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369926832	ICG EURO CLO 2021-1 DAC - GEM	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes 144A - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2369927210	ICG EURO CLO 2021-1 DAC - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due in 2034 - IM Voting Notes 144A - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369927301	ICG EURO CLO 2021-1 DAC - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due in 2034 - IM Exchangeable Non-Voting Notes 144A - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369927483	ICG EURO CLO 2021-1 DAC - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due in 2034 - IM Non-Voting Notes 144A - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369927996	ICG EURO CLO 2021-1 DAC - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes 144A - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369928028	ICG EURO CLO 2021-1 DAC - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes 144A - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369928291	ICG EURO CLO 2021-1 DAC - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes 144A - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369928614	ICG EURO CLO 2021-1 DAC - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes 144A - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369928705	ICG EURO CLO 2021-1 DAC - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes 144A - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369928887	ICG EURO CLO 2021-1 DAC - GEM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes 144A - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369929000	ICG EURO CLO 2021-1 DAC - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369929265	ICG EURO CLO 2021-1 DAC - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2373453633	ICG EURO CLO 2021-1 DAC - GEM	€1,000,000 Class Z Notes due 2034 144A - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369929422	ICG EURO CLO 2021-1 DAC - GEM	€30,800,000 Subordinated Notes due 2034 144A - GEM	EUR 30,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2469128586	ICG EURO CLO 2022-1 DAC - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2035 - GEM	EUR 2,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/35					
XS2469128826	ICG EURO CLO 2022-1 DAC - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM	EUR 244,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/35					
XS2469129477	ICG EURO CLO 2022-1 DAC - GEM	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM	EUR 34,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/35					
XS2469315779	ICG EURO CLO 2022-1 DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM	EUR 10,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2469129634	ICG EURO CLO 2022-1 DAC - GEM	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 24,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/35					
XS2469129717	ICG EURO CLO 2022-1 DAC - GEM	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 27,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/35					
XS2469130137	ICG EURO CLO 2022-1 DAC - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/35					
XS2469130210	ICG EURO CLO 2022-1 DAC - GEM	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 11,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/35					
XS2469315936	ICG EURO CLO 2022-1 DAC - GEM	€1,000,000 Class Z Notes due 2035 - GEM	EUR 1,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/35					
XS2469130483	ICG EURO CLO 2022-1 DAC - GEM	€32,000,000 Subordinated Notes due 2035 - GEM	EUR 32,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/35					
XS2469130996	ICG EURO CLO 2022-1 DAC - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2035 - (Rule 144A) - GEM	EUR 2,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/35					
XS2469132000	ICG EURO CLO 2022-1 DAC - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2035- (Rule 144A) - GEM	EUR 244,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/35					
XS2469132422	ICG EURO CLO 2022-1 DAC - GEM	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035- (Rule 144A) - GEM	EUR 34,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/35					
XS2469316074	ICG EURO CLO 2022-1 DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035- (Rule 144A) - GEM	EUR 10,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/35					
XS2469132695	ICG EURO CLO 2022-1 DAC - GEM	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035- (Rule 144A) - GEM	EUR 24,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/35					
XS2469132778	ICG EURO CLO 2022-1 DAC - GEM	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035- (Rule 144A) - GEM	EUR 27,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/35					
XS2469132851	ICG EURO CLO 2022-1 DAC - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035- (Rule 144A) - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/35					
XS2469132935	ICG EURO CLO 2022-1 DAC - GEM	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035- (Rule 144A) - GEM	EUR 11,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/35					
XS2469318443	ICG EURO CLO 2022-1 DAC - GEM	€1,000,000 Class Z Notes due 2035- (Rule 144A) - GEM	EUR 1,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/35					
XS2469133156	ICG EURO CLO 2022-1 DAC - GEM	€32,000,000 Subordinated Notes due 2035- (Rule 144A) - GEM	EUR 32,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/35					
XS2591168211	ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€236,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule REG S - GEM	EUR 236,000,000		19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2591168484	ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€49,200,000 Class B Senior Secured Floating Rate Notes due 2036 - Rule REG S - GEM	EUR 49,200,000		19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/36					
XS2591169029	ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€20,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule REG S - GEM	EUR 20,800,000		19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/36					
XS2591169292	ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€26,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule REG S - GEM	EUR 26,800,000		19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/36					
XS2591169375	ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule REG S - GEM	EUR 18,800,000		19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/36					
XS2591169706	ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Rule REG S - GEM	EUR 13,200,000		19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/36					
XS2600105576	ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class Z Notes due 2036 - Rule REG S - GEM	EUR 1,000,000		19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/36					
XS2591169888	ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,100,000 Subordinated Notes due 2036 - Rule REG S - GEM	EUR 27,100,000		19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/36					
XS2591168302	ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€236,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 236,000,000		19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/36					
XS2591168567	ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€49,200,000 Class B Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 49,200,000		19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/36					
XS2591168997	ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€20,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 20,800,000		19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/36					
XS2591169458	ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€26,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 26,800,000		19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/36					
XS2591169532	ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 18,800,000		19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/36					
XS2591169615	ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 13,200,000		19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/36					
XS2600105659	ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class Z Notes due 2036- Rule 144A - GEM	EUR 1,000,000		19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/36					
XS2591169961	ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,100,000 Subordinated Notes due 2036 - Rule 144A - GEM	EUR 27,100,000		19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/36					
LU1005218570	ICG SENIOR DEBT PARTNERS SV 1 - GEM	EUR 286,000,000 Unsecured Revolving Profit Participating Notes due 2023 - GEM	EUR 286,000,000		15/Jul/23	15/Jul/23					
USG4710HAG32	ICG US CLO 2014-1, LTD. - GEM	U.S.$20,000,000 Class D-R2 Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
US44928YAN22	ICG US CLO 2014-1, LTD. - GEM	U.S.$20,000,000 Class D-R2 Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG47075AC33	ICG US CLO 2014-2, LTD - GEM	Subordinated Notes due 2026 - GEM	USD 37,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/26					
USG47077AK15	ICG US CLO 2014-2, LTD - GEM	USD 4,000,000 Class X-RR Senior Term Notes due 2031 (Reg S) - GEM	USD 4,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
US44929BAU52	ICG US CLO 2014-2, LTD - GEM	USD 4,000,000 Class X-RR Senior Term Notes due 2031 (144A) - GEM	USD 4,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
USG47077AL97	ICG US CLO 2014-2, LTD - GEM	USD 256,000,000 Class A-RR Senior Term Notes due 2031 (Reg S) - GEM	USD 256,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
US44929BAW19	ICG US CLO 2014-2, LTD - GEM	USD 256,000,000 Class A-RR Senior Term Notes due 2031 (144A) - GEM	USD 256,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
USG47077AM70	ICG US CLO 2014-2, LTD - GEM	USD 44,000,000 Class B-RR Senior Term Notes due 2031 (Reg S) - GEM	USD 44,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
US44929BAY74	ICG US CLO 2014-2, LTD - GEM	USD 44,000,000 Class B-RR Senior Term Notes due 2031 (144A) - GEM	USD 44,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
USG47077AN53	ICG US CLO 2014-2, LTD - GEM	USD 21,200,000 Class C-RR Deferrable Mezzanine Term Notes due 2031 (Reg S) - GEM	USD 21,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
US44929BBA89	ICG US CLO 2014-2, LTD - GEM	USD 21,200,000 Class C-RR Deferrable Mezzanine Term Notes due 2031 (144A) - GEM	USD 21,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
USG47077AP02	ICG US CLO 2014-2, LTD - GEM	USD 26,800,000 Class D-RR Deferrable Mezzanine Term Notes due 2031 (Reg S) - GEM	USD 26,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
US44929BBC46	ICG US CLO 2014-2, LTD - GEM	USD 26,800,000 Class D-RR Deferrable Mezzanine Term Notes due 2031 (144A) - GEM	USD 26,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
USG47075AE98	ICG US CLO 2014-2, LTD - GEM	USD 20,000,000 Class E-RR Deferrable Junior Term Notes due 2031 (Reg S) - GEM	USD 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
US44929CAJ80	ICG US CLO 2014-2, LTD - GEM	USD 20,000,000 Class E-RR Deferrable Junior Term Notes due 2031 (144A) - GEM	USD 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
USG47075AF63	ICG US CLO 2014-2, LTD - GEM	USD 8,000,000 Class F-RR Deferrable Junior Term Notes due 2031 (Reg S) - GEM	USD 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
US44929CAL37	ICG US CLO 2014-2, LTD - GEM	USD 8,000,000 Class F-RR Deferrable Junior Term Notes due 2031 (144A) - GEM	USD 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
USG47071AC29	ICG US CLO 2014-3, LTD. - GEM	USD 42900000 Subordinated Notes due 2031 - GEM	USD 42,900,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
USG47072AN66	ICG US CLO 2014-3, LTD. - GEM	USD 258,400,000 Class A-1-RR Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 258,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US44929FBA93	ICG US CLO 2014-3, LTD. - GEM	USD 258,400,000 Class A-1-RR Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 258,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
USG47072AP15	ICG US CLO 2014-3, LTD. - GEM	USD 44,500,000 Class A-2-RR Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 44,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
US44929FBC59	ICG US CLO 2014-3, LTD. - GEM	USD 44,500,000 Class A-2-RR Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 44,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
USG47072AQ97	ICG US CLO 2014-3, LTD. - GEM	USD 16,500,000 Class B-1-RR Senior Secured Deferrable Floating Rate Notes due2031 (Reg S) - GEM	USD 16,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
US44929FBE16	ICG US CLO 2014-3, LTD. - GEM	USD 16,500,000 Class B-1-RR Senior Secured Deferrable Floating Rate Notes due2031 (144A) - GEM	USD 16,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
USG47072AR70	ICG US CLO 2014-3, LTD. - GEM	USD 6,250,000 Class B-2-RR Senior Secured Deferrable Fixed Rate Notes due 2031 (Reg S) - GEM	USD 6,250,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
US44929FBG63	ICG US CLO 2014-3, LTD. - GEM	USD 6,250,000 Class B-2-RR Senior Secured Deferrable Fixed Rate Notes due 2031 (144A) - GEM	USD 6,250,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
USG47072AS53	ICG US CLO 2014-3, LTD. - GEM	USD 27,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 27,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
US44929FBJ03	ICG US CLO 2014-3, LTD. - GEM	USD 27,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 27,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
USG47071AE84	ICG US CLO 2014-3, LTD. - GEM	USD 18,800,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 18,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
US44929MAJ62	ICG US CLO 2014-3, LTD. - GEM	USD 18,800,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 18,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
USG4709CAB84	ICG US CLO 2015-1, LTD - GEM	USD 42,750,000 Subordinated Notes due 2028 - GEM	USD 42,750,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/28					
USG4709CAC67	ICG US CLO 2015-1, LTD - GEM	USD 38,250,000 Combination Notes due 2028 - GEM	USD 38,250,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/28					
US44931AAJ88	ICG US CLO 2015-1, LTD - GEM	USD 259000000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 259,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/28					
USG47074AE24	ICG US CLO 2015-1, LTD - GEM	USD 259000000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 259,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/28					
US44931AAL35	ICG US CLO 2015-1, LTD - GEM	USD 42750000 Class A-2-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 42,750,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/28					
USG47074AF98	ICG US CLO 2015-1, LTD - GEM	USD 42750000 Class A-2-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 42,750,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US44931AAN90	ICG US CLO 2015-1, LTD - GEM	USD 24250000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 24,250,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/28					
USG47074AG71	ICG US CLO 2015-1, LTD - GEM	USD 24250000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 24,250,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/28					
US44931AAQ22	ICG US CLO 2015-1, LTD - GEM	USD 24250000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 24,250,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/28					
USG47074AH54	ICG US CLO 2015-1, LTD - GEM	USD 24250000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 24,250,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/28					
US44931BAG23	ICG US CLO 2015-1, LTD - GEM	USD 22250000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 22,250,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/28					
USG4709CAD41	ICG US CLO 2015-1, LTD - GEM	USD 22250000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 22,250,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/28					
USG47098AA95	ICG US CLO 2015-2R, LTD. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM	USD 250,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
US44933WAA71	ICG US CLO 2015-2R, LTD. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2033 (144A) - GEM	USD 250,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
USG47098AB78	ICG US CLO 2015-2R, LTD. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM	USD 49,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
US44933WAC38	ICG US CLO 2015-2R, LTD. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2033 (144A) - GEM	USD 49,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
USG47098AC51	ICG US CLO 2015-2R, LTD. - GEM	Class B Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USD 19,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
US44933WAE93	ICG US CLO 2015-2R, LTD. - GEM	Class B Senior Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	USD 19,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
USG47098AD35	ICG US CLO 2015-2R, LTD. - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USD 24,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
US44933WAG42	ICG US CLO 2015-2R, LTD. - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	USD 24,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
USG47095AA56	ICG US CLO 2015-2R, LTD. - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USD 25,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
US44933BAA35	ICG US CLO 2015-2R, LTD. - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	USD 25,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
USG47095AB30	ICG US CLO 2015-2R, LTD. - GEM	Subordinated Notes due 2033 (Reg S) - GEM	USD 40,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US44933BAC90	ICG US CLO 2015-2R, LTD. - GEM	Subordinated Notes due 2033 (144A) - GEM	USD 40,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/33					
USG4709FAB16	ICG US CLO 2016-1, LTD - GEM	USD 37,750,000 Subordinated Notes due 2034 - GEM	USD 37,750,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	29/Apr/34					
US44931KAC18	ICG US CLO 2016-1, LTD - GEM	USD 37,750,000 Subordinated Notes due 2034 (144A) - GEM	USD 37,750,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	29/Apr/34					
USG4709GAJ25	ICG US CLO 2016-1, LTD - GEM	U.S.$4,000,000 Class X-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USD 4,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Apr/34					
US44931NAS09	ICG US CLO 2016-1, LTD - GEM	U.S.$4,000,000 Class X-RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 4,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Apr/34					
USG4709GAK97	ICG US CLO 2016-1, LTD - GEM	U.S.$246,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USD 246,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Apr/34					
US44931NAT81	ICG US CLO 2016-1, LTD - GEM	U.S.$246,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 246,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Apr/34					
USG4709GAL70	ICG US CLO 2016-1, LTD - GEM	U.S.$58,000,000 Class A-2-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USD 58,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Apr/34					
US44931NAU54	ICG US CLO 2016-1, LTD - GEM	U.S.$58,000,000 Class A-2-RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 58,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Apr/34					
USG4709GAM53	ICG US CLO 2016-1, LTD - GEM	U.S.$24,000,000 Class B-RR Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 24,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Apr/34					
US44931NAV38	ICG US CLO 2016-1, LTD - GEM	U.S.$24,000,000 Class B-RR Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 24,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Apr/34					
USG4709GAN37	ICG US CLO 2016-1, LTD - GEM	U.S.$24,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 24,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Apr/34					
US44931NAW11	ICG US CLO 2016-1, LTD - GEM	U.S.$24,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 24,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Apr/34					
USG4709FAE54	ICG US CLO 2016-1, LTD - GEM	U.S.$16,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 16,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Apr/34					
US44931KAJ60	ICG US CLO 2016-1, LTD - GEM	U.S.$16,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 16,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Apr/34					
USG47113AB46	ICG US CLO 2017-1, LTD. - GEM	USD 38800000 Subordinated Notes due 2029 - GEM	USD 38,800,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/34					
US449254AB74	ICG US CLO 2017-1, LTD. - GEM	USD 38800000 Subordinated Notes due 2029 (144A) - GEM	USD 38,800,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG4711GAF66	ICG US CLO 2017-1, LTD. - GEM	U.S.$4,000,000 Class X-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USD 4,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/34					
US449259AG58	ICG US CLO 2017-1, LTD. - GEM	U.S.$4,000,000 Class X-RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 4,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/34					
USG4711GAG40	ICG US CLO 2017-1, LTD. - GEM	U.S.$246,000,000 Class A-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USD 246,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/34					
US449259AJ97	ICG US CLO 2017-1, LTD. - GEM	U.S.$246,000,000 Class A-RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 246,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/34					
USG4711GAH23	ICG US CLO 2017-1, LTD. - GEM	U.S.$58,000,000 Class B-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USD 58,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/34					
US449259AL44	ICG US CLO 2017-1, LTD. - GEM	U.S.$58,000,000 Class B-RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 58,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/34					
USG4711GAJ88	ICG US CLO 2017-1, LTD. - GEM	U.S.$24,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 24,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/34					
US449259AN00	ICG US CLO 2017-1, LTD. - GEM	U.S.$24,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 24,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/34					
USG4711GAK51	ICG US CLO 2017-1, LTD. - GEM	U.S.$24,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes 2034 (Reg S) - GEM	USD 24,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/34					
US449259AQ31	ICG US CLO 2017-1, LTD. - GEM	U.S.$24,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes 2034 (144A) - GEM	USD 24,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/34					
USG47113AC29	ICG US CLO 2017-1, LTD. - GEM	U.S.$15,000,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 15,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/34					
US449254AD31	ICG US CLO 2017-1, LTD. - GEM	U.S.$15,000,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 15,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/34					
USG47085AB40	ICG US CLO 2017-2, LTD. - GEM	USD 39,400,000 Subordinated Notes due 2029 - GEM	USD 39,400,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/29					
USG47086AB23	ICG US CLO 2018-1, LTD. - GEM	USD 48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 48,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/31					
US449258AA06	ICG US CLO 2018-1, LTD. - GEM	USD 256,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 256,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/31					
USG47086AA40	ICG US CLO 2018-1, LTD. - GEM	USD 256,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 256,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/31					
US449258AB88	ICG US CLO 2018-1, LTD. - GEM	USD 48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 48,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG47086AC06	ICG US CLO 2018-1, LTD. - GEM	USD 24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 24,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/31					
US449258AC61	ICG US CLO 2018-1, LTD. - GEM	USD 24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 24,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/31					
USG47086AD88	ICG US CLO 2018-1, LTD. - GEM	USD 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 22,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/31					
US449258AD45	ICG US CLO 2018-1, LTD. - GEM	USD 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 22,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/31					
USG4711CAA65	ICG US CLO 2018-1, LTD. - GEM	USD 18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 18,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/31					
US44931WAA99	ICG US CLO 2018-1, LTD. - GEM	USD 18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 18,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/31					
USG4711CAB49	ICG US CLO 2018-1, LTD. - GEM	USD 41,100,000 Subordinated Notes due 2031 (Reg S) - GEM	USD 18,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/31					
US44931WAB72	ICG US CLO 2018-1, LTD. - GEM	USD 41,100,000 Subordinated Notes due 2031 (144A) - GEM	USD 18,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/31					
USG4714VAB92	ICG US CLO 2020-1, LTD. - GEM	U.S.$39,800,000 Subordinated Notes due 2031 (Reg S) - GEM	USD 39,800,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/31					
US449252AC91	ICG US CLO 2020-1, LTD. - GEM	U.S.$39,800,000 Subordinated Notes due 2031 (144A) - GEM	USD 39,800,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/31					
US449251AL18	ICG US CLO 2020-1, LTD. - GEM	U.S.$244,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 (144A) - GEM	USD 244,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
USG4714TAF50	ICG US CLO 2020-1, LTD. - GEM	U.S.$244,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	USD 244,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
US449251AN73	ICG US CLO 2020-1, LTD. - GEM	U.S.$56,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 (144A) - GEM	USD 56,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
USG4714TAG34	ICG US CLO 2020-1, LTD. - GEM	U.S.$56,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 (Reg S - GEM	USD 56,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
US449252AE57	ICG US CLO 2020-1, LTD. - GEM	U.S.$17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM	USD 17,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
USG4714VAC75	ICG US CLO 2020-1, LTD. - GEM	U.S.$17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	USD 17,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
XS2232013263	IMH CAPITAL D.A.C. - GEM	U.S.$350,000,000 5.90 per cent. Loan Participation Notes due 2025 - GEM	USD 350,000,000		23/Sep/23 23/Mar/24	23/Sep/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2084425466	IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETÀ DI INVESTIMENTO IMM - GEM	€400,000,000 2.125 per cent. Fixed Rate Notes due 28 November 2024. - GEM	EUR 400,000,000		28/Nov/23	28/Nov/24					
USP55409AA77	INDUSTRIAS PENOLES, S.A.B. DE C.V. - GEM	US$ 550,000,000 aggregate principal amount of 4.150% Senior Notes due 2029 - GEM	USD 550,000,000		12/Sep/23 12/Mar/24	12/Sep/29					
USP55409AB50	INDUSTRIAS PENOLES, S.A.B. DE C.V. - GEM	US$ 550,000,000 aggregate principal amount of 5.650% Senior Notes due 2049 - GEM	USD 550,000,000		12/Sep/23 12/Mar/24	12/Sep/49					
US456472AB59	INDUSTRIAS PENOLES, S.A.B. DE C.V. - GEM	US$650,000,000 aggregate principal amount of 4.150% Senior Notes due 2029 (144A) - GEM	USD 650,000,000		12/Sep/23 12/Mar/24	12/Sep/29					
US456472AC33	INDUSTRIAS PENOLES, S.A.B. DE C.V. - GEM	US$ 550,000,000 aggregate principal amount of 5.650% Senior Notes due 2049 (144A) - GEM	USD 550,000,000		12/Sep/23 12/Mar/24	12/Sep/49					
US456472AD16	INDUSTRIAS PENOLES, S.A.B. DE C.V. - GEM	US$500,000,000 aggregate principal amount of 4.750% Senior Notes due 2050 - (144A) - GEM	USD 500,000,000		06/Aug/23 06/Feb/24	06/Aug/50					
USP55409AC34	INDUSTRIAS PENOLES, S.A.B. DE C.V. - GEM	US$500,000,000 aggregate principal amount of 4.750% Senior Notes due 2050 - (Reg S) - GEM	USD 500,000,000		06/Aug/23 06/Feb/24	06/Aug/50					
USP55409AD17	INDUSTRIAS PENOLES, S.A.B. DE C.V. - GEM	US$100,000,000 aggregate principal amount of 4.150% Senior Notes due 2029 - (Reg S) - GEM	USD 100,000,000		12/Sep/23 12/Mar/24	12/Sep/29					
XS1853426549	INFORMA PLC - GEM	Series 1 - Issue of EUR 650,000,000 1.500 per cent. Notes due 5 July 2023 - GEM	EUR 650,000,000		05/Jul/23	05/Jul/23					
XS1853426895	INFORMA PLC - GEM	Series 2 - Issue of GBP 300,000,000 3.125 per cent. Notes due 5 July 2026 - GEM	GBP 300,000,000		05/Jul/23	05/Jul/26					
XS2068065163	INFORMA PLC - GEM	Series 3 - Issue of EUR 500,000,000 1.250 per cent. Notes due 22 April 2028 - GEM	EUR 500,000,000		22/Apr/24	22/Apr/28					
XS2240507801	INFORMA PLC - GEM	Series 4 - Issue of EUR 700,000,000 2.125 per cent. Notes due 6 October 2025 - GEM	EUR 700,000,000		06/Oct/23	06/Oct/25					
XS2251329178	INFORMA PLC - GEM	Series 2 - Issue of GBP 150,000,000 3.125 per cent. Notes due 5 July 2026 - GEM	GBP 150,000,000		05/Jul/23	05/Jul/26					
US456837AF06	ING GROEP N.V. - GEM	USD 1250000000 6.500% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM	USD 1,250,000,000		16/Oct/23 16/Apr/24	31/Dec/99					
XS1956051145	ING GROEP N.V. - GEM	U.S.$ 1,250,000,000 6.750% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM	USD 1,250,000,000								
US456837AR44	ING GROEP N.V. - GEM	U.S.$1,500,000,000, 5.750% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM	USD 1,500,000,000								
XS2122174415	ING GROEP N.V. - GEM	U.S.$ 750,000,000 4.875% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM	USD 750,000,000								
US456837AY94	ING GROEP N.V. - GEM	US$ 1,000,000,000 3.875% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM	USD 1,000,000,000								

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US456837AZ69	ING GROEP N.V. - GEM	$1,000,000,000 4.25% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM	USD 1,000,000,000								
XS2585240984	ING GROEP N.V. - GEM	U.S.$ 1,000,000,000 7.500% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM	USD 1,000,000,000								
USG4863AAC20	INTERNATIONAL GAME TECHNOLOGY PLC - GEM	USD 499,999,000 6.500% Senior Secured Notes due 2025. - GEM	USD 499,999,000		15/Aug/23 15/Feb/24	15/Feb/25					
XS1844997970	INTERNATIONAL GAME TECHNOLOGY PLC - GEM	€112,041,000 3.500% Senior Secured Notes due 2024 - GEM	EUR 112,041,000		15/Jul/23 15/Jan/24	15/Jul/24					
XS1844998192	INTERNATIONAL GAME TECHNOLOGY PLC - GEM	€112,041,000 3.500% Senior Secured Notes due 2024 (144A) - GEM	EUR 112,041,000		15/Jul/23 15/Jan/24	15/Jul/24					
USG4863AAK46	INTERNATIONAL GAME TECHNOLOGY PLC - GEM	USD 750,000,000 6.250% Senior Secured Notes due 2027 (Reg S) - GEM	USD 750,000,000		15/Jul/23 15/Jan/24	15/Jan/27					
US460599AD57	INTERNATIONAL GAME TECHNOLOGY PLC - GEM	USD 750,000,000 6.250% Senior Secured Notes due 2027 (144A) - GEM	USD 750,000,000		15/Jul/23 15/Jan/24	15/Jan/27					
XS2009038113	INTERNATIONAL GAME TECHNOLOGY PLC - GEM	€750.0 million 3.500% Senior Secured Notes due 2026 - GEM	EUR 750,000,000		15/Dec/23 15/Jun/24	15/Jun/26					
XS2009037735	INTERNATIONAL GAME TECHNOLOGY PLC - GEM	€750.0 million 3.500% Senior Secured Notes due 2026 - GEM	EUR 750,000,000		15/Dec/23 15/Jun/24	15/Jun/26					
XS2051904733	INTERNATIONAL GAME TECHNOLOGY PLC - GEM	€500,000,000 2.375% Senior Secured Notes due 2028 - GEM	EUR 500,000,000		15/Oct/23 15/Apr/24	15/Apr/28					
XS2051911605	INTERNATIONAL GAME TECHNOLOGY PLC - GEM	€500,000,000 2.375% Senior Secured Notes due 2028 144A - GEM	EUR 500,000,000		15/Oct/23 15/Apr/24	15/Apr/28					
USG4863AAM02	INTERNATIONAL GAME TECHNOLOGY PLC - GEM	$750,000,000 5.25% Senior Secured Notes due 2029 (Reg S Global Notes) - GEM	USD 750,000,000		15/Jul/23 15/Jan/24	15/Jan/29					
US460599AE31	INTERNATIONAL GAME TECHNOLOGY PLC - GEM	$750,000,000 5.25% Senior Secured Notes due 2029 (Rule 144A Global Notes) - GEM	USD 750,000,000		15/Jul/23 15/Jan/24	15/Jan/29					
USG4863AAN84	INTERNATIONAL GAME TECHNOLOGY PLC - GEM	$750,000,000 4.125% Senior Secured Notes due 2026 (Reg S Global Notes) - GEM	USD 750,000,000		15/Oct/23 15/Apr/24	15/Apr/26					
US460599AF06	INTERNATIONAL GAME TECHNOLOGY PLC - GEM	$750,000,000 4.125% Senior Secured Notes due 2026 (Rule 144A Global Notes) - GEM	USD 750,000,000		15/Oct/23 15/Apr/24	15/Apr/26					
XS2105110329	INTESA SANPAOLO S P A - GEM	Issue of EUR 400,000,000 Non-Cumulative Temporary Write-Down Deeply Subordinated Fixed Rate Resettable Notes - GEM	EUR 400,000,000								
XS1634534017	INTRUM AB (PUBL) - GEM	EUR 469,000,000 Fixed Rate 2024 Notes - GEM	EUR 469,000,000		15/Jul/23 15/Jan/24	15/Jul/24					
USG6447PAA33	INVESCO CLO 2021-1, LTD. - GEM	U.S.$315,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2034 (Reg S) - GEM	USD 315,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US46090XAA90	INVESCO CLO 2021-1, LTD. - GEM	U.S.$315,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2034 (144A) - GEM	USD 315,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG6447PAB16	INVESCO CLO 2021-1, LTD. - GEM	U.S.$10,000,000 Class A-2 Senior Secured Fixed Rate Notes Due 2034 (Reg S) - GEM	USD 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US46090XAC56	INVESCO CLO 2021-1, LTD. - GEM	U.S.$10,000,000 Class A-2 Senior Secured Fixed Rate Notes Due 2034 (144A) - GEM	USD 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG6447PAC98	INVESCO CLO 2021-1, LTD. - GEM	U.S.$55,000,000 Class B Senior Secured Floating Rate Notes Due 2034 (Reg S) - GEM	USD 55,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US46090XAE13	INVESCO CLO 2021-1, LTD. - GEM	U.S.$55,000,000 Class B Senior Secured Floating Rate Notes Due 2034 (144A) - GEM	USD 55,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG6447PAD71	INVESCO CLO 2021-1, LTD. - GEM	U.S.$27,500,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2034 (Reg S) - GEM	USD 27,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US46090XAG60	INVESCO CLO 2021-1, LTD. - GEM	U.S.$27,500,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2034 (144A) - GEM	USD 27,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG6447PAE54	INVESCO CLO 2021-1, LTD. - GEM	U.S.$32,500,000 Class D Deferrable Mezzanine Secured Floating Rate Notes Due 2034 (Reg S) - GEM	USD 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US46090XAJ00	INVESCO CLO 2021-1, LTD. - GEM	U.S.$32,500,000 Class D Deferrable Mezzanine Secured Floating Rate Notes Due 2034 (144A) - GEM	USD 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG6448KAA37	INVESCO CLO 2021-1, LTD. - GEM	U.S.$20,000,000 Class E Deferrable Junior Secured Floating Rate Notes Due 2034 (Reg S) - GEM	USD 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US46090YAA73	INVESCO CLO 2021-1, LTD. - GEM	U.S.$20,000,000 Class E Deferrable Junior Secured Floating Rate Notes Due 2034 (144A) - GEM	USD 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG6448KAB10	INVESCO CLO 2021-1, LTD. - GEM	U.S.$50,400,000 Subordinated Notes Due 2034 (Reg S) - GEM	USD 50,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US46090YAC30	INVESCO CLO 2021-1, LTD. - GEM	U.S.$50,400,000 Subordinated Notes Due 2034 (144A) - GEM	USD 50,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS1911621883	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 22,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1911621966	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1911622006	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 37,800,000 Subordinated Notes due 2031 - GEM	EUR 37,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1911621701	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031- Rule 144A - GEM	EUR 22,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1911622188	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1911622261	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 37,800,000 Subordinated Notes due 2031 - Rule 144A - GEM	EUR 37,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2301385915	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€214,400,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM	EUR 214,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2301386137	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€214,400,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 214,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2301386053	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€214,400,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 214,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2301386566	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2301386723	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2301386640	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2301387291	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€41,200,000 Class B Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM	EUR 41,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2301387614	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€41,200,000 Class B Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 41,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2301387457	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€41,200,000 Class B Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 41,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2301387887	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - GEM	EUR 26,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2301388265	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 26,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2301388000	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 26,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2301388422	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€25,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - GEM	EUR 25,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2301388935	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€25,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 25,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2301388778	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€25,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 25,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2301385832	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€214,400,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM	EUR 214,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2301386301	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€214,400,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM	EUR 214,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2301386210	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€214,400,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 214,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2301386483	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2301387028	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2301386996	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2301387374	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€41,200,000 Class B Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM	EUR 41,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2301387705	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€41,200,000 Class B Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM	EUR 41,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2301387531	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€41,200,000 Class B Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 41,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2301387960	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM	EUR 26,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2301388349	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM	EUR 26,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2301388182	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 26,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2301388695	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€25,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM	EUR 25,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2301389073	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€25,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM	EUR 25,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2301388851	INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€25,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 25,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2002500440	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€39,500,000 Subordinated Notes due 2034 - GEM	EUR 39,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2002500796	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€39,500,000 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 39,500,000			15/Aug/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2369270249	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	EUR 1,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2369270595	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	EUR 248,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2369270751	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€28,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	EUR 28,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2369270918	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€11,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	EUR 11,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2369271130	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2369271486	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 24,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2369271569	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2369271643	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 12,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2369270322	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€1,500,000 Class X Senior Secured Floating Rate Notes due 2035 - (Rule 144A) - GEM	EUR 1,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2369270678	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - (Rule 144A) - GEM	EUR 248,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2369270835	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€28,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - (Rule 144A) - GEM	EUR 28,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2369271056	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€11,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - (Rule 144A) - GEM	EUR 11,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2369271213	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	EUR 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2369271304	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A) - GEM	EUR 24,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2369271726	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A) - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2369271999	INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A) - GEM	EUR 12,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/34					
XS2072089902	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2072090074	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2032 -Exchangeable Non-Voting Notes - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2072090157	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2072090587	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€38,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 38,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2072090660	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€38,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 38,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2072090744	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€38,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 38,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2072091478	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - GEM	EUR 7,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2072091551	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 -Exchangeable Non-Voting Notes - GEM	EUR 7,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2072091635	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 7,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2072092013	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2072092104	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 -Exchangeable Non-Voting Notes - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2072092286	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2072092799	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2072092872	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 -Exchangeable Non-Voting Notes - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2072092955	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2072093334	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€20,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 20,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2072093508	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2072093920	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€36,275,000 Subordinated Notes due 2032 - GEM	EUR 36,275,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2072090231	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2072090314	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2032 -Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2072090405	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2072090827	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€38,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 38,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2072091122	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€38,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 38,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2072091395	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€38,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 38,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2072091718	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 7,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2072091809	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 -Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 7,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2072091981	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 7,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2072092369	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2072092443	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 -Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2072092526	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2072093094	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2072093177	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 -Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2072093250	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2072093417	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€20,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 20,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2072093680	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2072094068	INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€36,275,000 Subordinated Notes due 2032 (Rule 144A) - GEM	EUR 36,275,000			15/Jul/32					
XS2114940005	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€1,750,000 Class X Senior Secured Floating Rate Notes due 2033 - GEM	EUR 1,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2114940187	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2114940690	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2114940856	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2114941078	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2114941235	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2114941581	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2114941748	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2114941664	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2114942399	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2114942555	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2114942472	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2114942985	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2114943108	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2114943017	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2114943793	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2114943876	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2114943520	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	EUR 9,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2114944254	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€36,000,000 Subordinated Notes due 2033 - GEM	EUR 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2114940260	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€1,750,000 Class X Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 1,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2114940344	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2114940773	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2114940930	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2114941151	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2114941409	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2114941318	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2114941821	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2114942126	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2114942043	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2114942639	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2114942803	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2114942712	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2114943280	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2114943447	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2114943363	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2114944098	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2114944171	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 9,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2114943959	INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€36,000,000 Subordinated Notes due 2033 (Rule 144A) - GEM	EUR 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2496644134	INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 26,000,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
XS2496643169	INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Up to €242,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	EUR 180,000,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/26					
XS2496643326	INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€40,000,000 Class B Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	EUR 40,000,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/26					
XS2496643243	INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Up to €242,000,000 Class A Senior Secured Floating Rate Notes due 2036 - 144A - GEM	EUR 180,000,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
XS2496643599	INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€40,000,000 Class B Senior Secured Floating Rate Notes due 2036- 144A - GEM	EUR 40,000,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
XS2496643755	INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 23,500,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/26					
XS2496644050	INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036- 144A - GEM	EUR 26,000,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
XS2496643912	INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036- 144A - GEM	EUR 23,500,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
XS2496644480	INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036- 144A - GEM	EUR 20,500,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
XS2496644563	INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	EUR 12,000,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
XS2496644647	INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€43,250,000 Subordinated Notes due 2036- 144A - GEM	EUR 43,250,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
XS2496644217	INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 20,500,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
XS2496644308	INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 12,000,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2496644720	INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€43,250,000 Subordinated Notes due 2036 - Reg S - GEM	EUR 43,250,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
XS2269329764	INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€1,250,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	EUR 1,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2269329921	INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€183,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	EUR 183,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2269330184	INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€16,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	EUR 16,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2269330341	INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2269330697	INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€20,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 20,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2269330853	INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€21,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 21,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2269331075	INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€18,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 18,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2269331232	INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€6,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 6,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2269331406	INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€27,350,000 Subordinated Notes due 2034 - GEM	EUR 27,350,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2269329848	INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€1,250,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 1,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2269330002	INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€183,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 183,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2269330267	INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€16,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 16,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2269330424	INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2269330770	INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€20,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 20,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2269330937	INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€21,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 21,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2269331158	INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€18,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 18,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2269331315	INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€6,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 6,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2269331588	INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€27,350,000 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 27,350,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2352742998	INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2352743293	INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	EUR 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2352743459	INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Reg S - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2352743616	INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 26,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2352743889	INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€24,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 24,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2352744002	INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2352744267	INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2352744424	INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€32,800,000 Subordinated Notes due 2034 - Reg S - GEM	EUR 32,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2352744697	INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€32,800,000 Subordinated Notes due 2034 - 144A - GEM	EUR 32,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2352743020	INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2352743376	INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2352743533	INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2352743707	INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 26,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2352743962	INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€24,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 24,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2352744184	INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2352744341	INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2416564891	INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2416565195	INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2416565435	INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2416565518	INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2416565609	INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2416566086	INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2416566169	INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2416566243	INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€34,450,000 Subordinated Notes due 2035 - Reg S - GEM	EUR 34,450,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2416564974	INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144 A - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2416565278	INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - 144 A - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2416565351	INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - 144 A - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2416565781	INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144 A - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2416565864	INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144 A - GEM	EUR 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2416565948	INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144 A - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2416566326	INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144 A - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2416566599	INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€34,450,000 Subordinated Notes due 2035 - 144 A - GEM	EUR 34,450,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2463988878	INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	EUR 248,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/36					
XS2463988951	INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€30,600,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	EUR 30,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/36					
XS2463989256	INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S - GEM	EUR 11,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/36					
XS2463989413	INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€20,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 20,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/36					
XS2463989504	INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€27,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 27,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/36					
XS2463990007	INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€21,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 21,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/36					
XS2463989926	INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 11,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/36					
XS2463990189	INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€30,500,000 Subordinated Notes due 2036 - Reg S - GEM	EUR 30,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/36					
XS2463989090	INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - 144A - GEM	EUR 248,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/36					
XS2463989173	INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€30,600,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM	EUR 30,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/36					
XS2463989330	INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - 144A - GEM	EUR 11,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/36					
XS2463989686	INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€20,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	EUR 20,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/36					
XS2463989769	INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€27,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	EUR 27,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/36					
XS2463989843	INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€21,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	EUR 21,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/36					
XS2463990346	INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	EUR 11,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/36					
XS2463990262	INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€30,500,000 Subordinated Notes due 2036 -144A - GEM	EUR 30,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/36					
XS2402425081	INVESTEC BANK LIMITED - GEM	Series IBLIX09 - Issue of $30,000,000 EuroStoxx Select Dividend 30 Index Kick out Notes with Capital at Risk due March 2027 - GEM	USD 30,000,000			09/Apr/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2584113315	INVESTEC BANK LIMITED - GEM	Series IBLIX11 - issue of $5,000,000 Euro Stoxx 50 Index Kick out Notes with Capital at Risk due February 2028 - GEM	USD 5,000,000			15/Feb/28					
XS1434564552	INVESTEC BANK PLC. - GEM	Series 195 - Issue of EUR 1400000 100% Capital Protected Global Bond Fund EUR Index Linked Note due 22nd June 2026 - GEM	EUR 1,400,000			22/Jun/26					
XS1496193720	INVESTEC BANK PLC. - GEM	Series 230 - Issue of USD 18,600,000 Commerzbank Enhanced Allocation Index Linked and Credit Linked Notes due 21 December 2026 - GEM	USD 18,600,000			21/Dec/26					
XS1386664178	INVESTEC BANK PLC. - GEM	Series 172S - Issue of EUR 19,000,000 90% Capital Protected Global Bond Fund EUR Index Linked Note due 22 December 2025 - GEM	EUR 19,000,000			22/Dec/25					
XS1525895659	INVESTEC BANK PLC. - GEM	Series 262S - Issue of ZAR 300,000,000 EVEN30 Downside Notes Credit Linked to Scottish Widows Limited due 16th June 2023 - GEM	ZAR 300,000,000			16/Jun/23					
XS1678363992	INVESTEC BANK PLC. - GEM	Series 448 - Issue of USD 3,800,000 Triple Index Contingent Income Kick Out Notes with Capital at Risk due 23 September 2024 - GEM	USD 3,800,000			23/Sep/24					
XS1525898752	INVESTEC BANK PLC. - GEM	Series 263S - Issue of ZAR 300,000,000 Eurostoxx 50 Upside Notes Credit Linked to Fidelity International Limited due 13 February 2024 - GEM	ZAR 300,000,000			13/Feb/24					
XS1671719315	INVESTEC BANK PLC. - GEM	439 - Issue of USD 25,000,000 Triple Index Contingent Income Kick Out Notes with Capital at Risk due 21 March 2024 - GEM	USD 25,000,000			21/Mar/24					
XS1672150411	INVESTEC BANK PLC. - GEM	443S - Issue of ZAR 200,000,000 Even30 Upside Notes Credit Linked to MTN (Mauritius) Investments Limited due 11th November 2024 - GEM	ZAR 200,000,000			11/Nov/24					
XS1525899305	INVESTEC BANK PLC. - GEM	Series 259S - Issue of ZAR 300,000,000 Eurostoxx 50 Upside Notes Credit Linked to HSBC Bank PLC Due 07th July 2023 - GEM	ZAR 300,000,000			07/Jul/23					
XS1672150338	INVESTEC BANK PLC. - GEM	444S - Issue of ZAR 200,000,000 EVEN30 Downside Notes Credit Linked to Commerzbank AG due 19 September 2023 - GEM	ZAR 200,000,000			19/Sep/23					
XS1672150502	INVESTEC BANK PLC. - GEM	Series 441S - Issue of ZAR 200,000,000 EUR070 Upside Notes Credit Linked to Raiffeisen Bank International due 16th October 2023 - GEM	ZAR 200,000,000			16/Oct/23					
XS1700720490	INVESTEC BANK PLC. - GEM	Series 481 - Issue of USD 24,400,000 Triple Index Contingent Income Kick Out Notes with Capital at Risk due 26th June 2025 - GEM	USD 24,400,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	26/Jun/25					
GB00BF8S3N45	INVESTEC BANK PLC. - GEM	Series 519 - Issue of GBP 40,000,000 M&G Investment Funds - Episode Macro Fund Volatility Strategy Return Linked Notes with Capital at Risk due 22 December 2023 - GEM	GBP 40,000,000			22/Dec/23					
GB00BF8S3P68	INVESTEC BANK PLC. - GEM	Series 520 - Issue of GBP 90,000,000 M&G Investment Funds - Episode Growth Fund Volatility Strategy Return Linked Notes with Capital at Risk due 22 December 2023 - GEM	GBP 90,000,000			22/Dec/23					
XS1819533909	INVESTEC BANK PLC. - GEM	Series 638 - Issue of USD 1,500,000 Multi-Underlying Kick-Out Notes with memory feature with Capital at Risk Notes due 13 May 2024 - GEM	USD 1,500,000			13/May/24					
XS1798760945	INVESTEC BANK PLC. - GEM	Series 601 - Issue of SEK 20,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 28 June 2023 - GEM	SEK 20,000,000			28/Jun/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1799547887	INVESTEC BANK PLC. - GEM	Series 605 - Issue of SEK 20,000,000 Fund Strategy, Lock-In Notes with Capital at Risk due 28 June 2023 - GEM	SEK 20,000,000			28/Jun/23					
XS1810835659	INVESTEC BANK PLC. - GEM	Series 626 - Issue of SEK 100,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 29 June 2023 - GEM	SEK 100,000,000			29/Jun/23					
XS1822350085	INVESTEC BANK PLC. - GEM	Series 643 - Issue of SEK 35,000,000 Norron SICAV - Target Fund Call Spread Notes with Capital at Risk due 17th July 2023. - GEM	SEK 35,000,000			17/Jul/23					
XS1822350168	INVESTEC BANK PLC. - GEM	Series 644 - Issue of SEK 35,000,000 Norron SICAV - Target Fund Call Notes with Capital at Risk due 17th July 2023 - GEM	SEK 35,000,000			17/Jul/23					
XS1825539130	INVESTEC BANK PLC. - GEM	Series 650 - Issue of SEK 90,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 27th July 2023 - GEM	SEK 90,000,000			27/Jul/23					
XS1844215001	INVESTEC BANK PLC. - GEM	Series 677 - Issue of SEK 30,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 4 October 2023 - GEM	SEK 30,000,000			04/Oct/23					
XS1869584117	INVESTEC BANK PLC. - GEM	Series 705 - Issue of SEK 100,000,000 Fund Strategy, Lock-In Notes with Capital at Risk due 16 October 2023 - GEM	SEK 100,000,000			16/Oct/23					
XS1872039539	INVESTEC BANK PLC. - GEM	Series 711 - Issue of SEK 80,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 1 November 2023 - GEM	SEK 80,000,000			01/Nov/23					
XS1902193132	INVESTEC BANK PLC. - GEM	Series 755 - Issue of USD 39,000,000 Triple Index Contingent Income Kick Out Notes with Capital at Risk due 4 November 2024 - GEM	USD 39,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	04/Nov/24					
XS1898905325	INVESTEC BANK PLC. - GEM	Series 751 - Issue of GBP 2,000,000 Upside Notes with Capital at Risk due 26 October 2023 - GEM	GBP 2,000,000			26/Oct/23					
XS1876561413	INVESTEC BANK PLC. - GEM	Series 713 - Issue of SEK 10,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2 November 2023 - GEM	SEK 10,000,000			02/Nov/23					
XS1902192910	INVESTEC BANK PLC. - GEM	Series 754 - Issue of EUR 8,750,000 Triple Index Contingent Income Kick Out Notes with Capital at Risk due 4 November 2024 - GEM	EUR 8,750,000			04/Nov/24					
XS1892254159	INVESTEC BANK PLC. - GEM	Series 739 - Issue of SEK 100,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 6 December 2023 - GEM	SEK 100,000,000			06/Dec/23					
XS1928525879	INVESTEC BANK PLC. - GEM	Series 785 - Issue of SEK 10,000,000 Geared Equity Basket Notes with Capital at Risk due 4 January 2024 - GEM	SEK 10,000,000			04/Jan/24					
XS1897341233	INVESTEC BANK PLC. - GEM	Series 747 - Issue of SEK 50,000,000 Fund Strategy, Lock-In Notes with Capital at Risk due 11 January 2024 - GEM	SEK 50,000,000			11/Jan/24					
XS1927072774	INVESTEC BANK PLC. - GEM	Series 783 - Issue of SEK 50,000,000 Pareto Nordic Corporate Bond - Fund Volatility Strategy Return Linked Notes with Capital at Risk due 24 March 2024 - GEM	SEK 50,000,000			27/Mar/24					
XS1980260183	INVESTEC BANK PLC. - GEM	Series 843 - Issue of SEK 20,000,000 Geared Equity Basket Notes with Capital at Risk due 17 April 2024 - GEM	SEK 20,000,000			17/Apr/24					
XS1957332957	INVESTEC BANK PLC. - GEM	Series 814 - Issue of SEK 75,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 17 May 2024 - GEM	SEK 75,000,000			17/May/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1969743266	INVESTEC BANK PLC. - GEM	Series 825 - Issue of SEK 50,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 17 May 2024 - GEM	SEK 50,000,000			17/May/24					
XS1969743183	INVESTEC BANK PLC. - GEM	Series 824 - Issue of SEK 50,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 17 May 2024. - GEM	SEK 50,000,000			17/May/24					
XS1987165617	INVESTEC BANK PLC. - GEM	Series 853 - Issue of SEK 15,000,000 Geared Equity Notes with Capital at Risk due 10 May 2024 - GEM	SEK 15,000,000			10/May/24					
XS1979447494	INVESTEC BANK PLC. - GEM	Series 833 - Issue of SEK 10,000,000 Phoenix Kick Out Notes with Capital at Risk due 10 June 2024 - GEM	SEK 10,000,000			10/Jun/24					
XS1984483112	INVESTEC BANK PLC. - GEM	Series 848 - Issue of SEK 15,000,000 Carnagie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM	SEK 15,000,000			25/Jun/24					
XS1975762516	INVESTEC BANK PLC. - GEM	Series 831 - Issue of SEK 75,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2024 - GEM	SEK 75,000,000			26/Jun/24					
XS1980058272	INVESTEC BANK PLC. - GEM	Series 838 - Issue of SEK 25,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM	SEK 25,000,000			05/Jul/24					
XS1980057621	INVESTEC BANK PLC. - GEM	Series 837 - Issue of SEK 60,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM	SEK 60,000,000			05/Jul/24					
XS1980057548	INVESTEC BANK PLC. - GEM	Series 836 - Issue of SEK 75,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM	SEK 75,000,000			05/Jul/24					
XS2009867099	INVESTEC BANK PLC. - GEM	Series 877 - Issue of USD1,300,000 Lindsell Train Global Equity Fund Linked Notes without Capital at Risk due 2025 - GEM	USD 1,300,000			19/Jul/25					
XS1999741066	INVESTEC BANK PLC. - GEM	Series 869 - Issue of SEK 60,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2024 - GEM	SEK 60,000,000			24/Jul/24					
XS1980181470	INVESTEC BANK PLC. - GEM	Series 839 - Issue of SEK 15,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2024 - GEM	SEK 15,000,000			25/Jul/24					
XS1991261303	INVESTEC BANK PLC. - GEM	Series 859 - Issue of SEK 15,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2024 - GEM	SEK 15,000,000			25/Jul/24					
XS2022179316	INVESTEC BANK PLC. - GEM	Series 888 - Issue of USD3,000,000 Fundsmith Equity Fund SICAV Linked Notes without Capital at Risk due 2025 - GEM	USD 3,000,000			04/Aug/25					
XS2033380663	INVESTEC BANK PLC. - GEM	Series 893 - Issue of USD 1,200,000 Lindsell Train Global Equity Fund Linked Notes due withour Capital at Risk due 2025 - GEM	USD 12,000,000			03/Sep/25					
XS2036889033	INVESTEC BANK PLC. - GEM	Series 898 - Issue of USD 1,400,000 Fundsmith Equity Fund SICA V Linked Notes without Capital at Risk due 2025 - GEM	USD 1,400,000			08/Sep/25					
XS2019398952	INVESTEC BANK PLC. - GEM	Series 887 - Issue of SEK 40,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM	SEK 40,000,000			27/Sep/24					
XS2019293856	INVESTEC BANK PLC. - GEM	Series 884 - Issue of SEK 25,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM	SEK 25,000,000			27/Sep/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2019295471	INVESTEC BANK PLC. - GEM	Series 885 - Issue of SEK 15,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 11 October 2024 - GEM	SEK 15,000,000			11/Oct/24					
XS2019295802	INVESTEC BANK PLC. - GEM	Series 886 - Issue of SEK 15,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2024. - GEM	SEK 15,000,000			11/Oct/24					
XS2036257587	INVESTEC BANK PLC. - GEM	Series 896 - Issue of SEK 60,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2024 - GEM	SEK 60,000,000			18/Oct/24					
XS2050540140	INVESTEC BANK PLC. - GEM	Series 918 - Issue of SEK 40,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM	SEK 40,000,000			24/Oct/24					
XS2051030745	INVESTEC BANK PLC. - GEM	Series 929 - Issue of SEK 15,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2024 - GEM	SEK 15,000,000			20/Nov/24					
XS2051030588	INVESTEC BANK PLC. - GEM	Series 927 - Issue of SEK 10,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2024 - GEM	SEK 10,000,000			20/Nov/24					
XS2051030661	INVESTEC BANK PLC. - GEM	Series 928 - Issue of SEK 10,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2024 - GEM	SEK 10,000,000			20/Nov/24					
XS2076255079	INVESTEC BANK PLC. - GEM	Series 962S - Issue of ZAR 400,000,000 Upside Notes without Capital at Risk credit linked to the Republic of South Africa due 2027 - GEM	ZAR 400,000,000			27/Sep/27					
XS2051495898	INVESTEC BANK PLC. - GEM	Series 932 - Issue of SEK 15,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM	SEK 15,000,000			05/Dec/24					
XS2051495625	INVESTEC BANK PLC. - GEM	Series 931 - Issue of SEK 15,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM	SEK 15,000,000			05/Dec/24					
XS2051495542	INVESTEC BANK PLC. - GEM	Series 930 - Issue of SEK 125,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM	SEK 125,000,000			05/Dec/24					
XS2091113147	INVESTEC BANK PLC. - GEM	Series 984 - Issue of SEK 40,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM	SEK 40,000,000			13/Dec/24					
XS2066077939	INVESTEC BANK PLC. - GEM	Series 954 - Issue of SEK 40,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2024 - GEM	SEK 40,000,000			17/Dec/24					
XS2085894405	INVESTEC BANK PLC. - GEM	Series 977 - Issue of USD 3,000,000 Multi-Underlying Kick-Out Notes with Capital at Risk Notes due 2023 - GEM	USD 3,000,000			18/Dec/23					
XS2070341008	INVESTEC BANK PLC. - GEM	Series 958 - Issue of SEK 20,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2025 - GEM	SEK 20,000,000			10/Jan/25					
XS2070340885	INVESTEC BANK PLC. - GEM	Series 1008 - Issue of SEK 20,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2025. - GEM	SEK 20,000,000			10/Jan/25					
XS2070340968	INVESTEC BANK PLC. - GEM	Series 1009 - Issue of SEK 20,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2025 - GEM	SEK 20,000,000			10/Jan/25					
XS2095489170	INVESTEC BANK PLC. - GEM	Series 998 - Issue of EUR 47,000,000 Index Linked Upside Notes without Capital at Risk due 2025 - GEM	EUR 47,000,000		25/Jan/24	28/Jan/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2064813400	INVESTEC BANK PLC. - GEM	Series 953S - Issue of GBP 250,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2026 - GEM	GBP 250,000,000			09/Feb/26					
XS2110935876	INVESTEC BANK PLC. - GEM	Series 1028 - Issue of GBP 3,000,000 Fundsmith Equity Fund Linked Notes with Capital at Risk due 2026 - GEM	GBP 3,000,000			25/Feb/26					
XS2110903163	INVESTEC BANK PLC. - GEM	Series 1027 - Issue of USD 3,000,000 Fundsmith Equity Fund Linked Notes with Capital at Risk due 2026 - GEM	USD 3,000,000			25/Feb/26					
XS2081501541	INVESTEC BANK PLC. - GEM	Series 972 - Issue of SEK 130,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM	SEK 130,000,000			03/Mar/25					
XS2061831108	INVESTEC BANK PLC. - GEM	Series 947 - Issue of SEK 20,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM	SEK 20,000,000			03/Mar/25					
XS2140996674	INVESTEC BANK PLC. - GEM	Series 1076 - Issue of SEK 100,000,000 Carnegie Corporate Bond Fund Strategy Notes with Capital at Risk due 2025 - GEM	SEK 100,000,000			20/Mar/25					
XS2096788539	INVESTEC BANK PLC. - GEM	Series 1000 - Issue of SEK 50,000,000 Safe Play Fund Volatility Strategy Return Linked, Lock-in Notes with Capital at Risk due 2025 - GEM	SEK 50,000,000			20/Mar/25					
XS2096788612	INVESTEC BANK PLC. - GEM	Series 1001 - Issue of SEK 40,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM	SEK 40,000,000			20/Mar/25					
XS2112786335	INVESTEC BANK PLC. - GEM	Series 1035 - Issue of SEK 15,000,000 Safe Play Fund Volatility Strategy Return Linked, Lock-in Notes with Capital at Risk due 2025. - GEM	SEK 15,000,000			20/Mar/25					
XS2101357403	INVESTEC BANK PLC. - GEM	Series 1007 - Issue of SEK 20,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM	SEK 20,000,000			20/Mar/25					
XS2101533490	INVESTEC BANK PLC. - GEM	Series 1006 - Issue of SEK 20,000,000 Carnegie Corporate Bond Fund Strategy, Lock-in Notes with Capital at Risk due 2025 under the £2,000,000,000 Impala Bonds Programme - GEM	SEK 20,000,000			20/Mar/25					
XS2140996831	INVESTEC BANK PLC. - GEM	Series 1077 - Issue of SEK 150,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2025 - GEM	SEK 150,000,000			20/Mar/25					
XS2112786251	INVESTEC BANK PLC. - GEM	Series 1034 - Issue of SEK 30,000,000 Safe Play Fund Volatility Strategy Return Linked, Lock-in Notes with Capital at Risk due 2025 - GEM	SEK 30,000,000			20/Mar/25					
XS2096454678	INVESTEC BANK PLC. - GEM	Series 999 - Issue of USD 2,500,000 Fundsmith Equity Fund Linked Notes with Capital at Risk due 2024 - GEM	USD 2,500,000			20/Dec/24					
XS2111873019	INVESTEC BANK PLC. - GEM	Series 1031S - Issue of SEK 90,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM	SEK 90,000,000			15/Apr/25					
XS2113022672	INVESTEC BANK PLC. - GEM	Series 1039S - Issue of SEK 75,000,000 Fund Basket Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM	SEK 75,000,000			15/Apr/25					
XS2168026750	INVESTEC BANK PLC. - GEM	Series 1103S - Issue of SEK 400,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM	SEK 400,000,000			09/May/25					
XS2148620854	INVESTEC BANK PLC. - GEM	Series 1087S - Issue of SEK 20,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM	SEK 20,000,000			12/May/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2127144538	INVESTEC BANK PLC. - GEM	Series 1062 - Issue of SEK 80,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM	SEK 80,000,000			18/May/25					
XS2127144884	INVESTEC BANK PLC. - GEM	Series 1065 - Issue of SEK 5,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM	SEK 5,000,000			18/May/25					
XS2171875912	INVESTEC BANK PLC. - GEM	Series 1111 - Issue of SEK 250,000,000 Carnegie Corporate Bond Fund Strategy Notes with Capital at Risk due 2025 - GEM	SEK 250,000,000			18/May/25					
XS2127144611	INVESTEC BANK PLC. - GEM	Series 1063 - Issue of SEK 90,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM	SEK 90,000,000			18/May/25					
XS2127144702	INVESTEC BANK PLC. - GEM	Series 1064 - Issue of SEK 25,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM	SEK 25,000,000			18/May/25					
XS2132884664	INVESTEC BANK PLC. - GEM	Series 1070 - Issue of SEK 5,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM	SEK 5,000,000			27/May/25					
XS2132884581	INVESTEC BANK PLC. - GEM	Series 1069 - Issue of SEK 10,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM	SEK 10,000,000			27/May/25					
XS2141791561	INVESTEC BANK PLC. - GEM	Series 1078 - Issue of SEK 25,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM	SEK 25,000,000			27/May/25					
XS2121195635	INVESTEC BANK PLC. - GEM	Series 1052 - Issue of SEK 150,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM	SEK 150,000,000			23/Jun/25					
XS2121195551	INVESTEC BANK PLC. - GEM	Series 1051 - Issue of SEK 150,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 under the £4,000,000,000 Impala Bonds - GEM	SEK 150,000,000			23/Jun/25					
XS2144736589	INVESTEC BANK PLC. - GEM	Series 1080 - Issue of SEK 25,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM	SEK 25,000,000			30/Jun/25					
XS2144736407	INVESTEC BANK PLC. - GEM	Series 1079 - Issue of SEK 10,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 under the £4,000,000,000 Impala Bonds Programme - GEM	SEK 10,000,000			30/Jun/25					
XS2176563620	INVESTEC BANK PLC. - GEM	Series 1112 - Issue of SEK 10,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 under the £4,000,000,000 Impala Bonds Programme - GEM	SEK 10,000,000			30/Jun/25					
XS2168065816	INVESTEC BANK PLC. - GEM	Series 1105S - Issue of SEK 20,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025. - GEM	SEK 20,000,000			07/Jul/25					
XS2226901960	INVESTEC BANK PLC. - GEM	Series 1139 - Issue of Fund Linked Upside Notes without Capital at Risk - GEM	USD 2,500,000		21/Dec/23	22/Dec/25					
XS2228901877	INVESTEC BANK PLC. - GEM	Series 1143 - Issue of SEK 10,000,000 Fund Strategy Linked Notes with Capital at Risk due 2025 - GEM	SEK 10,000,000			18/Sep/25					
XS2200168388	INVESTEC BANK PLC. - GEM	Series 1128 - Issue of SEK 60,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM	SEK 60,000,000			29/Sep/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2200168115	INVESTEC BANK PLC. - GEM	Series 1126 - Issue of SEK 15,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM	SEK 15,000,000			29/Sep/25					
XS2200168206	INVESTEC BANK PLC. - GEM	Series 1127 - Issue of SEK 15,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025. - GEM	SEK 15,000,000			29/Sep/25					
XS2170191923	INVESTEC BANK PLC. - GEM	Series 1108 - Issue of SEK 5,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025. - GEM	SEK 5,000,000			16/Oct/25					
XS2170192145	INVESTEC BANK PLC. - GEM	Series 1110 - Issue of SEK 5,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025. - GEM	SEK 5,000,000			16/Oct/25					
XS2170192061	INVESTEC BANK PLC. - GEM	Series 1109 - Issue of SEK 10,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025. - GEM	SEK 10,000,000			16/Oct/25					
XS2242194152	INVESTEC BANK PLC. - GEM	Series 1157 - Issue of USD 2,000,000 5 Year Fixed Rate Credit Linked Notes due 2025 - GEM	USD 2,000,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	22/Dec/25					
XS2226708886	INVESTEC BANK PLC. - GEM	Series 1138S - Issue of SEK 20,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due November 2025 - GEM	SEK 20,000,000			03/Nov/25					
XS2252051672	INVESTEC BANK PLC. - GEM	Series 1171 - Issue of SEK 150,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM	SEK 150,000,000			11/Nov/25					
XS2194279480	INVESTEC BANK PLC. - GEM	Series 1124 - Issue of SEK 100,000,000 Delta 1 on ETF Basket with Volatility Target Fund Basket Linked Notes with Capital at Risk due 2025 under the £4,000,000,000 Impala Bonds Programme - GEM	SEK 100,000,000			11/Nov/25					
XS2232048301	INVESTEC BANK PLC. - GEM	Series 1145S - Issue of SEK 40,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM	SEK 40,000,000			17/Nov/25					
XS2227856262	INVESTEC BANK PLC. - GEM	Series 1141 - Issue of SEK 30,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM	SEK 30,000,000			20/Nov/25					
XS2227856346	INVESTEC BANK PLC. - GEM	Series 1142 - Issue of SEK 15,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due November 2025. - GEM	SEK 15,000,000			20/Nov/25					
XS2227856189	INVESTEC BANK PLC. - GEM	Series 1140 - Issue of SEK 20,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM	SEK 20,000,000			20/Nov/25					
XS2238528587	INVESTEC BANK PLC. - GEM	Series 1148 - Issue of SEK 5,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025. - GEM	SEK 5,000,000			04/Dec/25					
XS2238528405	INVESTEC BANK PLC. - GEM	Series 1146 - Issue of SEK 15,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM	SEK 15,000,000			04/Dec/25					
XS2238528660	INVESTEC BANK PLC. - GEM	Series 1147 - Issue of SEK 20,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025. - GEM	SEK 20,000,000			04/Dec/25					
XS2268092363	INVESTEC BANK PLC. - GEM	Series 1186 - Issue of SEK 30,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM	SEK 30,000,000			11/Nov/25					
XS2250524175	INVESTEC BANK PLC. - GEM	Series 1169S - Issue of SEK 65,320,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM	SEK 65,320,000			19/Dec/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2276756165	INVESTEC BANK PLC. - GEM	Series 1187 - Issue of GBP 29,000,000 Fund Strategy Linked Notes with Capital at Risk due 2025 - GEM	GBP 29,000,000			24/Dec/25					
XS2250181893	INVESTEC BANK PLC. - GEM	Series 1161 - Issue of SEK 9,110,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2026 - GEM	SEK 9,110,000			27/Jan/26					
XS2250181976	INVESTEC BANK PLC. - GEM	Series 1163 - Issue of SEK 11,820,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2026 - GEM	SEK 11,820,000			27/Jan/26					
XS2250182271	INVESTEC BANK PLC. - GEM	Series 1165 - Issue of SEK 4,320,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2026 - GEM	SEK 4,320,000			27/Jan/26					
XS2250182198	INVESTEC BANK PLC. - GEM	Series 1164 - Issue of SEK 3,990,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2026 - GEM	SEK 3,990,000			27/Jan/26					
XS2250182438	INVESTEC BANK PLC. - GEM	Series 1162 - Issue of SEK 7,100,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2026 - GEM	SEK 7,100,000			27/Jan/26					
XS2250182354	INVESTEC BANK PLC. - GEM	Series 1166 - Issue of SEK 190,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2026 - GEM	SEK 190,000			27/Jan/26					
XS2502349702	INVESTEC LIMITED - GEM	Series INLIX01 - Issue of USD 191,253,000 Notes due July 13, 2022 - GEM	USD 191,253,000		13/Jul/23	13/Jul/32					
XS1685582105	IQERA GROUP - GEM	EUR 270,000,000 4.25% Senior Secured Notes due 2024 - GEM	EUR 270,000,000		30/Sep/23 30/Mar/24	30/Sep/24					
XS2239815777	IQERA GROUP - GEM	€36,858,000 6.50% Senior Secured Notes due 2024 - RegS - GEM	EUR 36,858,000		30/Jun/23 30/Dec/23	30/Sep/24					
XS2239815850	IQERA GROUP - GEM	€36,858,000 6.50% Senior Secured Notes due 2024 - 144A - GEM	EUR 36,858,000		30/Jun/23 30/Dec/23	30/Sep/24					
XS2580885908	IQERA GROUP - GEM	€500,000,000 Senior Secured Floating Rate Notes due 2027 - Reg S - GEM	EUR 100,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/27					
XS2580886112	IQERA GROUP - GEM	€500,000,000 Senior Secured Floating Rate Notes due 2027 - 144A - GEM	EUR 0		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/27					
XS1684387456	IQVIA INC. - GEM	€420 million in aggregate principal amount of 2.875% senior notes due 2025 - GEM	EUR 420,000,000		15/Sep/23 15/Mar/24	15/Sep/25					
XS1514033957	IRIS II SPV DESIGNATED ACTIVITY COMPANY - GEM	Series 104/2016 - EUR 223,200,000 Structured Index Linked Notes due 2027 - GEM	EUR 223,200,000		01/Dec/23	20/Dec/27					
XS1118204061	IRIS II SPV DESIGNATED ACTIVITY COMPANY - GEM	SERIES 102/2014 - EUR 200,000,000 OAT 2035 Collateral Fixed Income Structured Interest Notes due 2035 - GEM	EUR 200,000,000		27/Apr/24	27/Apr/35					
XS1415010898	IRIS II SPV DESIGNATED ACTIVITY COMPANY - GEM	SERIES 106/2016 - EUR 80000000 OAT 2029 Credit Linked Notes due 2029 - GEM	EUR 80,000,000		27/Apr/24	27/Apr/29					
XS1929548433	IRIS II SPV DESIGNATED ACTIVITY COMPANY - GEM	SERIES 105/2018 - EUR 100,000,000 Structured Index Linked Notes due 2031 - GEM	EUR 100,000,000			09/Jun/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1067153780	IRIS SPV PLC - GEM	SERIES 45/2014 - Tranche 1 JPY 5000000000 Reverse Dual Currency Notes due 2039 - GEM	JPY 5,000,000,000		28/Sep/23 28/Mar/24	28/Mar/39					
XS1399290714	IRIS SPV PLC - GEM	SERIES 61/2016 - USD 10000000 Structured Notes due 2025 - GEM	USD 10,000,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Oct/25					
XS1647634713	IRIS SPV PLC - GEM	78/2017 - Tranche 1 USD 20,000,000 Structured Notes due 23 December 2029 - GEM	USD 20,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	03/Dec/29					
XS1079436256	IRIS SPV PLC - GEM	100/2014 - Tranche 1 EUR 50000000 OAT 2035 Collateral Fixed Income Structured Interest Notes due 2035 - GEM	EUR 50,000,000		27/Apr/24	27/Apr/35					
XS1119793831	IRIS SPV PLC - GEM	SERIES 101/2014 - EUR 125000000 Multi-Collateral Fixed Income Structured Interest Notes due 2035 - GEM	EUR 125,000,000		27/Apr/24	27/Apr/35					
XS1432353354	IRIS SPV PLC - GEM	SERIES 67/2016 - USD 10000000 Structured Notes due 2026 - GEM	USD 10,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Apr/26					
XS1323981784	IRIS SPV PLC - GEM	Series 58/2015 - USD 10000000 Structured Notes due 2025 - GEM	USD 10,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	09/Apr/25					
XS1215890283	IRIS SPV PLC - GEM	SERIES 52/2015 - TRANCHE 1 EUR 75500000 OAT 2038 Collateral Fixed Income Structured Interest Notes due 2038 - GEM	EUR 75,500,000		27/Oct/23	27/Oct/38					
XS1252219040	IRIS SPV PLC - GEM	Series 55/2015 - EUR 75000000 OAT 2027 Collateral Fixed Income Structured Interest Notes due 2027 - GEM	EUR 75,000,000		27/Oct/23	27/Oct/27					
XS1440701438	IRIS SPV PLC - GEM	SERIES 70/2016 - Tranche 1 USD 20,000,000 Structured Notes due 2026 - GEM	USD 20,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	29/Apr/26					
XS1272376465	IRIS SPV PLC - GEM	SERIES 56/2015 - EUR 55,500,000 OAT 2038 Collateral Fixed Income Structured Interest Notes due 2038 - GEM	EUR 55,500,000		27/Oct/23	27/Oct/38					
XS1178096506	IRIS SPV PLC - GEM	Series 49-2015 - JPY 500000000 Floating Rate Notes due 2034 - GEM	JPY 500,000,000		29/Dec/23	29/Dec/34					
XS1437959007	IRIS SPV PLC - GEM	SERIES 68/2016 - TRANCHE 1 USD 20,000,000 Structured Notes due 2026 - GEM	USD 20,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Apr/26					
XS1395010983	IRIS SPV PLC - GEM	Series 60/2016 - TRANCHE 1 EUR 87000000 OAT 2038 Collateral Fixed Income Structured Interest Notes due 2038 - GEM	EUR 87,000,000		27/Oct/23	27/Oct/38					
XS1362386713	IRIS SPV PLC - GEM	SERIES 59/2016 - USD 10,000,000 Structured Notes due 2030 - GEM	USD 10,000,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Oct/30					
XS1402176116	IRIS SPV PLC - GEM	Series 63/2016 - USD 10,000,000 Structured Notes due 2026 - GEM	USD 10,000,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	21/Jul/26					
XS1242981485	IRIS SPV PLC - GEM	Series 53/2015 - Tranche 1 EUR 54,000,000 OAT 2038 Collateral Fixed Income Structured Interest Notes due 2038 - GEM	EUR 54,000,000		27/Oct/23	27/Oct/38					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1137380066	IRIS SPV PLC - GEM	47/2014 - Tranche 1 AUD 233000000 Zero Coupon Notes due 2024 - GEM	AUD 233,000,000			30/Sep/24					
XS1574158322	IRIS SPV PLC - GEM	Series 77/2017 - EUR 50,000,000 OAT 2031 Collateral Fixed Income Notes due 2031 - GEM	EUR 50,000,000		28/May/24	28/May/31					
XS1756111693	IRIS SPV PLC - GEM	Series 79/2018 - Series 79/2018 - EUR 41,000,000 OAT 2031 Collateral Fixed Income Structured Interest Notes due 2031 - GEM	EUR 41,000,000		25/May/24	30/May/31					
XS1764139728	IRIS SPV PLC - GEM	SERIES 80/2018 - Tranche 1 USD 20,000,000 Structured Notes due 2028 - GEM	USD 20,000,000		21/Feb/24	28/Sep/28					
XS1764677206	IRIS SPV PLC - GEM	Series 81 - 2018 - JPY 1,000,000,000 Fixed Rate Notes due 2027 - GEM	JPY 1,000,000,000		26/Aug/23 26/Feb/24	26/Feb/27					
XS1797215974	IRIS SPV PLC - GEM	Series 84/2018 - USD 20,000,000 Structured Notes Notes due 2028 - GEM	USD 20,000,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/Feb/28					
XS1923679051	IRIS SPV PLC - GEM	Series 89/2018 - Series 89/2018 USD 10,000,000 Structured Notes due 2028 - GEM	USD 10,000,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	27/Oct/28					
XS1999889055	IRIS SPV PLC - GEM	SERIES 93/2019 - USD 20,000,000 Structured Notes due 2028 - GEM	USD 20,000,000		11/Sep/23 11/Dec/23 11/Mar/24 11/Jun/24	11/Sep/28					
XS2035982540	IRIS SPV PLC - GEM	Series 95/2019 - USD 20,000,000 Structured Notes due 2029 - GEM	USD 20,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	06/Feb/29					
XS2113577204	IRIS SPV PLC - GEM	SERIES 96/2020 - SERIES 96/2020, USD 20,000,000 Structured Notes due 2028 - GEM	USD 20,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	05/Oct/28					
XS2355593315	IRIS SPV PLC - GEM	SERIES 111/2021 - USD 700,000,000 Repo Linked Notes due 2026 - GEM	USD 700,000,000		15/May/24	22/Jun/26					
XS1713495759	IRON MOUNTAIN (UK) PLC - GEM	£400,000,000 3.875% GBP Senior Notes due 2025 - GEM	GBP 400,000,000		15/Nov/23 15/May/24	15/Nov/25					
XS1713498779	IRON MOUNTAIN (UK) PLC - GEM	£400,000,000 3.875% GBP Senior Notes due 2025 (Rule 144A) - GEM	GBP 400,000,000		15/Nov/23 15/May/24	15/Nov/25					
KYG497472004	ISCHUS SYNTHETIC ABS CDO 2006-2 LTD - GEM	36000000 Preferred Shares - GEM - GEM	USD 1		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Oct/45					
XS2390396427	ISLANDSBANKI HF. - GEM	SEK750,000,000 Floating Rate Perpetual Temporary Write Down Securities - GEM	SEK 750,000,000								
XS2541422395	ISTITUTO PER IL CREDITO SPORTIVO - GEM	Issue of €300,000,000 5.25% Senior Preferred Social Notes due 31 October 2025 - GEM	EUR 300,000,000		31/Oct/23	31/Oct/25					
XS1883354893	ITALMATCH CHEMICALS S.P.A. - GEM	€610.0 million Senior Secured Floating Rate Notes due 2024 - 144A - GEM	EUR 610,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	30/Sep/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USU46851AC28	IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC - GEM	U.S.$209,250,000 Class A-1T-RR Senior Floating Rate Notes Due 2034 - GEM	USD 209,250,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/34					
USU46851AD01	IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC - GEM	U.S.$30,000,000 Class A-2-RR Senior Fixed Rate Notes Due 2034 - GEM	USD 30,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/34					
USU46851AE83	IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC - GEM	U.S.$58,500,000 Class B-RR Senior Floating Rate Notes Due 2034 - GEM	USD 58,500,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/34					
USU46851AF58	IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC - GEM	U.S.$33,750,000 Class C-RR Deferrable Mezzanine Floating Rate Notes Due 2034 - GEM	USD 33,750,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/34					
USU46851AG32	IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC - GEM	U.S.$20,250,000 Class D-RR Deferrable Mezzanine Floating Rate Notes Due 2034 - GEM	USD 20,250,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/34					
US46604EAE23	IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC - GEM	U.S.$209,250,000 Class A-1T-RR Senior Floating Rate Notes Due 2034 - Rule 144A - GEM	USD 209,250,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/34					
US46604EAG70	IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC - GEM	U.S.$30,000,000 Class A-2-RR Senior Fixed Rate Notes Due 2034 - Rule 144A - GEM	USD 30,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/34					
US46604EAJ10	IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC - GEM	U.S.$58,500,000 Class B-RR Senior Floating Rate Notes Due 2034 - Rule 144A - GEM	USD 58,500,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/34					
US46604EAL65	IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC - GEM	U.S.$33,750,000 Class C-RR Deferrable Mezzanine Floating Rate Notes Due 2034 - Rule 144A - GEM	USD 33,750,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/34					
US46604EAN22	IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC - GEM	U.S.$20,250,000 Class D-RR Deferrable Mezzanine Floating Rate Notes Due 2034 - Rule 144A - GEM	USD 20,250,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/34					
USG4988EAA85	IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD. - GEM	USD 29700000 CLASS D DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2029 - GEM	USD 29,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/29					
USG4988CAB03	IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD. - GEM	USD 53000000 CLASS A-1B SENIOR FLOATING RATE NOTES DUE 2029 - GEM	USD 53,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/29					
USG4988CAE42	IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD. - GEM	USD 22800000 CLASS C DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2029 - GEM	USD 22,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/29					
USG4988CAA20	IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD. - GEM	USD 159800000 CLASS A-1A SENIOR FLOATING RATE NOTES DUE 2029 - GEM	USD 159,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/29					
USG4988CAC85	IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD. - GEM	USD 49300000 CLASS A-2 SENIOR FLOATING RATE NOTES DUE 2029 - GEM	USD 49,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/29					
USG4988CAD68	IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD. - GEM	USD 30400000 CLASS B DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2029 - GEM	USD 30,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/29					
USG49886AA55	IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM	USD 560,000,000 Class A-1 Senior Floating Rate Notes Due 2030 - GEM	USD 560,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US46603VAA35	IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM	USD 560,000,000 Class A-1 Senior Floating Rate Notes Due 2030 - 144A - GEM	USD 560,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/30					
USG49886AB39	IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM	USD 130,000,000 Class A-2 Senior Floating Rate Notes Due 2030 - GEM	USD 130,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/30					
US46603VAB18	IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM	USD 130,000,000 Class A-2 Senior Floating Rate Notes Due 2030 - 144A - GEM	USD 130,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/30					
USG49886AC12	IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM	USD 72,500,000 Class B Deferrable Mezzanine Floating Rate Notes Due 2030 - GEM	USD 72,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/30					
US46603VAC90	IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM	USD 72,500,000 Class B Deferrable Mezzanine Floating Rate Notes Due 2030 - 144A - GEM	USD 72,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/30					
USG49886AD94	IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM	USD 62,500,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2030 - GEM	USD 62,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/30					
US46603VAD73	IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM	USD 62,500,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2030 - 144A - GEM	USD 62,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/30					
USG5000EAA94	IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM	USD 75,000,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2030 - GEM	USD 75,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/30					
US46604GAA58	IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM	USD 75,000,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2030 - 144A - GEM	USD 75,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/30					
XS1237717969	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	2014-21641 - Range Accrual Callable Note Linked to the Credit of Citigroup Inc, due December 2025 - GEM	USD 20,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/25					
XS1451197583	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2016-6340 - USD 10,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate and the credit of the Goldman Sachs Group Inc., due April 2027 - GEM	USD 10,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Apr/27					
XS1451195967	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2016-6364 - U.S.$ 10,000,000 Credit Linked Note linked to the 3-Month USD LIBOR, the USD 2-Year CMS Rate, the USD 10-Year CMS Rate, the USD 30-Year CMS Rate and the credit of BNP Paribas S.A., due May 2030 - GEM	USD 10,000,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/30					
XS1448055266	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	U.S.D 10,000,000 Index Linked and Credit Linked Note linked to the J.P. Morgan MOZAIC Index due September 2026 - GEM	USD 10,000,000		09/Sep/23 09/Dec/23 09/Mar/24 09/Jun/24	09/Sep/26					
XS0977347391	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2013-14286 - Issue of USD10000000 Callable CMS Spread Steepener Notes due Janaury 2029 - GEM	USD 10,000,000		07/Jul/23 07/Oct/23 07/Jan/24 07/Apr/24	07/Jan/29					
XS1451196007	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2016-6458 - USD 20,000,000 10 Year USD Index Linked and Credit Linked Notes linked to the J.P. Morgan Income and Momentum Index and the credit of Goldman Sachs Group., Inc due June 2027 - GEM	USD 20,000,000		20/Jun/23	21/Jun/27					
XS1451169020	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2016-6625 - USD 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30- Year CMS Rate, the 3-Month USD LIBOR and the credit of Goldman Sachs Group, Inc., due October 2027 - GEM	USD 20,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1451166190	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2016-6652 - USD 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of Credit Suisse Group AG, due November 2027 - GEM	USD 20,000,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/Nov/27					
XS1451163338	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2016-6684 - U.S.$ 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of the Republic of Korea, due November 2027 - GEM	USD 20,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/27					
XS1451156472	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2016-6749 - USD 10,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate and the credit of Deutsche Bank AG, due November 2027 - GEM	USD 10,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	30/Nov/27					
XS1451136524	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2016 - 6926 - U.S.$ 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of Commerzbank AG, due February 2028 - GEM	USD 20,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/Feb/28					
XS1451131723	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2016 - 6928 - USD 20,000,000 Index Linked and Credit Linked Notes linked to the J.P. Morgan Meridian Index and the credit of Standard Chartered PLC, due February 2028 - GEM	USD 20,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/Feb/28					
XS1451139627	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2016 - 6924 - HKD 200,000,000 Credit Linked Note linked to the 3-Month HKD HIBOR and the credit of Credit Suisse Group AG, due January 2028 - GEM	HKD 200,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	03/Jan/28					
XS1451134826	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2016-6941 - USD 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of Lloyds Bank plc, due March 2028 - GEM	USD 20,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/28					
XS1451101734	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2016-7216 - U.S.$100,000,000 Credit Linked Note linked to the credit of Bank of China Limited, due August 2023 - GEM	USD 100,000,000		24/Aug/23	24/Aug/23					
XS1451096801	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2016-7270 - U.S.$20,000,000 Index Linked and Credit Linked Note linked to the J.P. Morgan Mozaic Weekly Series X Index (USD) and the credit of Lloyds Banking Group plc, due September 2028 - GEM	USD 20,000,000		25/Sep/23	27/Sep/28					
XS1525728165	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2016-22496 - Issue of EUR 10,000,000 Autocallable Phoenix Notes linked to the shares of Fresenius Medical Care AG & Co KGaA, due 12 February 2024 - GEM	EUR 10,000,000			12/Feb/24					
XS1451076878	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	2016-7453 - U.S.$10,000,000 Credit Linked Steepener Note linked to the USD 2-Year CMS Rate, USD 30-Year CMS Rate, 3-Month USD LIBOR and the credit of Singapore Telecommunications Ltd, due January 2029 - GEM	USD 10,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jan/29					
XS1451081795	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	2016-7392 - USD 10,000,000 Credit Linked Steepener Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of Hutchison Whampoa Ltd, due December 2028 - GEM	USD 10,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Dec/28					
XS1451053828	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2016-7676 - U.S.$20,000,000 Credit Linked Range Accrual Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of National Australia Bank Ltd. - GEM	USD 20,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Apr/29					
XS1451060013	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2016-7596 - U.S.$10,000,000 Credit Linked Range Accrual Note linked to the USD 2-Year CMS Rate, USD 30-Year CMS Rate, 3-Month USD LIBOR and the credit of Citigroup Inc, due March 2029 - GEM	USD 10,000,000		19/Jun/23 19/Sep/23 19/Dec/23 19/Mar/24	19/Mar/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1451037896	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	2018-7818 - U.S.$20,000,000 Credit Linked Interest Rate Range Accrual Note due June 2029. - GEM	USD 20,000,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/Jun/29					
XS1451027665	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	2016-7841 - U.S.$20,000,000 Credit Linked Interest Rate Range Accrual Note due June 2029 - GEM	USD 20,000,000		14/Sep/23 14/Dec/23 14/Mar/24 14/Jun/24	14/Jun/29					
XS1451026188	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	2016-7941 - U.S.$10,000,000 Credit Linked Steepener Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of The Goldman Sachs Group, Inc., due July 2029 - GEM	USD 10,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/29					
XS1450957946	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	2016-8543 - U.S.$20,000,000 Credit Linked Range Accrual Note due January 2030 - GEM	USD 20,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/30					
XS1450956625	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2016-8553 - U.S.$20,000,000 Credit Linked Range Accrual Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of The Goldman Sachs Group, Inc., due January 2030 - GEM	USD 20,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/30					
XS1450960064	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2016-8508 - U.S. $20,000,000 Credit Linked Range Accrual Note due December 2029 - GEM	USD 20,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Dec/29					
XS1451010695	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	2016-8068 - U.S.$20,000,000 Credit Linked Range Accrual Note due September 2029 - GEM	USD 20,000,000		04/Sep/23 04/Dec/23 04/Mar/24 04/Jun/24	04/Sep/29					
XS2127860984	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2020-01 - Issue of JPY 340,000,000 Fixed Rate Notes linked to a Reference Bond issued by SoftBank Group Corp. due August 2027 - GEM	JPY 340,000,000		02/Aug/23 02/Feb/24	02/Aug/27					
XS2345991439	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2021-10 - Issue of 5,000 Notes linked to Montlake UCITS Platform ICAV – SHARP UCITS Fund and linked to a Reference Bond issued by BNP Paribas SA - GEM	USD 5,000,000			19/Nov/27					
NL0014067787	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Issue of 40,000 Call Warrants linked to the Solactive Multi Anlage Stabil Index due 2023 - GEM	EUR 740,000								
NL0014068140	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Issue of 50,000 Call Warrants linked to the Solactive Multi Anlage Stabil Index due 2023 - GEM	EUR 925,000			07/Aug/23					
NL0014068322	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Issue of 10,000 Call Warrants linked to the Solactive Multi Anlage Stabil Index due 2023 - GEM	EUR 10,000,000			06/Oct/23					
XS2541614389	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Series 2022-25 - Issue of Series 2022-25 USD 880,000 Floating Rate Notes linked to a Reference Bond issued by Arab Republic of Egypt due June 2025 (the "Securities") - GEM	USD 880,000			11/Jun/25					
NL0014068413	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Issue of 60,000 Call Warrants linked to the Solactive Multi Anlage Stabil Index due November 2023 - GEM	EUR 1,110,000			07/Nov/23					
NL0014068710	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	90,000 Call Warrants linked to the Solactive Multi Anlage Stabil Index due February 2024 - GEM	EUR 1,665,000			07/Feb/24					
NL0014068934	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	50,000 Call Warrants linked to the Solactive Multi Anlage Stabil Index, due March 2024 - GEM	EUR 925,000,000			07/Mar/24					
NL0014068991	J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM	Issue of 20,000 Call Warrants linked to the Solactive Multi Anlage Stabil Index due April 2024 - GEM	EUR 20,000,000			08/Apr/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG50010AG56	JACKSON MILL CLO LTD - GEM	USD 32,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2027 (Reg S) - GEM	USD 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
US468367AQ06	JACKSON MILL CLO LTD - GEM	USD 32,500,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2027 (144A) - GEM	USD 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
US47032FAB58	JAMES HARDIE INTERNATIONAL FINANCE DESIGNATED ACTIVITY COMPANY - GEM	USD 400,000,000 5.000% Senior Notes due 2028 - GEM	USD 400,000,000			15/Jan/28					
XS1888221261	JAMES HARDIE INTERNATIONAL FINANCE DESIGNATED ACTIVITY COMPANY - GEM	EUR 400,000,000 3.625% Senior Notes due 2026 - GEM	EUR 400,000,000		01/Oct/23 01/Apr/24	01/Oct/26					
USG8228YAF46	JAMESTOWN CLO II LTD - GEM	USD 222,700,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 222,700,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/30					
USG8228YAG29	JAMESTOWN CLO II LTD - GEM	USD 41,800,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 41,800,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/30					
USG8228YAH02	JAMESTOWN CLO II LTD - GEM	USD 21,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 21,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/30					
USG8228YAJ67	JAMESTOWN CLO II LTD - GEM	USD 20,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 20,300,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/30					
USG8229AAC20	JAMESTOWN CLO II LTD - GEM	USD 13,100,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 13,100,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/30					
USG82272AF53	JAMESTOWN CLO V LTD. - GEM	USD 256,000,000 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 256,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/27					
USG82272AH10	JAMESTOWN CLO V LTD. - GEM	USD 24,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2027 - GEM	USD 24,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/27					
USG82271AC40	JAMESTOWN CLO V LTD. - GEM	USD 35000000 Subordinated Notes due 2027 - GEM	USD 35,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/27					
USG82272AG37	JAMESTOWN CLO V LTD. - GEM	USD 28,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 28,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/27					
USG82272AJ75	JAMESTOWN CLO V LTD. - GEM	USD 19,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 19,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/27					
USG82272AE88	JAMESTOWN CLO V LTD. - GEM	USD 21000000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 21,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/27					
USG82271AA83	JAMESTOWN CLO V LTD. - GEM	USD 20000000 Class E Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 20,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/27					
USG82271AB66	JAMESTOWN CLO V LTD. - GEM	USD 8000000 Class F Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 8,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG82304AC33	JAMESTOWN CLO VIII LTD. - GEM	USD 35,000,000 Subordinated Notes due 2028 - GEM	USD 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28					
USG8228MAA11	JAMESTOWN CLO VI-R LTD. - GEM	USD 480,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Regulation S) - GEM	USD 480,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
US47047LAA70	JAMESTOWN CLO VI-R LTD. - GEM	USD 480,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 480,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
USG8228MAB93	JAMESTOWN CLO VI-R LTD. - GEM	USD 58,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 (Regulation S) - GEM	USD 58,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
US47047LAC37	JAMESTOWN CLO VI-R LTD. - GEM	USD 58,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 58,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
USG8228MAC76	JAMESTOWN CLO VI-R LTD. - GEM	USD 24,000,000 Class A-2B Senior Secured Floating Rate Notes due 2030 (Regulation S) - GEM	USD 24,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
US47047LAE92	JAMESTOWN CLO VI-R LTD. - GEM	USD 24,000,000 Class A-2B Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 24,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
USG8228MAD59	JAMESTOWN CLO VI-R LTD. - GEM	USD 37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 (Regulation S) - GEM	USD 37,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
US47047LAG41	JAMESTOWN CLO VI-R LTD. - GEM	USD 37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 37,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
USG8228MAE33	JAMESTOWN CLO VI-R LTD. - GEM	USD 48,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (Regulation S) - GEM	USD 48,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
US47047LAJ89	JAMESTOWN CLO VI-R LTD. - GEM	USD 48,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 48,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
USG8228PAA42	JAMESTOWN CLO VI-R LTD. - GEM	USD 35,625,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Regulation S) - GEM	USD 35,625,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
US47047KAA97	JAMESTOWN CLO VI-R LTD. - GEM	USD 35,625,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 35,625,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
USG8228PAB25	JAMESTOWN CLO VI-R LTD. - GEM	USD 15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Regulation S) - GEM	USD 15,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
US47047KAC53	JAMESTOWN CLO VI-R LTD. - GEM	USD 15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 15,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
USG8228PAC08	JAMESTOWN CLO VI-R LTD. - GEM	USD 57,200,000 Subordinated Notes due 2030 (Regulation S) - GEM	USD 57,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
US47047KAE10	JAMESTOWN CLO VI-R LTD. - GEM	USD 57,200,000 Subordinated Notes due 2030 (144A) - GEM	USD 57,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG82318AA70	JAMESTOWN CLO X LTD - GEM	USD 24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 24,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/29					
USG82318AC37	JAMESTOWN CLO X LTD - GEM	USD 47,300,000 Subordinated Notes due 2029 - GEM	USD 47,300,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/29					
USG82319AF41	JAMESTOWN CLO X LTD - GEM	USD 16,630,000 Class B-1B Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 16,630,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/29					
USG82319AE75	JAMESTOWN CLO X LTD - GEM	USD 42,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 42,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/29					
USG82318AB53	JAMESTOWN CLO X LTD - GEM	USD 9,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 9,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/29					
USG8231RAA52	JAMESTOWN CLO XI LTD. - GEM	USD 260,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Regulation S) - GEM	USD 260,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31					
US47049QAA40	JAMESTOWN CLO XI LTD. - GEM	USD 260,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 260,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31					
USG8231RAB36	JAMESTOWN CLO XI LTD. - GEM	USD 44,000,000 Class A-2A Senior Secured Floating Rate Notes due 2031 (Regulation S) - GEM	USD 44,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31					
US47049QAC06	JAMESTOWN CLO XI LTD. - GEM	USD 44,000,000 Class A-2A Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 44,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31					
USG8231RAC19	JAMESTOWN CLO XI LTD. - GEM	USD 19,500,000 Class B Senior Secured Floating Rate Notes due 2031 (Regulation S) - GEM	USD 19,500,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31					
US47049QAE61	JAMESTOWN CLO XI LTD. - GEM	USD 19,500,000 Class B Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 19,500,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31					
USG8231RAD91	JAMESTOWN CLO XI LTD. - GEM	USD 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031] (Regulation S) - GEM	USD 23,500,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31					
US47049QAG10	JAMESTOWN CLO XI LTD. - GEM	USD 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 23,500,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31					
USG82317AA97	JAMESTOWN CLO XI LTD. - GEM	USD 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Regulation S) - GEM	USD 21,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31					
US47049AAA97	JAMESTOWN CLO XI LTD. - GEM	USD 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 21,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31					
USG82317AB70	JAMESTOWN CLO XI LTD. - GEM	USD 8,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Regulation S) - GEM	USD 8,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31					
US47049AAC53	JAMESTOWN CLO XI LTD. - GEM	USD 8,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 8,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG82317AC53	JAMESTOWN CLO XI LTD. - GEM	USD 32,500,000 Subordinated Notes due 2031 (Regulation S) - GEM	USD 32,500,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31					
US47049AAE10	JAMESTOWN CLO XI LTD. - GEM	USD 32,500,000 Subordinated Notes due 2031 (Rule 144A) - GEM	USD 32,500,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/31					
USG8231JAA37	JAMESTOWN CLO XII LTD. - GEM	U.S.$270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Regulation S) - GEM	USD 270,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
US47047JAA25	JAMESTOWN CLO XII LTD. - GEM	U.S.$270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 270,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
USG8231JAB10	JAMESTOWN CLO XII LTD. - GEM	U.S.$69,500,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (Regulation S) - GEM	USD 69,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
US47047JAC80	JAMESTOWN CLO XII LTD. - GEM	U.S.$69,500,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 69,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
USG8231JAC92	JAMESTOWN CLO XII LTD. - GEM	U.S.$20,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2032 (Regulation S) - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
US47047JAE47	JAMESTOWN CLO XII LTD. - GEM	U.S.$20,000,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
USG8231JAD75	JAMESTOWN CLO XII LTD. - GEM	U.S.$27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 (Regulation S) - GEM	USD 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
US47047JAG94	JAMESTOWN CLO XII LTD. - GEM	U.S.$27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
USG8231QAA79	JAMESTOWN CLO XII LTD. - GEM	U.S.$26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Regulation S) - GEM	USD 26,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
US47047QAA67	JAMESTOWN CLO XII LTD. - GEM	U.S.$26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 26,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
USG8231QAB52	JAMESTOWN CLO XII LTD. - GEM	U.S.$42,700,000 Subordinated Notes due 2032 (Regulation S) - GEM	USD 42,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
US47047QAC24	JAMESTOWN CLO XII LTD. - GEM	U.S.$42,700,000 Subordinated Notes due 2032(Rule 144A) - GEM	USD 42,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2364117296	JAMESTOWN RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€355,000,000 Class A residential mortgage backed floating rate notes due June 2059 - GEM	EUR 355,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Jun/59					
XS2364117452	JAMESTOWN RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€45,750,000 Class B residential mortgage backed floating rate notes due June 2059 - GEM	EUR 45,750,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Jun/59					
XS2364118005	JAMESTOWN RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€31,900,000 Class C residential mortgage backed floating rate notes due June 2059 - GEM	EUR 31,900,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Jun/59					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2364118187	JAMESTOWN RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€27,700,000 Class D residential mortgage backed floating rate notes due June 2059 - GEM	EUR 27,700,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Jun/59					
XS2364118427	JAMESTOWN RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class E residential mortgage backed floating rate notes due June 2059 - GEM	EUR 11,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Jun/59					
XS2364118773	JAMESTOWN RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€8,300,000 Class F residential mortgage backed floating rate notes due June 2059 - GEM	EUR 8,300,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Jun/59					
XS2364118930	JAMESTOWN RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€8,300,000 Class G residential mortgage backed floating rate notes due June 2059 - GEM	EUR 8,300,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Jun/59					
XS2364120167	JAMESTOWN RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€66,600,000 Class Z residential mortgage backed fixed rate notes due June 2059 - GEM	EUR 66,600,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Jun/59					
XS2364120324	JAMESTOWN RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€12,900,000 Class R residential mortgage backed fixed rate notes due June 2059 - GEM	EUR 12,900,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Jun/59					
XS2364119318	JAMESTOWN RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€100,000 Class X1 residential mortgage backed notes due June 2059 - GEM	EUR 100,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Jun/59					
XS2364119581	JAMESTOWN RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X2 residential mortgage backed notes due June 2059 - GEM	EUR 2,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Jun/59					
GB00BMHXDJ55	JCF 2025 BONDS PLC - GEM	Up to £50,000,000 secured 8% bonds due 15 November 2025 with a minimum investment of £100,000 - GEM	GBP 25,200,000			15/Nov/25					Suspended on 2022-05-19
USG5138JAG07	JFIN CLO 2012 LTD - GEM	Class A-1A-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM	USD 177,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/28					
US46616AAN63	JFIN CLO 2012 LTD - GEM	Class A-1A-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM	USD 177,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/28					
USG5138JAH89	JFIN CLO 2012 LTD - GEM	Class A-1B-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM	USD 12,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/28					
US46616AAQ94	JFIN CLO 2012 LTD - GEM	Class A-1B-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM	USD 12,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/28					
USG5138JAJ46	JFIN CLO 2012 LTD - GEM	Class A-2-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM	USD 31,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/28					
US46616AAS50	JFIN CLO 2012 LTD - GEM	Class A-2-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM	USD 31,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/28					
USG5138JAK19	JFIN CLO 2012 LTD - GEM	Class B-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 17,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/28					
US46616AAU07	JFIN CLO 2012 LTD - GEM	Class B-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 17,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG5138JAL91	JFIN CLO 2012 LTD - GEM	Class C-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/28					
US46616AAW62	JFIN CLO 2012 LTD - GEM	Class C-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/28					
USG51386AC70	JFIN CLO 2012 LTD - GEM	Class D-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/28					
US46616EAE86	JFIN CLO 2012 LTD - GEM	Class D-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/28					
USG51386AD53	JFIN CLO 2012 LTD - GEM	Class E-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 5,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/28					
US46616EAG35	JFIN CLO 2012 LTD - GEM	Class E-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 5,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/28					
USG51386AE37	JFIN CLO 2012 LTD - GEM	Class X Amortizing Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 4,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/28					
US46616EAJ73	JFIN CLO 2012 LTD - GEM	Class X Amortizing Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 4,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/28					
US46617YAM57	JFIN CLO 2015 LTD. - GEM	USD 10,000,000 Class A-1B-R Senior Secured Floating Rate Notes Due 2026 (144A) - GEM	USD 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/26					
USG5139MAB30	JFIN CLO 2015-II LTD - GEM	USD 39000000 Subordinated Notes due 2026 - GEM	USD 39,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	19/Oct/26					
USG0473XAA66	JFIN CLO 2015-II LTD - GEM	USD 245,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2026 (Reg S) - GEM	USD 245,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/26					
US03754QAA22	JFIN CLO 2015-II LTD - GEM	USD 245,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2026 (144A) - GEM	USD 245,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/26					
USG0473XAB40	JFIN CLO 2015-II LTD - GEM	USD 20,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2026 (Reg S) - GEM	USD 20,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/26					
US03754QAC87	JFIN CLO 2015-II LTD - GEM	USD 20,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2026 (144A) - GEM	USD 20,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/26					
USG0473XAC23	JFIN CLO 2015-II LTD - GEM	USD 42,500,000 Class B-R Senior Secured Floating Rate Notes Due 2026 (Reg S) - GEM	USD 42,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/26					
US03754QAE44	JFIN CLO 2015-II LTD - GEM	USD 42,500,000 Class B-R Senior Secured Floating Rate Notes Due 2026 (144A) - GEM	USD 42,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/26					
USG0473XAD06	JFIN CLO 2015-II LTD - GEM	USD 24,500,000 Class C-R Secured Deferrable Floating Rate Notes Due 2026 (Reg S) - GEM	USD 24,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US03754QAG91	JFIN CLO 2015-II LTD - GEM	USD 24,500,000 Class C-R Secured Deferrable Floating Rate Notes Due 2026 (144A) - GEM	USD 24,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/26					
USG0473XAE88	JFIN CLO 2015-II LTD - GEM	USD 22,000,000 Class D-R Secured Deferrable Floating Rate Notes Due 2026 (Reg S) - GEM	USD 22,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/26					
US03754QAJ31	JFIN CLO 2015-II LTD - GEM	USD 22,000,000 Class D-R Secured Deferrable Floating Rate Notes Due 2026 (144A) - GEM	USD 22,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/26					
USG0476AAA37	JFIN CLO 2015-II LTD - GEM	USD 20,000,000 Class E-R Secured Deferrable Floating Rate Notes Due 2026 (Reg S) - GEM	USD 20,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/26					
US03755AAA60	JFIN CLO 2015-II LTD - GEM	USD 20,000,000 Class E-R Secured Deferrable Floating Rate Notes Due 2026 (144A) - GEM	USD 20,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/26					
USG5140BAC21	JFIN CLO 2016 LTD - GEM	USD 21,000,000 Junior Subordinated Notes due 2028 - GEM	USD 21,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Oct/28					
USG04739AE14	JFIN CLO 2016 LTD - GEM	Class C-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 27,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Oct/28					
US03754WAJ09	JFIN CLO 2016 LTD - GEM	Class C-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 27,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Oct/28					
USG04739AF88	JFIN CLO 2016 LTD - GEM	Class D-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 24,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Oct/28					
US03754WAL54	JFIN CLO 2016 LTD - GEM	Class D-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 24,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Oct/28					
USG0474HAA08	JFIN CLO 2016 LTD - GEM	Class E-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 20,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Oct/28					
US03755BAA44	JFIN CLO 2016 LTD - GEM	Class E-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 20,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Oct/28					
USG0474HAB80	JFIN CLO 2016 LTD - GEM	Senior-R Subordinated Notes Due 2028 (Reg S) - GEM	USD 7,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Oct/28					
US03755BAC00	JFIN CLO 2016 LTD - GEM	Senior-R Subordinated Notes Due 2028 (144A) - GEM	USD 7,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Oct/28					
USG04739AL56	JFIN CLO 2016 LTD - GEM	U.S.$188,289,994 Class A-RR Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM	USD 188,289,994		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Oct/28					
US03754WAW10	JFIN CLO 2016 LTD - GEM	U.S.$188,289,994 Class A-RR Senior Secured Floating Rate Notes Due 2028 (Rule 144A) - GEM	USD 188,289,994		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Oct/28					
USG04739AM30	JFIN CLO 2016 LTD - GEM	U.S.$50,000,000 Class B-RR Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM	USD 50,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Oct/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US03754WAY75	JFIN CLO 2016 LTD - GEM	U.S.$50,000,000 Class B-RR Senior Secured Floating Rate Notes Due 2028 (Rule 144A) - GEM	USD 50,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Oct/28					
USG5140CAC04	JFIN CLO 2017 LTD - GEM	USD 26600000 Junior Subordinated Notes due 2029 - GEM	USD 26,600,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/29					
USG5140CAB21	JFIN CLO 2017 LTD - GEM	USD 13250000 Senior Subordinated Notes due 2029 - GEM	USD 13,250,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/29					
USG5140CAA48	JFIN CLO 2017 LTD - GEM	USD 23625000 Class E Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 23,625,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/29					
USG5140FAE90	JFIN CLO 2017 LTD - GEM	USD 23625000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 23,625,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/29					
USG0477DAB40	JFIN CLO 2017 LTD - GEM	U.S.$236,895,821 Class A-1-R Senior Secured Floating Rate Notes due 2029 (Reg S) - GEM	USD 236,895,821		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/29					
US03755FAC14	JFIN CLO 2017 LTD - GEM	U.S.$236,895,821 Class A-1-R Senior Secured Floating Rate Notes due 2029 (144A) - GEM	USD 236,895,821		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/29					
USG55021AC64	JMP CREDIT ADVISORS CLO IV LTD. - GEM	USD 27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 27,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/29					
USG55021AD48	JMP CREDIT ADVISORS CLO IV LTD. - GEM	USD 24,750,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 24,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/29					
USG55023AA64	JMP CREDIT ADVISORS CLO IV LTD. - GEM	USD 10,717,500 Senior Subordinated Notes due 2029 - GEM	USD 10,717,500		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/29					
USG55023AB48	JMP CREDIT ADVISORS CLO IV LTD. - GEM	USD 32,152,500 Junior Subordinated Notes due 2029 - GEM	USD 32,152,500		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/29					
USG55021AE21	JMP CREDIT ADVISORS CLO IV LTD. - GEM	USD 22,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 22,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/29					
USG55021AB81	JMP CREDIT ADVISORS CLO IV LTD. - GEM	USD 54,000,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USD 54,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/29					
USG55021AF95	JMP CREDIT ADVISORS CLO IV LTD. - GEM	Class A-R Senior Secured Floating Rate Notes Due 2029 (Reg S) - GEM	USD 285,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/29					
US46647YAL11	JMP CREDIT ADVISORS CLO IV LTD. - GEM	Class A-R Senior Secured Floating Rate Notes Due 2029 (144A) - GEM	USD 285,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/29					
XS1970667769	JOINT STOCK COMPANY BANK OF GEORGIA - GEM	USD 100,000,000 11.125 per cent. Perpetual Subordinated Callable Additional Tier 1 Capital Notes - GEM	USD 100,000,000								
XS1778929478	JOINT STOCK COMPANY GEORGIA CAPITAL - GEM	U.S.$300,000,000 6.125% Notes due 2024 - GEM	USD 300,000,000		09/Sep/23 09/Mar/24	09/Mar/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2436858349	JOINT STOCK COMPANY SILKNET - GEM	U.S.$300,000,000 8.375 per cent. Notes due 2027 - RegS - GEM	USD 300,000,000		31/Jul/23 31/Jan/24	31/Jan/27					
US47972FAA93	JOINT STOCK COMPANY SILKNET - GEM	U.S.$300,000,000 8.375 per cent. Notes due 2027 - 144A - GEM	USD 300,000,000		31/Jul/23 31/Jan/24	31/Jul/27					
XS1446679729	JP MORGAN CHASE AND CO. - GEM	Series 2016-1096 - Issue of USD 20000000 40 Year Callable Zero-Coupon Note due 3 August 2056 - GEM	USD 20,000,000			03/Aug/56					
XS0977498921	JP MORGAN CHASE AND CO. - GEM	Series 2013-13322 - Issue of USD 20000000 30 Year USD Callable Zero-Coupon Notes, due February 2044 (the Securities) - GEM	USD 20,000,000			20/Feb/44					
XS1163305391	JP MORGAN CHASE AND CO. - GEM	Series 2014-13225 - Issue of USD 25,000,000 30 Year Callable Zero-Coupon Note, due 29 July 2045 - GEM	USD 25,000,000			29/Jul/45					
XS1446650316	JP MORGAN CHASE AND CO. - GEM	Series 2016-1343 - Issue of USD 70,000,000 30 Year Callable Zero-Coupon Note, due 15 August 2046 - GEM	USD 70,000,000			15/Aug/46					
XS1163270405	JP MORGAN CHASE AND CO. - GEM	Series 2014-13568 - Issue of USD 30,000,000 20 Year Callable Zero-Coupon Note due 28 August 2035 - GEM	USD 30,000,000			28/Aug/35					
XS1163266395	JP MORGAN CHASE AND CO. - GEM	Series 2014-13600 - Issue of USD 17,000,000 15 Year Callable Fixed Rate and CMS Spread Note due August 2030 (the “Securities” or the “Notes”) - GEM	USD 17,000,000		21/Aug/23	21/Aug/30					
XS1447626653	JP MORGAN CHASE AND CO. - GEM	Series 2016-5621 - Issue of USD 10,000,000 30-Year Callable Zero Coupon Note, due 09th February 2047 (the "Security" or the "Note") - GEM	USD 10,000,000			09/Feb/47					
XS1163268847	JP MORGAN CHASE AND CO. - GEM	Series 2014-13560 - Issue of USD 50,000,000 Callable Fixed Rate and CMS Spread Note due 20 August 2030 (the “Securities” or the“Notes”) - GEM	USD 50,000,000		20/Aug/23	20/Aug/30					
XS1163271809	JP MORGAN CHASE AND CO. - GEM	Series 2014-13561 - Issue of USD 20,000,000 Callable Fixed Rate and CMS Spread Note due 20 August 2030 (the “Securities” or the “Notes”) - GEM	USD 20,000,000		20/Aug/23 20/Feb/24	20/Aug/30					
XS1162843327	JP MORGAN CHASE AND CO. - GEM	Series 2014-9992 - Issue of USD 50000000 30 Year USD Callable Zero-Coupon Note, due 24 March 2045 (the Securities or Notes) - GEM	USD 50,000,000			24/Mar/45					
XS1451229535	JP MORGAN CHASE AND CO. - GEM	Series 2016-5980 - Issue of USD 10,000,000 30 Year Callable Zero CouponNote, due 23rd February 2047 (the "Security" or the "Note") - GEM	USD 10,000,000			23/Feb/47					
XS0978711322	JP MORGAN CHASE AND CO. - GEM	Series 2013-14733 - USD 100000000 30 Year USD Callable Zero-Coupon Note due April 2044 (the Securities) - GEM	USD 100,000,000			29/Apr/44					
XS1237902272	JP MORGAN CHASE AND CO. - GEM	Series 2014-20028 - Issue of USD15,000,000 15 Year Callable Libor Range Accrual Note due 18 September 2030 (the “Securities” or the “Notes”) - GEM	USD 15,000,000			18/Sep/30					
XS1447865566	JP MORGAN CHASE AND CO. - GEM	Series 2016- 3630 - Issue of USD 150,000,000 30 Year Callable Zero-Coupon Note, due 28 October 2046 - GEM	USD 150,000,000			28/Oct/46					
XS1237845703	JP MORGAN CHASE AND CO. - GEM	Series 2014-20493 - Issue of USD 30000000 30 Year Callable Zero-Coupon Note, due November 03, 2045 (the "Securities" or the "Notes") - GEM	USD 30,000,000			03/Nov/45					
XS1239458752	JP MORGAN CHASE AND CO. - GEM	Series 2014-23190 - Issue of USD 30,000,000 30-Year Callable Zero-Coupon Note, due 25 May 2046 - GEM	USD 30,000,000			25/May/46					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1052080493	JP MORGAN CHASE AND CO. - GEM	Series 2014-610 - Issue of USD 30000000 30 Year USD Callable Zero-Coupon Note due June 2044 - GEM	USD 30,000,000			20/Jun/44					
XS1237842940	JP MORGAN CHASE AND CO. - GEM	Series 2014-20512 - Issue of USD 100000000 30 Year Callable Zero-Coupon Note, due November 4, 2045 - GEM	USD 100,000,000			04/Nov/45					
XS1237725392	JP MORGAN CHASE AND CO. - GEM	Series 2014-21594 - Issue of USD 30000000 30 Year Callable Zero-Coupon Note due 2nd February 2046 (the "Securities") - GEM	USD 30,000,000			02/Feb/46					
XS1163310714	JP MORGAN CHASE AND CO. - GEM	2014-13212 - Issue of USD 80,000,000 30 Year Callable Zero-Coupon Note, due 29 July 2045 - GEM	USD 80,000,000			29/Jul/45					
XS1163396259	JP MORGAN CHASE AND CO. - GEM	Series 2014-12308 - Issue of USD 30,000,000 30 Year Callable Zero-Coupon Note due 18 June 2045 - GEM	USD 30,000,000			18/Jun/45					
XS1451180779	JP MORGAN CHASE AND CO. - GEM	Series 2016-6447 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 22 June 2047 - GEM	USD 50,000,000			22/Jun/47					
XS1447997807	JP MORGAN CHASE AND CO. - GEM	Series 2016- 2532 - Issue of USD 100,000,000 30 Year Callable Zero-Coupon Note, due 22 September 2046 - GEM	USD 100,000,000			22/Sep/46					
XS1237722373	JP MORGAN CHASE AND CO. - GEM	Series 2014-21595 - Issue of USD 20000000 40 Year Callable Zero-Coupon Note due 2nd February 2056 (the "Securities") - GEM	USD 20,000,000			02/Feb/56					
XS1163402321	JP MORGAN CHASE AND CO. - GEM	Series 2014-12246 - Issue of USD 20,000,000 30 Year Callable Zero-Coupon Note due 23 June 2045 (the Securities or the Notes) - GEM	USD 20,000,000			23/Jun/45					
XS1163458620	JP MORGAN CHASE AND CO. - GEM	Series 2014-11935 - Issue of USD 50,000,000 30 Year Callable Zero-Coupon Note, due 09 June 2045 - GEM	USD 50,000,000			09/Jun/45					
XS0977473189	JP MORGAN CHASE AND CO. - GEM	Series 2013-13472 - Issue of USD 30000000 30 Year USD Callable Zeri-Coupon Note due February 2044 - GEM	USD 30,000,000			27/Feb/44					
XS1163258533	JP MORGAN CHASE AND CO. - GEM	Series 2014-13671 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Note due 27 August 2025 (the "Securities" or the "Notes") - GEM	USD 25,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/Aug/25					
XS1446624741	JP MORGAN CHASE AND CO. - GEM	Series 2016-1567 - Issue of USD 40000000 30 Year Callable Zero-Coupon Note due 23 August 2046 - GEM	USD 40,000,000			23/Aug/46					
XS1237674467	JP MORGAN CHASE AND CO. - GEM	Series 2014-22055 - Issue of USD 80000000 30 Year Callable Zero-Coupon Note due 18th March 2046 - GEM	USD 80,000,000			18/Mar/46					
XS1447631570	JP MORGAN CHASE AND CO. - GEM	Series 2016-5583 - Issue of USD 10,000,000 30-Year Callable Zero Coupon Note, due 08th February 2047 (the "Security" or the "Note") - GEM	USD 10,000,000			08/Feb/47					
XS1163268334	JP MORGAN CHASE AND CO. - GEM	Series 2014-13604 - Issue of USD 30,000,000 30 Year Callable Zero-Coupon Note, due 24 August 2045 - GEM	USD 30,000,000			24/Aug/45					
XS1163291401	JP MORGAN CHASE AND CO. - GEM	Series 2014-13388 - Issue of USD $9,000,000 Fixed Rate and Floating Rate Notes due August 2035 (the "Securities" or the "Notes") - GEM	USD 9,000,000		03/Nov/23 03/May/24	03/Aug/35					
XS1239361162	JP MORGAN CHASE AND CO. - GEM	Series 2014 - 23842 - Issue of USD 30000000 40-Year Callable Zero-Coupon Note due 21 June 2056 - GEM	USD 30,000,000			21/Jun/56					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1163305987	JP MORGAN CHASE AND CO. - GEM	Series 2014-13221 - Issue of USD 20,000,000 30 Year Callable Zero-Coupon Note due 29 July 2045 - GEM	USD 20,000,000			29/Jul/45					
XS1163273177	JP MORGAN CHASE AND CO. - GEM	Series 2014-13545 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 19 August 2025 the Securities or the Notes - GEM	USD 25,000,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	19/Aug/25					
XS1237723348	JP MORGAN CHASE AND CO. - GEM	Series 2014-21612 - Issue of USD 20000000 40 Year Callable Zero-Coupon Note, due 4th February 2056 - GEM	USD 20,000,000			04/Feb/56					
XS1239361246	JP MORGAN CHASE AND CO. - GEM	Series 2014-23841 - Issue of AUD 35000000 30-Year Callable Zero Coupon Note, due 23 June 2046 (the "Security" or the "Note") - GEM	AUD 35,000,000			23/Jun/46					
XS1451200635	JP MORGAN CHASE AND CO. - GEM	Series 2016-6290 - Issue of USD 10,000,000 30-Year Callable Zero Coupon Note, due 02nd March 2047 (the 2Security" or the "Note) - GEM	USD 10,000,000			02/Mar/47					
XS1237824294	JP MORGAN CHASE AND CO. - GEM	Series 2014-20685 - Issue of USD 30000000 30 Year Callable Zero-Coupon Note due 16 November 2045 - GEM	USD 30,000,000			16/Nov/45					
XS1239426635	JP MORGAN CHASE AND CO. - GEM	Series 2014-23571 - Issue of USD 100000000 30-Year Callable Fixed Coupon Note, due 13 June 2046 - GEM	USD 100,000,000		13/Jun/24	13/Jun/46					
XS1162843830	JP MORGAN CHASE AND CO. - GEM	Series 2014-10028 - Issue of USD 30000000 30 Year USD Callable Zero-Coupon Note, due 24 March 2055 (the Securities or Notes) - GEM	USD 30,000,000			24/Mar/55					
XS1163397653	JP MORGAN CHASE AND CO. - GEM	Series 2014-12294 - Issue of AUD 35,000,000 30 Year Callable Zero-Coupon Note due 18 June 2045 - GEM	AUD 35,000,000			18/Jun/45					
XS1237667768	JP MORGAN CHASE AND CO. - GEM	Series 2014-22111 - Issue of USD 40000000 30 Year Callable Zero-Coupon Note, due 21st March 2046 - GEM	USD 40,000,000			21/Mar/46					
XS1237669624	JP MORGAN CHASE AND CO. - GEM	Series 2014-22110 - Issue of USD 1000000 30 Year Callable Zero-Coupon Note due 21st March 2046 - GEM	USD 10,000,000			21/Mar/46					
XS1447877223	JP MORGAN CHASE AND CO. - GEM	Series 2016-3545 - Issue of AUD 10,000,000 30-Year Callable Zero Coupon Note, due 28 October 2046 - GEM	AUD 10,000,000			28/Oct/46					
XS1447604338	JP MORGAN CHASE AND CO. - GEM	Series 2016-5821 - Issue of AUD 20,000,000 30-Year Callable Zero Coupon Note, due 21st February 2047 (the "Security" or the "Note20 - GEM	AUD 20,000,000			21/Feb/47					
XS1237713117	JP MORGAN CHASE AND CO. - GEM	Series 2014-21689 - Issue of USD 30,000,000 30 Year Callable Zero-Coupon Note, due 16 February 2046 (the "Securities") - GEM	USD 30,000,000			16/Feb/46					
XS1451223769	JP MORGAN CHASE AND CO. - GEM	Series 2016-6146 - Issue of USD 10,000,000 30 Year Callable Zero Coupon Note, due 22nd February 2047 (the "Security" or the "Note") - GEM	USD 10,000,000			22/Feb/47					
XS1448071974	JP MORGAN CHASE AND CO. - GEM	Series 2016-1849 - Issue of USD 30000000 30 Year Callable Zero-Coupon Note due 30 August 2046 - GEM	USD 30,000,000			30/Aug/46					
XS1163424648	JP MORGAN CHASE AND CO. - GEM	Series 2014-12154 - Issue of USD 30,000,000 40 Year Callable Zero-Coupon Note, due 17 June 2055 - GEM	USD 30,000,000			17/Jun/55					
XS1239364851	JP MORGAN CHASE AND CO. - GEM	Series 2014-23779 - Issue of USD 50,000,000 30-Year Callable Fixed Coupon Note, due 17 June 2046 (the "Security" or the "Note") - GEM	USD 50,000,000		17/Jun/23	17/Jun/46					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS0977346401	JP MORGAN CHASE AND CO. - GEM	Series 2013-14277 - Issue of USD20000000 Callable CMS Spread Range Accrual Notes due April 2024 - GEM	USD 20,000,000			07/Apr/24					
XS1162834920	JP MORGAN CHASE AND CO. - GEM	Series 2014-10075 - Issue of USD 36000000 30 Year USD Callable Zero-Coupon Note due 24 March 2045 (the Securities or Notes) - GEM	USD 36,000,000			24/Mar/45					
XS1163298083	JP MORGAN CHASE AND CO. - GEM	Series 2014-13278 - Issue USD 25,000,000 30 Year Callable Zero-Coupon Note, due 04 August 2045 (the "Securities" or the "Notes") - GEM	USD 25,000,000			04/Aug/45					
XS1451164146	JP MORGAN CHASE AND CO. - GEM	Series 2016-6677 - Issue of USD 80,000,000 30-Year Callable Zero Coupon Note, due 7 November 2047 - GEM	USD 80,000,000			07/Nov/47					
XS1451154857	JP MORGAN CHASE AND CO. - GEM	Series 2016-6763 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 15 December 2047 - GEM	USD 50,000,000			15/Dec/47					
XS1451175423	JP MORGAN CHASE AND CO. - GEM	Series 2016-6589 - Issue of SEK 555,000,000 20-Year Fixed Coupon Note due 20 September 2037 - GEM	SEK 555,000,000		20/Sep/23	20/Sep/37					
XS1451145277	JP MORGAN CHASE AND CO. - GEM	Series 2016-6861 - Issue of USD 40,000,000 30-Year Callable Zero Coupon Note due February 2048 - GEM	USD 40,000,000			01/Feb/48					
XS1451107004	JP MORGAN CHASE AND CO. - GEM	Series 2016-7162 - Issue of EUR 17,000,000 30-Year Callable Fixed Coupon Note, due 31st July 2048 - GEM	EUR 17,000,000		31/Jul/23	31/Jul/48					
XS1451108234	JP MORGAN CHASE AND CO. - GEM	Series 2016-7147 - Issue of AUD 38,000,000 30-Year Callable Zero Coupon Note, due 01st August 2048 - GEM	AUD 38,000,000			01/Aug/48					
XS1451088022	JP MORGAN CHASE AND CO. - GEM	Series 2016-7335 - Issue of AUD 15,000,000 30-Year Callable Zero Coupon Note, due 01 November 2048 - GEM	AUD 15,000,000			01/Nov/48					
XS1451085515	JP MORGAN CHASE AND CO. - GEM	Series 2016-7366 - Issue of SEK 120,000,000 10-Year Fixed Coupon Notes, due 20 November 2028 - GEM	SEK 120,000,000		20/Nov/23	20/Nov/28					
XS1451081282	JP MORGAN CHASE AND CO. - GEM	Series 2016-7408 - Issue of EUR 12,000,000 10-Year Fixed Coupon Note due 21 December 2028 - GEM	EUR 12,000,000		21/Dec/23	21/Dec/28					
XS1451081878	JP MORGAN CHASE AND CO. - GEM	Series 2016-7402 - Issue of AUD 20,000,000 20-Year Callable Zero Coupon Note, due 20 December 2038 - GEM	AUD 20,000,000			20/Dec/38					
XS1451077413	JP MORGAN CHASE AND CO. - GEM	Series 2016-7444 - Issue of AUD 20,000,000 30-Year Callable Zero Coupon Note, due 30 January 2049 - GEM	AUD 20,000,000			30/Jan/49					
XS1451075557	JP MORGAN CHASE AND CO. - GEM	Series 2016-7471 - Issue of EUR 35,000,000 30-Year Callable Fixed Coupon Note due 30 January 2049 - GEM	EUR 35,000,000		30/Jan/24	30/Jan/49					
XS1451070830	JP MORGAN CHASE AND CO. - GEM	Series 2016-7470 - Issue of AUD 13,000,000 15-Year Fixed Coupon Notes, due 31 January 2034 - GEM	AUD 13,000,000		31/Jan/24	31/Jan/34					
XS1451074238	JP MORGAN CHASE AND CO. - GEM	Series 2016-7520 - Issue of AUD 25,000,000 10-Year Callable Fixed Coupon Notes due 22 February 2029 - GEM	AUD 25,000,000		22/Feb/24	22/Feb/29					
XS1451073859	JP MORGAN CHASE AND CO. - GEM	Series 2016-7526 - Issue of EUR 15,000,000 15-Year Callable Fixed Coupon Note, due 26 February 2034 - GEM	EUR 15,000,000		26/Feb/24	26/Feb/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1451066135	JP MORGAN CHASE AND CO. - GEM	Series 2016-7521 - Issue of EUR 10,000,000 30-Year Callable Zero Coupon Note, due 01 March 2049 - GEM	EUR 10,000,000			01/Mar/49					
XS1451046376	JP MORGAN CHASE AND CO. - GEM	Series 2016-7750 - Issue of EUR EUR 40,000,000 21-Year Callable Fixed Coupon Note, due 26 April 2040 - GEM	EUR 40,000,000		26/Apr/24	26/Apr/40					
XS1451045139	JP MORGAN CHASE AND CO. - GEM	Series 2016-7768 - Issue of AUD 12,000,000 15-Year Zero Coupon Notes, due 1 May 2034 - GEM	AUD 12,000,000			01/May/34					
XS1451038514	JP MORGAN CHASE AND CO. - GEM	Series 2016-7809 - Issue of EUR 20,000,000 20-Year Callable Fixed Coupon Note due 29 May 2039 - GEM	EUR 20,000,000		29/May/24	29/May/39					
XS1451035924	JP MORGAN CHASE AND CO. - GEM	Series 2016-7837 - USD 100,000,000 40-Year Callable Zero Coupon Note, due June 2059 - GEM	USD 100,000,000			19/Jun/59					
XS1451012550	JP MORGAN CHASE AND CO. - GEM	Series 2016-8050 - EUR 15,000,000 20-Year Callable Fixed Coupon Note, due August 2039 - GEM	EUR 15,000,000		22/Aug/23	22/Aug/39					
XS1451011230	JP MORGAN CHASE AND CO. - GEM	Series 2016-8062 - AUD 13,000,000 10-Year Callable Zero Coupon Notes, due August 2029 - GEM	AUD 13,000,000			27/Aug/29					
XS1451006404	JP MORGAN CHASE AND CO. - GEM	Series 2016-8063 - USD 20,000,000 30-Year Callable Zero Coupon Note, due August 2049 - GEM	USD 20,000,000			30/Aug/49					
XS1451006156	JP MORGAN CHASE AND CO. - GEM	Series 2016-8066 - AUD 40,000,000 30-Year Callable Zero Coupon Note, due September 2049 - GEM	AUD 40,000,000			04/Sep/49					
XS1451009259	JP MORGAN CHASE AND CO. - GEM	Series 2016-8094 - AUD 24,000,000 30-Year Callable Zero Coupon Note, due September 2049 - GEM	AUD 24,000,000			09/Sep/49					
XS1451008525	JP MORGAN CHASE AND CO. - GEM	Series 2016-8100 - AUD 14,000,000 15-Year Callable Fixed Coupon Note, due September 2034 - GEM	AUD 14,000,000		11/Sep/23	11/Sep/34					
XS1451008285	JP MORGAN CHASE AND CO. - GEM	Series 2016-8103 - AUD 12,000,000 15-Year Callable Zero Coupon Notes, due September 2034 - GEM	AUD 12,000,000			17/Sep/34					
XS1451005422	JP MORGAN CHASE AND CO. - GEM	Series 2016-8130 - AUD 14,000,000 15-Year Callable Fixed Coupon Note, due September 2034 - GEM	AUD 14,000,000		23/Sep/23	23/Sep/34					
XS1451003211	JP MORGAN CHASE AND CO. - GEM	Series 2016-8151 - USD 50,000,000 40-Year Callable Zero Coupon Note, due October 2059 - GEM	USD 50,000,000			16/Oct/59					
XS1451006826	JP MORGAN CHASE AND CO. - GEM	Series 2016-8115 - USD 10,000,000 40-Year Callable Zero Coupon Notes, due September 2059 - GEM	USD 10,000,000			20/Sep/59					
XS1451000209	JP MORGAN CHASE AND CO. - GEM	Series 2016-8123 - USD 60,000,000 40-Year Callable Zero Coupon Notes, due September 2059 - GEM	USD 60,000,000			23/Sep/59					
XS1451006230	JP MORGAN CHASE AND CO. - GEM	Series 2016-8121 - USD 35,000,000 40-Year Callable Zero Coupon Notes, due September 2059 - GEM	USD 35,000,000			23/Sep/59					
XS1450982894	JP MORGAN CHASE AND CO. - GEM	Series 2016-8270 - AUD 16,000,000 30-Year Callable Zero Coupon Note, due 24 October 2049 - GEM	AUD 16,000,000			20/Oct/49					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1450983603	JP MORGAN CHASE AND CO. - GEM	Series 2016-8261 - AUD 14,000,000 15-Year Callable Fixed Coupon Note, due 28 October 2034 - GEM	AUD 14,000,000		28/Oct/23	28/Oct/34					
XS1450988313	JP MORGAN CHASE AND CO. - GEM	Series 2016-8268 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Note, due 30 October 2059 - GEM	USD 50,000,000			30/Oct/59					
XS1450988073	JP MORGAN CHASE AND CO. - GEM	Series 2016-8271 - EUR 8,000,000 15-Year Callable Fixed Coupon Note, due 29 October 2034 - GEM	EUR 8,000,000		29/Oct/23	29/Oct/34					
XS1450989048	JP MORGAN CHASE AND CO. - GEM	Series 2016-8262 - USD 50,000,000 30-Year Callable Zero Coupon Note, due 30 October 2049 - GEM	USD 50,000,000			30/Oct/49					
XS1450990483	JP MORGAN CHASE AND CO. - GEM	Series 2016-8260 - USD 50,000,000 40-Year Callable Zero Coupon Note, due 30 October 2059 - GEM	USD 50,000,000			30/Oct/59					
XS1450990640	JP MORGAN CHASE AND CO. - GEM	Series 2016-8257 - Issue of AUD 12,000,000 10-Year Callable Zero Coupon Notes, due 25 October 2029 - GEM	AUD 12,000,000			25/Oct/29					
XS1450981730	JP MORGAN CHASE AND CO. - GEM	Series 2016-8285 - USD 40,000,000 40-Year Callable Zero Coupon Note, due November 2059 - GEM	USD 40,000,000			01/Nov/59					
XS1450983272	JP MORGAN CHASE AND CO. - GEM	Series 2016-8325 - AUD 30,000,000 30-Year Callable Zero Coupon Note, due 11 November 2049 - GEM	AUD 30,000,000			11/Nov/49					
XS1450986614	JP MORGAN CHASE AND CO. - GEM	Series 2016-8296 - USD 25,000,000 40-Year Callable Zero Coupon Note, due 12 November 2059 - GEM	USD 25,000,000			12/Nov/59					
XS1450982035	JP MORGAN CHASE AND CO. - GEM	Series 2016-8340 - USD 30,000,000 40-Year Callable Zero Coupon Note, due 14 November 2059 - GEM	USD 30,000,000			14/Nov/59					
XS1450976573	JP MORGAN CHASE AND CO. - GEM	Series 2016-8356 - USD 20,000,000 15-Year Callable Fixed Coupon Note, due 20 November 2034 - GEM	USD 20,000,000		20/Nov/23	20/Nov/34					
XS1450975336	JP MORGAN CHASE AND CO. - GEM	Series 2016-8357 - AUD 25,000,000 15-Year Callable Fixed Coupon Note, due 20 November 2034 - GEM	AUD 25,000,000		20/Nov/23	20/Nov/34					
XS1450952806	JP MORGAN CHASE AND CO. - GEM	Series 2016-8575 - Issue of AUD 38,000,000 10-Year Callable Zero Coupon Note, due 22 January 2030 - GEM	AUD 38,000,000			22/Jan/30					
XS1450951741	JP MORGAN CHASE AND CO. - GEM	Series 2016-8584 - Issue of AUD 50,000,000 15-Year Callable Fixed Coupon Note, due 23 January 2035 - GEM	AUD 50,000,000		23/Jan/24	23/Jan/35					
XS1450949257	JP MORGAN CHASE AND CO. - GEM	Series 2016-8609 - Issue of AUD 14,000,000 15-Year Callable Fixed Coupon Note, due 31 January 2035 - GEM	AUD 14,000,000		31/Jan/24	31/Jan/35					
XS1450953101	JP MORGAN CHASE AND CO. - GEM	Series 2016-8572 - Issue of USD 30,000,000 40-Year Callable Zero Coupon Note, due 12 February 2060 - GEM	USD 30,000,000			12/Feb/60					
XS1450941270	JP MORGAN CHASE AND CO. - GEM	Series 2016-8684 - AUD 85,000,000 30-Year Callable Zero Coupon Note, due 13 February 2050 - GEM	AUD 85,000,000			13/Feb/50					
XS1450942328	JP MORGAN CHASE AND CO. - GEM	Series 2016-8688 - Issue of EUR 20,000,000 15-Year Callable Fixed Coupon Note, due 14 February 2035 - GEM	EUR 20,000,000		14/Feb/24	14/Feb/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1450942914	JP MORGAN CHASE AND CO. - GEM	Series 2016-8666 - USD 20,000,000 10-Year Callable Fixed Coupon Note, due 19 February 2030 - GEM	USD 20,000,000		19/Feb/24	19/Feb/30					
XS1450943136	JP MORGAN CHASE AND CO. - GEM	Series 2016-8659 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Note, due 19 February 2060 - GEM	USD 50,000,000			19/Feb/60					
XS1450938482	JP MORGAN CHASE AND CO. - GEM	Series 2016-8717 - Issue of EUR 9,500,000 15-Year Callable Zero Coupon Note, due 21 February 2035 - GEM	EUR 9,500,000			21/Feb/35					
XS1450934812	JP MORGAN CHASE AND CO. - GEM	Series 2016-8732 - Issue of AUD 27,000,000 30-Year Callable Zero Coupon Note, due 26 February 2050 - GEM	AUD 27,000,000			26/Feb/50					
XS1450934655	JP MORGAN CHASE AND CO. - GEM	Series 2016-8733 - Issue of EUR 30,000,000 15-Year Callable Fixed Coupon Note, due 26 February 2035 - GEM	EUR 30,000,000		26/Feb/24	26/Feb/35					
XS1450931636	JP MORGAN CHASE AND CO. - GEM	Series 2016-8760 - Issue of AUD 29,000,000 30-Year Callable Zero Coupon Notes, due 4 March 2050 - GEM	AUD 29,000,000			04/Mar/50					
XS1450934499	JP MORGAN CHASE AND CO. - GEM	Series 2016-8753 - Issue of EUR 50,000,000 40-Year Callable Zero Coupon Notes, due 10 March 2060 - GEM	EUR 50,000,000			10/Mar/60					
XS1450929069	JP MORGAN CHASE AND CO. - GEM	Series 2016-8790 - Issue of AUD 40,000,000 15-Year Callable Zero Coupon Notes, due 10 March 2035 - GEM	AUD 40,000,000			10/Mar/35					
XS1450931719	JP MORGAN CHASE AND CO. - GEM	Series 2016-8770 - USD 80,000,000 40-Year Callable Zero Coupon Notes, due 12 March 2060 - GEM	USD 80,000,000			12/Mar/60					
XS1450928764	JP MORGAN CHASE AND CO. - GEM	Series 2016-8794 - Issue of EUR 33,000,000 30-Year Callable Zero Coupon Notes, due 10 March 2050 - GEM	EUR 33,000,000			10/Mar/50					
XS1450910630	JP MORGAN CHASE AND CO. - GEM	Series 2016-8890 - Issue of USD 60,000,000 40-Year Callable Zero Coupon Notes, due 30 April 2060 - GEM	USD 60,000,000			30/Apr/60					
XS1450909202	JP MORGAN CHASE AND CO. - GEM	Series 2016-8906 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Notes, due 7 May 2060 - GEM	USD 50,000,000			07/May/60					
XS1450915191	JP MORGAN CHASE AND CO. - GEM	Series 2016-8898 - Issue of AUD 60,000,000 15-Year Fixed Coupon Note, due 7 May 2035 - GEM	AUD 60,000,000		07/May/24	07/May/35					
XS1450908493	JP MORGAN CHASE AND CO. - GEM	Series 2016-8925 - Issue of USD 40,000,000 40-Year Callable Zero Coupon Notes, due 15 May 2060 - GEM	USD 40,000,000			15/May/60					
XS1450920357	JP MORGAN CHASE AND CO. - GEM	Series 2016-8928 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Notes, due 18 May 2060 - GEM	USD 50,000,000			18/May/60					
XS1450908907	JP MORGAN CHASE AND CO. - GEM	Series 2016-8935 - Issue of USD 30,000,000 40-Year Callable Zero Coupon Notes, due 21 May 2060 - GEM	USD 30,000,000			21/May/60					
XS1450912685	JP MORGAN CHASE AND CO. - GEM	Series 2016-9012 - Issue of AUD 50,000,000 15-Year Callable Zero Coupon Notes, due 17 June 2035 - GEM	AUD 50,000,000			17/Jun/35					
XS1450912412	JP MORGAN CHASE AND CO. - GEM	Series 2016-9014 - Issue of AUD 60,000,000 30-Year Callable Zero Coupon Notes, due 17 June 2050 (the "Securities" or the "Notes") - GEM	AUD 60,000,000			17/Jun/50					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1450905630	JP MORGAN CHASE AND CO. - GEM	Series 2016-8992 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Notes, due 19 June 2060 - GEM	USD 50,000,000			19/Jun/60					
XS1450894685	JP MORGAN CHASE AND CO. - GEM	Series 2016-9080 - USD 50,000,000 30-Year Fixed to Floating Coupon Note, due 29 July 2050 - GEM	USD 50,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Jul/50					
XS1450892713	JP MORGAN CHASE AND CO. - GEM	Series 2016-9097 - Issue of AUD 140,000,000 30-Year Callable Zero Coupon Notes, due 10 August 2050 - GEM	AUD 140,000,000			10/Aug/50					
XS1451135047	JP MORGAN CHASE AND CO. - GEM	Series 2016-6975 - Issue of AUD 20,000,000 30-Year Callable Zero Coupon Note, due March 2048 - GEM	AUD 20,000,000			21/Mar/48					
XS1451134743	JP MORGAN CHASE AND CO. - GEM	Series 2016-6901 - Issue of EUR 45,000,000 30-Year Callable Fixed Coupon Note, due February 2048 - GEM	EUR 45,000,000		07/Feb/24	07/Feb/48					
XS1451129313	JP MORGAN CHASE AND CO. - GEM	Series 2016-7026 - Issue of AUD 19,000,000 30-Year Callable Zero Coupon Note, due April 2048 - GEM	AUD 19,000,000			26/Apr/48					
XS1451135633	JP MORGAN CHASE AND CO. - GEM	Series 2016-6935 - Issue of EUR 20,000,000 20-Year Fixed Coupon Note, due March 2038 - GEM	EUR 20,000,000		07/Mar/24	07/Mar/38					
XS1451118209	JP MORGAN CHASE AND CO. - GEM	Series 2016-7054 - Issue of AUD 22,000,000 30-Year Callable Zero Coupon Note, due May 2048 - GEM	AUD 22,000,000			15/May/48					
XS1450891079	JP MORGAN CHASE AND CO. - GEM	Series 2016-9169 - Issue of AUD 55,000,000 15-Year Callable Fixed Coupon Note, due 1 September 2035 - GEM	AUD 55,000,000		01/Sep/23	01/Sep/35					
XS1450890345	JP MORGAN CHASE AND CO. - GEM	Series 2016-9173 - USD 50,000,000 30-Year Fixed to Floating Coupon Note, due 9 September 2050 - GEM	USD 50,000,000		09/Sep/23 09/Dec/23 09/Mar/24 09/Jun/24	09/Sep/50					
XS1450878647	JP MORGAN CHASE AND CO. - GEM	Series 2016-9267 - Issue of USD 40,000,000 15-Year Callable Fixed Coupon Note, due 22 October 2035 - GEM	USD 40,000,000		22/Oct/23	22/Oct/35					
XS1450869901	JP MORGAN CHASE AND CO. - GEM	Series 2016-9277 - Issue of USD 40,000,000 15-Year Callable Fixed Coupon Note, due 28 October 2035 - GEM	USD 40,000,000		28/Oct/23	28/Oct/35					
XS1450854549	JP MORGAN CHASE AND CO. - GEM	Series 2016-9461 - USD 40,000,000 15-Year Callable Fixed Coupon Note, due 2 February 2036 - GEM	USD 40,000,000		02/Feb/24	02/Feb/36					
XS1450858961	JP MORGAN CHASE AND CO. - GEM	Series 2016-9444 - USD 120,000,000 40-Year Callable Zero Coupon Notes, due 4 February 2061 - GEM	USD 120,000,000			04/Feb/61					
XS1450851529	JP MORGAN CHASE AND CO. - GEM	Series 2016-9496 - AUD 35,000,000 15-Year Callable Zero Coupon Notes, due 24 February 2046 - GEM	AUD 35,000,000			24/Feb/46					
XS1450834780	JP MORGAN CHASE AND CO. - GEM	Series 2016-9607 - AUD 27,000,000 20-Year Callable Zero Coupon Notes, due 29 April 2041 - GEM	AUD 27,000,000			29/Apr/41					
XS1450840241	JP MORGAN CHASE AND CO. - GEM	Series 2016-9608 - USD 30,000,000 30-Year Callable Zero Coupon Notes, due 29 April 2051 - GEM	USD 30,000,000			29/Apr/51					
XS1450840753	JP MORGAN CHASE AND CO. - GEM	Series 2016-9606 - USD 50,000,000 40-Year Callable Zero Coupon Notes, due 29 April 2061 - GEM	USD 50,000,000			29/Apr/61					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1450835324	JP MORGAN CHASE AND CO. - GEM	Series 2016-9597 - AUD 12,000,000 15-Year Callable Zero Coupon Notes, due 26 April 2036 - GEM	AUD 12,000,000			26/Apr/36					
XS1450835084	JP MORGAN CHASE AND CO. - GEM	Series 2016-9605 - AUD 33,000,000 15-Year Callable Zero Coupon Notes, due 28 April 2036 - GEM	AUD 33,000,000			28/Apr/36					
XS1450833543	JP MORGAN CHASE AND CO. - GEM	Series 2016-9612 - AUD 23,000,000 20-Year Callable Zero Coupon Notes, due 4 May 2041 - GEM	AUD 23,000,000			04/May/41					
XS1450837536	JP MORGAN CHASE AND CO. - GEM	Series 2016-9622 - AUD 12,000,000 15-Year Callable Zero Coupon Notes, due 13 May 2036 - GEM	AUD 12,000,000			13/May/36					
XS1450834194	JP MORGAN CHASE AND CO. - GEM	Series 2016-9634 - USD 10,000,000 30-Year Callable Zero Coupon Note, due May 2051 - GEM	USD 10,000,000			20/May/51					
XS1450829517	JP MORGAN CHASE AND CO. - GEM	Series 2016-9639 - AUD 20,000,000 15-Year Callable Zero Coupon Note, due May 2036 - GEM	AUD 20,000,000			21/May/36					
XS1450829434	JP MORGAN CHASE AND CO. - GEM	Series 2016-9743 - AUD 70,000,000 25-Year Callable Zero Coupon Notes, due 28 July 2046 - GEM	AUD 70,000,000			28/Jul/46					
XS1450817181	JP MORGAN CHASE AND CO. - GEM	Series 2016-9786 - USD 10,000,000 30-Year Callable Zero Coupon Notes, due 13 August 2051 - GEM	USD 10,000,000			13/Aug/51					
XS1450823825	JP MORGAN CHASE AND CO. - GEM	Series 2016-9778 - AUD 70,000,000 25-Year Callable Zero Coupon Notes, due 18 August 2046 - GEM	AUD 70,000,000			18/Aug/46					
XS1450817264	JP MORGAN CHASE AND CO. - GEM	Series 2016-9813 - USD 40,000,000 40-Year Callable Zero Coupon Notes, due 1 September 2061 - GEM	USD 40,000,000			01/Sep/61					
XS1450801342	JP MORGAN CHASE AND CO. - GEM	Series 2016-9833 - USD 10,000,000 30-Year Callable Zero Coupon Notes, due 15 September 2051 - GEM	USD 10,000,000			15/Sep/51					
XS1450801698	JP MORGAN CHASE AND CO. - GEM	Series 2016-9830 - USD 80,000,000 40-Year Callable Zero Coupon Notes, due 16 September 2061 - GEM	USD 80,000,000			16/Sep/61					
XS1450801185	JP MORGAN CHASE AND CO. - GEM	Series 2016-9836 - AUD 13,000,000 20-Year Callable Fixed Coupon Note, due 17 September 2041 - GEM	AUD 13,000,000			17/Sep/24					
XS1450809329	JP MORGAN CHASE AND CO. - GEM	Series 2016-9834 - USD 10,000,000 30-Year Callable Zero Coupon Notes, due 16 September 2051 - GEM	USD 10,000,000			16/Sep/51					
XS1450794893	JP MORGAN CHASE AND CO. - GEM	Series 2016-9897 - AUD 70,000,000 20-Year Callable Zero Coupon Notes, due 3 November 2041 - GEM	AUD 70,000,000			03/Nov/41					
XS1450783268	JP MORGAN CHASE AND CO. - GEM	Series 2016-10052 - AUD 18,000,000 15-Year Callable Zero Coupon Notes, due 24 January 2037 - GEM	AUD 18,000,000			24/Jan/37					
XS1450781304	JP MORGAN CHASE AND CO. - GEM	Series 2016-10070 - AUD 20,000,000 7-Year Callable Fixed Coupon Notes, due 28 January 2029 - GEM	AUD 20,000,000		28/Jan/24	28/Jan/29					
XS1450778854	JP MORGAN CHASE AND CO. - GEM	Series 2016-10080 - AUD 10,000,000 8-Year Callable Fixed Coupon Notes, due 28 January 2030 - GEM	AUD 10,000,000		28/Jan/24	28/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1450774945	JP MORGAN CHASE AND CO. - GEM	Series 2016-10088 - ZAR 200,000,000 7-Year Callable Fixed Coupon Notes, due 07 February 2029 - GEM	ZAR 200,000,000		07/Feb/24	07/Feb/29					
XS1450773202	JP MORGAN CHASE AND CO. - GEM	Series 2016-10121 - ZAR 300,000,000 7-Year Callable Fixed Coupon Notes, due 16 February 2029 - GEM	ZAR 300,000,000		16/Feb/24	16/Feb/29					
XS1450771099	JP MORGAN CHASE AND CO. - GEM	Series 2016-10135 - AUD 13,000,000 20-Year Callable Fixed Coupon Notes, due 18 February 2042 - GEM	AUD 13,000,000		18/Feb/24	18/Feb/42					
XS1450769788	JP MORGAN CHASE AND CO. - GEM	Series 2016-10158 - AUD 22,000,000 7-Year Callable Floating Coupon Notes, due 28 February 2029 - GEM	AUD 22,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Feb/29					
XS1450761967	JP MORGAN CHASE AND CO. - GEM	Series 2016-10313 - Issue of EUR 15,000,000 10-Year Callable Zero Coupon Notes, due 3 May 2032 - GEM	EUR 15,000,000			03/May/32					
XS1450746497	JP MORGAN CHASE AND CO. - GEM	Series 2016-10407 - EUR 8,000,000 10-Year Callable Zero Coupon Notes, due 8 June 2032 - GEM	EUR 8,000,000			08/Jun/32					
XS1450741001	JP MORGAN CHASE AND CO. - GEM	Series 2016-10472 - AUD 25,000,000 15-Year Callable Zero Coupon Notes, due 23 June 2037 - GEM	AUD 25,000,000			23/Jun/37					
XS1450709610	JP MORGAN CHASE AND CO. - GEM	Series 2016-10729 - EUR 10,000,000 15-Year Multi Callable Zero Coupon Notes, due 8 September 2037 - GEM	EUR 10,000,000			08/Sep/37					
XS1449850368	JP MORGAN CHASE AND CO. - GEM	Series 2016-10981 - Issue of AUD 20,000,000 15-Year Callable Fixed Coupon Note, due 25 January 2038 - GEM	AUD 20,000,000		25/Jan/24	25/Jan/38					
XS1449843157	JP MORGAN CHASE AND CO. - GEM	Series 2016-11025 - EUR 10,000,000 15-Year Callable Zero Coupon Notes, due 8 February 2038 - GEM	EUR 10,000,000			08/Feb/38					
XS1449816344	JP MORGAN CHASE AND CO. - GEM	Series 2016-11255 - AUD 30,000,000 12-Year Callable Zero Coupon Notes, due 27 April 2035 - GEM	AUD 30,000,000			27/Apr/35					
XS1451237637	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	2016-5979 - USD 10000000 Credit Linked Note linked to the U.S.Consumer Price Index, the 3 Month USD LIBOR the USD 5-Year CMS Rate the USD 30-Year CMS Rate and the credit of the Republic of Korea due February 2032 - GEM	USD 10,000,000		17/Aug/23 17/Feb/24	17/Feb/32					
XS1237810079	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-20922 - Issue of USD 25000000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 01st December 2025 - GEM	USD 25,000,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/25					
XS1451182809	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	2016-6554 - Issue of USD 35,000,000 10Y USD Callable Fixed Coupon Note, due 31 August 2027 - GEM	USD 35,000,000		31/Aug/23	31/Aug/27					
XS1447643310	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-5475 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 09th February 2027 (the "Securities") - GEM	USD 25,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Feb/27					
XS1448021953	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-2278 - Issue of U.S.$30,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due September 2026 (the “Securities”) - GEM	USD 30,000,000		14/Sep/23 14/Dec/23 14/Mar/24 14/Jun/24	14/Sep/26					
XS1451178526	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6593 - Issue of USD 30,000,000 20-Year Fixed Coupon Note, due 22 September 2037 - GEM	USD 30,000,000		22/Sep/23	22/Sep/37					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1451225384	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6034 - Issue of AUD 10,000,000 10 Year Callable Fixed Coupon Note, due 23rd February 2027 (the "Security" or the "Note") - GEM	AUD 10,000,000		23/Feb/24	23/Feb/27					
XS1451209347	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6332 - Issue of A$20,000,000 10-Year Callable Fixed Coupon Note, due 06 April 2027 - GEM	AUD 20,000,000		06/Apr/24	06/Apr/27					
XS1451192519	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6403 - Issue of SEK 350,000,000 30-Year Fixed Coupon Note, due 26 May 2047 - GEM	SEK 350,000,000		26/May/24	26/May/47					
XS1239573691	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-22762 - Issue of USD 50,000,000 15 Year Callable Zero-Coupon Note, due 28 April 2031 - GEM	USD 50,000,000			28/Apr/31					
XS1451198557	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6316 - USD 150,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the USD 3M Libor and the credit of the Republic of Korea, due March 2032 - GEM	USD 150,000,000		28/Mar/24	28/Mar/32					
XS1447940013	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	2016-2968 - USD 100000000 Index Linked and Credit Linked Note linked to the S&P 500® Index, the USD 10-Year CMS Rate and the credit of the Republic of Korea, due September 2031 - GEM	USD 100,000,000		30/Sep/23	30/Sep/31					
XS1451179250	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6587 - Issue of USD 10,000,000 20-Year Callable Fixed Coupon Note, due 19 September 2037 - GEM	USD 10,000,000		19/Sep/23	19/Sep/37					
XS1447821270	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-4014 - Issue of USD 30,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 25th November 2026 - GEM	USD 30,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/26					
XS1237666521	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-22129 - Issue of USD 20000000 Callable CMS Spread Range Accrual Note due 22nd March 2031 (the "Securities") - GEM	USD 20,000,000		22/Mar/24	22/Mar/31					
XS1446600212	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-1824 - Issue of USD 40000000 15 Year Callable Zero-Coupon Note due 14 July 2031 - GEM	USD 40,000,000			14/Jul/31					
XS1451172834	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	2016-6555 - Issue of USD 20,000,000 20-Year Fixed Coupon Note, due 31 August 2037 - GEM	USD 20,000,000		31/Aug/23	31/Aug/37					
XS1447815546	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-4072 - U.S.$20,000,000 15 Year Callable CMS and CMS Spread Dual Range Accrual Note due November 2031(the "Securities) - GEM	USD 20,000,000			23/Nov/31					
XS1447656056	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-5362 - Issue of USD 20,000,000 10 Year Callable Fixed Coupon Note, due 26th January 2027 (the "Security" or the "Note") - GEM	USD 20,000,000		26/Jan/24	26/Jan/27					
XS1451177395	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6483 - Issue of AUD 10,000,000 10-Year Callable Fixed Coupon Note, due 14 August 2027 - GEM	AUD 10,000,000		14/Aug/23	14/Aug/27					
XS1447678027	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-5250 - Issue of USD 20,000,000 20-Year Callable Zero Coupon Note, due 24th January 2037 (the "Security" or the "Note") - GEM	USD 20,000,000			24/Jan/37					
XS1447963064	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-2824 - Issue of USD 30,000,000 15 Year Callable Zero-Coupon Note, due 27 September 2031 - GEM	USD 30,000,000			27/Sep/31					
XS1237883894	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-20141 - Issue of USD 20000000 15 Year Callable Zero-Coupon Note, due 23 September 2030 - GEM	USD 20,000,000		23/Sep/23	23/Sep/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1451201872	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6318 - USD 20,000,000 Credit Linked Note linked to the credit of the Republic of Korea and the USD 3M LIBOR, due March 2032 - GEM	USD 20,000,000		23/Mar/24	23/Mar/32					
XS1447942902	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-3012 - Issue of USD 40,000,000 30 Year Callable Zero-Coupon Note, due 05 October 2046 - GEM	USD 40,000,000			05/Oct/46					
XS1451220401	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6182 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 08th March 2027 (the "Securities") - GEM	USD 25,000,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Mar/27					
XS1446627843	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-1558 - Issue of USD 30000000 15 Year Callable CMS and CMS Spread Dual Range Accrual Note due 17 August 2031(the "Securities) - GEM	USD 30,000,000		17/Aug/23	17/Aug/31					
XS1447953420	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-2919 - U.S.$ 200,000,000 Index Linked and Credit Linked Note linked to the J.P. Morgan MOZAIC Index (USD), the S&P 500® Index, the USD 2-Year CMS Rate, the USD 10-Year CMS Rate and the credit of the Republic - GEM	USD 200,000,000		29/Sep/23	29/Sep/31					
XS1239570838	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-22792 - Issue of USD 20000000 15 Year Callable Zero-Coupon Note due 06th May 2031 - GEM	USD 20,000,000			06/May/31					
XS1451210196	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6326 - Issue of A$20,000,000 10-Year Callable Fixed Coupon Note, due 30 March 2027 - GEM	AUD 20,000,000		30/Mar/24	30/Mar/27					
XS1447648467	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-5429 - Issue of USD 20,000,000 30-Year Callable Zero Coupon Note, due 25th January 2047 (the "Security" or the "Note") - GEM	USD 20,000,000			25/Jan/47					
XS1451186628	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6481 - Issue of USD 20,000,000 20-Year Fixed Coupon Note, due 31 July 2037 - GEM	USD 20,000,000		31/Jul/23	21/Jul/37					
XS1446694520	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-999 - Issue of USD 30000000 Callable CMS Spread Range Accrual Notes due 27 July 2031 (the "Securities") - GEM	USD 30,000,000		27/Jul/23	27/Jul/31					
XS1052721971	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-4202 - Issue of USD 10,000,000 20 Year USD Callable Zero Coupon Note, due October 31 2034 - GEM	USD 10,000,000			31/Oct/34					
XS1447874048	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-3567 - Issue of USD 20,000,000 20 Year Callable Zero-Coupon Note, due 1 November 2036 - GEM	USD 20,000,000			01/Nov/36					
XS1163100230	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-11083 - Issue USD 50000000 Callable Fixed Coupon Note due 07 May 2030 the Securities or the Notes due - GEM	USD 50,000,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	07/May/30					
XS1447909950	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	2016-3264 - USD 100000000 Index Linked and Credit Linked Note linked to the EURO STOXX 50® Index, the USD 5-Year CMS Rate, the USD 30-Year CMS, Rate and the credit of the Republic of Korea, due October 2031 - GEM	USD 100,000,000		21/Oct/23	21/Oct/31					
XS1061521875	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-5706 - Issue of EUR 20000000 10Year Floating Rate Notes due July 2024 - GEM	EUR 20,000,000			31/Jul/24					
XS1447911428	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-3245 - Issue of USD 30,000,000 15 Year Callable Zero-Coupon Note due 14October 2031 - GEM	USD 30,000,000			14/Oct/31					
XS1451200809	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	2016-6327 - USD 30000000 Credit Linked Note linked to the US Consumer Price Index the 3 Month USD LIBOR the USD 5Year CMS Rate the USD 30-Year CMS Rate +the credit of Republic of Korea due March 2032 - GEM	USD 30,000,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Mar/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1451187196	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	2016-6530 - Issue of USD 40,000,000 20-Year Fixed Coupon Note, due 30 August 2037 - GEM	USD 40,000,000		30/Aug/23	30/Aug/37					
XS1451199878	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6336 - Issue of SEK 350,000,000 20-Year Fixed Coupon Note, due 30th March 2037 - GEM	SEK 350,000,000		30/Mar/24	30/Mar/37					
XS1447658938	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-5365 - U.S.$10,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate and the credit of BNP Paribas S.A., due April 2030 - GEM	USD 10,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Apr/30					
XS1162546896	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-9005 - USD 10,000,000 Callable Dual Range Accrual Credit-Linked Notes linked to the Credit of Bank of China Ltd due February 2025 - GEM	USD 10,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Feb/25					
XS1448014156	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-2333 - Issue of USD 30,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 19 September 2026 (the "Securities") - GEM	USD 30,000,000		19/Jun/23 19/Sep/23 19/Dec/23 19/Mar/24	19/Sep/26					
XS1162551383	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-9069 - USD 10,000,000 Callable Dual Range Accrual Credit-Linked Note linked to the Credit of Bank of America Corporation due February 2025 - GEM	USD 10,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Feb/25					
XS1451188756	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6454 - Issue of U.S.$70,000,000 20-Year Callable USD 30 Year CMS Rate and 5 Year CMS Rate Spread and USD 10 Year CMS Rate Linked Dual Range Accrual Note due 30 June 2037 - GEM	USD 70,000,000		30/Jun/23	30/Jun/37					
XS1447935955	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-2969 - Issue of U.S.$50,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 07th October 2026 - GEM	USD 50,000,000		07/Jul/23 07/Oct/23 07/Jan/24 07/Apr/24	07/Oct/26					
XS1447670479	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-5167 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 25th January 2027 (the "Securities") - GEM	USD 25,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/27					
XS1446639699	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-1552 - Issue of USD 30,000,000 20 Year Callable Zero-Coupon Note, due 16 August 2036 - GEM	USD 30,000,000			16/Aug/36					
XS1162564287	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-8996 - Issue of USD 10000000 Callable CMS and CMS Spread Dual Range Accrual Notes due February 2025 (the Securities or the Notes) - GEM	USD 10,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Feb/25					
XS1451198128	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6325 - Issue of U.S.$15,000,000 7 Year Callable USD 3M LIBOR and CMS Spread Dual Range Accrual Note due 29 March 2024 - GEM	USD 15,000,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	29/Mar/24					
XS1451175779	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6504 - Issue of USD 14,000,000 20-Year Fixed Coupon Note, due 10 August 2037 - GEM	USD 14,000,000		10/Aug/23	10/Aug/37					
XS1451184920	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6408 - Issue of USD 40,000,000 15-Year Callable USD 30 Year CMS and 2 Year CMS Spread and USD 10 Year CMS Rate Dual Range Accrual Note due June 2032 (the "Securities" or "Note") Due 05th June 2032 - GEM	USD 40,000,000		05/Jun/24	05/Jun/32					
XS1162879511	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-9689 - Issue of USD 10000000 Callable CMS and CMS Spread Dual Range Accrual Notes due 17 March 2025 (the Securities or the Notes) - GEM	USD 10,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Mar/25					
XS1163510214	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-11425 - Issue of USD $40,000,000 Callable CMS and USD3M LIBOR and CMS Spread Dual Range Accrual Notes due May 2025 (the "Securities" or the "Notes") due May 20th, 2025 - GEM	USD 40,000,000		20/May/24	20/May/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1448037520	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-2150 - Issue of USD 50000000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 09 September 2026 - GEM	USD 50,000,000		09/Sep/23 09/Dec/23 09/Mar/24 09/Jun/24	09/Sep/26					
XS1239577171	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-22717 - Issue of USD 10,000,000 15 Year Callable CMS Spread and USD 3M Libor Dual Range Accrual Note due 28 April 2031 (the "Securities) - GEM	USD 10,000,000			28/Apr/31					
XS1451221045	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6226 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 09th March 2027 (the "Securities") - GEM	USD 25,000,000		09/Sep/23 09/Dec/23 09/Mar/24 09/Jun/24	09/Mar/27					
XS1447692440	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-5020 - USD 20000000 Index Linked and Credit Linked Note linked to the S&P 500® Index, the USD 30-Year CMS Rate and the USD 2-Year CMS Rate and the credit of Standard Chartered Bank, due January 2032 - GEM	USD 20,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/32					
XS1451213372	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6297 - Issue of U.S.$20,000,000 20-Year Callable USD 30-Year CMS and 2-Year CMS Spread and USD 3-Month LIBOR Dual Range Accrual Note due 14 March 2037 - GEM	USD 20,000,000			14/Mar/37					
XS1451200122	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6333 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 31st March 2047 - GEM	USD 50,000,000			31/Mar/47					
XS1447796142	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-4251 - Issue of USD 10,000,000 10 Year Callable Fixed Rate and CMS Spread Accrual Note due 06th December 2026 (the "Securities") - GEM	USD 10,000,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/Dec/26					
XS1447830933	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-4004 - Issue of USD 20,000,000 20 Year Callable Zero-Coupon Note, due 25th November 2036 - GEM	USD 20,000,000			25/Nov/36					
XS1237815383	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-20718 - Issue of USD 10000000 15 Year Callable Libor Range Accrual Note due November 17 2030 (the "Securities") - GEM	USD 10,000,000		17/Nov/23 17/May/24	17/Nov/30					
XS1447811982	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-4203 - Issue of USD 10,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 02nd December 2026 - GEM	USD 10,000,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	02/Dec/26					
XS1240093242	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-24295 - Issue of USD 20000000 Callable CMS Spread Range Accrual Notes due 30 June 2031 - GEM	USD 20,000,000			30/Jun/31					
XS1451194648	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6473 - Issue of SEK 150,000,000 15-Year Fixed Coupon Note, due 27 July 2032 - GEM	SEK 150,000,000		27/Jul/23	27/Jul/32					
XS1448016524	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Sereis 2016-2370 - Issue of USD 70,000,000 15 Year Callable Zero-Coupon Note, due 13 September 2031 - GEM	USD 70,000,000			13/Sep/31					
XS1451177981	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6474 - Issue of SEK 250,000,000 10-Year Fixed Coupon Note, due 27 July 2027 - GEM	SEK 250,000,000		27/Jul/23	27/Jul/27					
XS1447631810	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-5582 - Issue of USD 20,000,000 20-Year Callable USD 30-Year CMS and 2-Year CMS Spread and USD 3-Month LIBOR Dual Range Accrual Notes due 07th February 2037 (the "Securities") - GEM	USD 20,000,000		07/Feb/24	07/Feb/37					
XS1451195454	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6464 - Issue of USD 30,000,000 20-Year Fixed Coupon Note, due 14 July 2037 - GEM	USD 30,000,000		14/Jul/23	14/Jul/37					
XS1239578575	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-22766 - Issue of USD 50,000,000 15 Year Callable Zero-Coupon Note, due 4 May 2031 - GEM	USD 50,000,000			04/May/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1447836971	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-3906 - Issue of USD 30,000,000 15 Year Callable CMS and CMS Spread Dual Range Accrual Note due 16th November 2031 - GEM	USD 30,000,000		16/Nov/23	16/Nov/31					
XS1451174020	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	2016-6534 - Issue of USD 30,000,000 20-Year Zero Coupon Note, due 05 September 2037 - GEM	USD 30,000,000			05/Sep/37					
XS1446697200	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-936 - Issue of USD 10000000 15 Year Callable CMS Spread and USD 3M Libor Dual Range Accrual Note due 28 July 2031 - GEM	USD 10,000,000		28/Jan/24	28/Jul/31					
XS1451177049	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016 - 6486 - Issue of USD 100,000,000 10-Year Callable CMS and CMS Spread Dual Range Accrual Notes, due 9 th August 2027 - GEM	USD 100,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Aug/27					
XS1451222878	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6070 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 06th March 2027 (the "Securities") - GEM	USD 25,000,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/Mar/27					
XS1447626737	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-5620 - USD2000000000 Index Linked + Credit Linked Note linked to JP Morgan MOZAIC Index USD S&P500 Index, the USD 2-Year CMS Rate the USD 10-Year CMS Rate + the credit of the Republic of Korea due Feb 2032 - GEM	USD 200,000,000		08/Feb/24	08/Feb/32					
XS1239443994	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-23402 - Issue of USD 20000000 Callable CMS Spread Range Accrual Notes due 31 May 2031 - GEM	USD 20,000,000			31/May/31					
XS1446620244	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-1608 - Issue of U.S.$50,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 24 August 2026 (the “Securities”) - GEM	USD 50,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Aug/26					
XS1237822595	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-20719 - Issue of USD 10000000 Callable CMS Spread Range Accrual Notes due November 17, 2030 (the “Securities”) - GEM	USD 10,000,000		17/Nov/23 17/May/24	17/Nov/30					
XS1451213612	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6294 - Issue of AUD 4,000,000 10-Year Callable Fixed Coupon Note, due 10th March 2027 (the "Security" or the "Note") - GEM	AUD 4,000,000		10/Mar/24	10/Mar/27					
XS1239580985	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-22706 - Issue of USD 30,000,000 15 Year Callable Zero-Coupon Note, due 27 April 2031 - GEM	USD 30,000,000			27/Apr/31					
XS1237693921	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-21739 - Issue of U.S.$10,000,000 Callable CMS Spread Range Accrual Notes due19 February 2031 (the “Securities”) - GEM	USD 10,000,000		19/Feb/24	19/Feb/31					
XS1061499411	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-5910 - Issue of U.S.$ 3,000,000 10-Year USD CMS Rate-linked Notes, due November 2024 (the "Securities") - GEM	USD 3,000,000		28/Nov/23	28/Nov/24					
XS1451170622	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6600 - Issue of USD 10,000,000 20-Year Callable Fixed Coupon Note, due 28 September 2037 - GEM	USD 10,000,000		28/Sep/23	28/Sep/37					
XS1451193244	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6394 - Issue of U.S.$20,000,000 15-Year Callable USD 10-Year CMS and 2-Year CMS Spread Range Accrual Note due 24 May 2032 - GEM	USD 20,000,000			24/May/32					
XS1237668659	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2014-22095 - Issue of U.S.$20,000,000 Callable CMS Spread Range Accrual Note due 18 March 2031 (the “Securities”) - GEM	USD 20,000,000			18/Mar/31					
XS1448067519	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-1939 - U.S.$50,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due September 2026 (the “Securities”) - GEM	USD 50,000,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	02/Sep/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1447911774	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-3229 - Issue of USD 20,000,000 15 Year Callable Zero-Coupon Note, due 19 October 2031 - GEM	USD 20,000,000			19/Oct/31					
XS1447915684	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-3243 - U.S.$30,000,000 15 Year Callable CMS and CMS Spread Dual Range Accrual Note due October 2031(the "Securities) - GEM	USD 30,000,000		21/Oct/23	21/Oct/31					
XS1451170036	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6609 - Issue of USD 30,000,000 15-Year Callable Average USD CMS Spread Linked Note, due 10 October 2032 - GEM	USD 30,000,000		10/Oct/23	10/Oct/32					
XS1451165036	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6667 - Issue of USD 10,000,000 20-Year Callable Fixed Coupon Note, due 26th October 2037 (the "Security" or the "Note") - GEM	USD 10,000,000		26/Oct/23	26/Oct/37					
XS1451188087	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6463 - USD 200,000,000 Index Linked and Credit Linked Note linked to the J.P. Morgan Customized Fund Index-K, various USD CMS Rates and the credit of Republic of Korea, due July 2032 - GEM	USD 200,000,000		20/Jul/23	20/Jul/32					
XS1451142175	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6826 - Issue of USD 25,000,000 10-Year Callable Fixed Coupon Note, due 22nd January 2028 - GEM	USD 25,000,000		22/Jan/24	22/Jan/28					
XS1451184177	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6542 - Issue of AUD 13,000,000 10-Year Fixed Coupon Note, due 5 September 2027 - GEM	AUD 13,000,000		05/Sep/23	05/Sep/27					
XS1451183526	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6538 - Issue of AUD 70,000,000 15-Year Callable Fixed Coupon Note, due 25th August 2032 - GEM	AUD 70,000,000		25/Aug/23	25/Aug/32					
XS1451174889	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6598 - Issue of AUD 20,000,000 7-Year Callable Fixed Coupon Note, due 03rd October 2024 - GEM	AUD 20,000,000		03/Oct/23	03/Oct/24					
XS1451168139	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6634 - Issue of USD 50,000,000 20-Year Callable Range Accrual Note linked to the S&P 500® Index, the EUR/USD FX Rate and the USD 10Y CMS Rate, due 03rd November 2037 - GEM	AUD 50,000,000		03/Nov/23	03/Nov/37					
XS1451162793	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6690 - USD 100,000,000 CLN linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of the Republic of Korea, due Nov 2032 - GEM	USD 100,000,000		15/Nov/23	15/Nov/32					
XS1451162876	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6691 - USD 30,000,000 CLN linked to the USD 2-Year CMS Rate, the USD 5-Year CMS Rate, the USD 10-Year CMS Rate, the USD 30-Year CMS Rate and the credit of Republic of Korea, due Nov 2027 - GEM	USD 30,000,000		09/Nov/23 09/Mav/24	09/Nov/27					
XS1451140559	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6841 - Issue of USD 10,000,000 10-Year Callable USD CMS Spread Linked Note, due 26th January 2028 - GEM	USD 10,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	26/Jan/28					
XS1451177122	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6611 - Issue of SEK 80,000,000 20-Year Fixed Coupon Note due 28 September 2037 - GEM	SEK 80,000,000		28/Sep/23	28/Sep/37					
XS1451139387	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6927 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 07th March 2048 - GEM	USD 50,000,000			07/Mar/48					
XS1451130832	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6937 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes, due 08th March 2028 - GEM	USD 5,000,000			08/Mar/28					
XS1451137258	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6954 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes due 20 March 2028 - GEM	USD 5,000,000			20/Mar/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1451129156	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6952 - Issue of U.S.$50,000,000 10-Year Callable Dual Range Accrual Notes linked to the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due 23 March 2028 - GEM	USD 50,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Mar/28					
XS1451127457	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6982 - Issue of U.S.$100,000,000 15-Year Callable Range Accrual Note linked to the S&P 500® Index, the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 5-Year CMS Rate, due 28 March 2033 - GEM	USD 100,000,000		28/Mar/24	28/Mar/33					
XS1451134669	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6978 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes, due 29 March 2028 - GEM	USD 5,000,000			29/Mar/28					
XS1451127291	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6988 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 29 March 2048 - GEM	USD 50,000,000			29/Mar/48					
XS1451133349	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6990 - Issue of USD 10,000,000 7-Year Range Accrual Note linked to the USD 3-Month LIBOR in Advance and the USD 3-Month LIBOR (Reference Index), due 29 March 2025 - GEM	USD 10,000,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	29/Mar/25					
XS1451130915	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-6977 - Issue of U.S.$15,000,000 8-Year Floating Rate Note linked to the USD-LIBOR-BBA with a Designated Maturityof 3 months, due March 29 2026 - GEM	USD 15,000,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	29/Mar/26					
XS1451130329	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7017 - USD 20,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, USD 2-Year CMS Rate, 3-Month USD LIBOR (IP) & 3-Month USD LIBOR (Reference Index), due 30th April 2028 - GEM	USD 20,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/28					
XS1451134313	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	2016-6981 - Issue of AUD 12,000,000 8-Year Floating Rate Note linked to the AUD-BBR-BBSW with a Designated Maturity of 3 months, due March 2026 - GEM	AUD 12,000,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	29/Mar/26					
XS1451124439	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7034 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes, due 7 May 2028 - GEM	USD 5,000,000			07/May/28					
XS1451124785	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7031 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes, due 27 April 2028 - GEM	USD 5,000,000			27/Apr/28					
XS1451120445	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7033 - Issue of AUD 12,000,000 8-Year Floating Rate Note linked to the AUD-BBR-BBSW with a Designated Maturity of 3 months, due May 2026 - GEM	AUD 12,000,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/May/26					
XS1451117490	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7096 - Issue of USD 20,000,000 10-Year Callable Fixed Coupon Note due 27th June 2028 - GEM	USD 20,000,000		27/Jun/23	27/Jun/28					
XS1451113663	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7107 - Issue of USD 10,000,000 10-Year Callable Fixed Coupon Note due 02nd July 2028 - GEM	USD 10,000,000		02/Jul/23	02/Jul/28					
XS1451113408	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7110 - Issue of USD 5,000,000 7-Year Callable Fixed Coupon Note due 10 July 2025 - GEM	USD 5,000,000		10/Jul/23	10/Jul/25					
XS1451122573	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7088 - Issue of EUR 10,000,000 15-Year Fixed Coupon Notes due 15 June 2033 - GEM	EUR 10,000,000		15/Jun/24	15/Jun/33					
XS1451112855	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7163 - Issue of USD 10,000,000 7-Year Range Accrual Note linked to the USD 3-Month LIBOR and the USD 3-Month LIBOR (Reference Index) due 6 August 2025 - GEM	USD 10,000,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/Aug/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1451108408	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7176 - Issue of USD 80,000,000 30-Year Callable Zero Coupon Notes due 8 August 2048 - GEM	USD 80,000,000			08/Aug/48					
XS1451100843	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7221 - Issue of EUR 40,000,000 21-Year Callable Fixed Coupon Note due 3 September 2039 - GEM	EUR 40,000,000		03/Sep/23	03/Sep/39					
XS1451109471	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7202 - Issue of ZAR 200,000,000 5-Year Fixed Coupon Notes, due 17th August 2023 - GEM	ZAR 200,000,000			17/Aug/23					
XS1451100173	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7231 - Issue of USD 10,000,000 7-Year Range Accrual Note linked to the USD 3-Month LIBOR and the USD 3-Month LIBOR (Reference Index), due 04th September 2025 - GEM	USD 10,000,000		04/Sep/23 04/Dec/23 04/Mar/24 04/Jun/24	04/Sep/25					
XS1451096397	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7276 - Issue of USD 10,000,000 10-Year Callable Fixed Coupon Notes, due 2 October 2028 - GEM	USD 10,000,000		02/Oct/23	02/Oct/28					
XS1451089939	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7317 - Issue of USD 5,000,000 10-Year Callable Fixed Coupon Notes, due 11th October 2028 - GEM	USD 5,000,000		11/Oct/23	11/Oct/28					
XS1451099490	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7310 - Issue of USD 30,000,000 10-Year Callable Fixed Coupon Notes, due 15 October 2028 - GEM	USD 30,000,000		15/Oct/23	15/Oct/28					
XS1451089699	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7320 - Issue of USD 30,000,000 30-Year Callable Zero Coupon Note, due 19th October 2048 - GEM	USD 30,000,000			19/Oct/48					
XS1451089186	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7333 - Issue of USD 20,000,000 10-Year Callable Fixed Coupon Notes, due 26th October 2028 - GEM	USD 20,000,000		28/Oct/23	26/Oct/28					
XS1451088881	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7336 - Issue of USD 10,000,000 7-Year Range Accrual Note linked to the USD 3-Month LIBOR and the USD 3-Month LIBOR (Reference Index), due October 2025 - GEM	USD 10,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/25					
XS1451087057	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7344 - Issue of USD 10,000,000 10-Year Callable Note linked to the USD 10-Year CMS Rate, the USD 30-Year CMS and 2-Year CMS Spread and 3-Month USD LIBOR, due 2 November 2028 - GEM	USD 10,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	02/Nov/28					
XS1451100256	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7227 - USD 14,000,000 Credit Linked Note linked to the credit of the People's Republic of China, due June 2028 - GEM	USD 14,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	20/Jun/28					
XS1451093709	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7382 - Issue of EUR 20,000,000 15-Year Callable Fixed Coupon Note, due 29 November 2033 - GEM	EUR 20,000,000		29/Nov/23	29/Nov/33					
XS1451085788	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7356 - Issue of USD 30,000,000 10-Year Callable Fixed Coupon Notes, due 27 November 2028 - GEM	USD 30,000,000		27/Nov/23	27/Nov/28					
XS1451080391	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7417 - Issue of USD 10,000,000 10-Year Callable Fixed Coupon Note due 09 January 2029 - GEM	USD 10,000,000		09/Jan/24	09/Jan/29					
XS1451097015	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7267 - U.S.$10,000,000 Credit Linked Note linked to the credit of The People's Republic of China, due June 2028 - GEM	USD 10,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/28					
XS1451118464	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7124 - USD 10,000,000 Credit Linked Note linked to the credit of The People's Republic of China, due June 2028 - GEM	USD 10,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	20/Jun/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1451098096	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7325 - U.S.$10,000,000 Credit Linked Note linked to the credit of The People's Republic of China, due September 2028 - GEM	USD 10,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/28					
XS1451084039	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7451 - Issue of EUR 10,000,000 30-Year Callable Zero Coupon Notes, due 11 February 2049 - GEM	EUR 10,000,000			11/Feb/49					
XS1451064940	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7597 - Issue of AUD 67,000,000 10-Year Callable Fixed Coupon Note, due 20 March 2029 - GEM	AUD 67,000,000		20/Mar/24	20/Mar/29					
XS1451038944	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7803 - Issue of USD 20,000,000 7-Year Floating Rate Note linked to the USD-LIBOR-BBA with a Designated Maturity of 3 months, due 28 May 2026 - GEM	USD 20,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/May/26					
XS1451040411	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7808 - Issue of EUR 20,000,000 35-Year Fixed Coupon Note, due 29 May 2054 - GEM	EUR 20,000,000		29/May/24	29/May/54					
XS1451028044	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7838 - USD 70,000,000 30-Year Callable Zero Coupon Note, due June 2049 - GEM	USD 70,000,000			20/Jun/49					
XS1451026261	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7856 - EUR 20,000,000 20-Year Fixed Coupon Notes, due June 2039 - GEM	EUR 20,000,000		26/Jun/23	26/Jun/39					
XS1451027319	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7844 - Offshore CNY 70,000,000 7-Year Callable Fixed Coupon Note, due June 2026 - GEM	CNY 70,000,000		25/Jun/23	25/Jun/26					
XS1451032822	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7848 - Offshore CNY 150,000,000 7-Year Callable Fixed Coupon Note, due June 2026 - GEM	CNY 150,000,000		26/Jun/23	26/Jun/26					
XS1451038787	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7806 - USD 100,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due May 2029 - GEM	USD 100,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/May/29					
XS1451026857	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7951 - AUD 10,000,000 20-Year Fixed Coupon Notes, due July 2039 - GEM	AUD 10,000,000		17/Jul/23	18/Jul/39					
XS1451016544	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7958 - AUD 10,000,000 20-Year Fixed Coupon Notes, due July 2039. - GEM	AUD 10,000,000		19/Jul/23	19/Jul/39					
XS1451010935	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8065 - USD 50,000,000 7-Year Floating Rate Note linked to the USD 3M LIBOR, due August 2026 - GEM	USD 50,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	30/Aug/26					
XS1451001603	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8105 - USD 35,000,000 7-Year Floating Rate Note linked to the USD 3M LIBOR, due September 2026 - GEM	USD 35,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Sep/26					
XS1451007634	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8109 - USD 70,000,000 30-Year Callable Zero Coupon Notes, due September 2049 - GEM	USD 70,000,000			20/Sep/49					
XS1451001439	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8108 - AUD 10,000,000 25-Year Callable Fixed Coupon Notes, due September 2044 - GEM	AUD 10,000,000		23/Sep/23	23/Sep/44					
XS1450989477	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8259 - AUD 15,000,000 30-Year Callable Zero Coupon Note, due October 2049 - GEM	AUD 15,000,000			23/Oct/49					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1450989394	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8272 - Issue of USD 20,000,000 7-Year Floating Rate Note linked to the USD 3M LIBOR, due October 2026 - GEM	USD 20,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/26					
XS1450990210	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8263 - AUD 25,000,000 15-Year Callable Fixed Coupon Note, due 25 October 2034 - GEM	AUD 25,000,000		25/Oct/23	25/Oct/34					
XS1450981656	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8346 - USD 15,000,000 10-Year Callable Fixed Coupon Note, due 22 November 2029 - GEM	USD 15,000,000		22/Nov/23	22/Nov/29					
XS1450983942	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8258 - CNH 140,000,000 7-Year Callable Fixed Coupon Notes, due October 2026 - GEM	CNH 140,000,000		23/Oct/23	23/Oct/26					
XS1450958910	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8523 - AUD 12,000,000 10-Year Fixed Coupon Note, due 18 December 2029 - GEM	AUD 12,000,000		18/Dec/23	18/Dec/29					
XS1450960221	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8524 - Issue of NZD 12,000,000 10-Year Fixed Coupon Note, due 18 December 2029 - GEM	NZD 12,000,000		18/Dec/23	18/Dec/29					
XS1450951311	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8588 - Issue of USD 25,000,000 10-Year Callable Fixed Coupon Note, due 31 January 2030 - GEM	USD 25,000,000		31/Jan/24	31/Jan/30					
XS1450936353	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8734 - Issue of EUR 25,000,000 20-Year Callable Fixed Coupon Note, due 26 February 2040 - GEM	EUR 25,000,000		26/Aug/23 26/Feb/24	26/Feb/40					
XS1450937161	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8735 - CNH 42,000,000 7 -Year Callable Fixed Coupon Notes, due 27 February 2027 - GEM	CNH 42,000,000		27/Feb/24	27/Feb/27					
XS1450937328	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8712 - Issue of CNH 70,000,000 7 -Year Callable Fixed Coupon Notes, due 20 February 2027 - GEM	CNH 70,000,000		20/Feb/24	20/Feb/27					
XS1451009762	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8033 - Issue of ZAR 300,000,000 7-Year Fixed Coupon Note, due August 2026 - GEM	ZAR 300,000,000		12/Aug/23	12/Aug/26					
XS1450980765	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8294 - Issue of CNH 70,000,000 7-Year Callable Fixed Coupon Notes, due November 2026 - GEM	CNH 70,000,000		05/Nov/23	05/Nov/26					
XS1450938300	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8721 - Issue of ZAR 420,000,000 10-Year Callable Fixed Coupon Note, due 27 February 2030 - GEM	ZAR 420,000,000		27/Feb/24	27/Feb/30					
XS1450944613	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8670 - Issue of ZAR 145,000,000 10-Year Callable Fixed Coupon Note, due 19 February 2030 - GEM	ZAR 145,000,000		19/Feb/24	19/Feb/30					
XS1450954414	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8577 - Issue of ZAR 140,000,000 10-Year Callable Fixed Coupon Note, due 31 January 2030 - GEM	ZAR 140,000,000		31/Jan/24	31/Jan/30					
XS1450932014	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8765 - Issue of ZAR 150,000,000 10-Year Callable Zero Coupon Notes, due 6 March 2030 - GEM	ZAR 150,000,000			06/Mar/30					
XS1450936866	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8737 - Issue of ZAR 145,000,000 10-Year Callable Zero Coupon Notes, due 3 March 2030 - GEM	ZAR 145,000,000			03/Mar/30					
XS1450952988	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8592 - Issue of ZAR 140,000,000 10-Year Callable Fixed Coupon Note, due 30 January 2030 - GEM	ZAR 140,000,000		30/Jan/24	30/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1450920431	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8836 - Issue of U.S. $100,000,000 5 Year Note linked to the J.P. Morgan Mozaic Jade Index (USD), due March 2025 - GEM	USD 100,000,000			31/Mar/25					
XS1569765479	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2017-00099 - EUR 45,000,000 Certificates linked to the Disruption Index, due February 2028 - GEM	EUR 45,000,000			16/Feb/28					
XS1451124355	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7070 - Issue of EUR 10,000,000 15-Year Fixed Coupon Notes, due May 2033 - GEM	EUR 10,000,000		23/May/24	23/May/33					
XS1450875031	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9226 - Issue of USD 17,000,000 15-Year Callable Fixed Coupon Notes, due 16 September 2035 - GEM	USD 17,000,000		16/Sep/23	16/Sep/35					
XS1450910044	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8924 - Issue of Offshore CNY 208,900,000 USD-Settled Notes linked to People's Republic of China Treasury Bonds, due December 2026 - GEM	CNY 208,900,000			05/Dec/26					
XS1450882169	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9232 - Issue of Offshore CNY 329,100,000 USD-Settled Notes linked to People's Republic of China Treasury Bonds, due May 2030 - GEM	CNY 329,100,000			21/May/30					
XS1450898678	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9008 - ZAR 165,000,000 10-Year Callable Zero Coupon Notes, due 17 June 2030 - GEM	ZAR 165,000,000			17/Jun/30					
XS1450895062	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9128 - ZAR 170,000,000 7-Year Callable Fixed Coupon Notes, due 17 August 2027 - GEM	ZAR 170,000,000		17/Aug/23	17/Aug/27					
XS1450906521	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8979 - Issue of ZAR 170,000,000 10-Year Callable Zero Coupon Notes, due 9 June 2030 - GEM	ZAR 170,000,000			09/Jun/30					
XS1450877599	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9272 - Issue of ZAR 340,000,000 7-Year Callable Fixed Coupon Notes, due 29 October 2027 - GEM	ZAR 340,000,000		29/Oct/23	29/Oct/27					
XS1450847253	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9541 - CNH 100,000,000 5-Year Callable Fixed Coupon Notes, due 23 March 2026 - GEM	CNH 100,000,000		23/Mar/24	23/Mar/26					
XS1450843930	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9507 - CNH 100,000,000 5-Year Callable Fixed Coupon Notes, due 10 March 2026 - GEM	CNH 100,000,000		10/Mar/24	10/Mar/26					
XS1450841561	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9537 - CNH 200,000,000 5-Year Callable Fixed Coupon Notes, due 23 March 2026 - GEM	CNH 200,000,000		23/Mar/24	23/Mar/26					
XS1450847501	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9539 - U.S.$40,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due March 2031 - GEM	USD 40,000,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Mar/31					
XS1450850042	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9549 - U.S.$25,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due April 2031 - GEM	USD 25,000,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Apr/31					
XS1450849895	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9550 - U.S.$15,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due April 2031 - GEM	USD 15,000,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Apr/31					
XS1450839581	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9546 - CNH 60,000,000 7-Year Callable Zero Coupon Notes, due 23 March 2028 - GEM	CNH 60,000,000			23/Mar/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1450848814	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9525 - CNH 100,000,000 5-Year Callable Fixed Coupon Notes, due 18 March 2026 - GEM	CNH 100,000,000		18/Mar/24	18/Mar/26					
XS1450846362	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9552 - ZAR 140,000,000 15-Year Callable Zero Coupon Notes, due 15 April 2036 - GEM	ZAR 140,000,000			15/Apr/36					
XS1450835670	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9590 - ZAR 140,000,000 15-Year Callable Zero Coupon Notes, due 22 April 2036 - GEM	ZAR 140,000,000			22/Apr/36					
XS1450846446	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9588 - CNH 350,000,000 7-Year Callable Zero Coupon Notes, due 28 April 2028 - GEM	CNH 350,000,000			28/Apr/28					
XS1450845042	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9598 - CNH 100,000,000 7-Year Callable Zero Coupon Notes, due 26 April 2028 - GEM	CNH 100,000,000			26/Apr/28					
XS1450835837	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9589 - CNH 150,000,000 7-Year Callable Zero Coupon Notes, due 28 April 2028 - GEM	CNH 150,000,000			28/Apr/28					
XS1450844748	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9599 - CNH 300,000,000 10-Year Callable Zero Coupon Notes, due 7 May 2031 - GEM	CNH 300,000,000			07/May/31					
XS1450846958	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9545 - SGD 15,000,000 20-Year Callable Zero Coupon Notes, due 23 March 2041 - GEM	SGD 15,000,000			23/Mar/41					
XS1450932360	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-8792 - ZAR 150,000,000 10-Year Callable Zero Coupon Notes, due 11 March 2030 - GEM	ZAR 150,000,000			11/Mar/30					
XS1450826174	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9673 - CNH 100,000,000 5-Year Callable Fixed Coupon Notes, due 16 June 2026 - GEM	CNH 100,000,000		16/Jun/23	16/Jun/26					
XS1450826257	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9757 - $30,000,000 20-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 2-Year CMS Rate, the KRW 10-Year CMS Rate and the KRW 5-Year CMS Rate, due August 2041 - GEM	USD 30,000,000		03/Aug/23	03/Aug/41					
XS1450819393	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9762 - CNH 110,000,000 7-Year Callable Zero Coupon Notes, due 4 August 2028 - GEM	CNH 110,000,000			04/Aug/28					
XS1450824393	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9776 - CNH 110,000,000 5-Year Callable Zero Coupon Notes, due 17 August 2026 - GEM	CNH 110,000,000			17/Aug/26					
XS1450817009	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9795 - ZAR 100,000,000 15-Year Callable Zero Coupon Notes, due 26 August 2036 - GEM	ZAR 100,000,000			26/Aug/36					
XS1450831687	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9653 - U.S.$20,000,000 20-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 2-Year CMS Rate, the KRW 10-Year CMS Rate and the KRW 5-Year CMS Rate, due June 2041 - GEM	USD 20,000,000			02/Jun/41					
XS1450793143	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9907 - AUD 50,000,000 7-Year Fixed Coupon Notes, due 29 October 2028 - GEM	AUD 50,000,000		29/Oct/23	29/Oct/28					
XS1450802316	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-10002 - USD 20,000,000 30-Year Callable Zero Coupon Notes, due 23 December 2051 - GEM	USD 20,000,000			23/Dec/51					
XS1450791444	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9917 - CNH 110,000,000 2-Year Fixed Coupon Notes, due 4 November 2023 - GEM	CNH 110,000,000		04/Nov/23	04/Nov/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1450804445	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-9826 - CNH 700,000,000 10-Year Callable Zero Coupon Notes, due 14 September 2031 - GEM	CNH 700,000,000			14/Sep/31					
XS1450787681	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-10119 - AUD 25,000,000 7-Year Callable Fixed Coupon Notes, due 22 February 2029 - GEM	AUD 25,000,000		22/Feb/24	22/Feb/29					
XS1450777294	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-10197 - Issue of AUD 20,000,000 7-Year Callable Fixed Coupon Notes, due 10 March 2029 - GEM	AUD 20,000,000		10/Mar/24	10/Mar/29					
XS1450777450	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-10192 - AUD 20,000,000 10-Year Callable Zero Coupon Notes, due 10 March 2032 - GEM	AUD 20,000,000			10/Mar/32					
XS1450762189	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-10205 - AUD 30,000,000 7-Year Callable Fixed Coupon Notes, due 22 March 2029 - GEM	AUD 30,000,000		22/Mar/24	22/Mar/29					
XS1450757775	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-10295 - AUD 50,000,000 15-Year Callable Zero Coupon Notes, due 28 April 2037 - GEM	AUD 50,000,000			28/Apr/37					
XS1450751810	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-10316 - Issue of AUD 1,000,000 5-Year Callable Fixed Coupon Notes, due 10 May 2027 - GEM	AUD 1,000,000		10/May/24	10/May/27					
XS1450745093	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-10424 - AUD 28,000,000 20-Year Callable Zero Coupon Notes, due 17 June 2042 - GEM	AUD 28,000,000			17/Jun/42					
XS1450736423	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-10485 - USD 50,000,000 5-Year Callable Fixed Coupon Notes, due 23 June 2027 - GEM	USD 50,000,000		23/Jun/23	23/Jun/27					
XS1451122144	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-7060 - USD 10,000,000 7-Year Floating Rate and FX-Linked Interest Note linked to USD-LIBOR-BBA with a Designated Maturity of 3 months and the AUD/USD FX Rate, due May 2025 - GEM	USD 10,000,000			18/May/25					
XS1450709024	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-10737 - USD 42,000,000 5-Year Callable Fixed Coupon Notes, due 15 September 2027 - GEM	USD 42,000,000		15/Sep/23	15/Sep/27					
XS1450707911	JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM	Series 2016-10738 - Issue of USD 50,000,000 20-Year Callable Zero Coupon Notes, due 22 September 2042 - GEM	USD 50,000,000			22/Sep/42					
XS1451009416	JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM	Series 2016-8036 - U.S.$50,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due August 2029 (the "Securities" or "Note") - GEM	USD 50,000,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	19/Aug/29					
XS1451011826	JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM	Series 2016-8056 - U.S.$50,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due August 2029 - GEM	USD 50,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	30/Aug/29					
XS2055124387	JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM	Series 2019-13679 - USD 60,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and 2019-13679 USD 60,000,000 10-Year Callable Dual Range Accrual Note l - GEM	USD 60,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	30/Sep/29					
XS1450749327	JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM	Series 2016-10346 - Issue of USD 50,000,000 10-Year Callable Fixed Coupon Notes, due 23 May 2032 - GEM	USD 50,000,000		23/May/24	23/May/32					
XS1450748436	JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM	Series 2016-10355 - USD 10,000,000 15-Year Callable Zero Coupon Notes, due 26 May 2037 - GEM	USD 10,000,000			26/May/37					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1450740961	JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM	Series 2016-10439 - JPMorgan Chase & Co. USD 50,000,000 1.5-Year Callable Fixed Coupon Notes, due 14 December 2023 - GEM	USD 50,000,000		14/Sep/23 14/Dec/23	14/Dec/23					
XS1450730145	JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM	Series 2016-10558 - AUD 22,000,000 7-Year Callable Fixed Coupon Notes, due 22 July 2029 - GEM	AUD 22,000,000		22/Jul/23	22/Jul/29					
XS1450729485	JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM	Series 2016-10563 - USD 10,000,000 15-Year Callable Fixed Coupon Notes, due 22 July 2037 - GEM	USD 10,000,000		22/Jul/23	22/Jul/37					
XS1450720856	JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM	Series 2016-10637 - USD 20,000,000 15-Year Callable Fixed Coupon Notes, due 12 August 2037 - GEM	USD 20,000,000		12/Aug/23	12/Aug/37					
XS1450720187	JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM	Series 2016-10639 - AUD 20,000,000 15-Year Callable Fixed Coupon Notes, due 12 August 2037 - GEM	AUD 20,000,000		31/Aug/23	12/Aug/37					
XS1450720773	JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM	Series 2016-10632 - USD 30,000,000 4-Year Floating Coupon Notes, due 18 August 2026 - GEM	USD 30,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Aug/26					
XS1450714701	JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM	Series 2016-10680 - Issue of USD 10,000,000 3-Year Callable Fixed Coupon Notes, due 26 August 2025 - GEM	USD 10,000,000		26/Aug/23	26/Aug/25					
XS1450718363	JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM	Series 2016 - 10650 - USD 34,000,000 Aggregate Notional Amount of Notes linked to 2-Year Fixed Coupon Notes, due 16 August 2024 - GEM	USD 34,000,000		16/Aug/23	16/Aug/24					
XS1450713729	JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM	Series 2016-10698 - USD 10,000,000 15-Year Callable Zero Coupon Notes, due 30 August 2037 - GEM	USD 10,000,000			30/Aug/37					
XS1450712085	JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM	Series 2016-10710 - Issue of USD 10,000,000 15-Year Callable Fixed Coupon Notes, due 8 September 2037 - GEM	USD 10,000,000		08/Sep/23	08/Sep/37					
XS1450709370	JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM	Series 2016-10731 - Issue of USD 23,000,000 5-Year Floating Coupon Notes, due 16 September 2027 - GEM	USD 23,000,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Sep/27					
XS1450707168	JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM	Series 2016-10749 - USD 50,000,000 5-Year Floating Coupon Notes, due 21 September 2027 - GEM	USD 50,000,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Sep/27					
XS1450728321	JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM	Series 2016-10580 - CNH 24,000,000 3-Year Callable Fixed Coupon Notes, due 4th August 2025 (the "Securities" or the "Notes") - GEM	CNH 24,000,000		04/Aug/23	04/Aug/25					
XS2487096773	JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM	Series 2022-11472 - GBP 3,600,000 Credit Linked Notes linked to the Credit of the Republic of Korea, due January 2024 - GEM	GBP 3,600,000		10/Jan/24	10/Jan/24					
XS1450743809	JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM	Series 2016-10440 - Issue of CNH 534,000,000 2-Year Fixed Coupon Notes, due 21 June 2024 - GEM	CNH 534,000,000		21/Jun/23	21/Jun/24					
XS1449856720	JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM	Series 2016-10908 - AUD 20,000,000 15-Year Callable Fixed Coupon Notes, due 16 December 2037 - GEM	AUD 20,000,000		16/Dec/23	16/Dec/37					
XS1449857538	JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM	Series 2016-10915 - AUD 14,000,000 15-Year Callable Fixed Coupon Notes, due 19 December 2037 - GEM	AUD 14,000,000		19/Dec/23	19/Dec/37					
XS1449854436	JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM	Series 2016-10929 - AUD 14,000,000 15-Year Callable Fixed Coupon Notes, due 22 December 2037 - GEM	AUD 14,000,000		22/Dec/23	22/Dec/37					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1449849352	JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM	Series 2016-10980 - Issue of AUD 14,000,000 15-Year Callable Fixed Coupon Notes, due 30 January 2038 - GEM	AUD 14,000,000		30/Jan/24	30/Jan/38					
XS1449832895	JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM	Series 2016-11101 - AUD 10,000,000 15-Year Callable Fixed Coupon Notes, due 3 March 2038 - GEM	AUD 10,000,000		03/Mar/24	03/Mar/38					
XS2404278777	JSC TBC BANK - GEM	US$75,000,000 Perpetual Subordinated Callable Additional Tier 1 Capital Notes - GEM	USD 75,000,000								
XS1533927577	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	EUR 2,000,000		15/Oct/23 15/Apr/24	15/Apr/31					
XS1533926926	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	EUR 231,200,000 Class A Senior Secured Floating Rate Notes due 2031 IM Voting Notes - GEM	EUR 231,200,000		15/Oct/23 15/Apr/24	15/Apr/31					
XS2332244990	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	€2,500,000 Class X Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	EUR 2,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2332244644	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	€2,500,000 Class X Senior Secured Floating Rate Notes due 2034 Rule 144A - GEM	EUR 2,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2332241111	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	€204,650,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - IM Voting Notes Reg S - GEM	EUR 204,650,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2332241384	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	€204,650,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - IM Voting Notes 144A - GEM	EUR 204,650,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2332240907	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	€204,650,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S - GEM	EUR 204,650,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2332241467	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	€204,650,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes Rule 144A - GEM	EUR 204,650,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2332241624	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	€204,650,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM	EUR 204,650,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2332241202	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	€204,650,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Rule 144A - GEM	EUR 204,650,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2332242515	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - IM Voting Notes Reg S - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2332242606	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - IM Voting Notes Rule 144A - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2332242432	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2332242861	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes Rule 144A - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2332242945	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2332242788	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Rule 144A - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2332241897	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	€39,100,000 Class B Senior Secured Floating Rate Notes due 2034 - IM Voting Notes Reg S - GEM	EUR 39,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2332241970	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	€39,100,000 Class B Senior Secured Floating Rate Notes due 2034 - IM Voting Notes Rule 144A - GEM	EUR 39,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2332241541	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	€39,100,000 Class B Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S - GEM	EUR 39,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2332242275	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	€39,100,000 Class B Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes Rule 144A - GEM	EUR 39,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2332242358	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	€39,100,000 Class B Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM	EUR 39,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2332242192	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	€39,100,000 Class B Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Rule 144A - GEM	EUR 39,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2332243166	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	€24,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes Reg S - GEM	EUR 24,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2332243240	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	€24,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes Rule 144A - GEM	EUR 24,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2332243083	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	€24,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S - GEM	EUR 24,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2332243596	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	€24,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes Rule 144A - GEM	EUR 24,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2332243679	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	€24,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM	EUR 24,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2332243323	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	€24,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Rule 144A - GEM	EUR 24,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2332243836	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	€26,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes Reg S - GEM	EUR 26,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2332243919	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	€26,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes Rule 144A - GEM	EUR 26,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2332243752	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	€26,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S - GEM	EUR 26,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2332244131	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	€26,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes Rule 144A - GEM	EUR 26,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2332244214	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	€26,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM	EUR 26,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2332244057	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	€26,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes 144A - GEM	EUR 26,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2332244487	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	€22,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 22,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2332244560	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	€22,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 22,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2332244305	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	€11,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 11,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2332244727	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	€11,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 11,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS0943770056	JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM	€60,500,000 Subordinated Notes due 2034 - 144A - GEM	EUR 60,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS1578104561	JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM	Euro 2,000,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS1017440279	JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM	EUR42250000 Subordinated Notes due 2027 - GEM	EUR 42,250,000			15/Apr/27					
XS1578103837	JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM	Euro 46,500,000 Class B-R Non-Voting Senior Secured Floating Rate Notes due 2030 - GEM	EUR 46,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS1578104645	JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM	Euro 23,000,000 Class D-R Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS1578104488	JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM	Euro 11,800,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 18,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS1578104058	JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM	Euro 36,500,000 Class C-R Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 36,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS1578103670	JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM	Euro 46,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	EUR 46,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS1578104991	JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM	Euro 18,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 18,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS1578103753	JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM	Euro 46,500,000 Class B-R Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2030 - GEM	EUR 46,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1578104215	JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM	Euro 36,500,000 Class C-R Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 36,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS1578104306	JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM	Euro 23,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS1578104132	JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM	Euro 23,000,000 Class D-R Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS1578103910	JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM	Euro 36,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 36,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2307737184	JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM	€235,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	EUR 235,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2307737002	JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM	€235,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	EUR 235,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2307738075	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€304,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM	EUR 304,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2307737937	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€304,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (Rule 144A) - GEM	EUR 304,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2307738588	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€304,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM	EUR 304,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2307738661	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€304,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (Rule 144A) - GEM	EUR 304,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2307739040	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€304,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 304,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2307738745	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€304,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 304,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2307738406	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B2 Senior Secured Fixed Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2307738232	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B2 Senior Secured Fixed Rate Notes due 2030 - IM Voting Notes (Rule 144A) - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2307738315	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B2 Senior Secured Fixed Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2307738158	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B2 Senior Secured Fixed Rate Notes due 2030 - IM Non-Voting Notes (Rule 144A) - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2308295190	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B2 Senior Secured Fixed Rate Notes due 2030 - IM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2308294110	JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B2 Senior Secured Fixed Rate Notes due 2030 -IM Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS1449964888	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM	Eur 45,000,000 Subordinated Notes due 2031 (Reg S) - GEM	EUR 45,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	15/Apr/31					
XS1874093575	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031- IM Voting Notes - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1874093815	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Notes - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1874093732	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM	€ 28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1874093906	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM	€25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Voting Notes - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1874094110	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM	€25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Notes - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1874094037	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM	€25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1874094201	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM	€ 21,500,000 Class E Deferrable Junior Floating Rate Notes due 2031 - GEM	EUR 21,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1874094466	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM	€11,500,000 Class F Deferrable Junior Floating Rate Notes due 2031 - GEM	EUR 11,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2307740485	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM	€198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes Reg S - GEM	EUR 198,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2307741533	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM	€198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes Reg S - GEM	EUR 198,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2307741707	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM	€198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes Reg S - GEM	EUR 198,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2307738828	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM	€198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes Rule 144A - GEM	EUR 198,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2307741459	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM	€198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes Rule 144A - GEM	EUR 198,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2307741616	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM	€198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes Rule 144A - GEM	EUR 198,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2307740725	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM	€50,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes Reg S - GEM	EUR 50,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2308288575	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM	€50,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes Reg S - GEM	EUR 50,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2308288658	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM	€50,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Exchangeable Notes Reg S - GEM	EUR 50,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2307740642	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM	€50,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes Rule 144A - GEM	EUR 50,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2308287924	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM	€50,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes Rule 144A - GEM	EUR 50,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2308288062	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM	€50,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Exchangeable Notes Rule 144A - GEM	EUR 50,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2307739123	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM	€31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes Reg S - GEM	EUR 31,184,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2308289110	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM	€31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes Reg S - GEM	EUR 31,184,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2308289383	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM	€31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes Reg S - GEM	EUR 31,184,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2307740998	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM	€31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes Rule 144A - GEM	EUR 31,184,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2308288732	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM	€31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes Rule 144A - GEM	EUR 31,184,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2308288906	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM	€31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes Rule 144A - GEM	EUR 31,184,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2307741293	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM	€6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes Reg S - GEM	EUR 6,316,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2308290043	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM	€6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes Reg S - GEM	EUR 6,316,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2308290399	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM	€6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Exchangeable Notes Reg S - GEM	EUR 6,316,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2307741020	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM	€6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes Rule 144A - GEM	EUR 6,316,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2308289540	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM	€6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes Rule 144A - GEM	EUR 6,316,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2308289896	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GFM	€6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Exchangeable Notes Rule 144A - GEM	EUR 6,316,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1874095430	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - IM Voting Notes Rule 144A - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1874095604	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Notes Rule 144A - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1874095869	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes Rule 144A - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1874095786	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Voting Notes Rule 144A - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1874095943	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Notes Rule 144A - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1874096164	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes Rule 144A - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1874096081	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class E Deferrable Junior Floating Rate Notes due 2013 - Rule 144A - GEM	EUR 21,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1874096248	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€11,500,000 Class F Deferrable Junior Floating Rate Notes due 2031 - Rule 144A - GEM	EUR 11,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS1449966404	JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM	€45,000,000 Subordinate Notes due 2031 - Rule 144A - GEM	EUR 45,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2308742555	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class X Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2308742639	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€250,000,000 Class A Senior Secured Floating Rate Notes due 2035 - IM Voting Notes Reg S - GEM	EUR 250,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2308742803	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€250,000,000 Class A Senior Secured Floating Rate Notes due 2035 - IM Non Voting Notes Reg S - GEM	EUR 250,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2308742712	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€250,000,000 Class A Senior Secured Floating Rate Notes due 2035- IM Non Voting Exchangeable Notes Reg S - GEM	EUR 250,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2308742985	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€36,000,000 Class B Senior Secured Floating Rate Notes due 2035 - IM Voting Notes Reg S - GEM	EUR 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2308743108	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€36,000,000 Class B Senior Secured Floating Rate Notes due 2035 - IM NonVoting Notes Reg S - GEM	EUR 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2308743017	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€36,000,000 Class B Senior Secured Floating Rate Notes due 2035 - IM NonVoting Exchangeable Notes Reg S - GEM	EUR 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2308743520	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - IM Voting Notes Reg S - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2308743876	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - IM Non Voting Notes Reg S - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2308743793	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - IM Non Voting Exchangeable Notes Reg S - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2309373111	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2035 - IM Voting Notes Reg S - GEM	EUR 7,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2309374945	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2035 - IM Non Voting Notes Reg S - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2309374788	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2035 - IM Non Voting Exchangeable Notes Reg S - GEM	EUR 7,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2308743959	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - IM Voting Notes Reg S - GEM	EUR 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2308744171	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - IM Non Voting Notes Reg S - GEM	EUR 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2308744098	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - IM Non Voting Exchangeable Notes Reg S - GEM	EUR 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2308744338	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Deferrable Junior Floating Rate Notes due 2035 - Reg S - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2308744254	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2035 - Reg S - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS1897617590	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€37,200,000 Subordinated Notes due 2035 - Reg S - GEM	EUR 37,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2308744684	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class X Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2308744502	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€250,000,000 Class A Senior Secured Floating Rate Notes due 2035 - IM Voting Notes Rule 144A - GEM	EUR 250,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2308745061	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€250,000,000 Class A Senior Secured Floating Rate Notes due 2035 - IM Non Voting Notes Rule 144A - GEM	EUR 250,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2308744767	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€250,000,000 Class A Senior Secured Floating Rate Notes due 2035 - IM Non Voting Exchangeable Notes Rule 144A - GEM	EUR 250,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2308744841	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€36,000,000 Class B Senior Secured Floating Rate Notes due 2035 - IM Voting Notes Rule 144A - GEM	EUR 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2308745491	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€36,000,000 Class B Senior Secured Floating Rate Notes due 2035 - IM NonVoting Notes Rule 144A - GEM	EUR 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2308744924	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€36,000,000 Class B Senior Secured Floating Rate Notes due 2035 - IM NonVoting Exchangeable Notes Rule 144A - GEM	EUR 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2308745574	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - IM Voting Notes Rule 144A - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2308746036	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - IM Non Voting Notes Rule 144A - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2308745657	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - IM Non Voting Exchangeable Notes Rule 144A - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2309375249	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2035 - IM Voting Notes Rule 144A - GEM	EUR 7,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2309375751	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2035 - IM Non Voting Notes Rule 144A - GEM	EUR 7,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2309375322	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2035 - IM Non Voting Exchangeable Notes Rule 144A - GEM	EUR 7,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2308745814	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035- IM Voting Notes Rule 144A - GEM	EUR 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2308745905	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - IM Non Voting Exchangeable Notes Rule 144A - GEM	EUR 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2308746119	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Deferrable Junior Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2308746200	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS1897617327	JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY - GEM	€37,200,000 Subordinated Notes due 2035 - Rule 144A - GEM	EUR 37,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS1980846114	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class A IM Voting Notes - GEM	EUR 228,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS1980846205	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class A IM Non-Voting Notes - GEM	EUR 228,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS1980846387	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class A IM Non-Voting Exchangeable Notes - GEM	EUR 228,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS1980846627	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 IM Voting Notes - GEM	EUR 44,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS1980847195	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 IM Non-Voting Notes - GEM	EUR 44,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1980846973	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM	Class B-1 IM Non-Voting Exchangeable Notes - GEM	EUR 44,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS1980847518	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 IM Voting Notes - GEM	EUR 14,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS1980847781	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 IM Non-Voting Notes - GEM	EUR 14,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS1980847609	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 IM Non-Voting Exchangeable Notes - GEM	EUR 14,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS1980848169	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM	Class C-1 IM Voting Notes - GEM	EUR 18,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS1980848326	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM	Class C-1 IM Non-Voting Notes - GEM	EUR 18,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS1980848243	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM	Class C-1 IM Non-Voting Exchangeable Notes - GEM	EUR 18,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS1980848912	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM	Class C-2 IM Voting Notes - GEM	EUR 10,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS1980848839	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM	Class C-2 IM Non-Voting Notes - GEM	EUR 10,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS1980849050	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM	Class C-2 IM Non-Voting Exchangeable Notes - GEM	EUR 10,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS1980849563	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM	Class D IM Voting Notes - GEM	EUR 25,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS1980849480	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM	Class D IM Non-Voting Notes - GEM	EUR 25,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS1980849647	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM	Class D IM Non-Voting Exchangeable Notes - GEM	EUR 25,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS1980850496	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM	Class E Notes - GEM	EUR 19,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS1980850140	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM	Class F Notes - GEM	EUR 6,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS1980850652	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM	Subordinated Notes - GEM	EUR 41,700,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS1980846460	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM	Class A IM Voting Notes - GEM	EUR 228,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1980846890	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM	Class A IM Non-Voting Notes - GEM	EUR 228,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS1980846544	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM	Class A IM Non-Voting Exchangeable Notes - GEM	EUR 228,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS1980847278	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM	Class B-1 IM Voting Notes - GEM	EUR 44,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS1980847351	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM	Class B-1 IM Non-Voting Notes - GEM	EUR 44,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS1980847435	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM	Class B-1 IM Non-Voting Exchangeable Notes - GEM	EUR 44,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS1980847864	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 IM Voting Notes - GEM	EUR 14,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS1980848086	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 IM Non-Voting Notes - GEM	EUR 14,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS1980847948	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM	Class B-2 IM Non-Voting Exchangeable Notes - GEM	EUR 14,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS1980848672	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM	Class C-1 IM Non-Voting Notes - GEM	EUR 18,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS1980848755	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM	Class C-1 IM Non-Voting Exchangeable Notes - GEM	EUR 18,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS1980849217	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM	Class C-2 IM Non-Voting Notes - GEM	EUR 10,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS1980849308	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM	Class C-2 IM Non-Voting Exchangeable Notes - GEM	EUR 10,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS1980849720	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM	Class D IM Non-Voting Notes - GEM	EUR 25,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS1980849993	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM	Class D IM Non-Voting Exchangeable Notes - GEM	EUR 25,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS1980848599	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM	Class C-1 IM Voting Notes - GEM	EUR 18,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS1980849134	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM	Class C-2 IM Voting Notes - GEM	EUR 10,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS1980850066	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM	Class D IM Voting Notes - GEM	EUR 25,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1980850223	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM	Class E Notes - GEM	EUR 19,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS1980850736	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM	Class F Notes - GEM	EUR 6,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS1980850579	JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GFM	Subordinated Notes - GEM	EUR 41,700,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/31					
XS2075328943	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GFM	Class A IM Voting Notes - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	16/Jun/32					
XS2075329164	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GFM	Class A IM Non-Voting Notes - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	16/Jun/32					
XS2075329081	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GFM	Class A IM Exchangeable Non Voting Notes - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	16/Jun/32					
XS2075329677	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GFM	Class B IM Voting Notes - GEM	EUR 41,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	16/Jun/32					
XS2075329917	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GFM	Class B IM Non-Voting Notes - GEM	EUR 41,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	16/Jun/32					
XS2075329750	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GFM	Class B IM Exchangeable Non Voting Notes - GEM	EUR 41,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	16/Jun/32					
XS2075330097	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GFM	Class C IM Voting Notes - GEM	EUR 27,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	16/Jun/32					
XS2075330253	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GFM	Class C IM Non-Voting Notes - GEM	EUR 27,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	16/Jun/32					
XS2075330410	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GFM	Class C IM Exchangeable Non Voting Notes - GEM	EUR 27,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	16/Jun/32					
XS2075330683	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GFM	Class D IM Voting Notes - GEM	EUR 22,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	16/Jun/32					
XS2075330840	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GFM	Class D IM Non-Voting Notes - GEM	EUR 22,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	16/Jun/32					
XS2075331061	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GFM	Class D IM Exchangeable Non Voting Notes - GEM	EUR 22,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	16/Jun/32					
XS2075331228	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GFM	Class E Notes - GEM	EUR 19,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	16/Jun/32					
XS2075331731	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GFM	Class F Notes - GEM	EUR 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	16/Jun/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2075331814	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes - GEM	EUR 41,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	16/Jun/32					
XS2075329248	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class A IM Voting Notes (Rule 144A) - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	16/Jun/32					
XS2075329594	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class A IM Non-Voting Notes (Rule 144A) - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	16/Jun/32					
XS2075329321	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class A IM Exchangeable Non Voting Notes (Rule 144A) - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	16/Jun/32					
XS2075329834	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class B IM Voting Notes (Rule 144A) - GEM	EUR 41,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	16/Jun/32					
XS2075330170	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class B IM Non-Voting Notes (Rule 144A) - GEM	EUR 41,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	16/Jun/32					
XS2076809313	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class B IM Exchangeable Non Voting Notes (Rule 144A) - GEM	EUR 41,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	16/Jun/32					
XS2075330337	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class C IM Voting Notes (Rule 144A) - GEM	EUR 27,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	16/Jun/32					
XS2075330501	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class C IM Non-Voting Notes (Rule 144A) - GEM	EUR 27,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	16/Jun/32					
XS2075330766	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class C IM Exchangeable Non Voting Notes (Rule 144A) - GEM	EUR 27,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	16/Jun/32					
XS2075330923	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class D IM Voting Notes (Rule 144A) - GEM	EUR 22,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	16/Jun/32					
XS2075331145	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class D IM Non-Voting Notes (Rule 144A) - GEM	EUR 22,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	16/Jun/32					
XS2075331491	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class D IM Exchangeable Non Voting Notes (Rule 144A) - GEM	EUR 22,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	16/Jun/32					
XS2075331574	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class E Notes (Rule 144A) - GEM	EUR 19,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	16/Jun/32					
XS2075331657	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Class F Notes (Rule 144A) - GEM	EUR 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	16/Jun/32					
XS2075331905	JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes (Rule 144A) - GEM	EUR 41,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	16/Jun/32					
XS2262815843	JUBILEE CLO 2020-XXIV DAC - GEM	€181,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	EUR 181,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2262816577	JUBILEE CLO 2020-XXIV DAC - GEM	€21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	EUR 21,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/34					
XS2262817112	JUBILEE CLO 2020-XXIV DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Reg S - GEM	EUR 10,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/34					
XS2262817898	JUBILEE CLO 2020-XXIV DAC - GEM	€20,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - Reg S - GEM	EUR 20,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/34					
XS2262818516	JUBILEE CLO 2020-XXIV DAC - GEM	€21,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - Reg S - GEM	EUR 21,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/34					
XS2262819241	JUBILEE CLO 2020-XXIV DAC - GEM	€16,500,000 Class E Deferrable Junior Floating Rate Notes due 2034 - Reg S - GEM	EUR 16,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/34					
XS2262819597	JUBILEE CLO 2020-XXIV DAC - GEM	€8,250,000 Class F Deferrable Junior Floating Rate Notes due 2034 - Reg S - GEM	EUR 8,250,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/34					
XS2262819910	JUBILEE CLO 2020-XXIV DAC - GEM	€24,850,000 Subordinated Notes due 2034 - Reg S - GEM	EUR 24,850,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/34					
XS2262816064	JUBILEE CLO 2020-XXIV DAC - GEM	€181,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 181,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/34					
XS2262816650	JUBILEE CLO 2020-XXIV DAC - GEM	€21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 21,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/34					
XS2262817385	JUBILEE CLO 2020-XXIV DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Rule 144A - GEM	EUR 10,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/34					
XS2262818359	JUBILEE CLO 2020-XXIV DAC - GEM	€20,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 20,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/34					
XS2262819084	JUBILEE CLO 2020-XXIV DAC - GEM	€21,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 21,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/34					
XS2262819753	JUBILEE CLO 2020-XXIV DAC - GEM	€16,500,000 Class E Deferrable Junior Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 16,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/34					
XS2262819670	JUBILEE CLO 2020-XXIV DAC - GEM	€8,250,000 Class F Deferrable Junior Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 8,250,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/34					
XS2262819837	JUBILEE CLO 2020-XXIV DAC - GEM	€24,850,000 Subordinated Notes due 2034 - Rule 144A - GEM	EUR 24,850,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/34					
XS2402442920	JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2402443068	JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY - GEM	€23,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	EUR 23,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2402443142	JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY - GFM	€16,500,000 Class B-2 Senior Secured Fxed Rate Notes due 2035 - Reg S - GEM	EUR 16,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2402443225	JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY - GFM	€18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - Reg S - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2402443498	JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2035 - Reg S - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2402443571	JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY - GFM	€25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - Reg S - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2402443654	JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class E Deferrable Junior Floating Rate Notes due 2035 - Reg S - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2402443738	JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY - GFM	€11,750,000 Class F Deferrable Junior Floating Rate Notes due 2035 - Reg S - GEM	EUR 11,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2402443902	JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY - GFM	€34,500,000 Subordinated Notes due 2035 - Reg S - GEM	EUR 34,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2402443811	JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY - GFM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2402444033	JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY - GFM	€23,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 23,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2402444207	JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY - GFM	€16,500,000 Class B-2 Senior Secured Fxed Rate Notes due 2035 - Rule 144A - GEM	EUR 16,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2402444116	JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY - GFM	€18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2402444389	JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2035 - Rule 144A - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2402444546	JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY - GFM	€25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2402444462	JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class E Deferrable Junior Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2402444629	JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY - GFM	€11,750,000 Class F Deferrable Junior Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 11,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2402444892	JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY - GFM	€34,500,000 Subordinated Notes due 2035 - Rule 144A - GEM	EUR 34,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2494464915	JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY - GFM	€230,800,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	EUR 230,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2494465136	JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY - GEM	€43,400,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	EUR 43,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2494465300	JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY - GEM	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S - GEM	EUR 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2494465565	JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY - GEM	€21,800,000 Class C Deferrable Mezzanine Floating Rate Notes due 2036 - Reg S - GEM	EUR 21,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2494465722	JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY - GEM	€25,900,000 Class D Deferrable Mezzanine Floating Rate Notes due 2036 - Reg S - GEM	EUR 25,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2494466027	JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY - GEM	€17,900,000 Class E Deferrable Junior Floating Rate Notes due 2036 - Reg S - GEM	EUR 17,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2494466373	JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY - GEM	€9,600,000 Class F Deferrable Junior Floating Rate Notes due 2036 - Reg S - GEM	EUR 9,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2494466530	JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY - GEM	€37,400,000 Subordinated Notes due 2036 - Reg S - GEM	EUR 37,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2494465052	JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY - GEM	€230,800,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 230,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2494465219	JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY - GEM	€43,400,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 43,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2494465482	JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY - GEM	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Rule 144A - GEM	EUR 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2494465649	JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY - GEM	€21,800,000 Class C Deferrable Mezzanine Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 21,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2494465995	JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY - GEM	€25,900,000 Class D Deferrable Mezzanine Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 25,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2494466290	JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY - GEM	€17,900,000 Class E Deferrable Junior Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 17,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2494466456	JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY - GEM	€9,600,000 Class F Deferrable Junior Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 9,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2494466613	JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY - GEM	€37,400,000 Subordinated Notes due 2036 - Rule 144A - GEM	EUR 37,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
USG521161038	JUNIPER RECEIVABLES 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	USD 51,539,888 Class R-1 Notes due 15 January 2027 - GEM	USD 51,539,888			15/Jan/27					
US48204D1046	JUNIPER RECEIVABLES 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	USD 35,815,854 Class R-2 Notes due 15 January 2027 - GEM	USD 35,815,854			15/Jan/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG5211J1138	JUNIPER RECEIVABLES 2019-2 DAC - GEM	USD 52780479 Class R-1 Notes due 15 April 2027 - GEM	USD 52,780,479			15/Apr/27					
US48204J2006	JUNIPER RECEIVABLES 2019-2 DAC - GEM	USD 36677960 Class R-2 Notes due 15 April 2027 - GEM	USD 36,677,960			15/Apr/27					
USG5211N1140	JUNIPER RECEIVABLES 2020-1 DAC - GEM	USD 50,504,000 Class R-1 Notes due 16 August 2027 - GEM	USD 50,504,000			16/Aug/27					
US48203M2044	JUNIPER RECEIVABLES 2020-1 DAC - GEM	USD 35,096,000 Class R-2 Notes due 16 August 2027 - GEM	USD 35,096,000			16/Aug/27					
USG5212F1107	JUNIPER RECEIVABLES 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	USD 46,462,500.00 Class R-1 Notes due 2028 - GEM	USD 46,462,500			15/Sep/28					
US48204E2019	JUNIPER RECEIVABLES 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	USD 32,287,500.00 Class R-2 Notes due 2028 - GEM	USD 32,287,500			15/Sep/28					
USG5212VAA55	JUNIPER RECEIVABLES 2021-2 DAC - GEM	USD49,560,000.00 Class R-1 Notes due 2029 - GEM	USD 49,560,000			15/Feb/29					
US48204VAB09	JUNIPER RECEIVABLES 2021-2 DAC - GEM	USD34,440,000.00 Class R-2 Notes due 2029 - GEM	USD 34,440,000			15/Feb/29					
USG5212K1019	JUNIPER RECEIVABLES 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	USD 33,335,000.00 Class R-1 Notes due 2029 (Reg S) - GEM	USD 33,335,000			15/Aug/29					
US48204X2099	JUNIPER RECEIVABLES 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	USD 23,165,000.00 Class R-2 Notes due 2029 (144A) - GEM	USD 23,165,000			15/Aug/29					
USG5214F1188	JUNIPER RECEIVABLES 2022-2 DESIGNATED ACTIVITY COMPANY - GEM	US$ 32,450,000 Class R-1 Notes due 2030 - GEM	USD 32,450,000			15/Jan/30					
US48204Y2072	JUNIPER RECEIVABLES 2022-2 DESIGNATED ACTIVITY COMPANY - GEM	US$ 22,550,000 Class R-2 Notes due 2030 - GEM	USD 22,550,000			15/Jan/30					
GB00BG1DF593	JUST CASH FLOW PLC - GEM	Up to £50,000,000 Secured 8% bonds due 14 November 2024 - GEM	GBP 25,400,000		30/Jun/23 30/Dec/23	14/Nov/24					Suspended on 2022-05-19
XS1915596222	JUVENTUS FOOTBALL CLUB S.P.A. - GEM	€175,000,000 3.375 per cent. Notes due 19 February 2024 - GEM	EUR 175,000,000		19/Feb/24	19/Feb/24					
XS2386182237	KAIROS ACCESS INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM	Series 2021-04 - Issue of Series 2021-04 JPY 10,000,000,000 Callable Fixed Rate Secured Notes due 2051 - GEM	JPY 10,000,000,000		20/Jun/23 20/Dec/23	20/Jun/51					
XS2598565583	KAIROS ACCESS INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM	Issue of Series 2023-01 JPY 3,000,000,000 Callable Fixed Rate Secured Notes due 2042 - GEM	JPY 3,000,000,000		22/Jun/23 22/Dec/23	22/Dec/42					
XS1972542465	KANAAL CMBS FINANCE 2019 DAC - GEM	EUR 161,500,000 Class A Commercial Mortgage Backed Notes due 2028 - GEM	EUR 161,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Aug/28					
XS1972542549	KANAAL CMBS FINANCE 2019 DAC - GEM	EUR 36,700,000 Class B Commercial Mortgage Backed Notes due 2028 - GEM	EUR 36,700,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Aug/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1972543190	KANAAL CMBS FINANCE 2019 DAC - GEM	EUR 45,200,000 Class C Commercial Mortgage Backed Notes due 2028 - GEM	EUR 45,200,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Aug/28					
XS1972543273	KANAAL CMBS FINANCE 2019 DAC - GEM	EUR 21,032,000 Class D Commercial Mortgage Backed Notes due 2028 - GEM	EUR 21,032,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Aug/28					
XS1682544157	KAZTRANSGAS JSC - GEM	USD 706,320,000 4.375 per cent. Guaranteed Notes due 2027 - GEM	USD 706,320,000		26/Sep/23 26/Mar/24	26/Sep/27					
BE6340805124	KBC GROUP NV - GEM	Series 1 - Issue of U.S.$1,000,000,000 Senior Fixed Rate Resettable Notes due 2029 - GEM	USD 1,000,000,000		19/Jul/23	19/Jan/29					
XS2010040983	KERNEL HOLDING S.A. - GEM	U.S.$300,000,000 6.5 per cent. Guaranteed Notes due 2024 - GEM	USD 300,000,000		17/Oct/23 17/Apr/24	17/Oct/24					
XS2244927823	KERNEL HOLDING S.A. - GEM	U.S. 300,000,000 6.75 per cent. Guaranteed Notes due 2027 - GEM	USD 300,000,000		27/Oct/23 27/Apr/24	27/Oct/27					
XS1288849471	KERRY GROUP FINANCIAL SERVICES UNLIMITED COMPANY - GFM	EUR 950,000,000 2.375 per cent. Guaranteed Notes due 10 September 2025 - GEM	EUR 950,000,000		10/Sep/23	10/Sep/25					
XS2042667944	KERRY GROUP FINANCIAL SERVICES UNLIMITED COMPANY - GFM	EUR 750,000,000 0.625 per cent. Guaranteed Notes due 2029 - GEM	EUR 750,000,000		20/Sep/23	20/Sep/29					
XS2414830963	KERRY GROUP FINANCIAL SERVICES UNLIMITED COMPANY - GFM	EUR 750,000,000 0.875 per cent. Sustainability-Linked Notes due 2031 - GEM	EUR 750,000,000		01/Dec/23	01/Dec/31					
USP60694AE93	KIMBERLY-CLARK DE MÉXICO, S.A.B. DE C.V. - GEM	USD 250000000 3.250% notes due 2025 - GEM	USD 250,000,000		12/Sep/23 12/Mar/24	12/Mar/25					
USP60694CL19	KIMBERLY-CLARK DE MÉXICO, S.A.B. DE C.V. - GEM	USD 250,000,000 3.800% Notes due 2024 - GEM	USD 250,000,000		08/Oct/23 08/Apr/24	08/Apr/24					
USP60694AF68	KIMBERLY-CLARK DE MÉXICO, S.A.B. DE C.V. - GEM	2.431% Notes due 2031 - GEM	USD 500,000,000		01/Jul/23 01/Jan/24	01/Jul/31					
XS2499838709	KINBANE 2022-RPL 1 DAC - GEM	€399,126,000 Class A residential mortgage backed floating rate notes due 25 September 2062 (Reg S) - GEM	EUR 399,126,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Sep/62					
XS2499838964	KINBANE 2022-RPL 1 DAC - GEM	€40,199,000 Class B residential mortgage backed floating rate notes due 25 September 2062 (Reg S) - GEM	EUR 40,199,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Sep/62					
XS2499839269	KINBANE 2022-RPL 1 DAC - GEM	€30,149,000 Class C residential mortgage backed floating rate notes due 25 September 2062 (Reg S) - GEM	EUR 30,149,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Sep/62					
XS2499839426	KINBANE 2022-RPL 1 DAC - GEM	€18,664,000 Class D residential mortgage backed floating rate notes due 25 September 2062 (Reg S) - GEM	EUR 18,664,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Sep/62					
XS2499839855	KINBANE 2022-RPL 1 DAC - GEM	€18,664,000 Class E residential mortgage backed floating rate notes due 25 September 2062 (Reg S) - GEM	EUR 18,664,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Sep/62					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2499840192	KINBANE 2022-RPL 1 DAC - GEM	€11,485,000 Class F residential mortgage backed floating rate notes due 25 September 2062 (Reg S) - GEM	EUR 11,485,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Sep/62					
XS2506150353	KINBANE 2022-RPL 1 DAC - GEM	€11,485,000 Class RFN residential mortgage backed floating rate notes due 25 September 2062 (Reg S) - GEM	EUR 11,485,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Sep/62					
XS2499838881	KINBANE 2022-RPL 1 DAC - GEM	€399,126,000 Class A residential mortgage backed floating rate notes due 25 September 2062 (144A) - GEM	EUR 399,126,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Sep/62					
XS2499839004	KINBANE 2022-RPL 1 DAC - GEM	€40,199,000 Class B residential mortgage backed floating rate notes due 25 September 2062 (144A) - GEM	EUR 40,199,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Sep/62					
XS2499839343	KINBANE 2022-RPL 1 DAC - GEM	€30,149,000 Class C residential mortgage backed floating rate notes due 25 September 2062 (144A) - GEM	EUR 30,149,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Sep/62					
XS2499839772	KINBANE 2022-RPL 1 DAC - GEM	€18,664,000 Class D residential mortgage backed floating rate notes due 25 September 2062 (144A) - GEM	EUR 18,664,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Sep/62					
XS2499839939	KINBANE 2022-RPL 1 DAC - GEM	€18,664,000 Class E residential mortgage backed floating rate notes due 25 September 2062 (144A) - GEM	EUR 18,664,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Sep/62					
XS2499840275	KINBANE 2022-RPL 1 DAC - GEM	€11,485,000 Class F residential mortgage backed floating rate notes due 25 September 2062 (144A) - GEM	EUR 11,485,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Sep/62					
XS2506153290	KINBANE 2022-RPL 1 DAC - GEM	€11,485,000 Class RFN residential mortgage backed floating rate notes due 25 September 2062 (144A) - GEM	EUR 11,485,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Sep/62					
IE00BZ6FCC96	KINNERTON OPPORTUNISTIC CREDITS C DESIGNATED ACTIVITYCOMPANY - GEM	DKK 764500000 (aggregate commitment balance) Secured Asset-Backed Notes due 31 December 2023 (Reg S) - GEM	DKK 764,500,000		10/Jul/23 10/Oct/23	31/Dec/23					
IE00BGSNGY89	KINNERTON RESIDENTIAL DEVELOPMENT II DAC - GEM	EUR 117,000,000 (aggregate commitment balance) Secured Asset-Backed Notes due 2026 - GEM	EUR 117,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	31/Dec/26					
USG52774AL36	KKR CLO 10 LTD. - GEM	USD 24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 24,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/29					
USG52774AH24	KKR CLO 10 LTD. - GEM	USD 252,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 252,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/29					
USG52774AJ89	KKR CLO 10 LTD. - GEM	USD 52,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 52,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/29					
USG52773AD37	KKR CLO 10 LTD. - GEM	USD 16,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 16,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/29					
USG52774AK52	KKR CLO 10 LTD. - GEM	USD 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 24,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/29					
USG5277RAF58	KKR CLO 11, LTD. - GEM	USD 357,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 357,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US48250MAK36	KKR CLO 11, LTD. - GEM	USD 357,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 357,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
USG5277RAG32	KKR CLO 11, LTD. - GEM	USD 57,750,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 57,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
US48250MAL19	KKR CLO 11, LTD. - GEM	USD 57,750,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 57,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
USG5277RAH15	KKR CLO 11, LTD. - GEM	USD 30,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 30,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
USG5277RAJ70	KKR CLO 11, LTD. - GEM	USD 14,617,300 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 14,617,300		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
US48250MAN74	KKR CLO 11, LTD. - GEM	USD 14,617,300 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 14,617,300		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
USG5277RAK44	KKR CLO 11, LTD. - GEM	USD 19,782,700 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 19,782,700		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
US48250MAP23	KKR CLO 11, LTD. - GEM	USD 19,782,700 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 19,782,700		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
USG52775AC02	KKR CLO 11, LTD. - GEM	USD 27,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 27,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
US48250KAE10	KKR CLO 11, LTD. - GEM	USD 27,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 27,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
US48250MAM91	KKR CLO 11, LTD. - GEM	USD 30,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 30,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
US48250RBC97	KKR CLO 12 LTD - GEM	Class X Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG5277VAN94	KKR CLO 12 LTD - GEM	Class X Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
US48250RBE53	KKR CLO 12 LTD - GEM	Class A-R2a Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG5277VAP43	KKR CLO 12 LTD - GEM	Class A-R2a Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
US48250RBG02	KKR CLO 12 LTD - GEM	Class A-R2b Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG5277VAQ26	KKR CLO 12 LTD - GEM	Class A-R2b Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US48250RBN52	KKR CLO 12 LTD - GEM	Class B-R2 Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 44,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG5277VAT64	KKR CLO 12 LTD - GEM	Class B-R2 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 44,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
US48250RBJ41	KKR CLO 12 LTD - GEM	Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 19,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG5277VAR09	KKR CLO 12 LTD - GEM	Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 19,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
US48250RBL96	KKR CLO 12 LTD - GEM	Class D-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 25,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG5277VAS81	KKR CLO 12 LTD - GEM	Class D-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 25,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
US48250QAH11	KKR CLO 12 LTD - GEM	Class E-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG5277UAD30	KKR CLO 12 LTD - GEM	Class E-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG52789AC14	KKR CLO 13 LTD. - GEM	USD 35,000,000 Subordinated Notes due 2028 - GEM	USD 35,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/28					
USG52790AK11	KKR CLO 13 LTD. - GEM	USD 256,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 256,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/28					
US48250VAU17	KKR CLO 13 LTD. - GEM	USD 256,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 256,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/28					
USG52790AL93	KKR CLO 13 LTD. - GEM	USD 47,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 47,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/28					
US48250VAW72	KKR CLO 13 LTD. - GEM	USD 47,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 47,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/28					
USG52790AM76	KKR CLO 13 LTD. - GEM	USD 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 20,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/28					
US48250VAY39	KKR CLO 13 LTD. - GEM	USD 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 20,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/28					
USG52790AN59	KKR CLO 13 LTD. - GEM	USD 24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 24,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/28					
US48250VBA44	KKR CLO 13 LTD. - GEM	USD 24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 24,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG52789AE79	KKR CLO 13 LTD. - GEM	USD 21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 21,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/28					
US48250XAJ28	KKR CLO 13 LTD. - GEM	USD 21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 21,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/28					
USG52789AF45	KKR CLO 13 LTD. - GEM	USD 7,000,0000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 7,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/28					
US48250XAL73	KKR CLO 13 LTD. - GEM	USD 7,000,0000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 7,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/28					
USG52786AB91	KKR CLO 14 LTD. - GEM	USD 50,500,000 Subordinated Notes due 2031 - GEM	USD 50,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG5278NAG19	KKR CLO 14 LTD. - GEM	Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 319,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US48250WAG06	KKR CLO 14 LTD. - GEM	Class A-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 319,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG5278NAH91	KKR CLO 14 LTD. - GEM	Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 57,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US48250WAJ45	KKR CLO 14 LTD. - GEM	Class B-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 57,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG5278NAJ57	KKR CLO 14 LTD. - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 25,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US48250WAL90	KKR CLO 14 LTD. - GEM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 25,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG5278NAK21	KKR CLO 14 LTD. - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 31,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US48250WAN56	KKR CLO 14 LTD. - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 31,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG52786AD57	KKR CLO 14 LTD. - GEM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 27,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US48251AAD46	KKR CLO 14 LTD. - GEM	Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 27,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG5278LAB65	KKR CLO 15 LTD. - GEM	USD 40250000 Subordinated Notes due 2028 - GEM	USD 20,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/28					
USG5279EAB14	KKR CLO 18 LTD - GEM	USD 448,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM	USD 448,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG5279EAE52	KKR CLO 18 LTD - GEM	USD 42,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 42,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/30					
USG5279CAA74	KKR CLO 18 LTD - GEM	USD 35,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 35,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/30					
USG5279EAC96	KKR CLO 18 LTD - GEM	USD 84,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USD 84,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/30					
USG5279EAD79	KKR CLO 18 LTD - GEM	USD 35,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 35,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/30					
USG52776AC84	KKR CLO 9 LTD - GEM	USD 27900000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 27,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG52777AJ11	KKR CLO 9 LTD - GEM	USD 33000000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 33,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG5276VAJ91	KKR FINANCIAL CLO 2013-1, LTD. - GEM	USD 27000000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG5276VAH36	KKR FINANCIAL CLO 2013-1, LTD. - GEM	USD 48750000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 48,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG5276VAK64	KKR FINANCIAL CLO 2013-1, LTD. - GEM	USD 32500000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG5276VAG52	KKR FINANCIAL CLO 2013-1, LTD. - GEM	USD 325000000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 325,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG5276WAD05	KKR FINANCIAL CLO 2013-1, LTD. - GEM	USD 26750000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 26,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USU4949WAA00	KKR LENDING PARTNERS III CLO LLC - GEM	U.S.$44,200,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM	USD 44,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USU4949WAC65	KKR LENDING PARTNERS III CLO LLC - GEM	U.S.$67,900,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM	USD 67,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USU4949WAD49	KKR LENDING PARTNERS III CLO LLC - GEM	U.S.$96,100,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USD 96,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USU4949WAE22	KKR LENDING PARTNERS III CLO LLC - GEM	U.S.$84,900,000 Class C Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 84,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USU4949WAF96	KKR LENDING PARTNERS III CLO LLC - GEM	U.S.$56,600,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 56,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
US48254VAA17	KKR LENDING PARTNERS III CLO LLC - GEM	U.S.$44,200,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - (Rule 144A) - GEM	USD 44,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US48254VAE39	KKR LENDING PARTNERS III CLO LLC - GEM	U.S.$67,900,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - (Rule 144A) - GEM	USD 67,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
US48254VAG86	KKR LENDING PARTNERS III CLO LLC - GEM	U.S.$96,100,000 Class B Senior Secured Floating Rate Notes due 2030 - (Rule 144A) - GEM	USD 96,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
US48254VAJ26	KKR LENDING PARTNERS III CLO LLC - GEM	U.S.$84,900,000 Class C Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A) - GEM	USD 84,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
US48254VAL71	KKR LENDING PARTNERS III CLO LLC - GEM	U.S.$56,600,000 Class D Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A) - GEM	USD 56,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
XS2027394233	KONDOR FINANCE PLC - GEM	EUR 600,000,000 7.125 per cent. Loan Participation Notes due 2024 - GEM	EUR 600,000,000		19/Jul/23	19/Jul/24					
XS2027393938	KONDOR FINANCE PLC - GEM	U.S.$335,000,000 7.375 per cent. Loan Participation Notes due 2022 - GEM	USD 335,000,000		19/Jul/23 19/Jan/24	19/Jul/24					
XS2077601610	KONDOR FINANCE PLC - GEM	US$500,000,000 7.625 per cent. Loan Participation Notes due 2026 (Reg S) - GEM	USD 500,000,000		08/Nov/23 08/May/24	08/Nov/26					
US50050MAB19	KONDOR FINANCE PLC - GEM	US$500,000,000 7.625 per cent. Loan Participation Notes due 2026 (Rule 144A) - GEM	USD 500,000,000		08/Nov/23 08/May/24	08/Nov/26					
XS2069101868	KONINKLIJKE KPN N.V. - GEM	€500,000,000 Perpetual Fixed Rate Resettable Capital Securities - GEM	EUR 500,000,000								
XS2486270858	KONINKLIJKE KPN N.V. - GEM	Issue of €500,000,000 Perpetual Fixed Rate Resettable Capital Securities - GEM	EUR 500,000,000								
FR0014003YZ5	KORIAN - GEM	£200,000,000 Undated Non-Call 3 YearsDeeply Subordinated Fixed Rate Resettable Notes - GEM	GBP 200,000,000								
FR00140060J6	KORIAN - GEM	Euro 300,000,000 2.250 per cent. Social Notes due 15 October 2028 - GEM	EUR 300,000,000		15/Oct/23	15/Oct/28					
XS1253558388	KRAFT HEINZ FOODS COMPANY - GEM	EUR 750000000 2.00% Senior Notes due 2023 - GEM	EUR 750,000,000		30/Jun/23	30/Jun/23					
XS1253559865	KRAFT HEINZ FOODS COMPANY - GEM	STG400000000 4.125% Senior Notes due 2027 - GEM	GBP 400,000,000		01/Jul/23	01/Jul/27					
XS1405784015	KRAFT HEINZ FOODS COMPANY - GEM	EUR 1,250,000,000 2.250% Senior Notes due 2028 - GEM	EUR 1,250,000,000		25/May/24	25/May/28					
XS1405782407	KRAFT HEINZ FOODS COMPANY - GEM	EUR 550,000,000 1.500% Senior Notes due 2024 - GEM	EUR 550,000,000			24/May/24					
XS2227803819	KT AT ONE COMPANY LIMITED - GEM	Issue of U.S.$50,000,000 Tier 1 Capital Certificates - GEM	USD 50,000,000								
USG8988YAB32	KVK CLO 2013-1 LTD - GEM	USD 63450000 Subordinated Notes due 2028 - GEM	USD 63,450,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG89888AF13	KVK CLO 2013-1 LTD - GEM	USD 295,000,000 Class A-R Senior Secured Floating Rate Notes due 2028 - GEM	USD 295,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/28					
US482739AF68	KVK CLO 2013-1 LTD - GEM	USD 295,000,000 Class A-R Senior Secured Floating Rate Notes due 2028 - 144A - GEM	USD 295,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/28					
USG89888AG95	KVK CLO 2013-1 LTD - GEM	USD 50,700,000 Class B-R Senior Secured Floating Rate Notes due 2028 - GEM	USD 50,700,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/28					
US482739AG42	KVK CLO 2013-1 LTD - GEM	USD 50,700,000 Class B-R Senior Secured Floating Rate Notes due 2028 - 144A - GEM	USD 50,700,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/28					
USG89888AH78	KVK CLO 2013-1 LTD - GEM	USD 29,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 29,700,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/28					
US482739AH25	KVK CLO 2013-1 LTD - GEM	USD 29,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM	USD 29,700,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/28					
USG89888AJ35	KVK CLO 2013-1 LTD - GEM	USD 26,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 26,800,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/28					
US482739AJ80	KVK CLO 2013-1 LTD - GEM	USD 26,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM	USD 26,800,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/28					
USG8988YAC15	KVK CLO 2013-1 LTD - GEM	USD 17,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 17,500,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/28					
US48274GAD43	KVK CLO 2013-1 LTD - GEM	USD 17,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM	USD 17,500,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/28					
US48274GAB86	KVK CLO 2013-1 LTD - GEM	USD 66,790,000 Class A Subordinated Notes due 2028 - 144A - GEM	USD 66,790,000			14/Jan/28					
USG8988YAD97	KVK CLO 2013-1 LTD - GEM	USD 6,120,000 Class B Subordinated Notes due 2028 - GEM	USD 6,120,000			14/Jan/28					
US48274GAE26	KVK CLO 2013-1 LTD - GEM	USD 6,120,000 Class B Subordinated Notes due 2028 - 144A - GEM	USD 6,120,000			14/Jan/28					
USG9000LAA55	KVK CLO 2018-1 LTD. - GEM	USD 6,250,000 Class X Senior Secured Floating Rate Notes due 2029 - RegS - GEM	USD 6,250,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/29					
US48273LAA08	KVK CLO 2018-1 LTD. - GEM	USD 6,250,000 Class X Senior Secured Floating Rate Notes due 2029 - 144A - GEM	USD 6,250,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/29					
USG9000LAB39	KVK CLO 2018-1 LTD. - GEM	USD 387,000,000 Class A Senior Secured Floating Rate Notes due 2029 - RegS - GEM	USD 387,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/29					
US48273LAB80	KVK CLO 2018-1 LTD. - GEM	USD 387,000,000 Class A Senior Secured Floating Rate Notes due 2029 - 144A - GEM	USD 387,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9000LAC12	KVK CLO 2018-1 LTD. - GEM	USD 67,500,000 Class B Senior Secured Floating Rate Notes due 2029 - RegS - GEM	USD 67,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/29					
US48273LAC63	KVK CLO 2018-1 LTD. - GEM	USD 67,500,000 Class B Senior Secured Floating Rate Notes due 2029 - 144A - GEM	USD 67,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/29					
USG9000NAD50	KVK CLO 2018-1 LTD. - GEM	USD 7,225,000 Class 2 Subordinated Notes due 2029 - RegS - GEM	USD 7,225,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/29					
US48273NAD03	KVK CLO 2018-1 LTD. - GEM	USD 7,225,000 Class 2 Subordinated Notes due 2029 - 144A - GEM	USD 7,225,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/29					
USG90005AC61	KVK CLO 2018-1 LTD. - GEM	USD 47,400,000 Class 1 Subordinated Notes due 2029 - RegS. - GEM	USD 47,400,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/29					
US48274UAE10	KVK CLO 2018-1 LTD. - GEM	USD 47,400,000 Class 1 Subordinated Notes due 2029 - 144A - GEM	USD 47,400,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/29					
XS1605600532	LA FINANCIÈRE ATALIAN S.C.A. - GEM	EUR 625000000 4.00% Senior Notes due 2024 - GEM	EUR 625,000,000		15/Nov/23 15/May/24	15/May/24					
XS1820759147	LA FINANCIÈRE ATALIAN S.C.A. - GEM	EUR 350,000,000 5.125 % Senior Notes due 2025 - GEM	EUR 350,000,000		15/Dec/23 15/Jun/24	25/May/25					
XS1820759576	LA FINANCIÈRE ATALIAN S.C.A. - GEM	EUR 350,000,000 5.125 % Senior Notes due 2025 - 144A - GEM	EUR 350,000,000		15/Dec/23 15/Jun/24	25/May/25					
XS1820760079	LA FINANCIÈRE ATALIAN S.C.A. - GEM	GBP 225,000,000 6.625 % Senior Notes due 2025 - GEM	GBP 225,000,000		15/Dec/23 15/Jun/24	25/May/25					
XS1820760319	LA FINANCIÈRE ATALIAN S.C.A. - GEM	GBP 225,000,000 6.625 % Senior Notes due 2025 _ 144A - GEM	GBP 225,000,000		15/Dec/23 15/Jun/24	25/May/25					
USG53350AA54	LABRADOR AVIATION FINANCE LIMITED - GEM	USD 603000000 4.300% Series 2016 A-1 Fixed Rate Notes - GEM	USD 603,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Jan/42					
USG53350AB38	LABRADOR AVIATION FINANCE LIMITED - GEM	USD 106000000 5.682% Series 2016 B-1 Fixed Rate Notes - GEM	USD 106,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Jan/42					
XS2356451810	LAST MILE LOGISTICS PAN EURO FINANCE DESIGNATED ACTIVITY COMPANY - GEM	€240,400,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2033 - GEM	EUR 240,400,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Aug/26					
XS2356454327	LAST MILE LOGISTICS PAN EURO FINANCE DESIGNATED ACTIVITY COMPANY - GEM	€44,830,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2033 - GEM	EUR 44,830,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Aug/26					
XS2356454913	LAST MILE LOGISTICS PAN EURO FINANCE DESIGNATED ACTIVITY COMPANY - GEM	€46,040,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2033 - GEM	EUR 46,040,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Aug/26					
XS2356539077	LAST MILE LOGISTICS PAN EURO FINANCE DESIGNATED ACTIVITY COMPANY - GEM	€67,850,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2033 - GEM	EUR 67,850,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Aug/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2356565585	LAST MILE LOGISTICS PAN EURO FINANCE DESIGNATED ACTIVITY COMPANY - GEM	€83,610,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2033 - GEM	EUR 83,610,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Aug/26					
XS2356565825	LAST MILE LOGISTICS PAN EURO FINANCE DESIGNATED ACTIVITY COMPANY - GEM	€13,372,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2033 - GEM	EUR 13,372,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Aug/26					
XS2356566393	LAST MILE LOGISTICS PAN EURO FINANCE DESIGNATED ACTIVITY COMPANY - GEM	€200,000 Class X1 Commercial Mortgage Backed Notes due 2033 - GEM	EUR 200,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Aug/26					
XS2356566716	LAST MILE LOGISTICS PAN EURO FINANCE DESIGNATED ACTIVITY COMPANY - GEM	€200,000 Class X2 Commercial Mortgage Backed Notes due 2033 - GEM	EUR 200,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Aug/26					
XS2320420792	LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY - GEM	€160,300,000 Class A1 Commercial Mortgage Backed Notes due 2031 - GEM	EUR 160,300,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	19/May/31					
XS2320421501	LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY - GEM	€28,100,000 Class A2 Commercial Mortgage Backed Notes due 2031 - GEM	EUR 28,100,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	19/May/31					
XS2320420529	LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY - GEM	€30,900,000 Class B Commercial Mortgage Backed Notes due 2031 - GEM	EUR 30,900,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	19/May/31					
XS2320420875	LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY - GEM	€38,700,000 Class C Commercial Mortgage Backed Notes due 2031 - GEM	EUR 38,700,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	19/May/31					
XS2320421683	LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY - GEM	€43,000,000 Class D Commercial Mortgage Backed Notes due 2031 - GEM	EUR 43,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	19/May/31					
XS2320421766	LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY - GEM	€44,400,000 Class E Commercial Mortgage Backed Notes due 2031 - GEM	EUR 44,400,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	19/May/31					
XS2320420958	LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class F Commercial Mortgage Backed Notes due 2031 - GEM	EUR 28,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	19/May/31					
XS1432497789	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 44,400,000 Subordinated Notes due 2031 - GEM	EUR 44,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
IE00BZ76T088	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 44,400,000 IAI Subordinated Notes - GEM	EUR 44,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS1848758295	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Non-Voting Notes - GEM	EUR 21,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	20/Oct/31					
XS1848759772	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Exchangeable Non-Voting Notes - GEM	EUR 21,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	20/Oct/31					
XS1848757990	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Voting Notes - GEM	EUR 21,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	20/Oct/31					
XS1848759426	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€26,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Non-Voting Notes - GEM	EUR 26,250,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	20/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1848761083	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€26,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Exchangeable Non-Voting Notes - GEM	EUR 26,250,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	20/Oct/31					
XS1848759269	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€26,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Voting Notes - GEM	EUR 26,250,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	20/Oct/31					
XS1848760861	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Non-Voting Notes - GEM	EUR 26,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	20/Oct/31					
XS1848762057	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Exchangeable Non-Voting Notes - GEM	EUR 26,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	20/Oct/31					
XS1848760606	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Voting Notes - GEM	EUR 26,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	20/Oct/31					
XS1848761240	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€23,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 23,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	20/Oct/31					
XS1848761596	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€10,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 10,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	20/Oct/31					
XS1848758535	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Non-Voting Notes (Rule 144A) - GEM	EUR 21,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	20/Oct/31					
XS1848760192	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 21,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	20/Oct/31					
XS1848758378	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Voting Notes (Rule 144A) - GEM	EUR 21,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	20/Oct/31					
XS1848759855	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€26,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Non-Voting Notes (Rule 144A) - GEM	EUR 26,250,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	20/Oct/31					
XS1848761323	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€26,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 26,250,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	20/Oct/31					
XS1848759699	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€26,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Voting Notes (Rule 144A) - GEM	EUR 26,250,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	20/Oct/31					
XS1848761166	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Non-Voting Notes (Rule 144A) - GEM	EUR 26,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	20/Oct/31					
XS1848762131	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 26,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	20/Oct/31					
XS1848760945	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Voting Notes (Rule 144A) - GEM	EUR 26,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	20/Oct/31					
XS1848762214	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€23,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	EUR 23,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	20/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1848761679	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€10,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	EUR 10,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	20/Oct/31					
XS2325721913	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€238,800,000 Class A-R Senior Secured Floating Rate Notes due 2031-Voting Notes - GEM	EUR 238,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2325722135	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€238,800,000 Class A-R Senior Secured Floating Rate Notes due 2031-Non-Voting Notes - GEM	EUR 238,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2325722051	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€238,800,000 Class A-R Senior Secured Floating Rate Notes due 2031-Exchangeable Non-Voting Notes - GEM	EUR 238,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2325722564	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031-Voting Notes - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2325722721	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031- Non-Voting Notes - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2325722648	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031-Exchangeable Non-Voting Notes - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2325722994	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€238,800,000 Class A-R Senior Secured Floating Rate Notes due 2031-Voting Notes - Rule 144A - GEM	EUR 238,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2325723299	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€238,800,000 Class A-R Senior Secured Floating Rate Notes due 2031-Non-Voting Notes - - Rule 144A - GEM	EUR 238,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2325723026	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€238,800,000 Class A-R Senior Secured Floating Rate Notes due 2031-Exchangeable Non-Voting Notes- Rule 144A - GEM	EUR 238,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2325723612	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031-Voting Notes- Rule 144A - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2325723885	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031- Non-Voting Notes- Rule 144A - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2325723703	LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031-Exchangeable Non-Voting Notes- Rule 144A - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
USG5418BAA10	LCM 32 INCOME NOTE ISSUER LTD. - GEM	U.S.$29,600,000 Income Notes due 2034 - GEM	USD 29,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US50204BAA26	LCM 32 INCOME NOTE ISSUER LTD. - GEM	U.S.$29,600,000 Income Notes due 2034 (144A) - GEM	USD 29,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG5418AAA37	LCM 32 LTD. - GEM	U.S.$304,400,000 Class A-1 Senior Floating Rate Notes due 2034 - GEM	USD 304,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG5418AAB10	LCM 32 LTD. - GEM	U.S.$15,000,000 Class A-2 Senior Floating Rate Notes due 2034 - GEM	USD 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG5418AAC92	LCM 32 LTD. - GEM	U.S.$59,800,000 Class B Senior Floating Rate Notes due 2034 - GEM	USD 59,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG5418AAD75	LCM 32 LTD. - GEM	U.S.$30,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG5418AAE58	LCM 32 LTD. - GEM	U.S.$29,900,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	USD 29,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG5417BAA29	LCM 32 LTD. - GEM	U.S.$17,500,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	USD 17,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG5417BAB02	LCM 32 LTD. - GEM	U.S.$53,000,000 Class I Subordinated Notes due 2034 - GEM	USD 53,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US50204AAA43	LCM 32 LTD. - GEM	U.S.$304,400,000 Class A-1 Senior Floating Rate Notes due 2034 (144A) - GEM	USD 304,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US50204AAC09	LCM 32 LTD. - GEM	U.S.$15,000,000 Class A-2 Senior Floating Rate Notes due 2034 (144A) - GEM	USD 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US50204AAE64	LCM 32 LTD. - GEM	U.S.$59,800,000 Class B Senior Floating Rate Notes due 2034 (144A) - GEM	USD 59,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US50204AAG13	LCM 32 LTD. - GEM	U.S.$30,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 (144A) - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US50204AAJ51	LCM 32 LTD. - GEM	U.S.$29,900,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 (144A) - GEM	USD 29,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US50202BAA44	LCM 32 LTD. - GEM	U.S.$17,500,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 (144A) - GEM	USD 17,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US50202BAC00	LCM 32 LTD. - GEM	U.S.$53,000,000 Class I Subordinated Notes due 2034 (144A) - GEM	USD 53,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG53385AD50	LCM 33 LTD. - GEM	U.S.$32,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	USD 32,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG53384AA47	LCM 33 LTD. - GEM	U.S.$20,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US50202CAG96	LCM 33 LTD. - GEM	U.S.$32,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - (Rule 144A) - GEM	USD 32,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US50202FAA57	LCM 33 LTD. - GEM	U.S.$20,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 - (Rule 144A) - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US50203EAA73	LCM 34 INCOME NOTE ISSUER LTD. - GEM	U.S.$8,696,000 Income Notes due 2034 - Rule 144A - GEM	USD 8,696,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG54104AA51	LCM 34 INCOME NOTE ISSUER LTD. - GEM	U.S.$8,696,000 Income Notes due 2034 - GEM	USD 8,696,000			20/Oct/34					
USG5410LAA73	LCM 34 LTD. - GEM	U.S.$300,000,000 Class A-1 Senior Floating Rate Notes due 2034 - GEM	USD 300,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
USG5410LAB56	LCM 34 LTD. - GEM	U.S.$20,000,000 Class A-2 Senior Floating Rate Notes due 2034 - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
USG5410LAC30	LCM 34 LTD. - GEM	U.S.$60,000,000 Class B Senior Floating Rate Notes due 2034 - GEM	USD 60,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
USG5410LAD13	LCM 34 LTD. - GEM	U.S.$27,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	USD 27,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
USG5410LAE95	LCM 34 LTD. - GEM	U.S.$32,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	USD 32,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
USG54106AA00	LCM 34 LTD. - GEM	U.S.$20,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
USG54106AB82	LCM 34 LTD. - GEM	U.S.$49,750,000 Class I Subordinated Notes due 2034 - GEM	USD 49,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
US50203CAA18	LCM 34 LTD. - GEM	U.S.$300,000,000 Class A-1 Senior Floating Rate Notes due 2034 - Rule 144A - GEM	USD 300,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
US50203CAC73	LCM 34 LTD. - GEM	U.S.$20,000,000 Class A-2 Senior Floating Rate Notes due 2034 - Rule 144A - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
US50203CAE30	LCM 34 LTD. - GEM	U.S.$60,000,000 Class B Senior Floating Rate Notes due 2034 - Rule 144A - GEM	USD 60,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
US50203CAG87	LCM 34 LTD. - GEM	U.S.$27,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM	USD 27,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
US50203CAJ27	LCM 34 LTD. - GEM	U.S.$32,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM	USD 32,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
US50203DAA90	LCM 34 LTD. - GEM	U.S.$20,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
US50203DAC56	LCM 34 LTD. - GEM	U.S.$49,750,000 Class I Subordinated Notes due 2034 - Rule 144A - GEM	USD 49,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
USG54106AC65	LCM 34 LTD. - GEM	U.S.$10,000,000 Class II Subordinated Notes due 2034 - GEM	USD 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
US50203DAE13	LCM 34 LTD. - GEM	U.S.$10,000,000 Class II Subordinated Notes due 2034 - Rule 144A - GEM	USD 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG54113AA68	LCM 35 INCOME NOTE ISSUER LTD. - GEM	U.S. $4,000,000 Income Notes due 2034 - GEM	USD 4,000,000			15/Oct/34					
US50203QAA04	LCM 35 INCOME NOTE ISSUER LTD. - GEM	U.S. $4,000,000 Income Notes due 2034 - Rule 144A - GEM	USD 4,000,000			15/Oct/34					
USG5411CAA65	LCM 35 LTD. - GEM	U.S.$300,000,000 Class A-1 Senior Floating Rate Notes due 2034 - GEM	USD 300,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG5411CAB49	LCM 35 LTD. - GEM	U.S.$25,000,000 Class A-2 Senior Floating Rate Notes due 2034 - GEM	USD 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG5411CAC22	LCM 35 LTD. - GEM	U.S.$55,000,000 Class B Senior Floating Rate Notes due 2034 - GEM	USD 55,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG5411CAD05	LCM 35 LTD. - GEM	U.S.$30,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG5411CAE87	LCM 35 LTD. - GEM	U.S.$30,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG54115AA17	LCM 35 LTD. - GEM	U.S.$20,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	USD 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG54115AB99	LCM 35 LTD. - GEM	U.S.$50,250,000 Class I Subordinated Notes due 2034 - GEM	USD 50,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US50202QAA13	LCM 35 LTD. - GEM	U.S.$300,000,000 Class A-1 Senior Floating Rate Notes due 2034 - Rule 144A - GEM	USD 300,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US50202QAC78	LCM 35 LTD. - GEM	U.S.$25,000,000 Class A-2 Senior Floating Rate Notes due 2034 - Rule 144A - GEM	USD 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US50202QAE35	LCM 35 LTD. - GEM	U.S.$55,000,000 Class B Senior Floating Rate Notes due 2034 - Rule 144A - GEM	USD 55,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US50202QAG82	LCM 35 LTD. - GEM	U.S.$30,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US50202QAJ22	LCM 35 LTD. - GEM	U.S.$30,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US50203NAA72	LCM 35 LTD. - GEM	U.S.$20,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM	USD 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US50203NAC39	LCM 35 LTD. - GEM	U.S.$50,250,000 Class I Subordinated Notes due 2034 - Rule 144A - GEM	USD 50,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
IE000UKBYUN4	LEADENHALL I.F. FINANCE DESIGNATED ACTIVITY COMPANY - GFM	Series 2022-1 - Up to USD 1,000,000,000 Profit Participating Note - GEM	USD 40,000,000			07/Oct/52					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
IE00BZ0XRP72	LEADENHALL LIFE II DAC - GEM	Series 2017-1 USD 1,000,000,000 Profit Participating Note - GEM	USD 1,000,000,000			31/Dec/47					
IE000454CQB9	LEADENHALL LIFE IV DAC - GEM	Series 2021-1 - Up to USD 1,000,000,000 Profit Particpating Note - GEM	USD 120,000,000			20/Aug/51					
IE00BFWMPS17	LEARGAS A DAC - GEM	USD 500,000,000 NOTE DUE 7 MARCH 2031 - GEM	USD 26,374,833			07/Mar/31					
XS2366741770	LEASYS S.P.A. - GEM	Issue of €500,000,000 0.00 per cent. Notes due 22 July 2024 - GEM	EUR 500,000,000		22/Jul/23	22/Jul/24					
XS2563348361	LEASYS S.P.A. - GEM	Issue of €750,000,000 4.375 per cent. Notes due 7 December 2024 - GEM	EUR 750,000,000		07/Dec/23	07/Dec/24					
IE00B65DSW32	LEBA CAPITAL DESIGNATED ACTIVITY COMPANY - GEM	Asset-Backed Security due 2050 - GEM	EUR 750,000,000			01/Oct/50					
XS1721762596	LIBERTY LIVING FINANCE PLC - GEM	GBP 300,000,000 2.625 per cent. Guaranteed Bonds due 2024 - GEM	GBP 300,000,000		28/Nov/23	28/Nov/24					
XS1721762679	LIBERTY LIVING FINANCE PLC - GEM	GBP 300,000,000 3.375 per cent. Guaranteed Bonds due 2029 - GEM	GBP 300,000,000		28/Nov/23	28/Nov/29					
XS1586337872	LIBERTY MUTUAL FINANCE EUROPE DAC - GEM	1.750% Senior Notes due 2024 - GEM	EUR 500,000,000		27/Mar/24	27/Mar/24					
XS1403499848	LIBERTY MUTUAL GROUP INC. - GEM	EUR 750000000 2.75% Senior Notes due 2026 - GEM	EUR 750,000,000		04/May/24	04/May/26					
XS2000504444	LIBERTY MUTUAL GROUP INC. - GEM	€500,000 3.625% Series D Junior Subordinated Notes due 2059 - GEM	EUR 500,000,000		23/May/24	23/May/59					
XS2561647368	LIBERTY MUTUAL GROUP INC. - GEM	€500,000,000 4.625% Senior Notes due 2030 - GEM	EUR 500,000,000		02/Dec/23	02/Dec/30					
XS1632985112	LIBRETTO CAPITAL PLC - GEM	2017-05 - USD 20,000,000 Fixed to Floating Rate Credit Linked Secured Notes due 2027 - GEM	USD 20,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	23/Mar/27					
XS1833150052	LIBRETTO CAPITAL PLC - GEM	SERIES 2018-02 - EUR 13,000,000 Floating Rate Credit Linked Secured Notes due 2027 - GEM	EUR 13,000,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	20/Mar/27					
XS1863991375	LIBRETTO CAPITAL PLC - GEM	Series 2018-03 - USD 10,000,000 Variable Rate Credit Linked Secured Notes due 2028 - GEM	USD 10,000,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	22/Sep/28					
XS1877937265	LIBRETTO CAPITAL PLC - GEM	Series 2018-04 - USD 10,000,000 Variable Rate Credit Linked Secured Notes due September 2028 - GEM	USD 10,000,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	22/Sep/28					
XS1890079731	LIBRETTO CAPITAL PLC - GEM	SERIES 2018-05 USD 10,000,000 Variable Rate Credit Linked Secured Notes due 2028 - GEM	USD 10,000,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	25/Sep/28					
XS2409168783	LIFETRI GROEP B.V. - GEM	EUR 80,000,000 Fixed to Fixed Rate Subordinated Notes due 2032 - GEM	EUR 80,000,000		01/Jun/24	01/Jun/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2278474924	LIQUID TELECOMMUNICATIONS FINANCING PLC - GEM	US$620 million 5½% Senior Secured Notes due 2026 - RegS - GEM	USD 620,000,000		04/Sep/23 04/Mar/24	04/Mar/26					
US536333AB32	LIQUID TELECOMMUNICATIONS FINANCING PLC - GEM	US$620 million 5½% Senior Secured Notes due 2026 - 144A - GEM	USD 620,000,000		04/Sep/23 04/Mar/24	04/Mar/26					
XS1799641045	LKQ EUROPEAN HOLDINGS B.V. - GEM	EUR 250,000,000 4.125% Senior Notes due 2028 - GEM	EUR 250,000,000		01/Oct/23 01/Apr/24	01/Apr/28					
XS1395004408	LKQ ITALIA BONDCO DI LKQ ITALIA BONDCO GP S.R.L. E C S.A.P.A. - GEM	EUR 500000000 3.875% Senior Notes due 2024 REG S - GEM	EUR 500,000,000		01/Oct/23 01/Apr/24	01/Apr/24					
XS1395004580	LKQ ITALIA BONDCO DI LKQ ITALIA BONDCO GP S.R.L. E C S.A.P.A. - GEM	EUR 500000000 3.875% Senior Notes due 2024 144A - GEM	EUR 500,000,000		01/Oct/23 01/Apr/24	01/Apr/24					
US539439AG42	LLOYDS BANKING GROUP PLC - GEM	USD 1,675,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM	USD 1,675,000,000								
XS1043552261	LLOYDS BANKING GROUP PLC - GEM	GBP 750,009,000 7.875 per cent. Fixed Rate Reset Additional Tier 1 Perpetual Subordinated - GEM	GBP 750,009,000								
JP582667BGC7	LLOYDS BANKING GROUP PLC - GEM	JPY 19,100,000,000 1.047 per cent. Senior Unsecured Fixed Rate Bonds due 2026 - GEM	JPY 41,900,000,000		15/Dec/23 15/Jun/24	15/Dec/26					
XS1043552188	LLOYDS BANKING GROUP PLC - GEM	GBP 1,059,632,000 7.625 per cent. Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities Callable 2023 - GEM	GBP 1,059,632,000								
XS1043545059	LLOYDS BANKING GROUP PLC - GEM	EUR 750,000,000 6.375 per cent. Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities Callable 2020 - GEM	EUR 750,000,000								
JP582667AHC7	LLOYDS BANKING GROUP PLC - GEM	JPY 37,800,000,000 0.482 per cent. Senior Unsecured Fixed Rate Bonds due 2023 - GEM	JPY 37,800,000,000		14/Dec/23	14/Dec/23					
JP582667BHC5	LLOYDS BANKING GROUP PLC - GEM	JPY 7,700,000,000 0.723 per cent. Senior Unsecured Fixed Rate Bonds due 2027 - GEM	JPY 7,700,000,000		14/Dec/23 14/Jun/24	14/Dec/27					
JP582667BJ56	LLOYDS BANKING GROUP PLC - GEM	¥31,300,000,000 0.968 per cent. Senior Unsecured Fixed Rate Bonds due 2028 - GEM	JPY 31,300,000,000		30/Nov/23 30/May/24	30/May/28					
JP582667CJ55	LLOYDS BANKING GROUP PLC - GEM	¥5,800,000,000 1.182 per cent. Senior Unsecured Fixed Rate Bonds due 2033 - GEM	JPY 800,000,000			30/May/33					
US539439AU36	LLOYDS BANKING GROUP PLC - GEM	$1,500,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM	USD 1,500,000,000								
US53944YAJ29	LLOYDS BANKING GROUP PLC - GEM	$500,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM	USD 500,000,000								
JP582667AK54	LLOYDS BANKING GROUP PLC - GEM	¥93,200,000,000 0.824 per cent. Senior Unsecured Fixed Rate Bonds due 2025 - GEM	JPY 93,200,000,000		30/Nov/23 30/May/24	30/May/25					
XS2080995405	LLOYDS BANKING GROUP PLC - GEM	£500,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM	GBP 500,000,000								

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
JP582667AN51	LLOYDS BANKING GROUP PLC - GEM	¥115,100,000,000 1.247 per cent. Senior Unsecured Fixed Rate Bonds due 2028 - GEM	JPY 115,100,000,000		26/Nov/23 26/Mav/24	26/May/28					
XS2529511722	LLOYDS BANKING GROUP PLC - GEM	£750,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM	GBP 750,000,000								
XS2575900977	LLOYDS BANKING GROUP PLC - GEM	£750,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM	GBP 750,000,000								
US53944YAV56	LLOYDS BANKING GROUP PLC - GEM	$1,250,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM	USD 1,250,000,000								
USG55515AB92	LOCKWOOD GROVE CLO, LTD. - GEM	USD 34650000 Subordinated Notes Due 2024 - GEM	USD 34,650,000		25/Jul/23 25/Oct/23 25/Jan/24	25/Jan/24					
XS2434367616	LOGICLANE I CLO DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Mar/35					
XS2434368267	LOGICLANE I CLO DAC - GEM	€42,000,000 Class B Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	EUR 42,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Mar/35					
XS2434369588	LOGICLANE I CLO DAC - GEM	€22,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 22,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Mar/35					
XS2434370248	LOGICLANE I CLO DAC - GEM	€28,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 28,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Mar/35					
XS2434371055	LOGICLANE I CLO DAC - GEM	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Mar/35					
XS2434371212	LOGICLANE I CLO DAC - GEM	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 11,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Mar/35					
XS2434371485	LOGICLANE I CLO DAC - GEM	€37,500,000 Subordinated Notes due 2035 - Reg S - GEM	EUR 37,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Mar/35					
XS2434367962	LOGICLANE I CLO DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Mar/35					
XS2434368697	LOGICLANE I CLO DAC - GEM	€42,000,000 Class B Senior Secured Floating Rate Notes due 2035 - 144A - GEM	EUR 42,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Mar/35					
XS2434369828	LOGICLANE I CLO DAC - GEM	€22,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 22,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Mar/35					
XS2434370677	LOGICLANE I CLO DAC - GEM	€28,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 28,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Mar/35					
XS2434371139	LOGICLANE I CLO DAC - GEM	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Mar/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2434371303	LOGICLANE I CLO DAC - GEM	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 11,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Mar/35					
XS2434371568	LOGICLANE I CLO DAC - GEM	€37,500,000 Subordinated Notes due 2035 - 144A - GEM	EUR 37,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Mar/35					
XS2066013611	LOGICOR 2019-1 UK PLC - GEM	£900,000,000 Fixed Rate 1.875 per cent. Notes due 2031 - GEM	GBP 900,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	17/Nov/31					
XS1909057306	LOGICOR FINANCING S.À R.L. - GEM	Series 2 - Issuance of EUR 500,000,000 2.250% Guaranteed Notes due 13 May 2025 - GEM	EUR 500,000,000		13/May/24	13/May/25					
XS1909057645	LOGICOR FINANCING S.À R.L. - GEM	Series 3 - Issue of EUR 600,000,000 3.250% Guaranteed Notes due 13 November 2028 - GEM	EUR 600,000,000		13/Nov/23	13/Nov/28					
XS2027364244	LOGICOR FINANCING S.À R.L. - GEM	Series 5 - Issuance of €850,000,000 0.750% Guaranteed Notes due 15 July 2024 - GEM	EUR 850,000,000		15/Jul/23	15/Jul/24					
XS2027364327	LOGICOR FINANCING S.À R.L. - GEM	Series 6 - Issuance of €1,000,000,000 1.625% Guaranteed Notes due 15 July 2027 - GEM	EUR 1,000,000,000		15/Jul/23	15/Jul/27					
XS2086600553	LOGICOR FINANCING S.À R.L. - GEM	Series 8 - Issuance of £150,000,000 2.875% Guaranteed Notes due 6 December 2029 - GEM	GBP 150,000,000		06/Dec/23	06/Dec/29					
XS2086600041	LOGICOR FINANCING S.À R.L. - GEM	Series 7 - Issue of GBP 150,000,000 2.500% Guaranteed Notes due 6 March 2028 - GEM	GBP 150,000,000		06/Mar/24	06/Mar/28					
XS2102293029	LOGICOR FINANCING S.À R.L. - GEM	Series 9 - Issuance of GBP 300,000,000 2.750% Guaranteed Notes due 15 January 2030 - GEM	GBP 300,000,000		15/Jan/24	15/Jan/30					
XS2200175839	LOGICOR FINANCING S.À R.L. - GEM	Series 10 - Issuance of €500,000,000 1.500% Guaranteed Notes due 13 July 2026 - GEM	EUR 500,000,000		13/Jul/23	13/Jul/26					
XS2286012849	LOGICOR FINANCING S.À R.L. - GEM	Series 11 - Issuance of €650,000,000 0.875% Guaranteed Notes due 14 January 2031 - GEM	EUR 650,000,000		14/Jan/24	14/Jan/31					
XS2431319107	LOGICOR FINANCING S.À R.L. - GEM	Series 14 - Issue of €500,000,000 2.000% Guaranteed Green Notes due 17 January 2034 - GEM	EUR 500,000,000		17/Jan/24	17/Jan/34					
XS2431318711	LOGICOR FINANCING S.À R.L. - GEM	Series 12 - Issuance of €500,000,000 0.625% Guaranteed Notes due 17 November 2025 - GEM	EUR 500,000,000		17/Nov/23	17/Nov/25					
XS2431318802	LOGICOR FINANCING S.À R.L. - GEM	Series 13 - Issue of €500,000,000 1.625% Guaranteed Notes due 17 January 2030 - GEM	EUR 500,000,000		17/Jan/24	17/Jan/30					
USG5700RAJ44	LONGFELLOW PLACE CLO, LTD. - GEM	USD 2000000 Class X Senior Secured Floating Rate Notes due 2029 - GEM	USD 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG5700QAE73	LONGFELLOW PLACE CLO, LTD. - GEM	USD 15500000 Class F-RR Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 15,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG5700QAC18	LONGFELLOW PLACE CLO, LTD. - GEM	USD 40,500,000 Subordinated Notes due 2024 - GEM	USD 40,500,000		15/Jul/23 15/Oct/23 15/Jan/24	15/Jan/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG5700RAN55	LONGFELLOW PLACE CLO, LTD. - GEM	USD 26200000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 26,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG5700QAD90	LONGFELLOW PLACE CLO, LTD. - GEM	USD 19700000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 19,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG5643LAC21	LOOMIS SAYLES CLO II, LTD - GEM	USD 18,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 18,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/27					
USG5643KAA81	LOOMIS SAYLES CLO II, LTD - GEM	USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/27					
USG5643LAD04	LOOMIS SAYLES CLO II, LTD - GEM	USD 25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 25,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/27					
USG5643LAB48	LOOMIS SAYLES CLO II, LTD - GEM	USD 50,400,000 Class A-2 Senior Secured Floating Rate Notes due 2027 - GEM	USD 50,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/27					
USG5643LAA64	LOOMIS SAYLES CLO II, LTD - GEM	USD 254,000,000 Class A-1 Senior Secured Floating Rate Notes due 2027 - GEM	USD 254,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/27					
USG5643LAG35	LOOMIS SAYLES CLO II, LTD - GEM	USD 256,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (reg S) - GEM	USD 256,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/28					
US54347LAN29	LOOMIS SAYLES CLO II, LTD - GEM	USD 256,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 256,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/28					
USG5643LAH18	LOOMIS SAYLES CLO II, LTD - GEM	USD 45,700,000 Class A-2-R Senior Secured Floating Rate Notes due 2028 (reg S) - GEM	USD 45,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/28					
US54347LAQ59	LOOMIS SAYLES CLO II, LTD - GEM	USD 45,700,000 Class A-2-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 45,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/28					
USG5643LAJ73	LOOMIS SAYLES CLO II, LTD - GEM	USD 20,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 (reg S) - GEM	USD 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/28					
US54347LAS16	LOOMIS SAYLES CLO II, LTD - GEM	USD 20,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/28					
USG5643LAK47	LOOMIS SAYLES CLO II, LTD - GEM	USD 26,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (reg S) - GEM	USD 26,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/28					
US54347LAU61	LOOMIS SAYLES CLO II, LTD - GEM	USD 26,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 26,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/28					
USG5643KAB64	LOOMIS SAYLES CLO II, LTD - GEM	USD 20,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 (reg s) - GEM	USD 20,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/28					
US54347KAC80	LOOMIS SAYLES CLO II, LTD - GEM	USD 20,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 20,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
GB00BDCHQD45	LREDS III SV LIMITED - GEM	GBP £231,299,118.23 Multi Currency Variable Funding notes due 15 September 2029 - GEM	GBP 231,299,118		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/29					
XS2409284697	LSF11 BOSON INVESTMENTS S.À R.L. - GEM	€200,000,000 Class A1 Asset Backed Floating Rate Notes due 2060 - GEM	EUR 200,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/60					
XS2418258682	LSF11 BOSON INVESTMENTS S.À R.L. - GEM	€20,000,000 Class A2 Asset Backed Floating Rate Notes due 2060 - GEM	EUR 20,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/60					
XS2409285314	LSF11 BOSON INVESTMENTS S.À R.L. - GEM	€12,000,000 Class B Asset Backed Floating Rate Notes due 2060 - GEM	EUR 12,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/60					
XS2409285587	LSF11 BOSON INVESTMENTS S.À R.L. - GEM	€16,000,000 Class C Asset Backed Floating Rate Notes due 2060 - GEM	EUR 16,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/60					
XS2409286395	LSF11 BOSON INVESTMENTS S.À R.L. - GEM	€2,000,000 Class P Asset Backed Notes due 2060 - GEM	EUR 2,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/60					
XS2409285827	LSF11 BOSON INVESTMENTS S.À R.L. - GEM	€376,800,000 Class D Asset Backed Floating Rate Notes due 2060 - GEM	EUR 376,800,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/60					
XS2078373938	LUMINIS LIMITED - GEM	Single Name Credit Linked Note Secured by SingTel Group Treasury Pte Ltd due 2029, Series 2019-06 - GEM	USD 20,000,000			30/Aug/29					
XS2080557718	LUMINIS LIMITED - GEM	Series 2019-08 - Single Name Credit Linked Note Secured by SingTel Group Treasury Pte Ltd due 2029. - GEM	USD 20,000,000			30/Aug/29					
XS2210951542	LUMINIS LIMITED - GEM	Series 2020-13 - Single Name Credit Linked Note Secured By CLP Power Hong Kong Financing Limited Linked Note due 2030 - GEM	USD 20,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	03/Jul/30					
XS2218719792	LUMINIS LIMITED - GEM	Series 2020-22 - Single Name Credit Linked Note Secured By AT&T Inc. Linked Note due 2031,under the Limited Recourse Securities Programme - GEM	USD 20,000,000		03/Sep/23 03/Dec/23 03/Mar/24 03/Jun/24	03/Jun/31					
XS2218719289	LUMINIS LIMITED - GEM	Series 2020-21 - Single Name Credit Linked Note Secured By State Grid Overseas Investment (2016) Limited Linked Note due 2030 - GEM	USD 20,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	07/Aug/30					
XS2224514930	LUMINIS LIMITED - GEM	Series 2020-23 - Single Name Credit Linked Note Secured By Sinopec Group Overseas Development (2018) Limited Linked Note due 2030 - GEM	USD 20,000,000			15/May/30					
XS2210951385	LUMINIS LIMITED - GEM	Series 2020-12 - Single Name Credit Linked Note Secured By CLP Power Hong Kong Financing Limited due 2031 under the Limited Recourse Securities Programme - GEM	USD 20,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	03/Jul/30					
XS2148491272	LUMINIS SA - GEM	Series 2020-03 - up to GBP 25,000,000 Goldman Sachs i-Select III Series 53 Total Return Strategy Swap Pass-Through Gilt-backed Notes due 2023 - GEM	GBP 17,000,000			24/Jul/23					
XS2249907580	LUMINIS SA - GEM	Series 2020-05 - GBP 30,000,000 Goldman Sachs i-Select III Series 53 Total Return Strategy Swap Pass-Through Gilt-backed Notes due 2023 - GEM	GBP 30,000,000			24/Jul/23					
XS2385519785	LUMINIS SA - GEM	Series 2021-02, GBP 55,000,000 Goldman Sachs i-Select III Series 53 Total Return Strategy Swap Pass-Through Notes due 2026 - GEM	GBP 55,000,000			22/Dec/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US50247VAC37	LYB INTERNATIONAL FINANCE B.V. - GEM	$1,000,000,000 4.875% Guaranteed Notes due 2044 - GEM	USD 1,000,000,000		15/Sep/23 15/Mar/24	15/Mar/44					
US50247VAB53	LYB INTERNATIONAL FINANCE B.V. - GEM	USD 750,000,000 5.25% Guaranteed Notes due 2043 - GEM	USD 750,000,000		15/Jul/23 15/Jan/24	15/Jul/43					
US50247VAA70	LYB INTERNATIONAL FINANCE B.V. - GEM	USD 750,000,000 4.00% Guaranteed Notes due 2023 - GEM	USD 750,000,000		15/Jul/23	15/Jul/23					
US50247WAB37	LYB INTERNATIONAL FINANCE II B.V. - GEM	USD 1,000,000,000 3.500% guaranteed notes due 2027 - GEM	USD 1,000,000,000		02/Sep/23 02/Mar/24	02/Mar/27					
XS2052310054	LYB INTERNATIONAL FINANCE II B.V. - GEM	€500,000,000 0.875% Guaranteed Notes due 2026 - GEM	EUR 500,000,000		17/Sep/23	17/Sep/26					
XS2052313827	LYB INTERNATIONAL FINANCE II B.V. - GEM	€500,000,000 1.625% Guaranteed Notes due 2031 - GEM	EUR 500,000,000		17/Sep/23	17/Sep/31					
US552081AM30	LYONDELLBASELL INDUSTRIES N.V. - GEM	USD 1000000000 4.625% Senior Notes due 2055 - GEM	USD 1,000,000,000		26/Aug/23 26/Feb/24	26/Feb/55					
US552081AK73	LYONDELLBASELL INDUSTRIES N.V. - GEM	USD 999,550,000 5.75% Senior Notes due 2024 - GEM	USD 999,550,000		15/Oct/23 15/Apr/24	15/Apr/24					
XS0302943351	MAC FUNDING II LTD - GEM	MF II Shares - GEM - GEM	USD 5,600,000		26/Jul/23	26/Jul/23					
XS0302942973	MAC FUNDING II LTD - GEM	Class C-2 MF II Combination Securities Due July 2023 - GEM - GEM	USD 4,000,000		26/Jul/23	26/Jul/23					
IE00BD3F8M04	MADISON FLINTHOLM SENIOR LOAN FUND I DAC - GEM	USD 119,000,000 SERIES 1 USD UNSECURED PROFIT PARTICIPATING NOTES - GEM	USD 119,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Dec/57					
XS1611520054	MADISON PARK EURO FUNDING IX DAC - GEM	EUR 46,500,000 Class M Subordinated Notes due 2035 - GEM	EUR 46,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2346593325	MADISON PARK EURO FUNDING IX DAC - GEM	€269,500,000 Class A Senior Secured Floating Rate PM Voting Notes due 2035 (Reg S) - GEM	EUR 269,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2346593598	MADISON PARK EURO FUNDING IX DAC - GEM	€269,500,000 Class A Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2035 (Reg S) - GEM	EUR 269,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2346593168	MADISON PARK EURO FUNDING IX DAC - GEM	€269,500,000 Class A Senior Secured Floating Rate PM Non-Voting Notes due 2035 (Reg S) - GEM	EUR 269,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2346593838	MADISON PARK EURO FUNDING IX DAC - GEM	€48,400,000 Class B Senior Secured Floating Rate PM Voting Notes due 2035 (Reg S) - GEM	EUR 48,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2346594216	MADISON PARK EURO FUNDING IX DAC - GEM	€48,400,000 Class B Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2035 (Reg S) - GEM	EUR 48,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2346594059	MADISON PARK EURO FUNDING IX DAC - GEM	€48,400,000 Class B Senior Secured Floating Rate PM Non-Voting Notes due 2035 (Reg S) - GEM	EUR 48,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2346594307	MADISON PARK EURO FUNDING IX DAC - GEM	€26,125,000 Class C Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (Reg S) - GEM	EUR 26,125,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2346594992	MADISON PARK EURO FUNDING IX DAC - GEM	€26,125,000 Class C Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2035 (Reg S) - GEM	EUR 26,125,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2346595023	MADISON PARK EURO FUNDING IX DAC - GEM	€28,600,000 Class D Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (Reg S) - GEM	EUR 28,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2346595619	MADISON PARK EURO FUNDING IX DAC - GEM	€28,600,000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2035 (Reg S) - GEM	EUR 28,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2346595536	MADISON PARK EURO FUNDING IX DAC - GEM	€28,600,000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2035 (Reg S) - GEM	EUR 28,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2346595700	MADISON PARK EURO FUNDING IX DAC - GEM	€24,750,000 Class E Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (Reg S) - GEM	EUR 24,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2346596187	MADISON PARK EURO FUNDING IX DAC - GEM	€12,100,000 Class F Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 - GEM	EUR 12,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2346593242	MADISON PARK EURO FUNDING IX DAC - GEM	€269,500,000 Class A Senior Secured Floating Rate PM Voting Notes due 2035 (144A) - GEM	EUR 269,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2346593911	MADISON PARK EURO FUNDING IX DAC - GEM	€48,400,000 Class B Senior Secured Floating Rate PM Voting Notes due 2035 (144A) - GEM	EUR 48,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2346594562	MADISON PARK EURO FUNDING IX DAC - GEM	€26,125,000 Class C Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (144A) - GEM	EUR 26,125,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2346595379	MADISON PARK EURO FUNDING IX DAC - GEM	€28,600,000 Class D Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (144A) - GEM	EUR 28,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2346595965	MADISON PARK EURO FUNDING IX DAC - GEM	€24,750,000 Class E Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (144A) - GEM	EUR 24,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2346596005	MADISON PARK EURO FUNDING IX DAC - GEM	€12,100,000 Class F Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (144A) - GEM	EUR 12,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2339509809	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€181,300,000 Class A PM Voting Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	EUR 181,300,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					
XS2339510054	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€181,300,000 Class A PM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2031(Reg S) - GEM	EUR 181,300,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					
XS2339510484	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B2 PM Voting Senior Secured Floating Rate Notes due 2031(Reg S) - GEM	EUR 10,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2339510641	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B2 PM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2031(Reg S) - GEM	EUR 10,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					
XS2339510997	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B2 PM Non-Voting Senior Secured Floating Rate Notes due 2031(Reg S) - GEM	EUR 10,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					
XS2339511292	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class D PM Voting Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM	EUR 15,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					
XS2339511458	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class D PM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM	EUR 15,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					
XS2339511615	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class D PM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM	EUR 15,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					
XS2339509981	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€181,300,000 Class A PM Voting Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	EUR 181,300,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					
XS2339510138	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€181,300,000 Class A PM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM	EUR 181,300,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					
XS2339510567	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B2 PM Voting Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM	EUR 10,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					
XS2339510724	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B2 PM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM	EUR 10,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					
XS2339511029	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B2 PM Non-Voting Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM	EUR 10,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					
XS2339511375	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class D PM Voting Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 15,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					
XS2339511532	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class D PM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM	EUR 15,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					
XS2339511706	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class D PM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM	EUR 15,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					
XS2339510211	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€181,300,000 Class A PM Non-Voting Senior Secured Floating Rate Notes due 2031(Reg S) - GEM	EUR 181,300,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					
XS2339510302	MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY - GEM	€181,300,000 Class A PM Non-Voting Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM	EUR 181,300,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					
XS1655109848	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 25,400,000 Class C PM Voting Notes (Reg S) - GEM	EUR 25,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1655110267	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 22,400,000 Class D PM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 22,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1655107479	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 10,000,000 Class B-2PM Non-Voting Notes (144a) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1655109681	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 10,000,000 Class B-2 PM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1655107123	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 10,000,000 Class B-2 PM Voting Notes (Reg 144a) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1655106828	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 34,800,000 Class B-1 PM Non-Voting Exchangeable Notes (144a) - GEM	EUR 34,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1655109921	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 25,400,000 Class C PM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 25,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1655107719	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 25,400,000 Class C PM Non-Voting Exchangeable Notes(144a) - GEM	EUR 25,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1655106745	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 34,800,000 Class B-1 PM Voting Notes (144a) - GEM	EUR 34,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1655108444	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 29,400,000 Class E PM Non-Voting Exchangeable (144a) - GEM	EUR 29,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1655107396	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 10,000,000 Class B-2 PM Non-Voting Exchangeable Notes (144a) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1655107800	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 22,400,000 Class D PM Voting Notes (Reg 144a) - GEM	EUR 22,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1655107636	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 25,400,000 Class C PM Non-Voting Notes (Reg 144a) - GEM	EUR 25,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1655108287	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 29,400,000 Class E PM Non-Voting Notes (Reg 144a) - GEM	EUR 29,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1655110002	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 22,400,000 Class D PM Non-Voting Notes (Reg S) - GEM	EUR 22,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1655109509	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 10,000,000 Class B-2 PM Voting Notes (Reg S) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1655108527	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 12,800,000 Class F PM Non-Voting Notes (Reg 144a) - GEM	EUR 12,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1655110184	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 22,400,000 Class D PM Voting Notes (Reg S) - GEM	EUR 22,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1655108360	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 12,800,000 Class F PM Voting Notes (Reg 144a) - GEM	EUR 12,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1655109418	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 10,000,000 Class B-2PM Non-Voting Notes (Reg S) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1655110341	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 29,400,000 Class E PM Non-Voting Notes (Reg S) - GEM	EUR 29,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1655110853	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 12,800,000 Class F PM Voting Notes (Reg S) - GEM	EUR 12,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1655109251	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 34,800,000 Class B-1 PM Voting Notes (Reg S) - GEM	EUR 34,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1655108014	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 22,400,000 Class D PM Non-Voting Exchangeable Notes (144a) - GEM	EUR 22,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1655109178	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 34,800,000 Class B-1 PM Non-Voting Notes (Reg S) - GEM	EUR 34,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1655110424	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 29,400,000 Class E PM Voting Notes (Reg S) - GEM	EUR 29,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1234957139	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	EUR 45,400,000 Class M Subordinated Notes - GEM	EUR 45,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1655110697	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 29,400,000 Class E PM Non-Voting Exchangeable (Reg S) - GEM	EUR 29,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1655108790	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 12,800,000 Class F PM Non-Voting Exchangeable Notes (144a) - GEM	EUR 12,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1655110770	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 12,800,000 Class F PM Non-Voting Notes (Reg S) - GEM	EUR 12,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1655110937	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 12,800,000 Class F PM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 12,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1655107982	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 22,400,000 Class D PM Non-Voting Notes (144a) - GEM	EUR 22,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1655107552	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 25,400,000 Class C PM Voting Notes (Reg 144a) - GEM	EUR 25,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1655109764	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 25,400,000 Class C PM Non-Voting Notes (Reg S) - GEM	EUR 25,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1655107040	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 34,800,000 Class B-1 PM Non-Voting Notes (Reg 144a) - GEM	EUR 34,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1655108105	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 29,400,000 Class E PM Voting Notes (144a) - GEM	EUR 29,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1655109335	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	Eur 34,800,000 Class B-1 PM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 34,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS2330521597	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	€237,300,000 Class A Senior Secured Floating Rate PM Voting Notes due 2030 (Reg S) - GEM	EUR 237,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS2330521670	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	€237,300,000 Class A Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2030 (Reg S) - GEM	EUR 237,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS2330521910	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	€237,300,000 Class A Senior Secured Floating Rate PM Non-Voting Notes due 2030 (Reg S) - GEM	EUR 237,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS2330521753	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	€237,300,000 Class A Senior Secured Floating Rate PM Voting Notes due 2030 (Rule 144A) - GEM	EUR 237,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS2330521837	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	€237,300,000 Class A Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2030 (Rule 144A) - GEM	EUR 237,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS2330522058	MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM	€237,300,000 Class A Senior Secured Floating Rate PM Non-Voting Notes due 2030 (Rule 144A) - GEM	EUR 237,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1391561294	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 53,650,000 Class M Subordinated Notes due 2031 (RegS) - GEM	EUR 53,650,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1822368889	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM	EUR 272,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1822368962	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM	EUR 272,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1822369002	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 272,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1822369184	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM	EUR 272,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1822369424	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM	EUR 272,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1822369341	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM	EUR 272,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1822369267	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM	EUR 14,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1822369937	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM	EUR 14,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1822369853	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 14,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1822369697	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM	EUR 14,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1822370356	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM	EUR 14,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1822370273	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM	EUR 14,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1823154601	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM	EUR 15,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1823154940	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM	EUR 15,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1823155087	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 15,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1823155913	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM	EUR 15,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1823155756	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM	EUR 15,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1823155673	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM	EUR 15,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1823156135	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Voting Notes - Reg S - GEM	EUR 20,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1823156648	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM	EUR 20,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1823156721	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 20,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1823156994	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Voting Notes - 144A - GEM	EUR 20,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1823157299	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM	EUR 20,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1823157539	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM	EUR 20,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1822369770	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM	EUR 20,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1822370604	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM	EUR 20,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1822370513	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 20,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1822370190	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM	EUR 20,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1822370943	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM	EUR 20,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1822370869	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM	EUR 20,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1823157612	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM	EUR 10,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1823157703	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM	EUR 10,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1823157885	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 10,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1823157968	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM	EUR 10,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1823158180	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM	EUR 10,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1823158263	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM	EUR 10,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1822370430	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM	EUR 25,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1822371248	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM	EUR 25,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1822371164	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 25,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1822370786	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM	EUR 25,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1822371677	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM	EUR 25,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1822371594	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM	EUR 25,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1822371081	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM	EUR 27,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1822371917	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM	EUR 27,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1822371834	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 27,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1822371321	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM	EUR 27,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1822372212	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM	EUR 27,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1822372139	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM	EUR 27,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1822371750	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM	EUR 13,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1822372485	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM	EUR 13,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1822372303	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 13,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1822372055	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM	EUR 13,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1822372642	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM	EUR 13,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1822372568	MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM	EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM	EUR 13,500,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/31					
XS1517178619	MADISON PARK EURO FUNDING VIII DAC - GEM	EUR 54100000 Class M Subordinated Notes due 2032 - GEM	EUR 54,100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	15/Apr/32					
XS2079889015	MADISON PARK EURO FUNDING VIII DAC - GEM	€48300000 Class B Senior Secured Floating PM Voting Notes due 2032 - GEM	EUR 48,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2079889106	MADISON PARK EURO FUNDING VIII DAC - GEM	€48300000 Class B Senior Secured Floating PM Non-Voting Exchangeable Notes due 2032 - GEM	EUR 48,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2079889288	MADISON PARK EURO FUNDING VIII DAC - GEM	€48300000 Class B Senior Secured Floating PM Non-Voting Notes due 2032 - GEM	EUR 48,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2079891854	MADISON PARK EURO FUNDING VIII DAC - GEM	€23000000 Class E Senior Secured Deferrable Floating Rate PM Voting Notes due 2032 - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2080264455	MADISON PARK EURO FUNDING VIII DAC - GEM	€23000000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032 - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2080264539	MADISON PARK EURO FUNDING VIII DAC - GEM	€23000000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2079892076	MADISON PARK EURO FUNDING VIII DAC - GEM	€11500000 Class F Senior Secured Deferrable Floating Rate PM Voting Notes due 2032 - GEM	EUR 11,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2080264612	MADISON PARK EURO FUNDING VIII DAC - GEM	€11500000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032 - GEM	EUR 11,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2080264703	MADISON PARK EURO FUNDING VIII DAC - GEM	€11500000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 - GEM	EUR 11,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2079889361	MADISON PARK EURO FUNDING VIII DAC - GEM	€48300000 Class B Senior Secured Floating PM Non-Voting Notes due 2032 (rule 144A) - GEM	EUR 48,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2079891938	MADISON PARK EURO FUNDING VIII DAC - GEM	€23000000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2079892159	MADISON PARK EURO FUNDING VIII DAC - GEM	€11,500,000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 11,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2434833104	MADISON PARK EURO FUNDING VIII DAC - GEM	€287,500,000 Class A-R Senior Secured Floating Rate PM Voting Notes due 2032(Reg S) - GEM	EUR 287,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2434833369	MADISON PARK EURO FUNDING VIII DAC - GEM	€287,500,000 Class A-R Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2032(Reg S) - GEM	EUR 287,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2434833286	MADISON PARK EURO FUNDING VIII DAC - GEM	€287,500,000 Class A-R Senior Secured Floating Rate PM Non-Voting Notes due 2032(Reg S) - GEM	EUR 287,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2434834250	MADISON PARK EURO FUNDING VIII DAC - GEM	€27,600,000 Class C-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032(Reg S) - GEM	EUR 27,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2434834334	MADISON PARK EURO FUNDING VIII DAC - GEM	€27,600,000 Class C-R Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032(Reg S) - GEM	EUR 27,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2434835737	MADISON PARK EURO FUNDING VIII DAC - GEM	€27,600,000 Class C-R Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032(Reg S) - GEM	EUR 27,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2434834680	MADISON PARK EURO FUNDING VIII DAC - GEM	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032(Reg S) - GEM	EUR 29,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2434834763	MADISON PARK EURO FUNDING VIII DAC - GEM	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032(Reg S) - GEM	EUR 29,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2434835901	MADISON PARK EURO FUNDING VIII DAC - GEM	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032(Reg S) - GEM	EUR 29,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2434833443	MADISON PARK EURO FUNDING VIII DAC - GEM	€287,500,000 Class A-R Senior Secured Floating Rate PM Voting Notes due 2032(144 A) - GEM	EUR 287,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2434833526	MADISON PARK EURO FUNDING VIII DAC - GEM	€287,500,000 Class A-R Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2032(144 A) - GEM	EUR 287,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2434833799	MADISON PARK EURO FUNDING VIII DAC - GEM	€287,500,000 Class A-R Senior Secured Floating Rate PM Non-Voting Notes due 2032(144 A) - GEM	EUR 287,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2434834417	MADISON PARK EURO FUNDING VIII DAC - GEM	€27,600,000 Class C-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032(144 A) - GEM	EUR 27,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2434834508	MADISON PARK EURO FUNDING VIII DAC - GEM	€27,600,000 Class C-R Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032(144 A) - GEM	EUR 27,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2434835810	MADISON PARK EURO FUNDING VIII DAC - GEM	€27,600,000 Class C-R Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032(144 A) - GEM	EUR 27,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2434834847	MADISON PARK EURO FUNDING VIII DAC - GEM	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032(144 A) - GEM	EUR 29,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2434834920	MADISON PARK EURO FUNDING VIII DAC - GEM	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032(144 A) - GEM	EUR 29,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2434836032	MADISON PARK EURO FUNDING VIII DAC - GEM	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032(144 A) - GEM	EUR 29,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS1725842410	MADISON PARK EURO FUNDING X DAC - GEM	EUR 49,550,000 Class M Subordinated Notes (Reg s) - GEM	EUR 49,550,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725823204	MADISON PARK EURO FUNDING X DAC - GEM	EUR 253,500,000 Class A-1 PM Voting Notes (Reg s) - GEM	EUR 253,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725824277	MADISON PARK EURO FUNDING X DAC - GEM	EUR 253,500,000 Class A-1 PM Non-Voting Exchangeable Notes (Reg s) - GEM	EUR 253,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725823469	MADISON PARK EURO FUNDING X DAC - GEM	EUR 253,500,000 Class A-1 PM Voting Notes (Rule 144a) - GEM	EUR 253,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725823386	MADISON PARK EURO FUNDING X DAC - GEM	EUR 253,500,000 Class A-1 PM Non-Voting Notes (Reg s) - GEM	EUR 253,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725823626	MADISON PARK EURO FUNDING X DAC - GEM	EUR 21,000,000 Class A-2 PM Voting Notes (Reg s) - GEM	EUR 21,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725824434	MADISON PARK EURO FUNDING X DAC - GEM	EUR 253,500,000 Class A-1 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM	EUR 253,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725824863	MADISON PARK EURO FUNDING X DAC - GEM	EUR 21,000,000 Class A-2 PM Non-Voting Exchangeable Notes (Reg s) - GEM	EUR 21,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725823543	MADISON PARK EURO FUNDING X DAC - GEM	EUR 253,500,000 Class A-1 PM Non-Voting Notes (Rule 144a) - GEM	EUR 253,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1725823972	MADISON PARK EURO FUNDING X DAC - GEM	EUR 21,000,000 Class A-2 PM Voting Notes (Rule 144a) - GEM	EUR 21,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725823899	MADISON PARK EURO FUNDING X DAC - GEM	EUR 21,000,000 Class A-2 PM Non-Voting Notes (Reg s) - GEM	EUR 21,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725825084	MADISON PARK EURO FUNDING X DAC - GEM	EUR 21,000,000 Class A-2 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM	EUR 21,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725824350	MADISON PARK EURO FUNDING X DAC - GEM	EUR 22,000,000 Class B-1 PM Voting Notes (Reg s) - GEM	EUR 22,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725824194	MADISON PARK EURO FUNDING X DAC - GEM	EUR 21,000,000 Class A-2 PM Non-Voting Notes (Rule 144a) - GEM	EUR 21,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725825241	MADISON PARK EURO FUNDING X DAC - GEM	EUR 22,000,000 Class B-1 PM Non-Voting Exchangeable Notes (Reg s) - GEM	EUR 22,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725824608	MADISON PARK EURO FUNDING X DAC - GEM	EUR 22,000,000 Class B-1 PM Voting Notes (Rule 144a) - GEM	EUR 22,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725824517	MADISON PARK EURO FUNDING X DAC - GEM	EUR 22,000,000 Class B-1 PM Non-Voting Notes (Reg s) - GEM	EUR 22,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725825670	MADISON PARK EURO FUNDING X DAC - GEM	EUR 22,000,000 Class B-1 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM	EUR 22,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725824947	MADISON PARK EURO FUNDING X DAC - GEM	EUR 32,000,000 Class B-2 PM Voting Notes (Reg s) - GEM	EUR 32,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725824780	MADISON PARK EURO FUNDING X DAC - GEM	EUR 22,000,000 Class B-1 PM Non-Voting Notes (Rule 144a) - GEM	EUR 22,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725825324	MADISON PARK EURO FUNDING X DAC - GEM	EUR 32,000,000 Class B-2 PM Voting Notes (Rule 144a) - GEM	EUR 32,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725825837	MADISON PARK EURO FUNDING X DAC - GEM	EUR 32,000,000 Class B-2 PM Non-Voting Exchangeable Notes (Reg s) - GEM	EUR 32,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725826132	MADISON PARK EURO FUNDING X DAC - GEM	EUR 32,000,000 Class B-2 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM	EUR 32,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725825597	MADISON PARK EURO FUNDING X DAC - GEM	EUR 32,000,000 Class B-2 PM Non-Voting Notes (Rule 144a) - GEM	EUR 32,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725826058	MADISON PARK EURO FUNDING X DAC - GEM	EUR 17,820,000 Class C-1 PM Voting Notes (Rule 144a) - GEM	EUR 17,820,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725825167	MADISON PARK EURO FUNDING X DAC - GEM	EUR 32,000,000 Class B-2 PM Non-Voting Notes (Reg s) - GEM	EUR 32,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1725825753	MADISON PARK EURO FUNDING X DAC - GEM	EUR 17,820,000 Class C-1 PM Voting Notes (Reg s) - GEM	EUR 17,820,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725826215	MADISON PARK EURO FUNDING X DAC - GEM	EUR 17,820,000 Class C-1 PM Non-Voting Exchangeable Notes (Reg s) - GEM	EUR 17,820,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725825910	MADISON PARK EURO FUNDING X DAC - GEM	EUR 17,820,000 Class C-1 PM Non-Voting Notes (Reg s) - GEM	EUR 17,820,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1726288001	MADISON PARK EURO FUNDING X DAC - GEM	EUR 10,530,000 Class C-2 PM Voting Notes (Reg s) - GEM	EUR 10,530,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1726288340	MADISON PARK EURO FUNDING X DAC - GEM	EUR 10,530,000 Class C-2 PM Non-Voting Exchangeable Notes (Reg s) - GEM	EUR 10,530,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725826561	MADISON PARK EURO FUNDING X DAC - GEM	EUR 17,820,000 Class C-1 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM	EUR 17,820,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1726288266	MADISON PARK EURO FUNDING X DAC - GEM	EUR 10,530,000 Class C-2 PM Non-Voting Notes (Reg s) - GEM	EUR 10,530,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725826488	MADISON PARK EURO FUNDING X DAC - GEM	EUR 17,820,000 Class C-1 PM Non-Voting Note (Rule 144a) - GEM	EUR 17,820,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725826306	MADISON PARK EURO FUNDING X DAC - GEM	EUR 16,030,000 Class D-1 PM Voting Notes (Reg s) - GEM	EUR 16,030,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1726289314	MADISON PARK EURO FUNDING X DAC - GEM	EUR 10,530,000 Class C-2 PM Voting Notes (Rule 144a) - GEM	EUR 10,530,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725826991	MADISON PARK EURO FUNDING X DAC - GEM	EUR 16,030,000 Class D-1 PM Non-Voting Exchangeable Notes (Reg s) - GEM	EUR 16,030,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1726289074	MADISON PARK EURO FUNDING X DAC - GEM	EUR 10,530,000 Class C-2 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM	EUR 10,530,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725826645	MADISON PARK EURO FUNDING X DAC - GEM	EUR 16,030,000 Class D-1 PM Non-Voting Notes (Reg s) - GEM	EUR 16,030,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1726289587	MADISON PARK EURO FUNDING X DAC - GEM	EUR 10,530,000 Class C-2 PM Non-Voting Notes (Rule 144a) - GEM	EUR 10,530,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1726289744	MADISON PARK EURO FUNDING X DAC - GEM	EUR 7,370,000 Class D-2 PM Voting Notes (Reg s) - GEM	EUR 7,370,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725826728	MADISON PARK EURO FUNDING X DAC - GEM	EUR 16,030,000 Class D-1 PM Voting Notes (Rule 144a) - GEM	EUR 16,030,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1726290163	MADISON PARK EURO FUNDING X DAC - GEM	EUR 7,370,000 Class D-2 PM Non-Voting Exchangeable Notes (Reg s) - GEM	EUR 7,370,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1725827379	MADISON PARK EURO FUNDING X DAC - GEM	EUR 16,030,000 Class D-1 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM	EUR 16,030,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1726289827	MADISON PARK EURO FUNDING X DAC - GEM	EUR 7,370,000 Class D-2 PM Non-Voting Notes (Reg s) - GEM	EUR 7,370,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725827296	MADISON PARK EURO FUNDING X DAC - GEM	EUR 24,750,000 Class E PM Voting Notes (Reg s) - GEM	EUR 24,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725827023	MADISON PARK EURO FUNDING X DAC - GEM	EUR 16,030,000 Class D-1 PM Non-Voting Notes (Rule 144a) - GEM	EUR 16,030,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725827619	MADISON PARK EURO FUNDING X DAC - GEM	EUR 24,750,000 Class E PM Non-Voting Exchangeable Notes (Reg s) - GEM	EUR 24,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725827452	MADISON PARK EURO FUNDING X DAC - GEM	EUR 24,750,000 Class E PM Non-Voting Notes (Reg s) - GEM	EUR 24,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1726290320	MADISON PARK EURO FUNDING X DAC - GEM	EUR 7,370,000 Class D-2 PM Voting Notes (Rule 144a) - GEM	EUR 7,370,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725828005	MADISON PARK EURO FUNDING X DAC - GEM	EUR 12,150,000 Class F PM Voting Notes (Reg s) - GEM	EUR 12,150,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1726291302	MADISON PARK EURO FUNDING X DAC - GEM	EUR 7,370,000 Class D-2 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM	EUR 7,370,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725837253	MADISON PARK EURO FUNDING X DAC - GEM	EUR 12,150,000 Class F PM Non-Voting Exchangable Notes (Reg s) - GEM	EUR 12,150,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1726291211	MADISON PARK EURO FUNDING X DAC - GEM	EUR 7,370,000 Class D-2 PM Non-Voting Notes (Rule 144a) - GEM	EUR 7,370,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725827536	MADISON PARK EURO FUNDING X DAC - GEM	EUR 24,750,000 Class E PM Voting Notes (Rule 144a) - GEM	EUR 24,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725828187	MADISON PARK EURO FUNDING X DAC - GEM	EUR 12,150,000 Class F PM Non-Voting Notes (Reg s) - GEM	EUR 12,150,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725827882	MADISON PARK EURO FUNDING X DAC - GEM	EUR 24,750,000 Class E PM Non-Voting Exchangable Notes (Rule 144a) - GEM	EUR 24,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725827700	MADISON PARK EURO FUNDING X DAC - GEM	EUR 24,750,000 Class E PM Non-Voting Notes (Rule 144a) - GEM	EUR 24,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725840802	MADISON PARK EURO FUNDING X DAC - GEM	EUR 12,150,000 Class F PM Non-Voting Exchangeable Notes (Rule 144a) - GEM	EUR 12,150,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725839465	MADISON PARK EURO FUNDING X DAC - GEM	EUR 12,150,000 Class F PM Voting Notes (144a) - GEM	EUR 12,150,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1725840125	MADISON PARK EURO FUNDING X DAC - GEM	EUR 12,150,000 Class F PM Non-Voting Notes (Rule 144a) - GEM	EUR 12,150,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1725843145	MADISON PARK EURO FUNDING X DAC - GEM	EUR 49,550,000 Class M Subordinated Notes (Rule 144a) - GEM	EUR 49,550,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	15/Oct/30					
XS1833622910	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 309,700,000 Class A-1 Senior Secured Floating Rate PM Voting Notes due 2031 - GEM	EUR 309,700,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/31					
XS1833623132	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 309,700,000 Class A-1 Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2031 - GEM	EUR 309,700,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/31					
XS1833623058	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 309,700,000 Class A-1 Senior Secured Floating Rate PM Non-Voting Notes due 2031 - GEM	EUR 309,700,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/31					
XS1833623561	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 13,600,000 Class A-2 Senior Secured Floating Rate PM Voting Notes due 2031 - GEM	EUR 13,600,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/31					
XS1833623728	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 13,600,000 Class A-2 Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2031 - GEM	EUR 13,600,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/31					
XS1833623645	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 13,600,000 Class A-2 Senior Secured Floating Rate PM Non-Voting Notes due 2031 - GEM	EUR 13,600,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/31					
XS1833624379	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 10,000,000 Class B-1 Senior Secured Floating Rate PM Voting Notes due 2031 - GEM	EUR 10,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/31					
XS1833624536	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 10,000,000 Class B-1 Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2031 - GEM	EUR 10,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/31					
XS1833624452	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 10,000,000 Class B-1 Senior Secured Floating Rate PM Non-Voting Notes due 2031 - GEM	EUR 10,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/31					
XS1833624965	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 40,000,000 Class B-2 Senior Secured Fixed Rate PM Voting Notes due 2031 - GEM	EUR 40,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/31					
XS1833625004	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 40,000,000 Class B-2 Senior Secured Fixed Rate PM Non-Voting Exchangeable Notes due 2031 - GEM	EUR 40,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/31					
XS1833625186	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 40,000,000 Class B-2 Senior Secured Fixed Rate PM Non-Voting Notes due 2031 - GEM	EUR 40,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/31					
XS1833625426	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 36,200,000 Class C Senior Secured Deferrable Floating Rate PM Voting Notes due 2031 - GEM	EUR 36,200,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/31					
XS1833625699	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 36,200,000 Class C Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2031 - GEM	EUR 36,200,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/31					
XS1833626077	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 36,200,000 Class C Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2031 - GEM	EUR 36,200,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1833626150	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 27,800,000 Class D Senior Secured Deferrable Floating Rate PM Voting Notes due 2031 - GEM	EUR 27,800,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/31					
XS1833626234	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 27,800,000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2031 - GEM	EUR 27,800,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/31					
XS1833626663	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 27,800,000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2031 - GEM	EUR 27,800,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/31					
XS1833626747	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 35,200,000 Class E Senior Secured Deferrable Floating Rate PM Voting Notes due 2031 - GEM	EUR 35,200,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/31					
XS1833627042	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 35,200,000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notesdue 2031 - GEM	EUR 35,200,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/31					
XS1833627398	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 35,200,000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2031 - GEM	EUR 35,200,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/31					
XS1833627471	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 14,700,000 Class F Senior Secured Deferrable Floating Rate PM Voting Notes due 2031 - GEM	EUR 14,700,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/31					
XS1833627711	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 14,700,000 Class F Senior Secured Deferrable Floating PM Non-Voting Exchangeable Notes due 2031 - GEM	EUR 14,700,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/31					
XS1833627984	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 14700000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2031 - GEM	EUR 14,700,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/31					
XS1833628107	MADISON PARK EURO FUNDING XI DAC - GEM	EUR 47,000,000 Class M Subordinated Notes due 2031 - GEM	EUR 47,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/31					
XS1861231667	MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2031 - GEM	EUR 304,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1861232046	MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM	EUR 10,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1861232475	MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2031 - GEM	EUR 45,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1861232558	MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 31,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1861232806	MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1861233101	MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 30,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1861233366	MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 14,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1861233523	MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY - GEM	Class M Subordinated Notes due 2031 - GEM	EUR 44,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1943602745	MADISON PARK EURO FUNDING XIII DAC - GEM	Class X Notes (Reg S) - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1943605763	MADISON PARK EURO FUNDING XIII DAC - GEM	Class E PM Voting Notes (Reg S) - GEM	EUR 27,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1943605847	MADISON PARK EURO FUNDING XIII DAC - GEM	Class E PM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 27,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1943605920	MADISON PARK EURO FUNDING XIII DAC - GEM	Class E PM Non-Voting Notes (Reg S) - GEM	EUR 27,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1943606498	MADISON PARK EURO FUNDING XIII DAC - GEM	Class F PM Voting Notes (Reg S) - GEM	EUR 12,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1943606571	MADISON PARK EURO FUNDING XIII DAC - GEM	Class F PM Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 12,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1943606654	MADISON PARK EURO FUNDING XIII DAC - GEM	Class F PM Non-Voting Notes (Reg S) - GEM	EUR 12,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1943607033	MADISON PARK EURO FUNDING XIII DAC - GEM	Class M Subordinated Notes - GEM	EUR 44,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1943602828	MADISON PARK EURO FUNDING XIII DAC - GEM	Class X Notes (144A) - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1943606068	MADISON PARK EURO FUNDING XIII DAC - GEM	Class E PM Voting Notes (144 A) - GEM	EUR 27,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1943606142	MADISON PARK EURO FUNDING XIII DAC - GEM	Class E PM Non-Voting Exchangeable Notes (144 A) - GEM	EUR 27,500,000			15/Jan/32					
XS1943606225	MADISON PARK EURO FUNDING XIII DAC - GEM	Class E PM Non-Voting Notes (144 A) - GEM	EUR 27,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1943606738	MADISON PARK EURO FUNDING XIII DAC - GEM	Class F PM Voting Notes (144 A) - GEM	EUR 12,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1943606811	MADISON PARK EURO FUNDING XIII DAC - GEM	Class F PM Non-Voting Exchangeable Notes (144 A) - GEM	EUR 12,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1943606902	MADISON PARK EURO FUNDING XIII DAC - GEM	Class F PM Non-Voting Notes (144 A) - GEM	EUR 12,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1943607207	MADISON PARK EURO FUNDING XIII DAC - GEM	Class M Subordinated Notes (144 A) - GEM	EUR 44,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2328023085	MADISON PARK EURO FUNDING XIII DAC - GEM	€307,500,000 Class A Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 307,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2328023242	MADISON PARK EURO FUNDING XIII DAC - GEM	€45,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032(Reg S) - GEM	EUR 45,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2328023598	MADISON PARK EURO FUNDING XIII DAC - GEM	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032(Reg S) - GEM	EUR 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2328023754	MADISON PARK EURO FUNDING XIII DAC - GEM	€32,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032(Reg S) - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2328023911	MADISON PARK EURO FUNDING XIII DAC - GEM	€32,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032(Reg S) - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2328023168	MADISON PARK EURO FUNDING XIII DAC - GEM	€307,500,000 Class A Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 307,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2328023325	MADISON PARK EURO FUNDING XIII DAC - GEM	€45,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032(Rule 144A) - GEM	EUR 45,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2328023671	MADISON PARK EURO FUNDING XIII DAC - GEM	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032(Rule 144A) - GEM	EUR 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2328023838	MADISON PARK EURO FUNDING XIII DAC - GEM	€32,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032(Rule 144A) - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2328024059	MADISON PARK EURO FUNDING XIII DAC - GEM	€32,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032(Rule 144A) - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2002368152	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	Class M Subordinated Notes (Reg S) - GEM	EUR 46,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2418762337	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	€324,400,000 Class A-1-R Senior Secured Floating Rate PM Voting Notes due 2032 (Reg S) - GEM	EUR 324,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2418762410	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	€324,400,000 Class A-1-R Senior Secured Floating Rate PM Non-Voting ExchangeableNotes due 2032 (Reg S) - GEM	EUR 324,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2418763657	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	€324,400,000 Class A-1-R Senior Secured Floating Rate PM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 324,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2418762501	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	€47,700,000 Class B-1-R Senior Secured Floating Rate PM Voting Notes due 2032 (Reg S) - GEM	EUR 47,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2424523996	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	€47,700,000 Class B-1-R Senior Secured Floating RatePM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	EUR 47,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2424523723	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	€47,700,000 Class B-1-R Senior Secured Floating Rate PM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 47,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2418762683	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	€37,250,000 Class C-1-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032 (Reg S) - GEM	EUR 37,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2424524291	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	€37,250,000 Class C-1-R Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	EUR 37,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2424524028	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	€37,250,000 Class C-1-R Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 37,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2418762766	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	€31,000,000 Class D-R Senior Secured Deferrable Floating RatePM Voting Notes due 2032 (Reg S) - GEM	EUR 31,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2424524457	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	€31,000,000 Class D-R Senior Secured Deferrable Floating RatePM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	EUR 31,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2424524374	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	€31,000,000 Class D-R Senior Secured Deferrable Floating RatePM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 31,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2418763814	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	€25,750,000 Class E-R Senior Secured Deferrable Floating RatePM Voting Notes due 2032 (Reg S) - GEM	EUR 25,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2424524887	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	€25,750,000 Class E-R Senior Secured Deferrable Floating RatePM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	EUR 25,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2424524531	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	€25,750,000 Class E-R Senior Secured Deferrable Floating RatePM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 25,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2418762840	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	€15,400,000 Class F-R Senior Secured Deferrable Floating Rate PM VotingNotes due 2032 (Reg S) - GEM	EUR 15,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2424524705	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	€15,400,000 Class F-R Senior Secured Deferrable Floating RatePM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	EUR 15,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2424524614	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	€15,400,000 Class F-R Senior Secured Deferrable Floating Rate PM Non-VotingNotes due 2032 (Reg S) - GEM	EUR 15,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2418762923	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	€324,400,000 Class A-1-R Senior Secured Floating Rate PM Voting Notes due 2032 (Rule 144A) - GEM	EUR 324,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2418763145	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	€47,700,000 Class B-1-R Senior Secured Floating Rate PM Voting Notes due 2032 (Rule 144A) - GEM	EUR 47,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2418763228	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	€37,250,000 Class C-1-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032 (Rule 144A) - GEM	EUR 37,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2418763491	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	€31,000,000 Class D-R Senior Secured Deferrable Floating RatePM Voting Notes due 2032 (Rule 144A) - GEM	EUR 31,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2418764119	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	€25,750,000 Class E-R Senior Secured Deferrable Floating RatePM Voting Notes due 2032 (Rule 144A) - GEM	EUR 25,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2418763574	MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM	€15,400,000 Class F-R Senior Secured Deferrable Floating Rate PM VotingNotes due 2032 (Rule 144A) - GEM	EUR 15,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2135364862	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€35,350,000 Class M Subordinated Notes due 2036(Reg S) - GEM	EUR 35,350,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	15/Jul/36					
XS2472843973	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€218,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	EUR 218,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/36					
XS2472844278	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/36					
XS2472844435	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€38,800,000 Class B-R Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	EUR 38,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/36					
XS2472844948	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€22,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	EUR 22,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/36					
XS2472845168	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€27,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	EUR 27,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/36					
XS2472845325	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€19,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	EUR 19,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/36					
XS2472845671	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€15,100,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	EUR 15,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/36					
XS2472844195	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€218,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM	EUR 218,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/36					
XS2472844351	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/36					
XS2472844518	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€38,800,000 Class B-R Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM	EUR 38,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/36					
XS2472845085	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€22,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	EUR 22,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/36					
XS2472845242	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€27,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	EUR 27,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/36					
XS2472845598	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€19,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	EUR 19,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/36					
XS2472845754	MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM	€15,100,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	EUR 15,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/36					
XS2332500409	MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM	€2,700,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 2,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	25/May/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2332500581	MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM	€164,400,000 Class A Senior Secured Floating Rate PM Voting Notes due 2034(Reg S) - GEM	EUR 164,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	25/May/34					
XS2332500664	MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM	€164,400,000 Class A Senior Secured Floating Rate PM Non-Voting Exchangeable due 2034(Reg S) - GEM	EUR 164,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	25/May/34					
XS2332500748	MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM	€164,400,000 Class A Senior Secured Floating Rate PM Non-Voting Notes due 2034(Reg S) - GEM	EUR 164,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	25/May/34					
XS2332500821	MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM	€43,865,000 Class B-1 Senior Secured Floating Rate PM Voting Notes due 2034(Reg S) - GEM	EUR 43,865,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	25/May/34					
XS2332501043	MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM	€43,865,000 Class B-1 Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM	EUR 43,865,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	25/May/34					
XS2332501126	MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM	€43,865,000 Class B-1 Senior Secured Floating Rate PM Non-Voting Notes due 2034(Reg S) - GEM	EUR 43,865,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	25/May/34					
XS2332501399	MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM	€12,835,000 Class B-2 Senior Secured Fixed Rate PM Voting Notes due 2034(Reg S) - GEM	EUR 12,835,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	25/May/34					
XS2332501472	MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM	€12,835,000 Class B-2 Senior Secured Fixed Rate PM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM	EUR 12,835,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	25/May/34					
XS2332501555	MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM	€12,835,000 Class B-2 Senior Secured Fixed Rate PM Non-Voting Notes due 2034(Reg S) - GEM	EUR 12,835,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	25/May/34					
XS2332501639	MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM	€26,450,000 Class C-1 Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Reg S) - GEM	EUR 26,450,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	25/May/34					
XS2332501712	MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM	€26,450,000 Class C-1 Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM	EUR 26,450,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	25/May/34					
XS2332501803	MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM	€26,450,000 Class C-1 Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2034(Reg S) - GEM	EUR 26,450,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	25/May/34					
XS2332501985	MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate PM Voting Notes due 2034(Reg S) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	25/May/34					
XS2332502017	MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate PM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	25/May/34					
XS2332502280	MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM	€36,450,000 Class D Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Reg S) - GEM	EUR 36,450,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	25/May/34					
XS2332502363	MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM	€36,450,000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM	EUR 36,450,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	25/May/34					
XS2332502520	MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM	€28,350,000 Class E Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Reg S) - GEM	EUR 28,350,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	25/May/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2332502876	MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM	€28,350,000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM	EUR 28,350,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	25/May/34					
XS2332502793	MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM	€28,350,000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2034(Reg S) - GEM	EUR 28,350,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	25/May/34					
XS2332502959	MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM	€14,850,000 Class F Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Reg S) - GEM	EUR 14,850,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	25/May/34					
XS2332503171	MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM	€14,850,000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM	EUR 14,850,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	25/May/34					
XS2332503098	MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM	€14,850,000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2034(Reg S) - GEM	EUR 14,850,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	25/May/34					
XS2332503411	MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM	€43,100,000 Class M Subordinated Notes due 2034(Reg S) - GEM	EUR 43,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	25/May/34					
XS2332503338	MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM	€2,700,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 2,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	25/May/34					
XS2332503502	MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM	€164,400,000 Class A Senior Secured Floating Rate PM Voting Notes due 2034(Rule 144A) - GEM	EUR 164,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	25/May/34					
XS2332503767	MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM	€43,865,000 Class B-1 Senior Secured Floating Rate PM Voting Notes due 2034(Rule 144A) - GEM	EUR 43,865,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	25/May/34					
XS2332503684	MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM	€12,835,000 Class B-2 Senior Secured Fixed Rate PM Voting Notes due 2034(Rule 144A) - GEM	EUR 12,835,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	25/May/34					
XS2332503841	MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM	€26,450,000 Class C-1 Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Rule 144A) - GEM	EUR 26,450,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	25/May/34					
XS2332504062	MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate PM Voting Notes due 2034(Rule 144A) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	25/May/34					
XS2332503924	MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM	€36,450,000 Class D Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Rule 144A) - GEM	EUR 36,450,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	25/May/34					
XS2332504146	MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM	€28,350,000 Class E Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Rule 144A) - GEM	EUR 28,350,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	25/May/34					
XS2332504229	MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM	€14,850,000 Class F Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Rule 144A) - GEM	EUR 14,850,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	25/May/34					
XS2332502108	MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate PM Non-Voting Notes due 2034(Reg S) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	25/May/34					
XS2332502447	MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY - GEM	€36,450,000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2034(Reg S) - GEM	EUR 36,450,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	25/May/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2361285393	MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY - GEM	€208,300,000 Class A-1 Senior Secured Floating Rate Notes due 2034(Reg S) - GEM	EUR 208,300,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/34					
XS2365569727	MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	EUR 10,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/34					
XS2361285989	MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY - GEM	€42,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 42,300,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/34					
XS2361286524	MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	EUR 12,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/34					
XS2361287258	MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY - GEM	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 26,400,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/34					
XS2361287845	MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY - GEM	€33,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 33,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/34					
XS2361288579	MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY - GEM	€23,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 23,900,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/34					
XS2361288652	MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY - GEM	€12,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 12,900,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/34					
XS2363218947	MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY - GEM	€41,500,000 Class M Subordinated Notes due 2034 (Reg S) - GEM	EUR 41,500,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/34					
XS2361285633	MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY - GEM	€208,300,000 Class A-1 Senior Secured Floating Rate Notes due 2034(144 A) - GEM	EUR 208,300,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/34					
XS2365569990	MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2034 (144 A) - GEM	EUR 10,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/34					
XS2361286284	MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY - GEM	€42,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	EUR 42,300,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/34					
XS2361286953	MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144 A) - GEM	EUR 12,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/34					
XS2361287506	MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY - GEM	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 26,400,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/34					
XS2361288140	MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY - GEM	€33,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 33,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/34					
XS2361288736	MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY - GEM	€23,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(144 A) - GEM	EUR 23,900,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/34					
XS2361288819	MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY - GEM	€12,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 12,900,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2507605744	MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY - GEM	€186,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	EUR 186,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2511498953	MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2036(Reg S) - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2507605827	MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY - GEM	€33,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036(Reg S) - GEM	EUR 33,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2507606049	MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036(Reg S) - GEM	EUR 7,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2507606122	MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036(Reg S) - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2507606395	MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036(Reg S) - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2507606478	MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY - GEM	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036(Reg S) - GEM	EUR 17,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2507606551	MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY - GEM	€14,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036(Reg S) - GEM	EUR 14,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2507606635	MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY - GEM	€36,500,000 Class M Subordinated Notes due 2036(Reg S) - GEM	EUR 36,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2507606718	MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY - GEM	€186,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM	EUR 186,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2511500956	MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2507606809	MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY - GEM	€33,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036(Rule 144A) - GEM	EUR 33,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2507606981	MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY - GEM	€7,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036(Rule 144A) - GEM	EUR 7,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2507607013	MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036(Rule 144A) - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2507607104	MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036(Rule 144A) - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2507607286	MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY - GEM	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036(Rule 144A) - GEM	EUR 17,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2507607369	MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY - GEM	€14,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036(Rule 144A) - GEM	EUR 14,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG5746PAG03	MADISON PARK FUNDING XII, LTD - GEM	USD 87,000,000 Class B-1-R Floating Rate Notes due 2026 - GEM	USD 87,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/26					
USG5746PAF20	MADISON PARK FUNDING XII, LTD - GEM	USD 495,000,000 Class A-R Floating Rate Notes due 2026 - GEM	USD 495,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/26					
USG5746WAC40	MADISON PARK FUNDING XII, LTD - GEM	USD 65693000 Subordinated Notes due 2026 - GEM	USD 65,693,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/26					
USG5746PAH85	MADISON PARK FUNDING XII, LTD - GEM	USD 10,000,000 Class B-2-R Fixed Rate Notes due 2026 - GEM	USD 87,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/26					
USG5748XAC05	MADISON PARK FUNDING XIV, LTD. - GEM	USD 103,500,000 Subordinated Notes due 2026 - GEM	USD 103,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/26					
USG57491AC95	MADISON PARK FUNDING XIX, LTD. - GEM	USD 45,750,000 Subordinated Notes - GEM	USD 45,750,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/28					
USG06223AD62	MADISON PARK FUNDING XL, LTD - GEM	Class R Combination Securities - GEM	USD 30,000,000		28/Aug/23 28/Nov/23 28/Feb/24	28/Feb/24					
USG06223AC89	MADISON PARK FUNDING XL, LTD - GEM	Class Q Combination Securities - GEM	USD 90,000,000		28/Aug/23 28/Nov/23 28/Feb/24	28/Feb/24					
USG06223AB07	MADISON PARK FUNDING XL, LTD - GEM	USD 88698400 Subordinated Notes due 2024 - GEM	USD 88,698,400		28/Aug/23 28/Nov/23 28/Feb/24	28/Feb/24					
USG06223AE46	MADISON PARK FUNDING XL, LTD - GEM	USD 35,795,200 Class E-R Deferrable Floating Rate Notes due 2030 - GEM	USD 35,795,200		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/May/30					
USG06227AK10	MADISON PARK FUNDING XL, LTD - GEM	USD 40,269,600 Class D-R Deferrable Floating Rate Notes due 2030 - GEM	USD 70,011,200		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/May/30					
USG5747PAB07	MADISON PARK FUNDING XV, LTD. - GEM	USD 62800000 Subordinated Notes - GEM	USD 62,800,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jan/26					
USG5749RAC28	MADISON PARK FUNDING XVI, LTD. - GEM	USD 50,000,000 Subordinated Notes - GEM	USD 50,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/26					
USG5750GAB44	MADISON PARK FUNDING XXII, LTD. - GEM	USD 72,975,000 Subordinated Notes due 2029 - GEM	USD 72,975,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/29					
USG5754JAA63	MADISON PARK FUNDING XXV, LTD. - GEM	USD 26,800,000 Class D Deferrable Floating Rate Notes Due 2029 - GEM	USD 26,800,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	25/Apr/29					
USG5754JAB47	MADISON PARK FUNDING XXV, LTD. - GEM	USD 8,000,000 Class E Deferrable Floating Rate Notes Due 2029 - GEM	USD 8,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	25/Apr/29					
USG5754JAD03	MADISON PARK FUNDING XXV, LTD. - GEM	USD 31,000,000 Combination Securities Due 2029 - GEM	USD 31,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	25/Apr/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG5754JAC20	MADISON PARK FUNDING XXV, LTD. - GEM	USD 52,000,000 Subordinated Notes Due 2029 - GEM	USD 52,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	25/Apr/29					
XS2058689923	MAGENTA 2020 PLC - GEM	Class A Commercial Mortgage Backed Notes due 2029 - Reg S - GEM	GBP 115,300,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/29					
XS2058690269	MAGENTA 2020 PLC - GEM	Class B Commercial Mortgage Backed Notes due 2029 - Reg S - GEM	GBP 42,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/29					
XS2058690699	MAGENTA 2020 PLC - GEM	Class B Commercial Mortgage Backed Notes due 2029 - 144A - GEM	GBP 42,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/29					
XS2058690004	MAGENTA 2020 PLC - GEM	Class A Commercial Mortgage Backed Notes due 2029 - 144A - GEM	GBP 115,300,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/29					
XS2058690772	MAGENTA 2020 PLC - GEM	Class C Commercial Mortgage Backed Notes due 2029 - Reg S - GEM	GBP 40,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/29					
XS2058690939	MAGENTA 2020 PLC - GEM	Class C Commercial Mortgage Backed Notes due 2029 - 144A - GEM	GBP 40,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/29					
XS2058691150	MAGENTA 2020 PLC - GEM	Class D Commercial Mortgage Backed Notes due 2029 - Reg S - GEM	GBP 45,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/29					
XS2058692042	MAGENTA 2020 PLC - GEM	Class D Commercial Mortgage Backed Notes due 2029 - 144A - GEM	GBP 45,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/29					
XS2058692554	MAGENTA 2020 PLC - GEM	Class E Commercial Mortgage Backed Notes due 2029 - Reg S - GEM	GBP 23,346,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/29					
XS2058693107	MAGENTA 2020 PLC - GEM	Class E Commercial Mortgage Backed Notes due 2029 - 144A - GEM	GBP 23,346,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/29					
USG57471AC16	MAGNETITE VIII LIMITED - GEM	USD 53686000 Subordinated Notes due 2026 - GEM	USD 53,686,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/26					
XS1802404621	MAN GLG EURO CLO I DAC - GEM	EUR 3,000,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	EUR 3,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1802404977	MAN GLG EURO CLO I DAC - GEM	EUR 219,000,000 Class A-1 Senior Secured Floating Rate IM Voting Notes due 2030 - GEM	EUR 219,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1802404894	MAN GLG EURO CLO I DAC - GEM	EUR 219,000,000 Class A-1 Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2030 - GEM	EUR 219,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1802405198	MAN GLG EURO CLO I DAC - GEM	EUR 219,000,000 Class A-1 Senior Secured Floating Rate IM Non-Voting Notes due 2030 - GEM	EUR 219,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1807366205	MAN GLG EURO CLO I DAC - GEM	EUR 15,000,000 Class A-2 Senior Secured Fixed Rate IM Voting Notes due 2030 - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1807366627	MAN GLG EURO CLO I DAC - GEM	EUR 15,000,000 Class A-2 Senior Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2030 - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1807366544	MAN GLG EURO CLO I DAC - GEM	EUR 15,000,000 Class A-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2030 - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1802405354	MAN GLG EURO CLO I DAC - GEM	EUR 42,000,000 Class B-1 Senior Secured Floating Rate IM Voting Notes due 2030 - GEM	EUR 42,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1802405271	MAN GLG EURO CLO I DAC - GEM	EUR 42,000,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2030 - GEM	EUR 42,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1802405438	MAN GLG EURO CLO I DAC - GEM	EUR 42,000,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Notes due 2030 - GEM	EUR 42,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1802405511	MAN GLG EURO CLO I DAC - GEM	EUR 13,000,000 Class B-2 Senior Secured Fixed Rate IM Voting Notes due 2030 - GEM	EUR 13,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1802405602	MAN GLG EURO CLO I DAC - GEM	EUR 13,000,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2030 - GEM	EUR 13,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1802405784	MAN GLG EURO CLO I DAC - GEM	EUR 13,000,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2030 - GEM	EUR 13,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1802405867	MAN GLG EURO CLO I DAC - GEM	EUR 26,000,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1802405941	MAN GLG EURO CLO I DAC - GEM	EUR 26,000,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2030 - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1802406089	MAN GLG EURO CLO I DAC - GEM	EUR 26,000,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030 - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1802406246	MAN GLG EURO CLO I DAC - GEM	EUR 22,000,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1802406329	MAN GLG EURO CLO I DAC - GEM	EUR 22,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030 - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1802406162	MAN GLG EURO CLO I DAC - GEM	EUR 22,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2030 - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1802406675	MAN GLG EURO CLO I DAC - GEM	EUR 22,200,000 Class E Deferrable Junior Floating Rate Notes due 2030 - GEM	EUR 22,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1802406758	MAN GLG EURO CLO I DAC - GEM	EUR 38,000,000 Subordinated Notes due 2030 - GEM	EUR 38,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1802406592	MAN GLG EURO CLO I DAC - GEM	EUR 12,000,000 Class F Deferrable Junior Floating Rate Notes due 2030 - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1517303373	MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	17,300,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 – IM Non-Voting Exchangeable Notes - GEM	EUR 17,300,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	15/Jan/30					
XS1517302136	MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 – IM Non-Voting Exchangeable Notes - GEM	EUR 10,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	15/Jan/30					
XS1517301914	MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 – IM Non-Voting Notes - GEM	EUR 10,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	15/Jan/30					
XS1517302565	MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	43,900,000 Class B Senior Secured Floating Rate Notes due 2030 – IM Non-Voting Exchangeable Notes - GEM	EUR 43,900,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	15/Jan/30					
XS1516363063	MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	19,200,000 Class E Deferrable Junior Floating Rate Notes due 2030 - GEM	EUR 19,200,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	15/Jan/30					
XS1517302482	MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	43,900,000 Class B Senior Secured Floating Rate Notes due 2030 – IM Non-Voting Notes - GEM	EUR 43,900,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	15/Jan/30					
XS1516363733	MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	17,300,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	EUR 17,300,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	15/Jan/30					
XS1516363576	MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 - GEM	EUR 10,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	15/Jan/30					
XS1517303290	MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	17,300,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 – IM Non-Voting Notes - GEM	EUR 17,300,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	15/Jan/30					
XS1516362685	MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	43,900,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	EUR 43,900,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	15/Jan/30					
XS1516363147	MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	7,700,000 Class F Deferrable Junior Floating Rate Notes due 2030 - GEM	EUR 7,700,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	15/Jan/30					
XS1516363907	MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	41,200,000 Subordinated Notes due 2030 - GEM	EUR 4,200,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	15/Jan/30					
XS2034711064	MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€207,000,000 Class A-1 IM Senior Secured Floating Rate Exchangeable Non-Voting Notes due 2030 - GEM	EUR 207,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
XS2034710926	MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€207,000,000 Class A-1 IM Senior Secured Floating Rate Non-Voting Notesdue 2030 - GEM	EUR 207,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
XS2034710843	MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€207,000,000 Class A-1 IM Senior Secured Floating Rate Voting Notes - GEM	EUR 207,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
XS2034711734	MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€17,700,000 Class C IM Deferrable Mezzanine Floating Rate Exchangeable Non-Voting Notes due 2030 - GEM	EUR 17,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
XS2034711650	MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€17,700,000 Class C IM Deferrable Mezzanine Floating Rate Non-Voting Notesdue 2030 - GEM	EUR 17,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2034711577	MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€17,700,000 Class C IM Deferrable Mezzanine Floating Rate Voting Notes due 2030 - GEM	EUR 17,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
XS1617844946	MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM	EUR 38,200,000 Subordinated Notes due 2030 (144A) - GEM	EUR 38,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1617843971	MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM	EUR 19,800,000 Class E Deferrable Junior Floating Rate Notes due 2030 (Reg S) - GEM	EUR 19,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1617843625	MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM	EUR 19,800,000 Class E Deferrable Junior Floating Rate Notes due 2030 (144A) - GEM	EUR 19,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1617844193	MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM	EUR 10,400,000 Class F Deferrable Junior Floating Rate Notes due 2030 (144A) - GEM	EUR 10,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1617844276	MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM	EUR 38,200,000 Subordinated Notes due 2030 (Reg S) - GEM	EUR 38,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1617844862	MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM	EUR 10,400,000 Class F Deferrable Junior Floating Rate Notes due 2030 (Reg S) - GEM	EUR 10,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS2304652584	MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM	€212,000,000 Class A Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	EUR 212,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS2304652741	MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 (Reg S) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS2304652667	MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM	€212,000,000 Class A Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	EUR 212,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS2304653046	MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 (Rule 144A) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1760814902	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 23,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 Class C IM Voting Notes - GEM	EUR 23,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					
XS1760814811	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 23,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 -Class C IM Non-Voting Exchangeable Notes - GEM	EUR 23,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					
XS1760815206	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 23,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - Class C IM Non-Voting Notes - GEM	EUR 23,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					
XS1760815628	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 20,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 -Class D IM Voting Notes - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					
XS1760815461	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 20,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - Class D IM Non-Voting Exchangeable Notes - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					
XS1760815974	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 20,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - Class D IM Non-Voting Notes - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1760816279	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 19,000,000 Class E Deferrable Junior Floating Rate Notes due 2031 - GEM	EUR 19,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					
XS1760816436	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 9,500,000 Class F Deferrable Junior Floating Rate Notes due 2031 - GEM	EUR 9,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					
XS1760816865	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 37,250,000 Subordinated Notes due 2031 - GEM	EUR 37,250,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					
XS1760812443	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 173,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Class A-1 IM Voting Notes - GEM	EUR 173,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					
XS1760812369	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 173,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Class A-1 IM Non-Voting Exchangeable Notes - GEM	EUR 173,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					
XS1760812526	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 173,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Class A-1 IM Non-Voting Notes - GEM	EUR 173,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					
XS1760813177	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 -Class A-2 IM Voting Notes - GEM	EUR 30,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					
XS1760813094	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 -Class A-2 IM Non-Voting Exchangable Notes - GEM	EUR 30,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					
XS1760813334	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 -Class A-2 IM Non- Voting Notes - GEM	EUR 30,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					
XS1760813763	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class B-1 IM Voting Notes - GEM	EUR 29,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					
XS1760813680	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 Non-Voting Exchangeable Notes - GEM	EUR 29,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					
XS1760813920	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class B-1 IM Non-Voting Notes - GEM	EUR 29,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					
XS1760814498	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Class B-2 IM Voting Notes - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					
XS1760814225	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 Class B-2 IM Non-Voting Exchangeable Notes - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					
XS1760814654	MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GFM	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 Class B-2 IM Non-Voting Notes - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/31					
XS1881728221	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM	EUR 8,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 IM Voting Notes Reg S - GEM	EUR 8,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/31					
XS1881728494	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM	EUR 8,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S - GEM	EUR 8,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1881728577	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM	EUR 8,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 IM Non-Voting Notes Reg S - GEM	EUR 8,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/31					
XS1885673399	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM	EUR 10,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 IM Voting Notes Reg S - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/31					
XS1885673555	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM	EUR 10,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/31					
XS1885673472	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM	EUR 10,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 IM Non-Voting Notes Reg S - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/31					
XS1881728908	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM	EUR 4,250,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Voting Notes Reg S - GEM	EUR 4,250,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/31					
XS1881729039	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM	EUR 4,250,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S - GEM	EUR 4,250,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/31					
XS1881729112	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM	EUR 4,250,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Notes Reg S - GEM	EUR 4,250,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/31					
XS1881729625	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM	EUR 26,000,000 Class E Deferrable Junior Floating Rate Notes due 2031 Reg S - GEM	EUR 26,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/31					
XS1881729898	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM	EUR 12,000,000 Class F Deferrable Junior Floating Rate Notes due 2031 Reg S - GEM	EUR 12,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/31					
XS1881729971	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM	EUR 39,500,000 Subordinated Notes due 2031 Reg S - GEM	EUR 39,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/31					
XS1885673985	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM	EUR 15,750,000 Class C-3 Deferrable Mezzanine Floating Rate Notes due 2031 IM Voting Notes Reg S - GEM	EUR 15,750,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/31					
XS1885674017	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM	EUR 15,750,000 Class C-3 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S - GEM	EUR 15,750,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/31					
XS1885674280	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM	EUR 15,750,000 Class C-3 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Notes Reg S - GEM	EUR 15,750,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/31					
XS1881729203	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM	EUR 18,000,000 Class D -1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Voting Notes Reg S - GEM	EUR 18,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/31					
XS1881729385	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM	EUR 18,000,000 Class D-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S - GEM	EUR 18,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/31					
XS1881729542	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM	EUR 18,000,000 Class D-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Notes Reg S - GEM	EUR 18,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/31					
XS2313671526	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM	€234,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	EUR 234,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2313672763	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM	€14,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	EUR 14,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/31					
XS2313671872	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - GEM	EUR 20,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/31					
XS2313671955	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM	€8,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2031 - GEM	EUR 8,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/31					
XS2313672920	MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GFM	€2,000,000 Class D-2 Deferrable Mezzanine Fixed Rate Notes due 2031 - GEM	EUR 2,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/31					
XS2113147537	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€20,125,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2032 (Reg S) - GEM	EUR 20,125,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2113147701	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€20,125,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	EUR 20,125,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2113147883	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€20,125,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 20,125,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2113147966	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€20,125,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2032 (144A) - GEM	EUR 20,125,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2113148006	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€20,125,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2032 (144A) - GEM	EUR 20,125,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2113148188	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€20,125,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2032 (144A) - GEM	EUR 20,125,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2113149079	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€17,710,000 Class E Deferrable Junior Floating Rate Notes due 2032 (Reg S) - GEM	EUR 17,710,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2113149152	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€17,710,000 Class E Deferrable Junior Floating Rate Notes due 2032 (144A) - GEM	EUR 17,710,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2113149400	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€9,320,000 Class S-1 Subordinated Notes due 2032 (Reg S) - GEM	EUR 9,320,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2113149582	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€9,320,000 Class S-1 Subordinated Notes due 2032 (Reg 144A) - GEM	EUR 9,320,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2113149665	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€17,960,000 Class S-2 Subordinated Notes due 2032 (Reg S) - GEM	EUR 17,960,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2113149749	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€17,960,000 Class S-2 Subordinated Notes due 2032 (144A) - GEM	EUR 17,960,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2113149236	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€8,540,000 Class F Deferrable Junior Floating Rate Notes Due 2032 (Reg S) - GEM	EUR 8,540,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2113149319	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€8,540,000 Class F Deferrable Junior Floating Rate Notes Due 2032 (144 A) - GEM	EUR 8,540,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2434798273	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€217,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2032 (Rule 144A) - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2434799834	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€217,000,000 Class A Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2032 (Rule 144A) - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2434798356	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€217,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2434797200	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€33,235,000 Class B-1 Senior Secured Floating Rate IM Voting Notes due 2032 (Reg S) - GEM	EUR 33,235,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2434798513	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€33,235,000 Class B-1 Senior Secured Floating Rate IM Voting Notes due 2032 (Rule 144A) - GEM	EUR 33,235,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2434799917	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€33,235,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2032 (Rule 144 A) - GEM	EUR 33,235,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2434797382	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€33,235,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 33,235,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2434798604	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€33,235,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 33,235,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2434798869	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€5,265,000 Class B-2 Senior Secured Fixed Rate IM Voting Notes due 2032 (Rule 144 A) - GEM	EUR 5,265,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2434799081	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€5,265,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	EUR 5,265,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2434800194	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€5,265,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2032 (Rule 144 A) - GEM	EUR 5,265,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2434798943	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€5,265,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2032 (Rule 144 A) - GEM	EUR 5,265,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2434799594	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€23,625,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2032 (144 A) - GEM	EUR 23,625,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2434800350	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€23,625,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM	EUR 23,625,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2434799750	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€23,625,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2032 (144 A) - GEM	EUR 23,625,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2434797036	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€217,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2032 (Reg S) - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2434798430	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2434797119	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2434798786	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€33,235,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	EUR 33,235,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2434797465	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€5,265,000 Class B-2 Senior Secured Fixed Rate IM Voting Notes due 2032 (Reg S) - GEM	EUR 5,265,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2434797549	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€5,265,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 5,265,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2434799677	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€23,625,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	EUR 23,625,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2434798190	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€23,625,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2032 (Reg S) - GEM	EUR 23,625,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2434797895	MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€23,625,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2032 (Reg S) - GEM	EUR 23,625,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
XS2066904702	MAN GPM PLUTO DAC - GEM	Partly Paid Senior Secured Notes due 2030 - GEM	USD 725,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	31/Dec/30					
XS1587841229	MAN REAL ESTATE DEBT INVESTMENTS-US DAC - GEM	USD 400000000 Partly Paid Senior Secured Notes due 2026 - GEM	USD 400,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	29/Apr/26					
XS2037341828	MAN REAL ESTATE DEBT OPPORTUNITIES-EU DAC - GEM	Series IRL(A) - EUR300,000,000 SERIES IRL(A) NOTES DUE 2029 - GEM	EUR 300,000,000		14/Jan/24	16/Jul/29					
XS2053053273	MANDATUM LIFE INSURANCE COMPANY LIMITED - GEM	EUR 250,000,000 Fixed/Floating Rate Dated Subordinated Notes Due 2049 - GEM	EUR 250,000,000		04/Oct/23	04/Oct/49					
XS2490187759	MANPOWERGROUP INC - GEM	Issue of €400,000,000 3.500% Notes due June 30, 2027 - GEM	ETB 400,000,000		30/Jun/23	30/Jun/27					
USG58069AB47	MARATHON CLO IX LTD. - GEM	USD 18,750,000 Class A-1B Senior Secured Floating Rate Notes due 2029 - GEM	USD 18,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG58069AE85	MARATHON CLO IX LTD. - GEM	USD 33,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 33,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG58069AC20	MARATHON CLO IX LTD. - GEM	USD 78,125,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM	USD 78,125,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG58069AD03	MARATHON CLO IX LTD. - GEM	USD 37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 37,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG58079AB86	MARATHON CLO IX LTD. - GEM	USD 64,900,00 Subordinated Notes due 2029 - GEM	USD 28,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG5807YAA04	MARATHON CLO IX LTD. - GEM	USD 28,750,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 28,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG58069AF50	MARATHON CLO IX LTD. - GEM	Class A-1AR Senior Secured Floating Rate Notes due 2029 - RegS - GEM	USD 368,845,892		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
US56577PAL31	MARATHON CLO IX LTD. - GEM	Class A-1AR Senior Secured Floating Rate Notes due 2029 - 144A - GEM	USD 368,845,892		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG5807FAG84	MARATHON CLO V LTD - GEM	USD 369,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 369,300,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/27					
USG5807FAH67	MARATHON CLO V LTD - GEM	USD 62,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 62,500,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/27					
USG5807FAJ24	MARATHON CLO V LTD - GEM	USD 34,100,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 34,100,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/27					
USG5807FAK96	MARATHON CLO V LTD - GEM	USD 30,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 30,600,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/27					
USG58070AC01	MARATHON CLO V LTD - GEM	USD 26,200,000 Class D-R Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 26,200,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/27					
USG58064AF63	MARATHON CLO VI LTD - GEM	USD 288,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2025 - GEM	USD 288,500,000			13/May/25					
USG58064AG47	MARATHON CLO VI LTD - GEM	USD 51,700,000 Class A-2-R Senior Secured Floating Rate Notes due 2025 - GEM	USD 51,700,000			13/May/25					
USG58064AH20	MARATHON CLO VI LTD - GEM	USD 45,800,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 45,800,000			13/May/25					
USG58062AC76	MARATHON CLO VI LTD - GEM	USD 61400000.000 Subordinated Notes due 2028 - GEM	USD 61,400,000		13/Aug/23 13/Nov/23 13/Feb/24 13/May/24	15/May/28					
USG58064AK58	MARATHON CLO VI LTD - GEM	USD 8,750,000 Class X Senior Secured Floating Rate Notes due 2028 - RegS - GEM	USD 8,750,000		13/Aug/23 13/Nov/23 13/Feb/24 13/May/24	15/May/28					
US56576VAU17	MARATHON CLO VI LTD - GEM	USD 8,750,000 Class X Senior Secured Floating Rate Notes due 2028 - 144A - GEM	USD 8,750,000		13/Aug/23 13/Nov/23 13/Feb/24 13/May/24	15/May/28					
USG58064AL32	MARATHON CLO VI LTD - GEM	USD 284,050,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2028 - RegS - GEM	USD 284,050,000		13/Aug/23 13/Nov/23 13/Feb/24 13/May/24	15/May/28					
US56576VAW72	MARATHON CLO VI LTD - GEM	USD 284,050,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2028 - 144A - GEM	USD 284,050,000		13/Aug/23 13/Nov/23 13/Feb/24 13/May/24	15/May/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG58064AM15	MARATHON CLO VI LTD - GEM	USD 70,650,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2028 - RegS - GEM	USD 70,650,000		13/Aug/23 13/Nov/23 13/Feb/24 13/May/24	15/May/28					
US56576VAY39	MARATHON CLO VI LTD - GEM	USD 70,650,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2028 - 144A - GEM	USD 70,650,000		13/Aug/23 13/Nov/23 13/Feb/24 13/May/24	15/May/28					
USG58064AN97	MARATHON CLO VI LTD - GEM	USD 28,300,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2028 - RegS - GEM	USD 28,300,000		13/Aug/23 13/Nov/23 13/Feb/24 13/May/24	15/May/28					
US56576VBA44	MARATHON CLO VI LTD - GEM	USD 28,300,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM	USD 28,300,000		13/Aug/23 13/Nov/23 13/Feb/24 13/May/24	15/May/28					
USG58064AP46	MARATHON CLO VI LTD - GEM	USD 25,200,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2028 - RegS - GEM	USD 25,200,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/28					
US56576VBC00	MARATHON CLO VI LTD - GEM	USD 25,200,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM	USD 25,200,000		13/Aug/23 13/Nov/23 13/Feb/24 13/May/24	15/May/28					
USG58062AD59	MARATHON CLO VI LTD - GEM	USD 21,400,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2028 - RegS - GEM	USD 21,400,000		13/Aug/23 13/Nov/23 13/Feb/24 13/May/24	15/May/28					
US56576WAG06	MARATHON CLO VI LTD - GEM	USD 21,400,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM	USD 21,400,000		13/Aug/23 13/Nov/23 13/Feb/24 13/May/24	15/May/28					
USG58061AF25	MARATHON CLO VII LTD. - GEM	USD 54,950,000 Class A-2-R Senior Secured Floating Rate Notes due 2025 - GEM	USD 54,950,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/25					
USG58061AE59	MARATHON CLO VII LTD. - GEM	USD 272,650,000 Class A-1-R Senior Secured Floating Rate Notes due 2025 - GEM	USD 272,650,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/25					
USG58061AG08	MARATHON CLO VII LTD. - GEM	USD 36,400,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 36,400,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/25					
USG5808PAA87	MARATHON CLO X LTD. - GEM	USD 317,600,000 Class A-1A Senior Secured Floating Rate Notes due 2029 - GEM	USD 317,600,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/29					
USG5808PAB60	MARATHON CLO X LTD. - GEM	USD 5,400,000 Class A-1B Senior Secured Floating Rate Notes due 2029 - GEM	USD 5,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/29					
USG5808PAC44	MARATHON CLO X LTD. - GEM	USD 67,600,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM	USD 67,600,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/29					
USG5808PAD27	MARATHON CLO X LTD. - GEM	USD 40,200,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 40,200,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/29					
USG5808PAE00	MARATHON CLO X LTD. - GEM	USD 31,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 31,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/29					
USG58066AE47	MARATHON CLO X LTD. - GEM	USD 20,800,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 20,800,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG58066AF12	MARATHON CLO X LTD. - GEM	USD 52,000,000 Subordinated Notes due 2029 - GEM	USD 52,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/29					
USG5806CAA92	MARATHON CLO XII LTD. - GEM	USD 274,100,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - reg S - GEM	USD 274,100,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
USG5806CAB75	MARATHON CLO XII LTD. - GEM	USD 56,650,000 Class A-2a Senior Secured Floating Rate Notes due 2031 - reg S - GEM	USD 56,650,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
USG5806CAC58	MARATHON CLO XII LTD. - GEM	USD 15,000,000 Class A-2b Senior Secured Fixed Rate Notes due 2031 - reg S - GEM	USD 15,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
USG5806CAD32	MARATHON CLO XII LTD. - GEM	USD 27,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - reg S - GEM	USD 27,400,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
USG5806CAE15	MARATHON CLO XII LTD. - GEM	USD 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - reg S - GEM	USD 25,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
USG5806XAA30	MARATHON CLO XII LTD. - GEM	USD 20,550,000 Class D Secured Deferrable Floating Rate Notes due 2031 - reg S - GEM	USD 20,550,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
USG5806XAB13	MARATHON CLO XII LTD. - GEM	USD 41,300,000 Subordinated Notes due 2031 - reg S - GEM	USD 41,300,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
US56578KAA79	MARATHON CLO XII LTD. - GEM	USD 274,100,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 274,100,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
US56578KAC36	MARATHON CLO XII LTD. - GEM	USD 56,650,000 Class A-2a Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 56,650,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
US56578KAE91	MARATHON CLO XII LTD. - GEM	USD 15,000,000 Class A-2b Senior Secured Fixed Rate Notes due 2031- 144A - GEM	USD 15,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
US56578KAG40	MARATHON CLO XII LTD. - GEM	USD 27,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031- 144A - GEM	USD 27,400,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
US56578KAJ88	MARATHON CLO XII LTD. - GEM	USD 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 25,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
US56578LAA52	MARATHON CLO XII LTD. - GEM	USD 20,550,000 Class D Secured Deferrable Floating Rate Notes due 2031- 144A - GEM	USD 20,550,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
US56578LAC19	MARATHON CLO XII LTD. - GEM	USD 41,300,000 Subordinated Notes due 2031 - 144A - GEM	USD 41,300,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
USG58082AA90	MARBLE POINT CLO XI INCOME NOTE LTD - GEM	USD 19,500,000 Income Notes due 2047 (Reg S) - GEM	USD 19,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Dec/47					
US56606RAA86	MARBLE POINT CLO XI INCOME NOTE LTD - GEM	USD 19,500,000 Income Notes due 2047 (144A) - GEM	USD 19,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Dec/47					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG5808LAB56	MARBLE POINT CLO XII LTD. - GEM	USD 52,400,000 Class B Senior Floating Rate Notes due 2031 (Reg S) - GEM	USD 52,400,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/31					
US56606LAC72	MARBLE POINT CLO XII LTD. - GEM	USD 52,400,000 Class B Senior Floating Rate Notes due 2031 (144A) - GEM	USD 52,400,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/31					
USG5808LAC30	MARBLE POINT CLO XII LTD. - GEM	USD 25,900,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 25,900,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/31					
US56606LAE39	MARBLE POINT CLO XII LTD. - GEM	USD 25,900,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 25,900,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/31					
USG5808HAC28	MARBLE POINT CLO XIV LTD. - GEM	Class C Mezzanine Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 19,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US56608KAE38	MARBLE POINT CLO XIV LTD. - GEM	Class C Mezzanine Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 19,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG5808HAD01	MARBLE POINT CLO XIV LTD. - GEM	Class D Mezzanine Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 24,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US56608KAG85	MARBLE POINT CLO XIV LTD. - GEM	Class D Mezzanine Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 24,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG5810FAF56	MARBLE POINT CLO XV LTD. - GEM	Class A1R Senior Floating Rate Notes due 2032 (Reg S) - GEM	USD 254,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/32					
US56606YAL92	MARBLE POINT CLO XV LTD. - GEM	Class A1R Senior Floating Rate Notes due 2032 (144A) - GEM	USD 254,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/32					
USG5810FAG30	MARBLE POINT CLO XV LTD. - GEM	Class A2R Senior Floating Rate Notes due 2032 (Reg S) - GEM	USD 4,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/32					
US56606YAN58	MARBLE POINT CLO XV LTD. - GEM	Class A2R Senior Floating Rate Notes due 2032 (144A) - GEM	USD 4,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/32					
USG5810FAH13	MARBLE POINT CLO XV LTD. - GEM	Class BR Senior Floating Rate Notes due 2032 (Reg S) - GEM	USD 43,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/32					
US56606YAQ89	MARBLE POINT CLO XV LTD. - GEM	Class BR Senior Floating Rate Notes due 2032 (144A) - GEM	USD 43,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/32					
USG5810FAJ78	MARBLE POINT CLO XV LTD. - GEM	Class CR Mezzanine Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 19,100,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/32					
US56606YAS46	MARBLE POINT CLO XV LTD. - GEM	Class CR Mezzanine Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 19,100,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/32					
USG5810FAK42	MARBLE POINT CLO XV LTD. - GEM	Class DR Mezzanine Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 24,500,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US56606YAU91	MARBLE POINT CLO XV LTD. - GEM	Class DR Mezzanine Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 24,500,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/32					
USG58092AD20	MARBLE POINT CLO XVI LTD. - GEM	Subordinated Notes due 2049 (Reg S) - GEM	USD 43,750,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	03/Oct/49					
US56607CAG78	MARBLE POINT CLO XVI LTD. - GEM	Subordinated Notes due 2049 (144A) - GEM	USD 43,750,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	03/Oct/49					
US56607BAW46	MARBLE POINT CLO XVI LTD. - GEM	U.S.$1,500,000 Class X Amortizing Senior Floating Rate Notes due 2034 (144A) - GEM	USD 1,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Nov/34					
USG58093AL29	MARBLE POINT CLO XVI LTD. - GEM	U.S.$1,500,000 Class X Amortizing Senior Floating Rate Notes due 2034 (Reg S) - GEM	USD 1,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Nov/34					
US56607BAY02	MARBLE POINT CLO XVI LTD. - GEM	U.S.$145,000,000 Class A-R Senior Floating Rate Notes due 2034 (144 A) - GEM	USD 145,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Nov/34					
USG58093AF50	MARBLE POINT CLO XVI LTD. - GEM	U.S.$145,000,000 Class A-R Senior Floating Rate Notes due 2034 (Reg S) - GEM	USD 145,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Nov/34					
US56607BAN47	MARBLE POINT CLO XVI LTD. - GEM	U.S.$60,000,000 Class B-R Senior Floating Rate Notes due 2034 (144A) - GEM	USD 60,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Nov/34					
USG58093AG34	MARBLE POINT CLO XVI LTD. - GEM	U.S.$60,000,000 Class B-R Senior Floating Rate Notes due 2034 (Reg S) - GEM	USD 60,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Nov/34					
US56607BAQ77	MARBLE POINT CLO XVI LTD. - GEM	U.S.$25,500,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 25,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Nov/34					
USG58093AH17	MARBLE POINT CLO XVI LTD. - GEM	U.S.$25,500,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 25,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Nov/34					
US56607BAS34	MARBLE POINT CLO XVI LTD. - GEM	U.S.$24,500,000 Class D-1R Mezzanine Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 24,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Nov/34					
USG58093AJ72	MARBLE POINT CLO XVI LTD. - GEM	U.S.$24,500,000 Class D-1R Mezzanine Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 24,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Nov/34					
US56607BAU89	MARBLE POINT CLO XVI LTD. - GEM	U.S.$10,000,000 Class D-2R Mezzanine Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 10,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Nov/34					
USG58093AK46	MARBLE POINT CLO XVI LTD. - GEM	U.S.$10,000,000 Class D-2R Mezzanine Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 10,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Nov/34					
US56607CAJ18	MARBLE POINT CLO XVI LTD. - GEM	U.S.$20,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 20,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Nov/34					
USG58092AE03	MARBLE POINT CLO XVI LTD. - GEM	U.S.$20,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 20,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Nov/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG5808RAA44	MARBLE POINT CLO XVII LTD. - GEM	Class A Senior Floating Rate Notes due 2033 (Reg S) - GEM	USD 256,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
US56606CAA18	MARBLE POINT CLO XVII LTD. - GEM	Class A Senior Floating Rate Notes due 2033 (144) - GEM	USD 256,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
USG5808RAB27	MARBLE POINT CLO XVII LTD. - GEM	Class B Senior Floating Rate Notes due 2033 (Reg S) - GEM	USD 48,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
US56606CAC73	MARBLE POINT CLO XVII LTD. - GEM	Class B Senior Floating Rate Notes due 2033 (144A) - GEM	USD 48,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
USG5808RAC00	MARBLE POINT CLO XVII LTD. - GEM	Class C Mezzanine Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USD 23,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
US56606CAE30	MARBLE POINT CLO XVII LTD. - GEM	Class C Mezzanine Deferrable Floating Rate Notes due 2033 (144A) - GEM	USD 23,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
USG5808RAD82	MARBLE POINT CLO XVII LTD. - GEM	Class D Mezzanine Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USD 22,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
US56606CAG87	MARBLE POINT CLO XVII LTD. - GEM	Class D Mezzanine Deferrable Floating Rate Notes due 2033 (144A) - GEM	USD 22,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
USG58600AA85	MARBLE POINT CLO XXII INCOME NOTE LTD - GEM	U.S.$18,800,000 Income Notes due 2050 (Reg S) - GEM	USD 18,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/50					
US56606JAA60	MARBLE POINT CLO XXII INCOME NOTE LTD - GEM	U.S.$18,800,000 Income Notes due 2050 (144A) - GEM	USD 18,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/50					
USG5860EAA85	MARBLE POINT CLO XXII LTD - GEM	U.S.$256,000,000 Class A Senior Floating Rate Notes due 2034 (Reg S) - GEM	USD 256,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
US56606GAA22	MARBLE POINT CLO XXII LTD - GEM	U.S.$256,000,000 Class A Senior Floating Rate Notes due 2034 (144A) - GEM	USD 256,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
USG5860EAB68	MARBLE POINT CLO XXII LTD - GEM	U.S.$47,500,000 Class B Senior Floating Rate Notes due 2034 (Reg S) - GEM	USD 47,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
US56606GAC87	MARBLE POINT CLO XXII LTD - GEM	U.S.$47,500,000 Class B Senior Floating Rate Notes due 2034 (144A) - GEM	USD 47,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
USG5860EAC42	MARBLE POINT CLO XXII LTD - GEM	U.S.$19,250,000 Class C Mezzanine Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 19,250,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
US56606GAE44	MARBLE POINT CLO XXII LTD - GEM	U.S.$19,250,000 Class C Mezzanine Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 19,250,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
USG5860EAD25	MARBLE POINT CLO XXII LTD - GEM	U.S.$25,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 25,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US56606GAG91	MARBLE POINT CLO XXII LTD - GEM	U.S.$25,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 25,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2262862845	MARINO PARK CLO DAC - GEM	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 1,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/34					
XS2262866325	MARINO PARK CLO DAC - GEM	€19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 19,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/34					
XS2262866598	MARINO PARK CLO DAC - GEM	€6,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 6,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/34					
XS2262866911	MARINO PARK CLO DAC - GEM	€24,000,000 Subordinated Notes due 2034 (Reg S) - GEM	EUR 24,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/34					
XS2262862761	MARINO PARK CLO DAC - GEM	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 1,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/34					
XS2262866671	MARINO PARK CLO DAC - GEM	€19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 19,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/34					
XS2262866754	MARINO PARK CLO DAC - GEM	€6,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 6,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/34					
XS2262866838	MARINO PARK CLO DAC - GEM	€24,000,000 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 24,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/34					
XS2436143924	MARINO PARK CLO DAC - GEM	€201,500,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 201,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/34					
XS2436145382	MARINO PARK CLO DAC - GEM	€30,500,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Reg S). - GEM	EUR 30,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/34					
XS2436145119	MARINO PARK CLO DAC - GEM	€201,500,000 Class A-1 Senior Secured Floating Rate Notes due 2034(144 A) - GEM	EUR 201,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/34					
XS2436145622	MARINO PARK CLO DAC - GEM	€30,500,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	EUR 30,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/34					
XS2436147750	MARINO PARK CLO DAC - GEM	€22,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034(144 A) - GEM	EUR 22,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/34					
XS2436148055	MARINO PARK CLO DAC - GEM	€18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 18,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/34					
XS2436147321	MARINO PARK CLO DAC - GEM	€22,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S). - GEM	EUR 22,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/34					
XS2436147917	MARINO PARK CLO DAC - GEM	€18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S). - GEM	EUR 18,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2339025277	MAS SECURITIES B.V. - GEM	€300,000,000 4.25 per cent. Guaranteed Notes due 2026 - GEM	EUR 300,000,000		19/May/24	19/May/26					
XS2066578126	MASSMUTUAL GLOBAL FUNDING II - GEM	Series 2019-5 - £350,000,000 1.375% Notes due 2026 - GEM	GBP 350,000,000		15/Dec/23 15/Jun/24	15/Dec/26					
XS2575965327	MASSMUTUAL GLOBAL FUNDING II - GEM	Series 2023-1 - Issue of €500,000,000 3.750%Notes due January 19, 2030 secured by Funding Agreement No.28057-0 issued by Massachusetts Mutual Life Insurance Company - GEM	EUR 500,000,000		19/Jan/24	19/Jan/30					
XS2193851701	MBH CORPORATION PLC - GEM	Series 1 - Issue of Notes for an aggregate nominal amount of Euros 6,250,000 linked to the acquisition of companies - GEM	EUR 6,250,000		19/Jun/23 19/Dec/23	18/Jun/25					
XS2193852261	MBH CORPORATION PLC - GEM	Series 2 - Issue of Notes for an aggregate nominal amount of GBP 9,182,000 linked to the acquisition of companies due 18 June 2025 - GEM	GBP 9,182,000		19/Jun/23 19/Dec/23	18/Jun/25					
XS2242907728	MBH CORPORATION PLC - GEM	Series 3 - Issue of GBP 3,004,000 Aggregate Nominal Amount of Tranche 1 linked to the acquisition of companies Series 3 - GEM	GBP 3,004,000		06/Oct/23 06/Apr/24	06/Oct/25					
XS2244823535	MBH CORPORATION PLC - GEM	Series 4 - Issue of Notes for an aggregate nominal amount of USD 3,000,000 linked to the acquisition of companies - GEM	USD 3,000,000		14/Oct/23 14/Apr/24	14/Oct/25					
XS2276732737	MBH CORPORATION PLC - GEM	Series 5 - Issue of Notes for an aggregate nominal amount of GBP 5,435,000 linked to the acquisition of companies - GEM	GBP 5,435,000		17/Jun/23 17/Dec/23	17/Dec/25					
XS2293564709	MBH CORPORATION PLC - GEM	Series 6 - Issue of Notes for an aggregate nominal amount of GBP 1,479,000 linked to the acquisition of companies due 27 January 2026 - GEM	GBP 1,479,000		27/Jul/23 27/Jan/24	27/Jan/26					
XS2347397510	MBH CORPORATION PLC - GEM	Series 7 - Issue of Notes for an aggregate nominal amount of GBP2,976,000 linked to the acquisition of companies due May 2026 - GEM	GBP 2,976,000		26/Nov/23 26/May/24	26/May/26					
XS2349620430	MBH CORPORATION PLC - GEM	Series 8 - Issue of Notes for an aggregate nominal amount of EUR 2,411,000 linked to the acquisition of companies - GEM	EUR 2,411,000		01/Dec/23 01/Jun/24	01/Jun/26					
USU58226AM03	MCF CLO IV LLC - GEM	US$39,000,000 Class B-RR Senior Secured Floating Rate Notes due 2033 - Reg S - GEM	USD 39,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					
US55280HAY36	MCF CLO IV LLC - GEM	US$39,000,000 Class B-RR Senior Secured Floating Rate Notes due 2033 - 144A - GEM	USD 39,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					
USU58226AN85	MCF CLO IV LLC - GEM	US$40,000,000 Class C-RR Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	USD 40,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					
US55280HBA41	MCF CLO IV LLC - GEM	US$40,000,000 Class C-RR Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	USD 40,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					
USU58226AP34	MCF CLO IV LLC - GEM	US$27,000,000 Class D-RR Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	USD 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					
US55280HBC07	MCF CLO IV LLC - GEM	US$27,000,000 Class D-RR Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	USD 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2296173540	MDB GROUP LIMITED - GEM	€11,000,000 Fixed Rate Reset Callable Subordinated Notes due 2031 - GEM	EUR 11,000,000		10/Feb/24	10/Feb/31					
XS1809229898	MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. - GEM	Issue of USD 6,300,000 Certificates credit-linked to the Republic of Indonesia due 20 June 2028 - GEM	USD 6,300,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/28					
XS2492046094	MEDITERRANEO VIDA, S.A. DE SEGUROS Y REASEGUROS - GEM	EUR 51,000,000 8.875 per cent. Fixed Rate Reset Callable Subordinated Notes due 2033 - GEM	EUR 51,000,000		28/Jul/23 28/Jan/24	28/Jan/33					
XS2337430461	MEGLOBAL B.V - GEM	Series 3 - Issue of U.S.$700,000,000 2.625 per cent. Notes due 2028 - Unrestricted - GEM	USD 700,000,000		28/Oct/23 28/Apr/24	28/Apr/28					
US29441WAD74	MEGLOBAL B.V - GEM	Series 3 - Issue of U.S.$700,000,000 2.625 per cent. Notes due 2028 - Restricted - GEM	USD 700,000,000		28/Oct/23 28/Apr/24	28/Apr/28					
XS2150023575	MEGLOBAL CANADA ULC - GEM	Series 2 - Issue of U.S.$600,000,000 5.875 per cent. Notes due 2030 - Unrestricted Global Certificate - GEM	USD 600,000,000		18/Nov/23 18/May/24	18/May/30					
US58518N2A93	MEGLOBAL CANADA ULC - GEM	Series 2 - Issue of U.S.$600,000,000 5.875 per cent. Notes due 2030 - Restricted Global Certificate - GEM	USD 600,000,000		18/Nov/23 18/May/24	18/May/30					
XS2150023906	MEGLOBAL CANADA ULC - GEM	Series 1 - Issue of U.S.$1,000,000,000 5.000 per cent. Notes due 2025 Unrestricted Global Certificate - GEM	USD 1,000,000,000		18/Nov/23 18/May/24	18/May/25					
US58518N2B76	MEGLOBAL CANADA ULC - GEM	Series 1 - Issue of U.S.$1,000,000,000 5.000 per cent. Notes due 2025 Restricted Global Certificate - GEM	USD 1,000,000,000		18/Nov/23 18/May/24	18/May/25					
IE00BW9HG079	MERCED CAPITAL (IRELAND) DESIGNATED ACTIVITY COMPANY - GEM	Series 2014-1 - EUR 500,000,000 EUR Note - GEM	EUR 500,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	31/Dec/50					
XS2071397850	MERSIN ULUSLARARASI LIMAN ISLETMECILIGI A.S. - GEM	US$ 600,000,000 5.375% Notes due 2024 - GEM	USD 600,000,000		15/Nov/23 15/May/24	15/Nov/24					
XS2400040973	METALLOINVEST FINANCE DESIGNATED ACTIVITY COMPANY - GEM	U.S.$ 650,000,000 3.375 per cent. Guaranteed notes due 2028 (Regulation S) - GEM	USD 650,000,000		22/Oct/23 22/Apr/24	22/Oct/28					Suspended on 2023-02-20
US59126LAB45	METALLOINVEST FINANCE DESIGNATED ACTIVITY COMPANY - GEM	U.S.$ 650,000,000 3.375 per cent. Guaranteed notes due 2028 (Rule 144A) - GEM	USD 650,000,000		22/Oct/23 22/Apr/24	22/Oct/28					Suspended on 2023-02-20
XS1806400708	METINVEST B.V. - GEM	USD 493,871,000 8.500 per cent. Senior Notes due 2026 - GEM	USD 493,871,000		23/Oct/23 23/Apr/24	23/Apr/26					
XS2056723468	METINVEST B.V. - GEM	U.S.$500,000,000 7.750 per cent. Senior Notes due 2029 - GEM	USD 500,000,000		17/Nov/23 17/May/24	17/Oct/29					
XS2056722734	METINVEST B.V. - GEM	EUR 295,600,000 5.625 per cent. Senior Notes due 2025 - GEM	EUR 295,600,000		17/Jun/23 17/Dec/23	17/Jun/25					
XS2233227516	METINVEST B.V. - GEM	U.S.$ 332,354,000 7.650 per cent. Senior Notes due 2027 - GEM	USD 332,354,000		01/Sep/23 01/Mar/24	01/Oct/27					
XS2189931335	METROPOLITAN LIFE GLOBAL FUNDING I - GEM	Series 2020-6 - Issue of €500,000,000 0.550% Fixed Rate Notes due 2027 - GEM	EUR 500,000,000		16/Jun/23	16/Jun/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2281152822	METROPOLITAN LIFE GLOBAL FUNDING I - GEM	Series 2021-4 - Issue of £500,000,000 0.625% Fixed Rate Notes due 2027 - GEM	GBP 500,000,000		08/Dec/23 08/Jun/24	08/Dec/27					
XS2346225878	METROPOLITAN LIFE GLOBAL FUNDING I - GEM	Series 2021-7 - Issue of €600,000,000 0.500% Fixed Rate Notes due 2029 - GEM	EUR 600,000,000		25/May/24	25/May/29					
XS2429208056	METROPOLITAN LIFE GLOBAL FUNDING I - GEM	Series 2022-3 - Issue of £500,000,000 1.625% Fixed Rate Notes due 2028 - GEM	GBP 500,000,000		12/Oct/23 12/Apr/24	12/Oct/28					
XS2431446553	METROPOLITAN LIFE GLOBAL FUNDING I - GEM	Series 2022-5 - Issue of HK$535,000,000 1.800% Fixed Rate Notes due 2027 - GEM	HKD 535,000,000		14/Jan/24	14/Jan/27					
XS2484586669	METROPOLITAN LIFE GLOBAL FUNDING I - GEM	Series 2022-11 - Issue of €500,000,000 1.750% Fixed Rate Notes due 2025 - GEM	EUR 500,000,000		25/May/24	25/May/25					
XS2490696981	METROPOLITAN LIFE GLOBAL FUNDING I - GEM	Series 2022-12 - Issue of HK$500,000,000 2.965% Fixed Rate Notes due June 2024 - GEM	HKD 500,000,000		17/Jun/23	17/Jun/24					
XS2492172122	METROPOLITAN LIFE GLOBAL FUNDING I - GEM	Series 2022-17 - Issue of £350,000,000 4.125% Fixed Rate Notes due 2025 - GEM	GBP 350,000,000		02/Sep/23 02/Mar/24	02/Sep/25					
XS2527449321	METROPOLITAN LIFE GLOBAL FUNDING I - GEM	Series 2022-18 - Issue of £200,000,000 Floating Rate Notes due 2023 - GEM	GBP 200,000,000		28/Jun/23 28/Sep/23	28/Sep/23					
XS2561748711	METROPOLITAN LIFE GLOBAL FUNDING I - GEM	Series 2022-19 - Issue of €750,000,000 3.750% Fixed Rate Notes due 2030 - GEM	EUR 750,000,000		05/Dec/23	05/Dec/30					
XS2568820190	METROPOLITAN LIFE GLOBAL FUNDING I - GEM	Series 2022-20 - Issue of €75,000,000 Floating Rate Notes due 2024 - GEM	EUR 75,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/24					
XS2570858303	METROPOLITAN LIFE GLOBAL FUNDING I - GEM	Series 2023-1 - Issue of £600,000,000 5.000% Fixed Rate Notes due 2030 - GEM	GBP 600,000,000		10/Jul/23 10/Jan/24	10/Jan/30					
XS2607377756	METROPOLITAN LIFE GLOBAL FUNDING I - GEM	2023-5 - Issue of NOK 1,500,000,000 4.391% Fixed Rate Notes due 2033 - GEM	NOK 1,500,000,000		04/Apr/24	04/Apr/33					
XS2606297864	METROPOLITAN LIFE GLOBAL FUNDING I - GEM	Series 2023-6 - Issue of €600,000,000 4.000% Fixed Rate Notes due 2028 - GEM	EUR 600,000,000		05/Apr/24	05/Apr/28					
USP66208AA02	MEXICO GENERADORA DE ENERGIA, S. DE R.L - GEM	U.S.$575,000,000 5.50% SENIOR SECURED NOTES DUE 2032 - GEM	USD 575,000,000		06/Dec/23 06/Jun/24	06/Dec/32					
XS1713469911	MHP LUX S.A. - GEM	USD 550,000,000 6.95% Notes due 2026 (REG S) - GEM	USD 550,000,000		03/Oct/23 03/Apr/24	03/Apr/26					
US59318YAA64	MHP LUX S.A. - GEM	USD 550,000,000 6.95% Notes due 2026 (144A) - GEM	USD 550,000,000		03/Oct/23 03/Apr/24	03/Apr/26					
XS2010044894	MHP LUX S.A. - GEM	US $350,000,000 6.250% Notes due 2029 - GEM	USD 350,000,000			19/Sep/29					
XS1577965004	MHP SE - GEM	USD 500000000 7.75% Notes due 2024 - GEM	USD 500,000,000		10/Nov/23 10/May/24	10/May/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6117PAB07	MIDOCEAN CREDIT CLO II - GEM	USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USD 60,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Jan/30					
USG6117PAC89	MIDOCEAN CREDIT CLO II - GEM	USD 29,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 29,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Jan/25					
USG61076AB42	MIDOCEAN CREDIT CLO II - GEM	USD 42750000 Income Notes due 2025 - GEM	USD 42,750,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Jan/25					
US59863KAC18	MIDOCEAN CREDIT CLO II - GEM	USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 60,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Jan/30					
US59863KAE73	MIDOCEAN CREDIT CLO II - GEM	USD 29,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 29,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Jan/30					
USG61078AC80	MIDOCEAN CREDIT CLO III - GEM	USD 44,250,000 Income Notes - GEM	USD 47,600,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/31					
USG61079AK89	MIDOCEAN CREDIT CLO III - GEM	USD 8,000,000 Class X Floating Rate Notes Due 2031 - GEM	USD 8,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/31					
USG61079AE20	MIDOCEAN CREDIT CLO III - GEM	USD 208,000,000 Class A1-R Floating Rate Notes due 2031 - GEM	USD 208,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/31					
USG61079AL62	MIDOCEAN CREDIT CLO III - GEM	USD 30,000,000 Class A2-R Fixed Rate Notes due 2031 - GEM	USD 30,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/31					
USG61079AM46	MIDOCEAN CREDIT CLO III - GEM	USD 25,000,000 Class A3A1 Floating Rate Notes due 2031 - GEM	USD 25,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/31					
USG61079AN29	MIDOCEAN CREDIT CLO III - GEM	USD 24,000,000 Class A3A2 Floating Rate Notes due 2031 - GEM	USD 24,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/31					
USG61079AP76	MIDOCEAN CREDIT CLO III - GEM	USD 8,000,000 Class A3B1 Floating Rate Notes due 2031 - GEM	USD 8,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/31					
USG61079AQ59	MIDOCEAN CREDIT CLO III - GEM	USD 10,000,000 Class A3B2 Fixed Rate Notes due 2031 - GEM	USD 10,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/31					
USG61079AG77	MIDOCEAN CREDIT CLO III - GEM	USD 75,000,000 Class B-R Floating Rate Notes due 2031 - GEM	USD 75,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/31					
USG61079AH50	MIDOCEAN CREDIT CLO III - GEM	USD 31,000,000 Class C-R Deferrable Floating Rate Notes due 2031 - GEM	USD 31,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/31					
USG61079AJ17	MIDOCEAN CREDIT CLO III - GEM	USD 30,500,000 Class D-R Deferrable Floating Rate Notes due 2031 - GEM	USD 30,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/31					
USG61078AD63	MIDOCEAN CREDIT CLO III - GEM	USD 18,500,000 Class E-R Deferrable Floating Rate Notes due 2031 - GEM	USD 18,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG61078AE47	MIDOCEAN CREDIT CLO III - GEM	USD 9,200,000 Class F-R Deferrable Floating Rate Notes due 2031 - GEM	USD 9,200,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/31					
US59802UAJ88	MIDOCEAN CREDIT CLO III - GEM	USD 8,000,000 Class X Floating Rate Notes Due 2031 (Rule 144A) - GEM	USD 8,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/31					
US59802UAU34	MIDOCEAN CREDIT CLO III - GEM	USD 208,000,000 Class A1-R Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 208,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/31					
US59802UAV17	MIDOCEAN CREDIT CLO III - GEM	USD 30,000,000 Class A2-R Fixed Rate Notes due 2031 (Rule 144A) - GEM	USD 30,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/31					
US59802UAW99	MIDOCEAN CREDIT CLO III - GEM	USD 25,000,000 Class A3A1 Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 25,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/31					
US59802UAX72	MIDOCEAN CREDIT CLO III - GEM	USD 24,000,000 Class A3A2 Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 24,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/31					
US59802UAY55	MIDOCEAN CREDIT CLO III - GEM	USD 8,000,000 Class A3B1 Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 8,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/31					
US59802UAZ21	MIDOCEAN CREDIT CLO III - GEM	USD 10,000,000 Class A3B2 Fixed Rate Notes due 2031 (Rule 144A) - GEM	USD 10,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/31					
US59802UAN90	MIDOCEAN CREDIT CLO III - GEM	USD 75,000,000 Class B-R Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 75,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/31					
US59802UAQ22	MIDOCEAN CREDIT CLO III - GEM	USD 31,000,000 Class C-R Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 31,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/31					
US59802UAS87	MIDOCEAN CREDIT CLO III - GEM	USD 30,500,000 Class D-R Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 30,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/31					
US59802VAG23	MIDOCEAN CREDIT CLO III - GEM	USD 18,500,000 Class E-R Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 18,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/31					
US59802VAJ61	MIDOCEAN CREDIT CLO III - GEM	USD 9,200,000 Class F-R Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 9,200,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/31					
US59802VAE74	MIDOCEAN CREDIT CLO III - GEM	USD 47,600,000 Income Notes due 2031 (Rule 144A) - GEM	USD 47,600,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/31					
USG6109MAA92	MIDOCEAN CREDIT CLO IX - GEM	USD 240,000,000 Class A-1 Floating Rate Notes Due 2031 - GEM	USD 240,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG6109MAB75	MIDOCEAN CREDIT CLO IX - GEM	USD 16,000,000 Class A-2 Floating Rate Notes Due 2031 - GEM	USD 16,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG6109MAC58	MIDOCEAN CREDIT CLO IX - GEM	USD 32,000,000 Class B Floating Rate Notes Due 2031 - GEM	USD 32,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6109MAD32	MIDOCEAN CREDIT CLO IX - GEM	USD 35,000,000 Class C Deferrable Floating Rate Notes Due 2031 - GEM	USD 35,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG6109MAE15	MIDOCEAN CREDIT CLO IX - GEM	USD 26,000,000 Class D Deferrable Floating Rate Notes Due 2031 - GEM	USD 26,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG6109NAA75	MIDOCEAN CREDIT CLO IX - GEM	USD 14,000,000 Class E Deferrable Floating Rate Notes Due 2031 - GEM	USD 14,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG6109NAB58	MIDOCEAN CREDIT CLO IX - GEM	USD 8,000,000 Class F Deferrable Floating Rate Notes Due 2031 - GEM	USD 8,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG6109NAC32	MIDOCEAN CREDIT CLO IX - GEM	USD 37,600,000 Income Notes Due 2031 - GEM	USD 37,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US59802MAA53	MIDOCEAN CREDIT CLO IX - GEM	USD 240,000,000 Class A-1 Floating Rate Notes Due 2031 (Rule 144A) - GEM	USD 240,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US59802MAC10	MIDOCEAN CREDIT CLO IX - GEM	USD 16,000,000 Class A-2 Floating Rate Notes Due 2031 (Rule 144A) - GEM	USD 16,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US59802MAE75	MIDOCEAN CREDIT CLO IX - GEM	USD 32,000,000 Class B Floating Rate Notes Due 2031 (Rule 144A) - GEM	USD 32,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US59802MAG24	MIDOCEAN CREDIT CLO IX - GEM	USD 35,000,000 Class C Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM	USD 35,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US59802MAJ62	MIDOCEAN CREDIT CLO IX - GEM	USD 26,000,000 Class D Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM	USD 26,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US59802NAA37	MIDOCEAN CREDIT CLO IX - GEM	USD 14,000,000 Class E Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM	USD 14,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US59802NAC92	MIDOCEAN CREDIT CLO IX - GEM	USD 8,000,000 Class F Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM	USD 8,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US59802NAE58	MIDOCEAN CREDIT CLO IX - GEM	USD 37,600,000 Income Notes Due 2031 (Rule 144A) - GEM	USD 37,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG6107UAB10	MIDOCEAN CREDIT CLO V - GEM	USD 8000000 Class F Senior Deferrable Floating Rate Notes Due 2028 - GEM	USD 8,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/28					
USG6108KAD84	MIDOCEAN CREDIT CLO V - GEM	USD 31000000 Class C Senior Deferrable Floating Rate Notes Due 2028 - GEM	USD 31,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/28					
USG6108KAC02	MIDOCEAN CREDIT CLO V - GEM	USD 1000000 Class B-2 Senior Secured Floating Rate Notes Due 2028 - GEM	USD 1,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/28					
USG6108KAE67	MIDOCEAN CREDIT CLO V - GEM	USD 16750000 Class D Senior Deferrable Floating Rate Notes Due 2028 - GEM	USD 16,750,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6107UAC92	MIDOCEAN CREDIT CLO V - GEM	USD 29250000 Income Notes - GEM	USD 29,250,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/28					
USG6108KAF33	MIDOCEAN CREDIT CLO V - GEM	U.S.$256,000,000 Class A-R Floating Rate Notes due 2028 - GEM	USD 256,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/28					
USG6108KAG16	MIDOCEAN CREDIT CLO V - GEM	U.S.$40,000,000 Class B-1-R Floating Rate Notes due 2028 - GEM	USD 40,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/28					
USG6107UAD75	MIDOCEAN CREDIT CLO V - GEM	U.S.$23,250,000 Class E-R Deferrable Floating Rate Notes due 2028 - GEM	USD 23,250,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/28					
US59801TAL70	MIDOCEAN CREDIT CLO V - GEM	U.S.$256,000,000 Class A-R Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 256,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/28					
US59801TAN37	MIDOCEAN CREDIT CLO V - GEM	U.S.$40,000,000 Class B-1-R Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 40,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/28					
US59801RAG20	MIDOCEAN CREDIT CLO V - GEM	U.S.$23,250,000 Class E-R Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 23,250,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/28					
USG61088AA15	MIDOCEAN CREDIT CLO VII - GEM	USD 28,500,000 Class E Deferrable Floating Rate Notes Due 2029 - GEM	USD 28,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/29					
USG61088AC70	MIDOCEAN CREDIT CLO VII - GEM	USD 9,000,000 Class F Deferrable Floating Rate Notes Due 2029 - GEM	USD 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/29					
USG61088AD53	MIDOCEAN CREDIT CLO VII - GEM	USD 52,500,000 Income Notes Due 2029 - GEM	USD 52,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/29					
USG6108MAB84	MIDOCEAN CREDIT CLO VIII - GEM	USD 30,000,000 Class A-2 Floating Rate Notes Due 2031 - GEM	USD 30,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/31					
US59801MAC29	MIDOCEAN CREDIT CLO VIII - GEM	USD 30,000,000 Class A-2 Floating Rate Notes Due 2031 - 144A - GEM	USD 30,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/31					
USG6108MAC67	MIDOCEAN CREDIT CLO VIII - GEM	USD 65,000,000 Class B Floating Rate Notes Due 2031 - GEM	USD 65,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/31					
US59801MAE84	MIDOCEAN CREDIT CLO VIII - GEM	USD 65,000,000 Class B Floating Rate Notes Due 2031 - 144A - GEM	USD 65,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/31					
USG6108MAD41	MIDOCEAN CREDIT CLO VIII - GEM	USD 30,000,000 Class C Deferrable Floating Rate Notes Due 2031 - GEM	USD 30,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/31					
US59801MAG33	MIDOCEAN CREDIT CLO VIII - GEM	USD 30,000,000 Class C Deferrable Floating Rate Notes Due 2031 - 144A - GEM	USD 30,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/31					
USG6108MAE24	MIDOCEAN CREDIT CLO VIII - GEM	USD 30,000,000 Class D Deferrable Floating Rate Notes Due 2031 - GEM	USD 30,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US59801MAJ71	MIDOCEAN CREDIT CLO VIII - GEM	USD 30,000,000 Class D Deferrable Floating Rate Notes Due 2031 - 144A - GEM	USD 30,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/31					
USG6108NAA84	MIDOCEAN CREDIT CLO VIII - GEM	USD 20,000,000 Class E Deferrable Floating Rate Notes Due 2031 - GEM	USD 20,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/31					
US59801NAA46	MIDOCEAN CREDIT CLO VIII - GEM	USD 20,000,000 Class E Deferrable Floating Rate Notes Due 2031 - 144A - GEM	USD 20,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/31					
USG6108NAB67	MIDOCEAN CREDIT CLO VIII - GEM	USD 10,000,000 Class F Deferrable Floating Rate Notes Due 2031 - GEM	USD 10,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/31					
US59801NAC02	MIDOCEAN CREDIT CLO VIII - GEM	USD 10,000,000 Class F Deferrable Floating Rate Notes Due 2031 - 144A - GEM	USD 10,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/31					
USG6108NAC41	MIDOCEAN CREDIT CLO VIII - GEM	USD 42,000,000 Income Notes Due 2031 - GEM	USD 42,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/31					
US59801NAE67	MIDOCEAN CREDIT CLO VIII - GEM	USD 42,000,000 Income Notes Due 2031 - 144A - GEM	USD 42,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/31					
USG61351AB14	MILOS CLO, LTD. - GEM	USD 49,400,000 Subordinated Notes Due 2030 - GEM	USD 49,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
US60689WAM38	MJX VENTURE MANAGEMENT II LLC - GEM	USD 1,387,500 Series B/Class B-F Notes due 2030 - GEM	USD 1,387,500		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
USU6070DAD22	MJX VENTURE MANAGEMENT II LLC - GEM	USD 1,800,000 Series A/Class D Notes due 2030 - GEM	USD 1,800,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
US60689WAQ42	MJX VENTURE MANAGEMENT II LLC - GEM	USD 1,592,381 Series B/Class D Notes due 2030 - GEM	USD 1,592,381		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
USU6070DAA82	MJX VENTURE MANAGEMENT II LLC - GEM	USD 19,200,000 Series A/Class A Notes due 2030 - GEM	USD 19,200,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
US60689WAK71	MJX VENTURE MANAGEMENT II LLC - GEM	USD 11,042,948 Series B/Class A-2 Notes due 2030 - GEM	USD 11,042,948		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
US60689WAJ09	MJX VENTURE MANAGEMENT II LLC - GEM	USD 7,421,053 Series B/Class A-1 Notes due 2030 - GEM	USD 7,421,053		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
US60689WAP68	MJX VENTURE MANAGEMENT II LLC - GEM	USD 1,150,000 Series B/Class C-F Notes due 2030 - GEM	USD 1,150,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
USU6070DAC49	MJX VENTURE MANAGEMENT II LLC - GEM	USD 1,525,000 Series A/Class C Notes due 2030 - GEM	USD 1,525,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
USU6070DAB65	MJX VENTURE MANAGEMENT II LLC - GEM	USD 3,600,000 Series A/Class B Notes due 2030 - GEM	USD 3,600,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US60689WAL54	MJX VENTURE MANAGEMENT II LLC - GEM	USD 1,868,422 Series B/Class B-1 Notes due 2030 - GEM	USD 1,868,422		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
US60689WAN11	MJX VENTURE MANAGEMENT II LLC - GEM	USD 657,895 Series B/Class C-1 Notes due 2030 - GEM	USD 657,895		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/30					
USU6070DBF60	MJX VENTURE MANAGEMENT II LLC - GEM	USD 18,550,000 Series E/Class A Notes due 2029 - GEM	USD 18,550,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/29					
USU6070DBG44	MJX VENTURE MANAGEMENT II LLC - GEM	USD 3,350,000 Series E/Class B Notes due 2029 - GEM	USD 3,350,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/29					
USU6070DBH27	MJX VENTURE MANAGEMENT II LLC - GEM	USD 2,650,000 Series E/Class C Notes due 2029 - GEM	USD 2,650,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/29					
USU6070DBJ82	MJX VENTURE MANAGEMENT II LLC - GEM	USD 1,650,000 Series E/Class D Notes due 2029 - GEM	USD 1,650,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/29					
USG2608TAD30	MKS CLO 2017-1, LTD. - GEM	USD 18,000,000 Class D Deferrable Floating Rate Notes due 2030 - GEM	USD 18,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG2608UAB47	MKS CLO 2017-1, LTD. - GEM	USD 36,250,000 Subordinated Notes due 2030 - GEM	USD 36,250,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	20/Jul/30					
USG2608UAA63	MKS CLO 2017-1, LTD. - GEM	USD 18,500,000 Class E Deferrable Floating Rate Notes due 2030 - GEM	USD 18,500,000			20/Jul/30					
USG6190EAA76	MKS CLO 2017-1, LTD. - GEM	U.S.$222,500,000 Class A-R Floating Rate Notes due 2030 (Reg S) - GEM	USD 222,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
US55317AAA79	MKS CLO 2017-1, LTD. - GEM	U.S.$222,500,000 Class A-R Floating Rate Notes due 2030 (144A) - GEM	USD 222,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG6190EAB59	MKS CLO 2017-1, LTD. - GEM	U.S.$58,250,000 Class B-R Floating Rate Notes due 2030 (Reg S) - GEM	USD 58,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
US55317AAC36	MKS CLO 2017-1, LTD. - GEM	U.S.$58,250,000 Class B-R Floating Rate Notes due 2030 (144A) - GEM	USD 58,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG6190EAC33	MKS CLO 2017-1, LTD. - GEM	U.S.$18,500,000 Class C-R Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 18,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
US55317AAE91	MKS CLO 2017-1, LTD. - GEM	U.S.$18,500,000 Class C-R Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 18,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS2393505008	MMC FINANCE DESIGNATED ACTIVITY COMPANY - GEM	US$ 500,000,000 2.80% Loan Participation Notes due 2026 (Reg S) - GEM	USD 500,000,000		27/Oct/23 27/Apr/24	27/Oct/26					Suspended on 2023-02-20
US55315NAE31	MMC FINANCE DESIGNATED ACTIVITY COMPANY - GEM	US$ 500,000,000 2.80% Loan Participation Notes due 2026 (Rule 144A) - GEM	USD 500,000,000		27/Oct/23 27/Apr/24	27/Oct/26					Suspended on 2023-02-20

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USN6000LAF24	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V - GEM	USD 500,000,000 2.250% Notes due 2024 - GEM	USD 500,000,000		19/Sep/23 19/Mar/24	19/Sep/24					
XS2056374353	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V - GEM	€500,000,000 0.875% Notes due 2031 - GEM	EUR 500,000,000		01/Oct/23	01/Oct/31					
XS2235986929	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V - GEM	€500,000,000 0.000% Notes due 2026 - GEM	EUR 500,000,000		22/Sep/23	22/Sep/26					
XS2235987224	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V - GEM	€750,000,000 0.375% Notes due 2029 - GEM	EUR 750,000,000		22/Sep/23	22/Sep/29					
XS2384725045	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V - GEM	€650,000,000 0.250% Notes due 2029 - GEM	EUR 650,000,000		09/Sep/23	09/Sep/29					
XS2384726365	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V - GEM	€650,000,000 0.625% Notes due 2032 - GEM	EUR 650,000,000		09/Sep/23	09/Sep/32					
XS2384726795	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V - GEM	€700,000,000 1.250% Notes due 2029 - GEM	EUR 700,000,000		09/Sep/23	09/Sep/41					
US60920LAQ77	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V - GEM	$500,000,000 0.750% Notes due 2024 - GEM	USD 500,000,000		24/Mar/24	24/Sep/24					
US60920LAR50	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V - GEM	$350,000,000 1.250% Notes due 2026 - GEM	USD 350,000,000		24/Mar/24	24/Sep/26					
US60920LAS34	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V - GEM	$500,000,000 4.250% Notes due 2025 - GEM	USD 500,000,000		15/Sep/23 15/Mar/24	15/Sep/25					
USG62709AA12	MONROE CAPITAL BSL CLO 2015-1, LTD. - GEM	USD 37000000 Subordinated Notes due 2027 - GEM	USD 37,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/27					
USG6271UAA37	MONROE CAPITAL CLO 2014-1, LTD - GEM	Subordinated Notes Due 2026 - GEM	USD 50,320,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/26					
USG6271UAB10	MONROE CAPITAL CLO 2014-1, LTD - GEM	Class E Deferrable Mezzanine Floating Rate Notes Due 2026 - GEM	USD 20,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/26					
USG6273GAB08	MONROE CAPITAL MML CLO 2016-1, LTD. - GEM	USD 50,000,000 Subordinated Notes due 2028 - GEM	USD 50,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	22/Jul/28					
USG6272RAE11	MONROE CAPITAL MML CLO 2016-1, LTD. - GEM	USD 10,000,000 Class A-2 Senior Fixed Rate Notes Due 2028 - GEM	USD 10,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	22/Jul/28					
USG6272RAG68	MONROE CAPITAL MML CLO 2016-1, LTD. - GEM	U.S.$158,000,000 Class A-1R Senior Floating Rate Notes due 2028 - GEM	USD 158,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/28					
USG6272RAH42	MONROE CAPITAL MML CLO 2016-1, LTD. - GEM	U.S.$30,750,000 Class B-R Senior Floating Rate Notes due 2028 - GEM	USD 30,750,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6272RAJ08	MONROE CAPITAL MML CLO 2016-1, LTD. - GEM	U.S.$18,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2028 - GEM	USD 18,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/28					
USG6272RAK70	MONROE CAPITAL MML CLO 2016-1, LTD. - GEM	U.S.$23,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2028 - GEM	USD 23,250,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/28					
USG6273GAC80	MONROE CAPITAL MML CLO 2016-1, LTD. - GEM	U.S.$15,000,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2028 - GEM	USD 15,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/28					
US610337AN78	MONROE CAPITAL MML CLO 2016-1, LTD. - GEM	U.S.$158,000,000 Class A-1R Senior Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 158,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/28					
US610337AQ00	MONROE CAPITAL MML CLO 2016-1, LTD. - GEM	U.S.$30,750,000 Class B-R Senior Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 30,750,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/28					
US610337AS65	MONROE CAPITAL MML CLO 2016-1, LTD. - GEM	U.S.$18,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 18,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/28					
US610337AU12	MONROE CAPITAL MML CLO 2016-1, LTD. - GEM	U.S.$23,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 23,250,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/28					
US61033QAE52	MONROE CAPITAL MML CLO 2016-1, LTD. - GEM	U.S.$15,000,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2028 (Rule 144A) - GEM	USD 15,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/28					
USG6273RAB62	MONROE CAPITAL MML CLO 2017-1, LTD. - GEM	USD 41,000,000 Class B Floating Rate Notes Due 2029 - GEM	USD 41,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/29					
USG6273RAC46	MONROE CAPITAL MML CLO 2017-1, LTD. - GEM	USD 24,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2029 - GEM	USD 24,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/29					
USG6273RAD29	MONROE CAPITAL MML CLO 2017-1, LTD. - GEM	USD 31,000,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2029 - GEM	USD 31,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/29					
USG6273TAA46	MONROE CAPITAL MML CLO 2017-1, LTD. - GEM	USD 30,000,000 Class E Deferrable Mezzanine Floating Rate Notes Due 2029 - GEM	USD 30,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/29					
USG6273TAB29	MONROE CAPITAL MML CLO 2017-1, LTD. - GEM	USD 55,000,000 Sudordinated Notes due 2029 - GEM	USD 55,000,000			22/Apr/29					
USG6273RAE02	MONROE CAPITAL MML CLO 2017-1, LTD. - GEM	U.S.$224,000,000 Class A-R Senior Floating Rate Notes due 2029 - Reg S - GEM	USD 224,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/29					
US61033RAJ23	MONROE CAPITAL MML CLO 2017-1, LTD. - GEM	U.S.$224,000,000 Class A-R Senior Floating Rate Notes due 2029 - 144A - GEM	USD 224,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/29					
USG62740AA62	MONROE CAPITAL MML CLO IX, LTD - GEM	Class A-1 Senior Floating Rate Notes Due 2031 - RegS - GEM	USD 190,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/31					
US61033WAA09	MONROE CAPITAL MML CLO IX, LTD - GEM	Class A-1 Senior Floating Rate Notes Due 2031 - 144A - GEM	USD 190,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG62740AB46	MONROE CAPITAL MML CLO IX, LTD - GEM	Class A-2 Senior Fixed Rate Notes Due 2031 - RegS - GEM	USD 12,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/31					
US61033WAC64	MONROE CAPITAL MML CLO IX, LTD - GEM	Class A-2 Senior Fixed Rate Notes Due 2031 - 144A - GEM	USD 12,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/31					
USG62740AC29	MONROE CAPITAL MML CLO IX, LTD - GEM	Class B-1 Floating Rate Notes Due 2031 - RegS - GEM	USD 39,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/31					
US61033WAE21	MONROE CAPITAL MML CLO IX, LTD - GEM	Class B-1 Floating Rate Notes Due 2031 - 144A - GEM	USD 39,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/31					
USG62740AD02	MONROE CAPITAL MML CLO IX, LTD - GEM	Class B-2 Fixed Rate Notes Due 2031 - RegS - GEM	USD 6,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/31					
US61033WAG78	MONROE CAPITAL MML CLO IX, LTD - GEM	Class B-2 Fixed Rate Notes Due 2031 - 144A - GEM	USD 6,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/31					
USG62740AE84	MONROE CAPITAL MML CLO IX, LTD - GEM	Class C-1 Deferrable Mezzanine Floating Rate Notes Due 2031 - RegS - GEM	USD 33,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/31					
US61033WAJ18	MONROE CAPITAL MML CLO IX, LTD - GEM	Class C-1 Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM	USD 33,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/31					
USG62740AF59	MONROE CAPITAL MML CLO IX, LTD - GEM	Class C-2 Deferrable Mezzanine Fixed Rate Notes Due 2031 - RegS - GEM	USD 7,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/31					
US61033WAL63	MONROE CAPITAL MML CLO IX, LTD - GEM	Class C-2 Deferrable Mezzanine Fixed Rate Notes Due 2031 - 144A - GEM	USD 7,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/31					
USG62740AG33	MONROE CAPITAL MML CLO IX, LTD - GEM	Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - RegS - GEM	USD 27,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/31					
US61033WAN20	MONROE CAPITAL MML CLO IX, LTD - GEM	Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM	USD 27,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/31					
USG6274AAA46	MONROE CAPITAL MML CLO IX, LTD - GEM	Class E Deferrable Mezzanine Floating Rate Notes Due 2031 - RegS - GEM	USD 29,250,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/31					
US61033XAA81	MONROE CAPITAL MML CLO IX, LTD - GEM	Class E Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM	USD 29,250,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/31					
USG6274AAB29	MONROE CAPITAL MML CLO IX, LTD - GEM	Subordinated Notes Due 2031 - RegS - GEM	USD 60,600,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/31					
US61033XAC48	MONROE CAPITAL MML CLO IX, LTD - GEM	Subordinated Notes Due 2031 - 144A - GEM	USD 60,600,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/31					
USG6274KAA28	MONROE CAPITAL MML CLO VI, LTD. - GEM	USD 252,000,000 Class A Senior Floating Rate Notes Due 2030 (Regulation S) - GEM	USD 252,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US61034HAA23	MONROE CAPITAL MML CLO VI, LTD. - GEM	USD 252,000,000 Class A Senior Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 252,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
USG6274KAB01	MONROE CAPITAL MML CLO VI, LTD. - GEM	USD 49,500,000 Class B Floating Rate Notes Due 2030 (Regulation S) - GEM	USD 49,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
US61034HAC88	MONROE CAPITAL MML CLO VI, LTD. - GEM	USD 49,500,000 Class B Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 49,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
USG6274KAC83	MONROE CAPITAL MML CLO VI, LTD. - GEM	USD 36,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2030 (Regulation S) - GEM	USD 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
US61034HAE45	MONROE CAPITAL MML CLO VI, LTD. - GEM	USD 36,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
USG6274KAD66	MONROE CAPITAL MML CLO VI, LTD. - GEM	USD 28,125,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2030 (Regulation S) - GEM	USD 28,125,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
US61034HAG92	MONROE CAPITAL MML CLO VI, LTD. - GEM	USD 28,125,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 28,125,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
USG6274TAA37	MONROE CAPITAL MML CLO VI, LTD. - GEM	USD 28,125,000 Class E Deferrable Mezzanine Floating Rate Notes Due 2030 (Regulation S) - GEM	USD 28,125,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
US61034LAA35	MONROE CAPITAL MML CLO VI, LTD. - GEM	USD 28,125,000 Class E Deferrable Mezzanine Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 28,125,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
USG6274TAB10	MONROE CAPITAL MML CLO VI, LTD. - GEM	USD 62,550,000 Subordinated Notes Due 2030 (Regulation S) - GEM	USD 62,550,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
US61034LAC90	MONROE CAPITAL MML CLO VI, LTD. - GEM	USD 62,550,000 Subordinated Notes Due 2030 (Rule 144A) - GEM	USD 62,550,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
USG62741AA46	MONROE CAPITAL MML CLO VII, LTD. - GEM	US$4,500,000 Class X Senior Floating Rate Notes Due 2030 - Reg S - GEM	USD 4,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30					
US61033CAA45	MONROE CAPITAL MML CLO VII, LTD. - GEM	US$4,500,000 Class X Senior Floating Rate Notes Due 2030 - 144A - GEM	USD 4,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30					
USG62741AB29	MONROE CAPITAL MML CLO VII, LTD. - GEM	US$222,000,000 Class A-1 Senior Floating Rate Notes Due 2030 - Reg S - GEM	USD 222,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30					
US61033CAC01	MONROE CAPITAL MML CLO VII, LTD. - GEM	US$222,000,000 Class A-1 Senior Floating Rate Notes Due 2030 - 144A - GEM	USD 222,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30					
USG62741AF33	MONROE CAPITAL MML CLO VII, LTD. - GEM	US$30,000,000 Class A-2 Senior Fixed Rate Notes Due 2030 - Reg S - GEM	USD 30,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30					
US61033CAL00	MONROE CAPITAL MML CLO VII, LTD. - GEM	US$30,000,000 Class A-2 Senior Fixed Rate Notes Due 2030 - 144A - GEM	USD 30,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG62741AC02	MONROE CAPITAL MML CLO VII, LTD. - GEM	US$46,125,000 Class B Floating Rate Notes Due 2030 - Reg S - GEM	USD 46,125,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30					
US61033CAE66	MONROE CAPITAL MML CLO VII, LTD. - GEM	US$46,125,000 Class B Floating Rate Notes Due 2030 - 144A - GEM	USD 46,125,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30					
USG62741AD84	MONROE CAPITAL MML CLO VII, LTD. - GEM	US$27,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2030 - Reg S - GEM	USD 27,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30					
US61033CAG15	MONROE CAPITAL MML CLO VII, LTD. - GEM	US$27,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2030 - 144A - GEM	USD 27,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30					
USG62741AE67	MONROE CAPITAL MML CLO VII, LTD. - GEM	US$34,875,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2030 - Reg S - GEM	USD 34,875,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30					
US61033CAJ53	MONROE CAPITAL MML CLO VII, LTD. - GEM	US$34,875,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2030 - 144A - GEM	USD 34,875,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30					
USG62745AA59	MONROE CAPITAL MML CLO VII, LTD. - GEM	US$33,750,000 Class E Deferrable Mezzanine Floating Rate Notes Due 2030 - Reg S - GEM	USD 33,750,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30					
US61033VAA26	MONROE CAPITAL MML CLO VII, LTD. - GEM	US$33,750,000 Class E Deferrable Mezzanine Floating Rate Notes Due 2030 - 144A - GEM	USD 33,750,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30					
USG62745AB33	MONROE CAPITAL MML CLO VII, LTD. - GEM	US$47,500,000 Sub-1 Notes Due 2030 - Reg S - GEM	USD 47,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30					
US61033VAC81	MONROE CAPITAL MML CLO VII, LTD. - GEM	US$47,500,000 Sub-1 Notes Due 2030 - 144A - GEM	USD 47,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30					
USG62745AC16	MONROE CAPITAL MML CLO VII, LTD. - GEM	US$10,000,000 Sub-2 Notes Due 2030 - Reg S - GEM	USD 10,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30					
US61033VAE48	MONROE CAPITAL MML CLO VII, LTD. - GEM	US$10,000,000 Sub-2 Notes Due 2030 - 144A - GEM	USD 10,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/30					
USG62746AB16	MONROE CAPITAL MML CLO VIII, LTD. - GEM	Subordinated Notes Due 2031 (Reg S) - GEM	USD 62,590,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/33					
US61034TAC27	MONROE CAPITAL MML CLO VIII, LTD. - GEM	Subordinated Notes Due 2031 (144A) - GEM	USD 62,590,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/33					
US61034RAJ14	MONROE CAPITAL MML CLO VIII, LTD. - GEM	U.S.$277,850,000 Class A-R Senior Floating Rate Notes Due 2033 (144 A) - GEM	USD 277,850,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/33					
USG62747AE38	MONROE CAPITAL MML CLO VIII, LTD. - GEM	U.S.$277,850,000 Class A-R Senior Floating Rate Notes Due 2033 (Reg S) - GEM	USD 277,850,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/33					
US61034RAL69	MONROE CAPITAL MML CLO VIII, LTD. - GEM	U.S.$40,400,000 Class B-R Floating Rate Notes Due 2033 (144 A) - GEM	USD 40,400,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG62747AF03	MONROE CAPITAL MML CLO VIII, LTD. - GEM	U.S.$40,400,000 Class B-R Floating Rate Notes Due 2033 (Reg S) - GEM	USD 40,400,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/33					
US61034RAN26	MONROE CAPITAL MML CLO VIII, LTD. - GEM	U.S.$31,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes Due 2033 (144 A) - GEM	USD 31,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/33					
USG62747AG85	MONROE CAPITAL MML CLO VIII, LTD. - GEM	U.S.$31,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes Due 2033 (Reg S) - GEM	USD 31,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/33					
US61034RAQ56	MONROE CAPITAL MML CLO VIII, LTD. - GEM	U.S.$36,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes Due 2033 (144 A) - GEM	USD 36,250,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/33					
USG62747AH68	MONROE CAPITAL MML CLO VIII, LTD. - GEM	U.S.$36,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes Due 2033 (Reg S) - GEM	USD 36,250,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/33					
US61034TAE82	MONROE CAPITAL MML CLO VIII, LTD. - GEM	U.S.$32,000,000 Class E-R Deferrable Mezzanine Floating Rate Notes Due 2033 (144 A) - GEM	USD 32,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/33					
USG62746AC98	MONROE CAPITAL MML CLO VIII, LTD. - GEM	U.S.$32,000,000 Class E-R Deferrable Mezzanine Floating Rate Notes Due 2033 (Reg S) - GEM	USD 32,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/Nov/33					
USG6274XAB22	MONROE CAPITAL MML CLO X, LLC. - GEM	Subordinated Notes Due 2034 (Reg S) - GEM	USD 78,265,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
US61034XAC39	MONROE CAPITAL MML CLO X, LLC. - GEM	Subordinated Notes Due 2034 (144A) - GEM	USD 78,265,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
US61034UAG04	MONROE CAPITAL MML CLO X, LLC. - GEM	Class C-R Deferrable Mezzanine Floating Rate Notes Due 2034 (144A) - GEM	USD 26,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
USU61088AD96	MONROE CAPITAL MML CLO X, LLC. - GEM	Class C-R Deferrable Mezzanine Floating Rate Notes Due 2034 (Reg S) - GEM	USD 26,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
US61034UAL98	MONROE CAPITAL MML CLO X, LLC. - GEM	Class E-R Deferrable Mezzanine Floating Rate Notes Due 2034 (144A) - GEM	USD 28,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
USU61088AF45	MONROE CAPITAL MML CLO X, LLC. - GEM	Class E-R Deferrable Mezzanine Floating Rate Notes Due 2034 (Reg S) - GEM	USD 28,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
USG6275NAA57	MONROE CAPITAL MML CLO XI, LTD. - GEM	U.S.$204,000,000 Class A-1 Senior Floating Rate Notes Due 2033 - RegS - GEM	USD 204,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/33					
US61034NAA90	MONROE CAPITAL MML CLO XI, LTD. - GEM	U.S.$204,000,000 Class A-1 Senior Floating Rate Notes Due 2033 - 144A - GEM	USD 204,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/33					
USG6275NAB31	MONROE CAPITAL MML CLO XI, LTD. - GEM	U.S.$32,000,000 Class A-2 Senior Fixed Rate Notes Due 2033 - RegS - GEM	USD 32,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/33					
US61034NAC56	MONROE CAPITAL MML CLO XI, LTD. - GEM	U.S.$32,000,000 Class A-2 Senior Fixed Rate Notes Due 2033 - 144A - GEM	USD 32,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6275NAC14	MONROE CAPITAL MML CLO XI, LTD. - GEM	U.S.$24,000,000 Class B-1 Floating Rate Notes Due 2033 - RegS - GEM	USD 24,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/33					
US61034NAE13	MONROE CAPITAL MML CLO XI, LTD. - GEM	U.S.$24,000,000 Class B-1 Floating Rate Notes Due 2033 - 144A - GEM	USD 24,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/33					
USG6275NAD96	MONROE CAPITAL MML CLO XI, LTD. - GEM	U.S.$25,500,000 Class B-2 Fixed Rate Notes Due 2033 - RegS - GEM	USD 25,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/33					
US61034NAG60	MONROE CAPITAL MML CLO XI, LTD. - GEM	U.S.$25,500,000 Class B-2 Fixed Rate Notes Due 2033 - 144A - GEM	USD 25,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/33					
USG6275NAE79	MONROE CAPITAL MML CLO XI, LTD. - GEM	U.S.$31,500,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2033 - RegS - GEM	USD 31,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/33					
US61034NAJ00	MONROE CAPITAL MML CLO XI, LTD. - GEM	U.S.$31,500,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2033 - 144A - GEM	USD 31,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/33					
USG6275NAF45	MONROE CAPITAL MML CLO XI, LTD. - GEM	U.S.$27,000,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2033 - RegS - GEM	USD 27,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/33					
US61034NAL55	MONROE CAPITAL MML CLO XI, LTD. - GEM	U.S.$27,000,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2033 - 144A - GEM	USD 27,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/33					
USG6275PAA06	MONROE CAPITAL MML CLO XI, LTD. - GEM	U.S.$27,000,000 Class E Deferrable Mezzanine Floating Rate Notes Due 2033 - RegS - GEM	USD 27,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/33					
US61034PAA49	MONROE CAPITAL MML CLO XI, LTD. - GEM	U.S.$27,000,000 Class E Deferrable Mezzanine Floating Rate Notes Due 2033 - 144A - GEM	USD 27,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/33					
USG6275PAB88	MONROE CAPITAL MML CLO XI, LTD. - GEM	U.S.$59,000,000 Subordinated Notes Due 2033 - RegS - GEM	USD 59,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/33					
US61034PAC05	MONROE CAPITAL MML CLO XI, LTD. - GEM	U.S.$59,000,000 Subordinated Notes Due 2033 - 144A - GEM	USD 59,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/33					
US61035CAA27	MONROE CAPITAL MML CLO XIV, LLC - GEM	Issue of U.S.$55,000,000 Class A Senior Floating Rate Notes Due 2034 (144A) - GEM	USD 55,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
USU61084AA44	MONROE CAPITAL MML CLO XIV, LLC - GEM	Issue of U.S.$55,000,000 Class A Senior Floating Rate Notes Due 2034 (Reg S) - GEM	USD 55,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
USG62078AD53	MONROE HARBOR CDO 2005-1 LTD - GEM	Class B Floating Rate Notes due December 2040 - GEM - GEM	USD 29,500,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/Dec/40					
USG62078AC70	MONROE HARBOR CDO 2005-1 LTD - GEM	Class A-2 Floating Rate Notes due December 2040 - GEM - GEM	USD 73,500,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/Dec/40					
USG62078AE37	MONROE HARBOR CDO 2005-1 LTD - GEM	Class C Floating Rate Notes due December 2040 - GEM - GEM	USD 67,000,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/Dec/40					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG62078AB97	MONROE HARBOR CDO 2005-1 LTD - GEM	Class A-1B Floating Rate Notes due December 2040 - GEM - GEM	USD 352,000,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/Dec/40					
USG62078AA15	MONROE HARBOR CDO 2005-1 LTD - GEM	Class A-1A Floating Rate Notes due December 2040 - GEM - GEM	USD 970,000,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/Dec/40					
US6108902049	MONROE HARBOR CDO 2005-1 LTD - GEM	Preferred Shares - GEM - GEM	USD 10,000,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/Dec/40					
XS2363072047	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€144,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 144,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2363072393	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€144,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	EUR 144,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2363072120	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€144,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 144,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2363072716	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€36,000,000 Class A-2 Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2363072989	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€36,000,000 Class A-2 Senior Secured Floating Rate CM Non Voting Exchangeable Notes due 2034 (Reg S) - GEM	EUR 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2363072807	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€36,000,000 Class A-2 Senior Secured Floating Rate CM Non Voting Notes due 2034 (Reg S) - GEM	EUR 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2363073284	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€36,000,000 Class B Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2363074928	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€36,000,000 Class B Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	EUR 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2363073367	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€36,000,000 Class B Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2363073797	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€21,000,000 Class C Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2363075149	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€21,000,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2363073870	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€21,000,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2363074175	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€19,500,000 Class D Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (Reg S)) - GEM	EUR 19,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2363075495	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€19,500,000 Class D Deferrable Mezzanine Floating Rate CM Non- Voting Exchangeable Notes due 2034 (Reg S) - GEM	EUR 19,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2363074258	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€19,500,000 Class D Deferrable Mezzanine Floating Rate CM Non- Voting Notes due 2034 (Reg S) - GEM	EUR 19,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2363074506	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€14,400,000 Class E Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM	EUR 14,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2363075651	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€8,700,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM	EUR 8,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2363072476	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€144,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM	EUR 144,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2363072633	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€144,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM	EUR 144,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2363072559	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€144,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 144,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2363073011	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€36,000,000 Class A-2 Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM	EUR 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2363074845	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€36,000,000 Class A-2 Senior Secured Floating Rate CM Non Voting Exchangeable Notes due 2034 (Rule 144A) - GEM	EUR 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2363073102	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€36,000,000 Class A-2 Senior Secured Floating Rate CM Non Voting Notes due 2034 (Rule 144A) - GEM	EUR 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2363073441	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€36,000,000 Class B Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM	EUR 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2363075065	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€36,000,000 Class B Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM	EUR 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2363073524	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€36,000,000 Class B Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2363073953	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€21,000,000 Class C Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2363075222	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€21,000,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2363074092	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€21,000,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2363074332	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€19,500,000 Class D Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM	EUR 19,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2363075578	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€19,500,000 Class D Deferrable Mezzanine Floating Rate CM Non- Voting Exchangeable Notes due 2034 (Rule 144A) - GEM	EUR 19,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2363074415	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€19,500,000 Class D Deferrable Mezzanine Floating Rate CM Non- Voting Notes due 2034 (Rule 144A) - GEM	EUR 19,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2363074688	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€14,400,000 Class E Deferrable Junior Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 14,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2363074761	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€8,700,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 8,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2364193552	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€24,735,000 Subordinated Notes due 2034.(Reg S) - GEM	EUR 24,735,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2364193982	MONTMARTRE EURO CLO 2020-2 DAC - GEM	€24,735,000 Subordinated Notes due 2034.(Rule 144A) - GEM	EUR 24,735,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS1270661082	MORGAN STANLEY - GEM	Series A - Issue of Morgan Stanley USD 10,000,000 Zero Coupon Notes Due 9 May 2047 - GEM	USD 10,000,000			09/May/47					
XS1158163144	MORGAN STANLEY - GEM	Series K0017 - Issue of AUD 5,000,000 Zero Coupon Notes due 2035 - GEM	AUD 5,000,000			22/Jan/35					
XS1158161015	MORGAN STANLEY - GEM	Series K0046 - Issue of USD 9,000,000 Fixed to Floating Rate Notes due 30 July 2035 - GEM	USD 9,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/35					
XS1029697155	MORGAN STANLEY - GEM	Series 8007 - Issue of EUR 640000 Equity Linked Notes due April 2024 - GEM	EUR 640,000			04/Apr/24					
XS1244596729	MORGAN STANLEY - GEM	K0039 - Issue of USD 25,000,000 Zero Coupon Bullet Notes due 16 June 2045 - GEM	USD 25,000,000			16/Jun/45					
XS1158159464	MORGAN STANLEY - GEM	Series K0047 - Issue of USD 9,000,000 Fixed to Floating Rate Notes due 30 July 2035 - GEM	USD 9,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/35					
XS1121198680	MORGAN STANLEY - GEM	Series 8438 - Issue of EUR 16,000,000 Fixed Rate Callable Notes due 2044 - GEM	EUR 16,000,000		14/Oct/23	14/Oct/44					
XS1412723907	MORGAN STANLEY - GEM	Series A - Issue of JPYY 12,800,000,000 Zero Coupon Notes due 23rd February 2037 - GEM	JPY 12,800,000,000			23/Feb/37					
XS1053376122	MORGAN STANLEY - GEM	Series 8107 - Issue of EUR 330,000 Equity Linked Notes due 13 June 2024 - GEM	EUR 330,000			13/Jun/24					
XS1077030390	MORGAN STANLEY - GEM	Series 8221 - Issue of EUR 244,000 Equity Linked Notes due 08 August 2024 - GEM	EUR 244,000			08/Aug/24					
XS1244596992	MORGAN STANLEY - GEM	Series K0038 - Issue of USD 25,000,000 Zero Coupon Bullet Notes due 16 June 2045. - GEM	USD 25,000,000			16/Jun/45					
XS1228202468	MORGAN STANLEY - GEM	Series K0036 - Issue of USD 30000000 Zero Coupon Bullet Notes due 13 May 2045 - GEM	USD 30,000,000			13/May/45					
XS1137550676	MORGAN STANLEY - GEM	Series 8486 - Issue of EUR 10000000 Fixed-Floating Rate Due 21 November 2034 - GEM	EUR 10,000,000		21/Nov/23	21/Nov/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1309973250	MORGAN STANLEY - GEM	Series 9066 - Issue of TRY 61000000 Zero Coupon Notes due October 28, 2035 - GEM	TRY 61,000,000			28/Oct/35					
XS1158161791	MORGAN STANLEY - GEM	Series K0037 - Issue of USD 20000000 Zero Coupon Bullet Notes due 20 May 2045 - GEM	USD 20,000,000			20/May/45					
XS1050456380	MORGAN STANLEY - GEM	Series 8085 - Issue of EUR 20000000 Floating Rate Notes due 2029 - GEM	EUR 20,000,000		07/Apr/24	07/Apr/29					
XS2191338123	MORGAN STANLEY - GEM	Series A - Issue of BRL 150,000,000 Fixed Rate Notes Due June 26, 2030 - GEM	BRL 150,000,000		26/Jun/23 26/Dec/23	26/Jun/30					
XS1414120359	MORGAN STANLEY - GEM	Series A - Issue of BRL 55,000,000 Zero-Coupon Notes Due February 5, 2036 - GEM	BRL 55,000,000			05/Feb/36					
XS1414119856	MORGAN STANLEY - GEM	Series A - Issue of PEN 35,000,000 Fixed Rate Notes Due August 2, 2023 - GEM	PEN 35,000,000		02/Aug/23	02/Aug/23					
XS2425012841	MORGAN STANLEY - GEM	Series 19419 - Issue of GBP 500,000 Preference Share-Linked Notes due March 2028 - GEM	GBP 500,000			31/Mar/28					
XS2533979345	MORGAN STANLEY - GEM	Series 21452 - Issue of USD 1,162,000 Preference Share-Linked Notes due 2025 - GEM	USD 1,162,000			06/Oct/25					
XS1414112414	MORGAN STANLEY - GEM	Series B - Fixed Rate Notes Due November 17, 2029, Payable in United States Dollars Based on the Colombian Peso/United States Dollar Exchange Rate - GEM	COP 40,000,000,000		17/Nov/23	17/Nov/29					
XS1405134310	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP 2016-4 - USD 10,000,000 Credit-Linked Notes linked to Sumitomo Mitsui Banking Corporation due June 2023 - GEM	USD 10,000,000		20/Jun/23	20/Jun/23					
XS1433210884	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP 2016-6 - JPY 500,000,000 Credit-Linked Notes linked to JFE Holdings, Inc. due 2026 - GEM	JPY 500,000,000		20/Jun/23 20/Dec/23	20/Jun/26					
XS1417286447	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP 2016-5 - JPY 500,000,000 Credit-Linked linked to the Republic of Italy due 2026 - GEM	JPY 500,000,000		20/Jun/23 20/Dec/23	20/Jun/26					
XS1492668873	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP 2016-10 - USD 36363000 Credit-Linked Notes linked to the Republic of Korea due 2034 - GEM	USD 36,363,000			06/Jul/34					
XS1502525634	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP 2016-13 - USD 50,000,000 Credit-Linked Notes linked to the Republic of Korea due 2031 - GEM	USD 50,000,000		12/Oct/23	12/Oct/31					
XS1495491372	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP 2016-11 - Series CDP 2016-11 - USD 20000000 Credit-Linked Notes linked to Sumitomo Mitsui Banking Corporation due July 2026 - GEM	USD 20,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	07/Jul/26					
XS1555401766	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP 2017-01 - USD 10,000,000 Credit-Linked Notes linked to Japan due 6 January 2027 - GEM	USD 10,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	06/Jan/27					
XS1538858009	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	K0095 - Issue of AUD 40,000,000 Fixed-Rate Step-up Notes due 19 September 2037 - GEM	AUD 40,000,000		19/Sep/23	19/Sep/37					
XS1357763603	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP 2016-2 - Series CDP 2016-2 USD 10,000,000 Credit-Linked Notes linked to Lloyds Banking Group PLC due 8 July 2030 - GEM	USD 10,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	08/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1433210967	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP 2016-7 - JPY 500000000 Credit-Linked Notes linked to Marubeni Corporation due 2026 - GEM	JPY 500,000,000		20/Jun/23 20/Dec/23	20/Jun/26					
XS1535022930	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP 2016-15 - USD 60,085,000 Credit-Linked Notes linked to the Republic of Korea due January 2035 - GEM	USD 60,085,000			05/Jan/35					
XS1414135209	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0089 - Issue of SEK 415,000,000 Fixed-Rate Step-up Notes due 27 July 2037 - GEM	SEK 415,000,000			27/Jul/37					
XS1496037273	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP 2016-12 - USD 30000000 Credit-Linked Notes linked to the Republic of Korea due 2031 - GEM	USD 30,000,000		20/Sep/23	29/Sep/31					
XS1527832569	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP 2016-14 - USD 10,000,000 Credit-Linked Notes linked to State of Japan due 6 October 2026 - GEM	USD 10,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	06/Oct/26					
XS1141110749	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP 2014-2 - EUR 4000000 Credit-Linked Notes linked to Kingdom of Spain due 2029 - GEM	EUR 4,000,000		25/Nov/23	20/Dec/29					
XS1587892214	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	CDP 2017-03 - USD 20,000,000 Credit-Linked Notes linked to Australia & New Zealand Banking Group Ltd due 6 January 2027 - GEM	USD 20,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	06/Jan/27					
XS1538857886	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0103 - Issue of USD 30,000,000 Fixed-Rate Step-up Callable Notes due 12 December 2037 - GEM	USD 30,000,000		12/Dec/23	12/Dec/37					
XS1538857704	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0104 - Issue of USD 50,000,000 Fixed-Rate Step-down Callable Notes due 22nd December 2037 - GEM	USD 50,000,000		22/Dec/23	22/Dec/37					
XS1604276714	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP 2017-07 - USD 10,000,000 Credit-Linked Notes linked to French Republic due 20 June 2027 - GEM	USD 10,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/27					
XS1672093199	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP 2017-10 - USD 10,000,000 Credit-Linked Notes linked to Hutchison Whampoa Ltd due 7 July 2027 - GEM	USD 10,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	07/Jul/27					
XS1538857290	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0111 - Issue of SEK 240,000,000 Fixed-Rate Step-up Notes due 16th April 2038 - GEM	SEK 240,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/38					
XS1538854511	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0119 - Issue of SEK 250,000,000 Fixed-Rate Step-up Notes due 12th July 2038 - GEM	SEK 250,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jul/38					
XS1538854941	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0120 - Issue of EUR 40,000,000 Fixed-Rate Step-up Notes due 20th July 2038 - GEM	EUR 40,000,000		22/Jul/23	20/Jul/38					
XS1538854784	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0121 - Issue of USD 80,000,000 Zero Cupon Notes due 7 August 2048 - GEM	USD 80,000,000			07/Aug/48					
GB00BZVR0932	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 11063 - Issue of GBP 1,500,000 Equity Linked Notes due 23 November 2028 - GEM	GBP 1,500,000		25/Nov/23	23/Nov/28					
XS1414105632	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 11171 - Issue of USD 1,000,000 Floored Floating Rate Nots due 13 December 2023 - GEM	USD 1,000,000		13/Sep/23	12/Dec/23					
XS1906341083	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0153 - Issue of AUD 50,000,000 Zero Coupon Notes due 23 January 2049 - GEM	AUD 50,000,000			23/Jan/49					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1919515814	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 11275 - Issue of EUR 1,100,000 Equity Linked Notes due 05 February 2029 - GEM	EUR 1,100,000		05/Aug/23 05/Feb/24	05/Feb/29					
XS1906341166	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0156 - Issue of EUR 20,000,000 Callable Fixed Rate Step-up Note due 25 February 2039 - GEM	EUR 20,000,000		25/Aug/23 25/Feb/24	25/Feb/39					
XS1916063453	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	CDP2018-28 - USD 3,000,000 Credit-Linked Notes linked to the People's Republic of China due 27 September 2023. - GEM	USD 3,000,000		20/Jun/23 20/Sep/23	27/Sep/23					
XS1414106101	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	CDP 2019-01 - USD 1,250,000 Credit-Linked Notes linked to State Bank of India due 5 January 2024 - GEM	USD 1,250,000		20/Jun/23 20/Sep/23 20/Dec/23	05/Jan/24					
XS1414102373	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP 2019-13 - USD 10,000,000 Credit-Linked Notes linked to Australia and New Zealand Banking Group Ltd. due 09 July 2029 - GEM	USD 10,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	09/Jul/29					
XS1414102456	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP2019-12 - USD 10,000,000 Credit-Linked Notes linked to Australia and New Zealand Banking Group Ltd. due 09 July 2029 - GEM	USD 10,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	09/Jul/29					
GB00BW6S3G88	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 1168 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 02 June 2026 - GEM	GBP 1,000,000			02/Jun/26					
XS1414101995	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP2019-16 - EUR 10,000,000 Credit-Linked Notes linked to Volkwagen AG due 06 June 2029 - GEM	EUR 10,000,000		06/Jun/24	06/Jun/29					
XS1906337990	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0180 - Issue of AUD 30,000,000 Fixed Rate Step-up Notes due 2039 - GEM	AUD 30,000,000		26/Jul/23	26/Jul/39					
XS2007275683	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 11824 - Issue of GBP 1,000,000 Equity Linked Notes due 2024 - GEM	GBP 1,000,000		27/Jul/23 27/Jan/24	16/Jul/24					
XS2023613073	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 11955 - Issue of GBP 1,000,000 Equity Linked Notes due 2024 - GEM	GBP 1,000,000		28/Aug/23 28/Feb/24	29/Aug/24					
XS2049518454	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 12131 - USD 596,000 Equity Linked Notes due 2024 - GEM	USD 596,000			03/Oct/24					
XS1906336596	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0196 - Issue of AUD 25,000,000 Fixed Rate Step-up Note due 2039 - GEM	AUD 25,000,000		25/Oct/23	25/Oct/39					
XS2056640506	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 12243 - Issue of GBP 1,250,000 Preference Share-Linked Notes due 2026 - GEM	GBP 1,250,000			30/Oct/26					
XS1906335788	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0201 - Issue of AUD 25,000,000 Fixed Rate Step-up Notes due 2034 - GEM	AUD 25,000,000		20/Nov/23	20/Nov/34					
XS2080255461	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 12508 - Issue of GBP 802,338 Preference Share-Linked Notes due 2027 - GEM	GBP 802,338			07/Jan/27					
XS2107408648	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 12831 - Issue of GBP 697,000 Preference Share-Linked Notes due 2028 - GEM	GBP 697,000			21/Feb/28					
XS1414127107	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0214 - Issue of EUR 8,000,000 Fixed Rate Step-up Note due 2040 - GEM	EUR 8,000,000		18/Mar/24	18/Mar/40					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1414121753	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 13294 - Issue of EUR 40,000,000 Zero Coupon Notes due 2040 - GEM	EUR 40,000,000			30/Mar/40					
XS1414121837	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0220 - Issue of USD20,000,000 Callable Fixed Rate Notes due 3 April 2050 - GEM	USD 20,000,000		03/Apr/24	03/Apr/50					
XS1906333650	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0221 - Issue of USD150,000,000 Callable Zero Coupon Notes due 8 April 2050 - GEM	USD 150,000,000			08/Apr/50					
XS1906333734	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0219 - Issue of AUD115,000,000 Zero Coupon Notes due 9 April 2050 - GEM	AUD 115,000,000			09/Apr/50					
XS2059861117	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series CDP 2020-02 - CDP2020-02 EUR 4,250,000 Credit-Linked Notes linked to Electricite de France SA due 5 January 2032 - GEM	EUR 4,250,000		10/Mar/24	05/Jan/32					
XS1906332926	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0227 - Issue of AUD 60,000,000 Fixed Rate Step-up Note due 2035 - GEM	AUD 60,000,000		13/May/24	13/May/35					
XS1906333148	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0225 - Issue of USD 100,000,000 Callable Zero Coupon Notes due 14 May 2059 - GEM	USD 100,000,000			14/May/59					
XS1906332504	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0231 - Issue of AUD150,000,000 Zero Coupon Notes due 27 May 2050 - GEM	AUD 150,000,000			27/May/50					
XS1906332173	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0235 - Issue of AUD 60,000,000 Fixed Rate Step-up Note due 2035. - GEM	AUD 60,000,000		29/May/24	29/May/35					
XS1906332090	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0236 - Issue of AUD 55,000,000 Fixed Rate Step-up Note due 2035 - GEM	AUD 55,000,000		03/Jul/23	03/Jul/35					
XS1906331795	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0239 - Issue of USD 100,000,000 Callable Zero-Coupon Notes due 12 August 2059 - GEM	USD 100,000,000			12/Aug/59					
XS1906335432	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0242 - Issue of AUD 55,000,000 Fixed Rate Step-up Note due 2035. - GEM	AUD 55,000,000		08/Oct/23	08/Oct/35					
XS2239683092	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 14413 - Issue of USD 812,000 Equity Linked Notes due 2023 - GEM	USD 812,000		15/Jul/23 15/Oct/23	16/Oct/23					
XS2257382544	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 14681 - Issue of EUR 50,000 Equity Linked Notes due 2023 - GEM	EUR 50,000		23/Aug/23	20/Nov/23					
XS2257390216	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 14692 - Issue of USD 495,000 Equity Linked Notes due 2023 - GEM	USD 495,000		23/Aug/23 23/Nov/23	24/Nov/23					
XS2265395900	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 14823 - EUR 570,000 Equity Linked Notes due 2023 - GEM	EUR 570,000		08/Sep/23 08/Dec/23	08/Dec/23					
XS2282180814	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series W1450 - Issue of 32,490.00 Fund Linked Certificates due 2025 - GEM	EUR 32,490			22/Jan/25					
XS2284603623	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series W1454 - Issue of 4,250.00 Fund Linked Certificates due 2025 - GEM	EUR 4,250			19/Feb/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2284632994	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series W1455 - Issue of 24,750 Commodity Linked Certificates - GEM	USD 24,750,000			15/Dec/34					
XS2284652836	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series W1457 - Issue of 1,753 Equity Linked Certificates due 2025 - GEM	USD 249,803			25/Feb/25					
XS2285138223	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 15889 - Issue of USD 60,000.00 Equity Linked Notes due April 2024 - GEM	USD 60,000			02/Apr/24					
GB00BW6SD686	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 15713 - Issue of GBP 1,500,000 Equity Linked Notes due 2026 - GEM	GBP 1,500,000		14/Apr/24	16/Apr/26					
XS2175202824	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0261 - Issue of AUD 12,000,000 Fixed Rate Step-up Note due 2041 - GEM	AUD 12,000,000		29/Apr/24	29/Apr/41					
GB00BW6SDH92	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 16356 - Issue of GBP 623,000 Equity Linked Notes due May 2026 - GEM	GBP 623,000		30/May/24	29/May/26					
XS2323124243	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 16550 - Issue of GBP 2,013,784 Preference Share-Linked Notes due 2026 - GEM	GBP 2,013,784			17/Aug/26					
XS2326447617	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 17341 - Issue of GBP 500,000 Equity Linked Notes due 2026 - GEM	GBP 500,000		03/Oct/23	17/Sep/26					
XS2385504324	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 17524 - Issue of GBP 5,000,000 Equity Linked Notes due October 2023 - GEM	GBP 5,000,000		12/Jul/23 12/Oct/23	13/Oct/23					
GB00BW6SFH33	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 17543 - Issue of GBP 1,640,000 Preference Share-Linked Notes due October 2027 - GEM	GBP 1,640,000			14/Oct/27					
GB00BW6SF731	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 17329 - Issue of GBP 600,000 Preference Share-Linked Notes due 2027 - GEM	GBP 600,000			15/Oct/27					
XS2385611590	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 17658 - Issue of GBP 1,675,000 Preference Share-Linked Notes due 2026 - GEM	GBP 1,675,000			23/Oct/26					
XS2175204283	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K282 - Issue of AUD 13,000,000 Callable Fixed Rate Notes due 28 October 2041 - GEM	AUD 13,000,000		28/Oct/23	28/Oct/41					
XS2175200703	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K284 - Issue of AUD 20,000,000 Fixed Rate Step-Up Notes due 10 November 2041 - GEM	AUD 20,000,000		10/Nov/23	10/Nov/24					
XS2385710061	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 17782 - Issue of GBP 500,000 Equity Linked Notes due October 2026 - GEM	GBP 500,000		14/Nov/23	29/Oct/26					
XS2385709139	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series W1489 - 6,335 Fund Linked Certificates due 2025 - GEM	EUR 6,335			17/Nov/25					
XS2385709212	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series W1487 - Issue of 4,555.00 Fund Linked Certificates due 2025. - GEM	EUR 72,880			24/Nov/25					
GB00BW6SFY08	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 18027 - Issue of GBP 750,000 Equity Linked Notes due 2027 - GEM	GBP 750,000			29/Nov/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
GB00BW6SFX90	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 18019 - Issue of GBP 750,000 Equity Linked Notes due 2027 - GEM	GBP 750,000			29/Nov/27					
XS2386023274	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 18249 - Issue of GBP 3,375,000 Preference Share-Linked Notes due 2026 - GEM	GBP 3,375,000			15/Dec/26					
GB00BW6SG143	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 18161 - Issue of GBP 3,500,000 Preference Share-Linked Notes due 2028 - GEM	GBP 3,500,000			11/Dec/28					
XS2386060557	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 18306 - Issue of USD 1,750,000 Equity Linked Notes due 2024 - GEM	USD 1,750,000			20/Dec/24					
XS2386065275	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 18235 - Issue of USD 1,425,000 Equity Linked Notes due 2024 - GEM	USD 1,425,000		22/Jun/23 22/Dec/23	23/Dec/24					
XS2386040104	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 18222 - Issue of GBP 752,086 Preference Share-Linked Notes due 2028 - GEM	GBP 752,086			14/Jan/28					
XS2424551773	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 18551 - Issue of EUR 1,750,000 Equity Linked Notes due 2027 - GEM	EUR 1,750,000		27/Jul/23 27/Jan/24	27/Jan/27					
XS2175203558	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K294 - Issue of AUD 13,000,000 Callable Fixed Rate Notes due 27 January 2042 - GEM	AUD 13,000,000		27/Jan/24	27/Jan/42					
XS2175200026	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K293 - Issue of AUD 20,000,000 Callable Zero-Coupon Notes due 28 January 2052 - GEM	AUD 20,000,000			28/Jan/52					
XS2424574395	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 18580 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM	USD 1,000,000			04/Feb/25					
XS2424604564	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 18637 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM	USD 1,000,000			04/Feb/25					
XS2175203392	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K295 - Issue of USD 70,000,000 Callable Zero-Coupon Notes due 16 February 2062 - GEM	USD 70,000,000			16/Feb/62					
XS2424797269	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 19036 - Issue of USD 400,000 Equity Linked Notes due 2028 - GEM	USD 400,000			28/Feb/28					
XS2424843121	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 19088 - Issue of USD 500,000 Equity Linked Notes due March 2027 - GEM	USD 500,000			02/Mar/27					
GB00BW6SGD69	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 18413 - GBP 5,197,821 Preference Share-Linked Notes due 2029 - GEM	GBP 5,197,821			05/Mar/24					
XS2175199186	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K302 - Issue of AUD 13,000,000 Callable Fixed Rate Notes due 18 March 2042 - GEM	AUD 13,000,000		18/Mar/24	18/Mar/42					
XS2175207625	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K304 - Issue of AUD 25,000,000 Floating Rate Note due 24 March 2029 - GEM	AUD 25,000,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Mar/29					
GB00BW6SGV42	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 19031 - Issue of GBP 1,331,575 Preference Share-Linked Notes due 2028 - GEM	GBP 1,331,575			03/Apr/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2175207468	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K306 - Issue of USD 50,000,000 Callable Zero-Coupon Notes due 12 April 2062 - GEM	USD 50,000,000			12/Apr/62					
XS2425076226	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 19557 - Issue of GBP 1,000,000 Equity Linked Notes due 2024. - GEM	GBP 1,000,000			16/Apr/24					
XS2175198451	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K308 - Issue of AUD 13,000,000 Floating Rate Note due 26 April 2029 - GEM	AUD 1,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Apr/29					
XS2476740399	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0312 - Issue of USD 38,000,000 Floating Rate Notes due 11 May 2032 - GEM	USD 38,000,000		11/May/24	11/May/32					
XS2175200612	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0310 - Issue of USD 40,000,000 Floating Rate Notes due 12 May 2032 - GEM	USD 40,000,000		12/May/24	12/May/32					
XS2425178659	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 19784 - Issue of GBP 4,000,000 Preference Share-Linked Notes due 2029 - GEM	GBP 4,000,000			10/May/29					
XS2476737502	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	K313 - Issue of AUD 25,000,000 Floating Rate Note due 23 May 2029 - GEM	AUD 25,000,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	23/May/29					
XS2477204486	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series W1572 - Issue of 1,800,000 Equity Linked Certificates - GEM	USD 1,800,000			16/Jun/23					
XS2476983700	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 20321 - GBP 2,750,000 Preference Share-Linked Notes due 2029 - GEM	GBP 2,750,000			28/Jun/29					
XS2425141905	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 19670 - Issue of GBP 1,952,747 Equity Linked Notes due 2032 - GEM	GBP 1,952,747		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	08/Jul/32					
XS2425237414	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series19896 - Issue of GBP 494,395 Preference Share-Linked Notes due 2030 - GEM	GBP 494,395			08/Jul/30					
XS2477016997	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 20207 - Issue of GBP 502,000 Equity Linked Notes due 2028 - GEM	GBP 502,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Jul/28					
XS2477017029	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 20208 - Issue of USD 590,000 Equity Linked Notes due 2028 - GEM	USD 590,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Jul/28					
XS2477253343	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 20470 - Issue of GBP 5,095,000 Preference Share-Linked Notes due 2027 - GEM	GBP 5,095,000			13/Jul/27					
XS2477261874	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 20439 - Issue of GBP 200,000 Equity Linked Notes due 2028 - GEM	GBP 200,000		10/Jul/23 10/Jan/24	11/Jul/28					
XS2476736793	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0323 - Issue of EUR 7,500,000 Zero-Coupon Notes due 25 July 2037 - GEM	EUR 7,500,000			25/Jul/37					
XS2477058486	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 20187 - Issue of GBP 897,000 Equity Linked Notes due 2028 - GEM	GBP 897,000		17/Jul/23 17/Jan/24	18/Jul/28					
XS2477058213	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 20186 - Issue of USD 538,000 Equity Linked Notes due 2028 - GEM	USD 538,000		18/Jul/23 18/Jan/24	18/Jul/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2477391226	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 20584 - Issue of GBP 500,000 Equity Linked Notes due 2030 - GEM	GBP 500,000			29/Jul/30					
XS2476736108	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0329 - Issue of EUR 7,500,000 Zero-Coupon Notes due 26 August 2037 - GEM	EUR 7,500,000			26/Aug/37					
XS2477326321	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 20535 - Issue of GBP 1,984,000 Equity Linked Notes due 2028 - GEM	GBP 1,984,000		28/Aug/23 28/Feb/24	29/Aug/28					
XS2477633841	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 20905 - Issue of GBP 500,000 Equity Linked Notes due 2024 - GEM	GBP 500,000			16/Sep/24					
XS2476735803	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0333 - Issue of USD 30,000,000 Floating Rate Notes due 21 September 2029 - GEM	USD 30,000,000		21/Sep/23	21/Sep/29					
XS2477466176	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 20687 - Issue of GBP 1,124,500 Equity Linked Notes due 2032 - GEM	GBP 1,124,500		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Sep/32					
XS2476735712	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0334 - Issue of USD 20,000,000 Floating Rate Notes due 21 September 2032 - GEM	USD 20,000,000		21/Sep/23	21/Sep/32					
XS2477645183	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 20922 - Issue of GBP 707,000 Preference Share-Linked Notes due 2029 - GEM	GBP 707,000			08/Oct/29					
HK0000881232	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0337 - Issue of CNY 300,000,000 Fixed Rate Notes due 20 October 2027 - GEM	CNY 300,000,000		20/Oct/23	20/Oct/27					
HK0000881182	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0335 - Issue of CNY 600,000,000 Fixed Rate Notes due 18 October 2027 - GEM	CNY 600,000,000		18/Oct/23	18/Oct/27					
XS2476739110	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0339 - Issue of USD 30,000,000 Fixed Rate Callable Notes due 28 October 2027 - GEM	USD 30,000,000		28/Oct/23	28/Oct/27					
XS2534005017	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 21556 - Issue of GBP 2,300,000 Preference Share-Linked Notes due 2027 - GEM	GBP 2,300,000			19/Nov/27					
XS2575211417	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 22428 - Issue of USD 750,000 Equity Linked Notes due 2025 - GEM	USD 750,000			25/Feb/25					
XS2476738062	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0366 - Issue of AUD 14,000,000 Callable Zero Coupon Notes due 3 March 2033 - GEM	AUD 14,000,000			03/Mar/33					
XS2575366021	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 22626 - Issue of USD 1,500,000 Equity Linked Notes due 2026 - GEM	USD 1,500,000			10/Mar/26					
XS2575079046	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	USD 15,493,696.80 Single Share Notes - GEM	USD 15,493,697			17/Mar/25					
XS2575420687	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 22751 - Issue of GBP 500,000 Preference Share-Linked Notes due 2028 - GEM	GBP 500,000			20/Mar/28					
XS2575079129	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Issue of USD 49,519,772.64 Single Share Notes - GEM	USD 49,519,772			25/Mar/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2599346058	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 23277 - Issue of USD 700,000 Equity Linked Notes due 2025 - GEM	USD 700,000			14/Apr/25					
XS2599383416	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 23324 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	USD 1,000,000			27/Apr/26					
XS2599423063	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 23397 - Issue of USD 640,000 Equity Linked Notes due 2026 - GEM	USD 640,000			28/Apr/26					
GB00BW6S2G14	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 22523 - Issue of GBP 566,921 Preference Share-Linked Notes due 2029 - GEM	GBP 566,921			30/Apr/29					
GB00BW6S1T77	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series 23201 - Issue of GBP 575,000 Preference Share-Linked Notes due 2029 - GEM	GBP 575,000			30/Apr/29					
XS2575079475	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Issue of USD 29,887,775.77 Single Share Notes - GEM	USD 29,887,775			22/May/24					
XS2476731562	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Series K0382 - Issue of USD 100,000,000 Fixed Rate Notes due 2048 - GEM	USD 100,000,000		30/May/24	30/May/48					
XS2575079632	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Issue of USD 17,597,763.48 Single Share Notes - GEM	USD 17,597,763			03/Jun/24					
XS2575079806	MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM	Issue of USD 29,860,560 Single Share Notes - GEM	USD 29,860,560			05/Jun/24					
XS1086642664	MORGAN STANLEY B.V. - GEM	Series 8266 - Issue of USD 1000000 Equity Linked Notes due 11 July 2029 - GEM	USD 1,000,000		11/Jul/23 11/Aug/23 11/Sep/23 11/Oct/23	11/Jul/29					
XS1558409519	MORGAN STANLEY B.V. - GEM	Series 9634 - Issue of USD 1,380,000 Equity Linked Notes due 04th February 2027 - GEM	USD 1,380,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	04/Feb/27					
XS1467543762	MORGAN STANLEY B.V. - GEM	Series 9386 - Issue of USD 150,000 Equity Linked Notes due 04 August 2023 - GEM	USD 150,000		04/Aug/23	04/Aug/23					
GB00BZ404R56	MORGAN STANLEY B.V. - GEM	Series 9937 - Issue of GBP 5,226,772 Preference Share Linked Notes due 1 July 2024 - GEM	GBP 5,226,772			01/Jul/24					
GB00BYWG0257	MORGAN STANLEY B.V. - GEM	Series 9617 - GBP 6,475,050 Preference Share Linked Notes due 22nd January 2024 - GEM	GBP 6,475,050			22/Jan/24					
GB00BZVQXW43	MORGAN STANLEY B.V. - GEM	Series 10104 - Issue of GBP 46,181 Equity Linked Notes due 25 September 2023 - GEM	GBP 46,181		18/Jun/23 18/Sep/23	25/Sep/23					
GB00BF473R96	MORGAN STANLEY B.V. - GEM	Series 9949 - GBP 2,515,331 Preference Share Linked Notes due 28 December 2023 - GEM	GBP 2,515,331			28/Dec/23					
XS1649486922	MORGAN STANLEY B.V. - GEM	10087 - Issue of 3,000,000 Equity Linked Notes due 11 September 2024 - GEM	USD 3,000,000			11/Sep/24					
XS1672118525	MORGAN STANLEY B.V. - GEM	10116 - Issue of USD 2,000,000 Equity Linked Notes due 23 September 2024 - GEM	USD 2,000,000			23/Sep/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1672132518	MORGAN STANLEY B.V. - GEM	Series 10142 - Issue ofUSD 3,000,000 Equity Linked Notes due 03rd October 2024 - GEM	USD 3,000,000			03/Oct/24					
GB00BZVQXY66	MORGAN STANLEY B.V. - GEM	10140 - Issue of GBP 499,145 Equity Linked Notes due 14 October 2024 - GEM	GBP 499,145			14/Oct/24					
XS1687426061	MORGAN STANLEY B.V. - GEM	Series 10165 - Issue of USD 3,000,000 Equity Linked Notes due 14th October 2025 - GEM	USD 3,000,000			14/Oct/25					
GB00BZVQXZ73	MORGAN STANLEY B.V. - GEM	Series 10156 - Issue of GBP 950,000 Preference Share Linked Notes due 16th October 2024 - GEM	GBP 950,000			16/Oct/24					
XS1687432382	MORGAN STANLEY B.V. - GEM	Series 10174 - Issue of GBP 2,055,398 Preference Share Linked Notes due 31st October 2023 - GEM	GBP 2,055,398			31/Oct/23					
GB00BZVQY096	MORGAN STANLEY B.V. - GEM	Series 10224 - Issue of GBP 30,600 Preference Share Linked Notes due 15th November 2023 - GEM	GBP 30,600			15/Nov/23					
XS1695668878	MORGAN STANLEY B.V. - GEM	Series 10243 - Issue of GBP 1,657,000 Preference Share Linked Notes due 22nd November 2024 - GEM	GBP 1,657,000			22/Nov/24					
XS1731649718	MORGAN STANLEY B.V. - GEM	Series 10300 - USD120,000 Equity Linked Notes due 05th December 2024 - GEM	USD 120,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	05/Dec/24					
XS1414129145	MORGAN STANLEY B.V. - GEM	Series 10303 - Issue of EUR 25,000,000 Euro Swap Rate Linked Notes due 26 December 2027 - GEM	EUR 25,000,000			06/Dec/27					
XS1711504859	MORGAN STANLEY B.V. - GEM	Series 10357 - Issue of EUR 1,000,000 Equity Linked Notes due 04th January 2024 - GEM	EUR 1,000,000			04/Jan/24					
XS1725145889	MORGAN STANLEY B.V. - GEM	Series 10425 - Issue of USD 3,000,000 Equity Linked Notes due 02 February 2026 - GEM	USD 3,000,000			02/Feb/26					
GB00BZVQY328	MORGAN STANLEY B.V. - GEM	Series 10267 - Issue of GBP 743,454 Equity Linked Notes due 09 February 2028 - GEM	GBP 743,454		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	09/Feb/28					
XS1750042464	MORGAN STANLEY B.V. - GEM	Series 10457 - Issue of USD 2,000,000 Equity Linked Notes due 09 February 2026 - GEM	USD 2,000,000			09/Feb/26					
XS1725096066	MORGAN STANLEY B.V. - GEM	Series 10315 - Issue of GBP 692,500 Preference Share-Linked Notes Due 14 February 2024 - GEM	GBP 692,500			14/Feb/24					
XS1750062140	MORGAN STANLEY B.V. - GEM	Series 10521 - Issue of USD 1,000,000 Equity Linked Notes Due 1 March 2028 - GEM	USD 1,000,000			01/Mar/28					
XS1750059781	MORGAN STANLEY B.V. - GEM	Series 10515 - Issue of GBP 2,000,000 Equity Linked Notes due 07 April 2025 - GEM	GBP 2,000,000		29/Mar/24	07/Apr/25					
XS1750059864	MORGAN STANLEY B.V. - GEM	Series 10516 - Issue of GBP 1,900,000 Equity Linked Notes due 7 April 2025 - GEM	GBP 1,900,000		29/Mar/24	07/Apr/25					
GB00BZVQYR64	MORGAN STANLEY B.V. - GEM	Series 10636 - GBP 650,000 Equity Linked Notes due 26th April 2024 - GEM	GBP 650,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	26/Apr/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1797503411	MORGAN STANLEY B.V. - GEM	Series 10689 - Issue of GBP 600,000 Equity Linked Notes due 26 May 2026 - GEM	GBP 600,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	26/May/26					
XS1797514962	MORGAN STANLEY B.V. - GEM	Series 10725 - Issue of USD 2,000,000 Equity Linked Notes due 1 June 2026 - GEM	USD 2,000,000			01/Jun/26					
XS1797516744	MORGAN STANLEY B.V. - GEM	Series 10730 - Issue of USD 2,000,000 Equity Linked Notes due 2 June 2025 - GEM	USD 2,000,000			02/Jun/25					
XS1797516660	MORGAN STANLEY B.V. - GEM	Series 10731 - Issue of USD 2,000,000 Equity Linked Notes due 2nd June 2025 - GEM	USD 2,000,000			02/Jun/25					
XS1797512834	MORGAN STANLEY B.V. - GEM	Series 10718 - Issue of GBP 1,000,000 Equity Linked Notes due 05 June 2026 - GEM	GBP 1,000,000		05/Sep/23 05/Dec/23 05/Mar/24 05/Jun/24	05/Jun/26					
XS1797522049	MORGAN STANLEY B.V. - GEM	Series 10746 - Issue of USD 2,000,000 Equity Linked Notes due 05 June 2026 - GEM	USD 2,000,000			05/Jun/26					
GB00BZVQYX25	MORGAN STANLEY B.V. - GEM	Series 10700 - GBP 5,618,648 Preference Share-Linked Notes due 30 May 2025 - GEM	GBP 5,618,648			30/May/25					
XS1797522395	MORGAN STANLEY B.V. - GEM	Series 10748 - Issue of GBP 500,000 Equity Linked Notes due 13 July 2026 - GEM	GBP 500,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	13/Jul/26					
GB00BZVQYY32	MORGAN STANLEY B.V. - GEM	Series 10701 - Issue of GBP 3,452,332 Preference Share-Linked Notes due 02 June 2025 - GEM	GBP 3,452,332			02/Jun/25					
XS1821909774	MORGAN STANLEY B.V. - GEM	Series 10767 - Issue of USD 2,000,000 Equity Linked Notes due 15 June 2026 - GEM	USD 2,000,000			15/Jun/26					
XS1821921472	MORGAN STANLEY B.V. - GEM	Series 10790 - Issue of USD 2,000,000 Equity Linked Notes due 26 June 2026 - GEM	USD 2,000,000			26/Jun/26					
XS1821923254	MORGAN STANLEY B.V. - GEM	Series 10798 - Issue of USD 2,000,000 Equity Linked Notes due 29 June 2026 - GEM	USD 2,000,000			29/Jun/26					
XS1821912992	MORGAN STANLEY B.V. - GEM	Series 10778 - Issue of GBP 2,396,000.00 Preference Share-Linked Notes due 30 June 2025 - GEM	GBP 2,396,000			30/Jun/25					
XS1821926943	MORGAN STANLEY B.V. - GEM	Series 10808 - Issue of USD 1,000,000 Equity Linked Notes due 02nd July 2026 - GEM	USD 1,000,000			02/Jul/26					
XS1821927081	MORGAN STANLEY B.V. - GEM	Series 10807 - Issue of USD 1,000,000 Equity Linked Notes due 02nd July 2026 - GEM	USD 1,000,000			02/Jul/26					
XS1821923411	MORGAN STANLEY B.V. - GEM	Series 10817 - USD 1,928,000 Equity Linked Notes due 12 July 2023 - GEM	USD 1,928,000		10/Jul/23	12/Jul/23					
XS1821932321	MORGAN STANLEY B.V. - GEM	Series 10825 - Issue of GBP 500,000 Preference Share-Linked Notes due 14 July 2025 - GEM	GBP 500,000			14/Jul/25					
XS1414126125	MORGAN STANLEY B.V. - GEM	Series OC157326 - Issue of EUR 2,485,000 Floating Rate due 28 June 2024 - GEM	EUR 2,485,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Jun/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
GB00BZVQZ739	MORGAN STANLEY B.V. - GEM	Series 10813 - USD 2,439,691 Preference Share-Linked Notes due 15th July 2025 - GEM	USD 2,439,691			15/Jul/25					
XS1446594902	MORGAN STANLEY B.V. - GEM	Series J1291 - Issue of JPY 100,000,000 FX Linked Interest Redeemable Dual Currency Notes due 24 July 2043 - GEM	JPY 100,000,000		24/Jul/23 24/Jan/24	24/Jul/43					
XS1446594738	MORGAN STANLEY B.V. - GEM	Series J1304 - Issue of JPY 100,000,000 Fixed Rate FX Linked Redemption Notes due 24 July 2028 - GEM	JPY 100,000,000		24/Jul/23 24/Jan/24	24/Jul/28					
XS1446591809	MORGAN STANLEY B.V. - GEM	Series J1303 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 27th July 2048 - GEM	JPY 100,000,000		28/Jul/23 28/Jan/24	27/Jul/48					
XS1446586395	MORGAN STANLEY B.V. - GEM	Series J1300 - Issue of JPY 300,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 24th July 2043 - GEM	JPY 300,000,000		24/Jul/23	24/Jul/43					
XS1821926604	MORGAN STANLEY B.V. - GEM	Series 10805 - Issue of GBP 350,000 Equity Linked Notes due 28 July 2025 - GEM	GBP 350,000			28/Jul/25					
XS1840805086	MORGAN STANLEY B.V. - GEM	Series 10876 - Issue of GBP 500,000 Preference Share-Linked Notes due 13 August 2024 - GEM	GBP 500,000			13/Aug/24					
XS1446594571	MORGAN STANLEY B.V. - GEM	Series J1326 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 17 August 2043 - GEM	JPY 100,000,000		17/Aug/23 17/Feb/24	17/Aug/43					
XS1840806720	MORGAN STANLEY B.V. - GEM	Series 10882 - EUR 12,200,000 Equity Linked Notes due 14 August 2023 - GEM	EUR 12,200,000		14/Aug/23	14/Aug/23					
XS1840782525	MORGAN STANLEY B.V. - GEM	Series 10883 - Issue of GBP 6,570,000 Equity Linked Notes due 16 August 2023 - GEM	GBP 6,570,000		16/Aug/23	16/Aug/23					
XS1840812298	MORGAN STANLEY B.V. - GEM	Series 10898 - Issue of USD 1,440,000 Equity Linked Notes due 23 August 2023 - GEM	USD 1,440,000			23/Aug/23					
GB00BZVQZT53	MORGAN STANLEY B.V. - GEM	Series 10896 - Issue of GBP 1,679,330 Equity Linked Notes due 23 August 2024 - GEM	GBP 1,679,330		23/Aug/23	23/Aug/24					
XS1446594225	MORGAN STANLEY B.V. - GEM	Series J1333 - Issue of JPY 200,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 24 August 2043 - GEM	JPY 200,000,000		24/Aug/23	24/Aug/43					
XS1858818575	MORGAN STANLEY B.V. - GEM	Series 10909 - Issue of GBP 900,000 Equity Linked Notes due 1 September 2026 - GEM	GBP 900,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	01/Sep/26					
XS1858831750	MORGAN STANLEY B.V. - GEM	Series 10925 - Issue of GBP 2,400,000 Equity Linked Notes due 4 July 2025 - GEM	GBP 2,400,000		04/Jul/23 04/Oct/23 04/Jan/24 04/Apr/24	04/Jul/25					
XS1446594068	MORGAN STANLEY B.V. - GEM	Series J1338 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Coupon and Redemption Redeemable Notes due 13th September 2038 - GEM	JPY 100,000,000		13/Sep/23 13/Mar/24	13/Sep/38					
XS1446593847	MORGAN STANLEY B.V. - GEM	Series J1353 - Issue of JPY 300,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency due 16 January 2043 - GEM	JPY 300,000,000		16/Jan/24	16/Jan/43					
XS1858847087	MORGAN STANLEY B.V. - GEM	Series 10970 - Issue of USD 1,500,000 Equity Linked Notes due 21 September 2033 - GEM	USD 1,500,000			21/Sep/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1446591635	MORGAN STANLEY B.V. - GEM	Series J1363 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 25 September 2048 - GEM	JPY 100,000,000		25/Sep/23 25/Mar/24	25/Sep/48					
XS1858846519	MORGAN STANLEY B.V. - GEM	Series 10966 - Issue of GBP 400,000 Equity Linked Notes due 2 October 2024 - GEM	GBP 400,000		02/Oct/23	02/Oct/24					
XS1446593417	MORGAN STANLEY B.V. - GEM	Series J1373 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Dual Currency Notes due 16 October 2048 - GEM	JPY 100,000,000		16/Oct/23 16/Apr/24	16/Oct/48					
XS1446593680	MORGAN STANLEY B.V. - GEM	Series J1372 - Issue of JPY 200,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 19 October 2043 - GEM	JPY 200,000,000			19/Oct/43					
XS1874752790	MORGAN STANLEY B.V. - GEM	Series 11025 - Issue of GBP 750,000 Equity Linked Notes due 19 October 2026 - GEM	GBP 750,000			19/Oct/26					
XS1446590660	MORGAN STANLEY B.V. - GEM	Series J1380 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 25th September 2043 - GEM	JPY 100,000,000		25/Sep/23 25/Mar/24	25/Sep/43					
GB00BZVR0601	MORGAN STANLEY B.V. - GEM	Series 11048 - GBP 6,625,274 Preference Share-Linked Notes due 30 October 2024 - GEM	GBP 6,625,274			30/Oct/24					
XS1874767046	MORGAN STANLEY B.V. - GEM	Series 11074 - Issue of USD 2,000,000 Equity Linked Notes due 02 January 2024 - GEM	USD 2,000,000			02/Jan/24					
XS1446590314	MORGAN STANLEY B.V. - GEM	Series J1388 - Issue of JPY 200,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 9 November 2043 - GEM	JPY 200,000,000		09/Nov/23	09/Nov/43					
XS1446591478	MORGAN STANLEY B.V. - GEM	Series J1392 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 15 November 2038 - GEM	JPY 100,000,000		15/Nov/23 15/May/24	15/Nov/38					
GB00BZVR0G06	MORGAN STANLEY B.V. - GEM	Series 11098 - Issue of USD 3,539,150 Preference Share-Linked Notes due 21 November 2024 - GEM	USD 3,539,150			21/Nov/24					
XS1892070266	MORGAN STANLEY B.V. - GEM	Series 11133 - Issue of USD 2,000,000 Equity Linked Notes due 02 January 2024. - GEM	USD 2,000,000			02/Jan/24					
XS1414105392	MORGAN STANLEY B.V. - GEM	Series 11153 - Issue of USD 2,000,000 Steepner Notes linked to S&P 500® Index due 07 December 2023 - GEM	USD 2,000,000		07/Dec/23	07/Dec/23					
XS1414105046	MORGAN STANLEY B.V. - GEM	Series 11170 - Issue of USD 2,560,000 Floating Rate to Leveraged STeepener Notes due 13 December 2023 - GEM	USD 2,560,000		13/Sep/23 13/Dec/23	13/Dec/23					
GB00BZVR0M65	MORGAN STANLEY B.V. - GEM	Series 11189 - GBP 7,926,192 Preference Share-Linked Notes due 30 December 2025 - GEM	GBP 7,926,192			30/Dec/25					
XS1414107091	MORGAN STANLEY B.V. - GEM	Series 11279 - Issue of EUR 1,680,000 Fix to Floating Notes due 29 January 2025 - GEM	EUR 1,680,000			29/Jan/25					
XS1936059820	MORGAN STANLEY B.V. - GEM	Series 11309 - Issue of EUR 2,677,000.00 Equity Linked Notes due 12 February 2024 - GEM	EUR 2,677,000		13/Aug/23 13/Nov/23	12/Feb/24					
XS1936048468	MORGAN STANLEY B.V. - GEM	Series 11291 - USD 266,000 Equity Linked Notes due 21 March 2025 - GEM	USD 266,000		23/Mar/24	21/Mar/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1962478316	MORGAN STANLEY B.V. - GEM	Series 11460 - Issue of USD 525,000 Equity Linked Notes due 31 March 2025 - GEM	USD 525,000			31/Mar/25					
XS1962478407	MORGAN STANLEY B.V. - GEM	Series 11457 - Issue of USD 525,000 Equity Linked Notes due 31 March 2025. - GEM	USD 525,000			31/Mar/25					
XS1952991963	MORGAN STANLEY B.V. - GEM	Series 11428 - Issue of EUR 850,000 Equity Linked Notes due 31 March 2025 - GEM	EUR 850,000			31/Mar/25					
XS1962475569	MORGAN STANLEY B.V. - GEM	Series 11437 - Issue of GBP 1,500,000 Equity Linked Notes due 01 October 2029 - GEM	GBP 1,500,000			01/Oct/29					
XS1733237199	MORGAN STANLEY B.V. - GEM	Series 11472 - Issue of USD 700,000 Equity Linked Notes due 4 April 2024 - GEM	USD 700,000			04/Apr/24					
XS1952973557	MORGAN STANLEY B.V. - GEM	Series 11422 - Issue of USD 877,000 Equity Linked Notes due 07 April 2025 - GEM	USD 877,000		06/Apr/24	07/Apr/25					
XS1962484553	MORGAN STANLEY B.V. - GEM	Series 11450 - Issue of GBP 1,000,000 Equity Linked Notes due 09 April 2024 - GEM	GBP 1,000,000			09/Apr/24					
XS1962490790	MORGAN STANLEY B.V. - GEM	Series 11486 - Issue of USD 300,000 Equity Linked Notes due 09 April 2024 - GEM	USD 300,000			09/Apr/24					
XS1952960141	MORGAN STANLEY B.V. - GEM	Series 11369 - Issue of GBP 352,000 Equity Linked Notes due 14 April 2025 - GEM	GBP 352,000		15/Apr/24	14/Apr/25					
XS1971393076	MORGAN STANLEY B.V. - GEM	Series 11523 - Issue of USD 250,000 Equity Linked Notes due 17 April 2024 - GEM	USD 250,000			17/Apr/24					
XS1414108735	MORGAN STANLEY B.V. - GEM	Series 11520 - Issue of USD 7,394,000 Floored Floating Rate Notes due 2024 - GEM	USD 7,394,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/24					
XS1733236621	MORGAN STANLEY B.V. - GEM	Series 11538 - Issue of USD 3,000,000 Equity Linked Notes due 24 April 2028 - GEM	USD 3,000,000			24/Apr/28					
XS1971407124	MORGAN STANLEY B.V. - GEM	Series 11546 - Issue of USD 520,000 Equity Linked Notes due 29 April 2025 - GEM	USD 520,000			29/Apr/25					
XS1971407041	MORGAN STANLEY B.V. - GEM	Series 11545 - Issue of USD 520,000 Equity Linked Notes due 29 April 2025 - GEM	USD 520,000			29/Apr/25					
XS1962475130	MORGAN STANLEY B.V. - GEM	Series 11439 - Issue of USD 504,000 Equity Linked Notes due 13 May 2025 - GEM	USD 504,000		11/May/24	13/May/25					
XS1962499403	MORGAN STANLEY B.V. - GEM	Series 11485 - USD 902,104 Equity Linked Notes due 27 May 2025 - GEM	USD 902,104		13/Nov/23 13/May/24	27/May/25					
XS1962499668	MORGAN STANLEY B.V. - GEM	Series 11484 - GBP 410,950 Equity Linked Notes due 27 May 2025 - GEM	GBP 410,950		12/Aug/23 12/Nov/23 12/Feb/24 12/May/24	27/May/25					
XS1986842448	MORGAN STANLEY B.V. - GEM	Series 11626 - Issue of GBP 305,000 Preference Share-Linked Notes due 03 June 2026 - GEM	GBP 305,000			03/Jun/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1971387268	MORGAN STANLEY B.V. - GEM	Series 11506 - USD 2,626,000 Equity Linked Notes due 31 May 2024 - GEM	USD 2,626,000			31/May/24					
XS1986855770	MORGAN STANLEY B.V. - GEM	Series 11651 - Issue of GBP 2,069,900 Preference Share Linked Notes due 03 June 2024 - GEM	GBP 2,069,900			03/Jun/24					
XS1996308737	MORGAN STANLEY B.V. - GEM	Series 11743 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	USD 500,000			17/Jun/27					
XS1996312689	MORGAN STANLEY B.V. - GEM	Series 11750 - Issue of USD 500,000 Equity Linked Notes due 2027. - GEM	USD 500,000			21/Jun/27					
XS1996304231	MORGAN STANLEY B.V. - GEM	Series W1396 - Issue of 3,100 Equity-Linked Certificates - GEM	USD 3,100,000			05/Jun/24					
GB00BFCNH884	MORGAN STANLEY B.V. - GEM	Series 11718 - Equity Linked Notes due 2025 - GEM	GBP 7,800,000			01/Dec/25					
XS1962491178	MORGAN STANLEY B.V. - GEM	Series 11754 - Issue of USD 9,295,000 Equity Linked Notes due 2025 - GEM	USD 9,295,000		29/Jun/23	30/Jun/25					
XS1962491251	MORGAN STANLEY B.V. - GEM	Series 11766 - Issue of GBP 4,824,000 Equity Linked Notes due 2025 - GEM	GBP 4,824,000		29/Jun/23	30/Jun/25					
XS2007247047	MORGAN STANLEY B.V. - GEM	Series 11763 - Issue of GBP 500,000 Equity Linked Notes due 2027 - GEM	GBP 500,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	28/Jun/27					
XS1962464100	MORGAN STANLEY B.V. - GEM	Series 11402 - Issue of CHF 7,390,000 Equity Linked Note due 2039 - GEM	CHF 7,390,000		01/Jul/23	01/Jul/39					
XS1962464365	MORGAN STANLEY B.V. - GEM	Series 11415 - Issue of CHF 1,550,000 Equity Linked Note due 2044 - GEM	CHF 1,550,000		01/Jul/23	01/Jul/44					
XS1962464449	MORGAN STANLEY B.V. - GEM	Series 11414 - Issue of CHF 3,900,000 Equity Linked Notes due 2044 - GEM	CHF 3,900,000			01/Jul/44					
XS1962464282	MORGAN STANLEY B.V. - GEM	Series 11416 - Issue of CHF 2,160,000 Equity Linked Notes due 2039 - GEM	CHF 2,160,000			01/Jul/39					
XS2007265379	MORGAN STANLEY B.V. - GEM	Series 11799 - Issue of USD 302,000 Equity Linked Notes due 2024 - GEM	EUR 302,000		01/Jul/23	01/Jul/24					
XS2007258671	MORGAN STANLEY B.V. - GEM	Series 11795 - EUR 10,831,000 Equity Linked Notes due 2024 - GEM	EUR 10,831,000		01/Jul/23	01/Jul/24					
XS1996306442	MORGAN STANLEY B.V. - GEM	Series 11732 - Issue of USD 986,000 Equity Linked Notes due 2025 - GEM	USD 986,000		06/Jul/23	08/Jul/25					
XS1986851944	MORGAN STANLEY B.V. - GEM	Series 11643 - Issue of USD 482,599 Equity Linked Notes due 2025 - GEM	USD 482,599		02/Jul/23 02/Oct/23 02/Jan/24 02/Apr/24	16/Jul/25					
XS1996278641	MORGAN STANLEY B.V. - GEM	Series 11664 - USD 890,000 Funds- Linked Notes due 2025. - GEM	USD 890,000			16/Jul/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1996298599	MORGAN STANLEY B.V. - GEM	Series 11700 - GBP 1,613,000.00 Equity Linked Notes due 2025 - GEM	GBP 1,613,000		20/Jul/23	21/Jul/25					
XS2007272318	MORGAN STANLEY B.V. - GEM	Series 11834 - Issue of USD 1,064,000 Equity Linked Notes due 2024 - GEM	USD 1,064,000			19/Jul/24					
XS1996298672	MORGAN STANLEY B.V. - GEM	Series 11697 - USD 1,078,000 Equity Linked Notes due 2025 - GEM	USD 1,078,000		20/Jul/23	21/Jul/25					
XS2007272235	MORGAN STANLEY B.V. - GEM	Series 11833 - Issue of USD 1,064,000 Equity Linked Notes due 2025 - GEM	USD 1,064,000		21/Jul/23 21/Jan/24	21/Jan/25					
XS2007272409	MORGAN STANLEY B.V. - GEM	Series 11836 - Issue of USD 1,204,000 Equity Linked Notes due 2024 - GEM	USD 1,204,000			19/Jul/24					
XS2023598928	MORGAN STANLEY B.V. - GEM	Series 11920 - Issue of USD 400,000 Equity Linked Notes due 2024 - GEM	USD 400,000			07/Aug/24					
XS2007260578	MORGAN STANLEY B.V. - GEM	Series 11928 - Issue of GBP 16,508,000 Preference Share-Linked Notes due 2025 - GEM	GBP 16,508,000			14/Aug/25					
XS2007270379	MORGAN STANLEY B.V. - GEM	Series 11818 - Issue of USD 1,283,000 Funds-Linked Notes due 2025 - GEM	USD 1,283,000			18/Aug/25					
XS2023580397	MORGAN STANLEY B.V. - GEM	Series 11871 - USD 145,000 Equity Linked Notes due 2025 - GEM	USD 145,000		13/Sep/23 13/Mar/24	16/Sep/25					
XS2023593374	MORGAN STANLEY B.V. - GEM	Series 12062 - Issue of USD 894,000 Equity Linked Notes due 2025 - GEM	USD 894,000			24/Sep/25					
XS2023615524	MORGAN STANLEY B.V. - GEM	Series 11976 - Issue of USD 978,000 Fund-Linked Notes due 2025 - GEM	USD 978,000			29/Sep/25					
XS1733235904	MORGAN STANLEY B.V. - GEM	Series 12200 - Issue of USD 1,000,000 Equity Linked Notes due 2029 - GEM	USD 1,000,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	02/Oct/29					
XS2036848864	MORGAN STANLEY B.V. - GEM	Series 12001 - Issue of USD 1,137,000 Equity Linked Notes due 2026 - GEM	USD 1,137,000		13/Oct/23	13/Oct/26					
XS2036848948	MORGAN STANLEY B.V. - GEM	Series 12002 - GBP 1,080,000 Equity Linked Notes due 2026 - GEM	GBP 1,080,000		28/Sep/23	13/Oct/26					
XS2056625960	MORGAN STANLEY B.V. - GEM	Series 12291 - Issue of USD 479000 Equity Linked Notes due 2025 - GEM	USD 479,000			10/Nov/25					
XS2049519429	MORGAN STANLEY B.V. - GEM	Series 12149 - Issue of USD 329,000 Fund-Linked Notes due 2025 - GEM	USD 329,000			10/Nov/25					
XS2049519346	MORGAN STANLEY B.V. - GEM	Series 12148 - USD 411,000 Fund-Linked Notes due 2025 - GEM	USD 411,000			10/Nov/25					
XS2074677662	MORGAN STANLEY B.V. - GEM	Series 12378 - Issue of USD 1,020,000 Equity Linked Notes due 2029 - GEM	USD 1,020,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	23/Nov/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2049543569	MORGAN STANLEY B.V. - GEM	Series 12197 - Issue of GBP 1,290,000.00 Equity Linked Notes due 2026 - GEM	GBP 1,290,000		23/Nov/23	24/Nov/26					
XS2049543486	MORGAN STANLEY B.V. - GEM	Series 12196 - Issue of USD 1,232,000 Equity Linked Notes due 2026 - GEM	USD 1,232,000		24/Nov/23	24/Nov/26					
XS2074677407	MORGAN STANLEY B.V. - GEM	Series 12475 - Issue of USD 3,000,000 Equity Linked Notes due 2029 - GEM	USD 3,000,000		05/Sep/23 05/Dec/23 05/Mar/24 05/Jun/24	04/Dec/29					
XS2056689180	MORGAN STANLEY B.V. - GEM	Series 12389 - Issue of USD 833,000 Fund-Linked Notes due 2023 - GEM	USD 833,000			07/Dec/23					
XS2068012983	MORGAN STANLEY B.V. - GEM	Series 12309 - Issue of USD Fund-Linked Notes due 2025 - GEM	USD 500,000			22/Dec/25					
XS2068013015	MORGAN STANLEY B.V. - GEM	Series 12310 - Issue of USD 401,000 Fund-Linked Notes due 2025 - GEM	USD 401,000			22/Dec/25					
XS2089193697	MORGAN STANLEY B.V. - GEM	Series 12561 - Issue of GBP 500,000 Equity Linked Notes due 2028 - GEM	GBP 500,000		25/Jun/23 25/Sep/23 25/Dec/23 25/Mar/24	27/Dec/28					
XS2097325216	MORGAN STANLEY B.V. - GEM	Series 12597 - Issue of USD 11,380,000 Equity Linked Notes due 0226 - GEM	USD 11,380,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	29/Dec/26					
XS2091943766	MORGAN STANLEY B.V. - GEM	Series 12517 - Issue of USD 4,275,000 Equity Linked Notes Due 2025 - GEM	USD 3,290,000			06/Jan/25					
GB00BFCNHY41	MORGAN STANLEY B.V. - GEM	Series 12612 - GBP 10,254,368 Preference Share-Linked Notes due 2027 - GEM	GBP 10,254,368			11/Jan/27					
XS2096732826	MORGAN STANLEY B.V. - GEM	Series 12669 - Issue of EUR 1,025,000 Equity Linked Notes due 2024 - GEM	EUR 1,025,000		20/Jul/23 20/Oct/23	17/Jan/24					
XS2074676342	MORGAN STANLEY B.V. - GEM	Series 12741 - Issue of USD 6,600,000 Equity Linked Notes due 2030 - GEM	USD 6,600,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	25/Jan/30					
XS2103937228	MORGAN STANLEY B.V. - GEM	Series 12748 - Issue of USD 500,000 Preference Share-Linked Notes due 2026. - GEM	USD 500,000			03/Feb/26					
XS2107391141	MORGAN STANLEY B.V. - GEM	Series 12766 - Issue of USD 5,829,000 Preferance Share-Linked Notes due 2025 - GEM	USD 5,829,000			05/Feb/25					
XS2096730614	MORGAN STANLEY B.V. - GEM	Series 12661 - Issue of GBP 800,000 Preference Share-Linked Notes due 2026 - GEM	GBP 800,000			06/Feb/26					
XS2107393279	MORGAN STANLEY B.V. - GEM	Series 12780 - Issue of EUR 2,195,000 Equity Linked Notes due 2025 - GEM	EUR 2,195,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Jan/25					
XS2113555739	MORGAN STANLEY B.V. - GEM	Series 12933 - Issue of GBP 637,000 Preference Share-Linked Notes due 2026 - GEM	GBP 637,000			23/Feb/26					
XS2113556034	MORGAN STANLEY B.V. - GEM	Series 12934 - Issue of GBP 1,500,000 Preference Share-Linked Notes due 2026 - GEM	GBP 1,500,000			23/Feb/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2103910290	MORGAN STANLEY B.V. - GEM	Series W1426 - Issue of 54 Equity-Linked Certificates due February 2026 - GEM	USD 5,267,700			05/Mar/26					
XS2123990355	MORGAN STANLEY B.V. - GEM	Series 13051 - Issue of USD 9,950,000 Equity Linked Notes due 2025 - GEM	USD 9,500,000		27/Aug/23 27/Feb/24	28/Aug/25					
XS2118475818	MORGAN STANLEY B.V. - GEM	Series 13002 - EUR 583,000 Equity Linked Notes due 2024 - GEM	EUR 583,000		03/Sep/23 03/Dec/23 03/Mar/24	05/Mar/24					
XS2096728634	MORGAN STANLEY B.V. - GEM	Series 12660 - USD 1,412,000 Fund-Linked Notes due 2026 - GEM	USD 1,412,000			09/Mar/26					
XS2127309396	MORGAN STANLEY B.V. - GEM	Series 13245 - GBP 100,000 Preference Share-Linked Notes due 2025 - GEM	GBP 100,000			24/Mar/25					
XS2127334311	MORGAN STANLEY B.V. - GEM	Series 13296 - GBP 700,000 Preference Share-Linked Notes due 2025 - GEM	GBP 700,000			09/Apr/25					
XS2118457329	MORGAN STANLEY B.V. - GEM	Series 12966 - Issue of GBP 1,664,000 Equity Linked Notes due 2027 - GEM	GBP 1,664,000		14/Apr/24	13/Apr/27					
XS2140750246	MORGAN STANLEY B.V. - GEM	Series 13363 - Issue of GBP 400,000 Preference Share-Linked Notes due 2025 - GEM	GBP 400,000			06/May/25					
XS2140821286	MORGAN STANLEY B.V. - GEM	Series 13371 - Issue of GBP 2,000,000 Preference Share-Linked Notes due 2025. - GEM	GBP 2,000,000			07/May/25					
XS2163048296	MORGAN STANLEY B.V. - GEM	Series 13449 - Issue of GBP 3,475,000 Preference Share-Linked Notes due 2025 - GEM	GBP 3,475,000			29/May/25					
XS2190319470	MORGAN STANLEY B.V. - GEM	Series 13620 - Issue of USD 700,000 Preference Share-Linked Notes due 2023 - GEM	USD 700,000			26/Jun/23					
XS2190317854	MORGAN STANLEY B.V. - GEM	Series 13616 - Issue of EUR 475,000 Equity Linked Notes due 2023 - GEM	EUR 475,000			03/Jan/24					
XS2190317771	MORGAN STANLEY B.V. - GEM	Series 13617 - Issue of EUR 1,000,000 Equity Linked Notes due 2025 - GEM	EUR 1,000,000			08/Jan/25					
GB00BFCNJH16	MORGAN STANLEY B.V. - GEM	Series 13704 - Issue of GBP 1,223,021 Preference Share-Linked Notes due 2027 - GEM	GBP 1,223,021			12/Jul/27					
XS2211065805	MORGAN STANLEY B.V. - GEM	Series 13913 - Issue of GBP 2,675,855 Preference Share-Linked Notes due 2027 - GEM	GBP 2,675,855			12/Feb/27					
GB00BFCNJK45	MORGAN STANLEY B.V. - GEM	Series: 14031 - Equity Linked Notes due 2026 - GEM	GBP 6,654,300			01/Dec/26					
XS2218623093	MORGAN STANLEY B.V. - GEM	Series 14078 - Issue of USD 271,000 Equity Linked Notes due 2026 - GEM	USD 271,000			01/Sep/26					
XS2214535226	MORGAN STANLEY B.V. - GEM	Series 13973 - Issue of USD 1,220,000 Preference Share-Linked Notes due 2023 - GEM	USD 1,220,000			24/Aug/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2229505461	MORGAN STANLEY B.V. - GEM	Series 14236 - Issue of EUR 250,000 Equity Linked Notes due 2023. - GEM	EUR 250,000		18/Jun/23 18/Sep/23	18/Sep/23					
XS2229515932	MORGAN STANLEY B.V. - GEM	Series 14252 - Issue of USD 1,100,000 Equity Linked Notes due 2023 - GEM	USD 1,100,000		22/Jun/23 22/Sep/23	22/Sep/23					
XS2229483396	MORGAN STANLEY B.V. - GEM	Series 14199 - Issue of USD 834,000 Preference Share-Linked Notes due 2023 - GEM	USD 834,000			11/Aug/23					
XS2249367702	MORGAN STANLEY B.V. - GEM	Series 14508 - Issue of USD 500,000 Equity Linked Notes due 2023 - GEM	USD 500,000		29/Jul/23 29/Oct/23	30/Dec/23					
XS2249366993	MORGAN STANLEY B.V. - GEM	Series 14505 - Issue of EUR 730,000 Equity Linked Notes due 2023 - GEM	EUR 730,000		29/Jul/23 29/Oct/23	30/Oct/23					
XS2249357570	MORGAN STANLEY B.V. - GEM	Series 14495 - Issue of GBP 1,500,000 Equity Linked Notes due 2023 - GEM	GBP 1,500,000		06/Nov/23	06/Nov/23					
XS2249360368	MORGAN STANLEY B.V. - GEM	Series 14518 - Issue of USD 500,000 Equity Linked Notes due 2026. - GEM	USD 500,000			09/Nov/26					
XS2249425757	MORGAN STANLEY B.V. - GEM	Series 14637 - Issue of USD 305,000 Equity Linked Notes due 2026 - GEM	USD 305,000			17/Nov/26					
XS2249425674	MORGAN STANLEY B.V. - GEM	Series 14639 - Issue of USD 365,000 Equity Linked Notes due 2026 - GEM	USD 365,000			17/Nov/26					
XS2249431565	MORGAN STANLEY B.V. - GEM	Series 14646 - Issue of USD 250,000 Equity Linked Notes due 2023. - GEM	USD 250,000		17/Aug/23	16/Nov/23					
XS2257376900	MORGAN STANLEY B.V. - GEM	Series 14669 - Issue of USD 3,200,000 Equity Linked Notes due 2023 - GEM	USD 3,200,000		23/Aug/23	20/Nov/23					
XS2249438735	MORGAN STANLEY B.V. - GEM	Series 14655 - Issue of USD 375,000 Equity Linked Notes due 2023 - GEM	USD 375,000		18/Aug/23	17/Nov/23					
XS2272224846	MORGAN STANLEY B.V. - GEM	Series 14847 - Issue of USD 220,000 Equity Linked Notes due 2023. - GEM	USD 220,000		10/Sep/23	08/Dec/23					
XS2265391230	MORGAN STANLEY B.V. - GEM	Series 14818 - Issue of GBP 750,000 Preference Share-Linked Notes due 2023 - GEM	GBP 750,000			14/Dec/23					
XS2265398243	MORGAN STANLEY B.V. - GEM	Series 14828 - Issue of GBP 2,415,000 Preference Share-Linked Notes due 2023 - GEM	GBP 2,415,000			18/Dec/23					
XS2265425079	MORGAN STANLEY B.V. - GEM	Series 14889 - Issue of USD 688,000 Equity Linked Notes due 2023 - GEM	USD 688,000		22/Jun/23 22/Sep/23	21/Dec/23					
XS2257389127	MORGAN STANLEY B.V. - GEM	Series 14687 - Issue of USD 1,397,000 Equity Linked Notes due 2027 - GEM	USD 1,397,000			06/Jan/27					
XS2257389473	MORGAN STANLEY B.V. - GEM	Series 14688 - Issue of GBP 643,000 Equity Linked Notes due 2027 - GEM	GBP 643,000			06/Jan/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2282115166	MORGAN STANLEY B.V. - GEM	Series 14991 - Issue of USD 725,000 Equity Linked Notes due 2024 - GEM	USD 725,000		12/Jul/23 12/Oct/23 12/Jan/24	12/Jan/24					
XS2282114789	MORGAN STANLEY B.V. - GEM	Series 15063 - Issue of USD 1,500,000 Equity Linked Notes due 2025 - GEM	USD 1,500,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	13/Jan/25					
XS2282153845	MORGAN STANLEY B.V. - GEM	Series 15029 - Issue of USD 4,770,000 Equity Linked Notes due 2026 - GEM	USD 4,770,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	13/Jan/26					
XS2265484167	MORGAN STANLEY B.V. - GEM	Series 14962 - Issue of USD 1,900,000 Equity Linked Notes due 2027 - GEM	USD 1,900,000			19/Jan/27					
XS2282144422	MORGAN STANLEY B.V. - GEM	Series 15012 - GBP 956,000 Preference Share-Linked Notes due 2024 - GEM	GBP 956,000			22/Jan/24					
XS2282153761	MORGAN STANLEY B.V. - GEM	Series 15016 - Issue of GBP 400,000 Preference Share-Linked Notes due 2026 - GEM	GBP 400,000			27/Jan/26					
XS2284358137	MORGAN STANLEY B.V. - GEM	Series 15215 - USD 1,335,000 Equity Linked Notes due 2024 - GEM	USD 1,335,000		29/Jul/23 29/Oct/23 29/Jan/24	29/Jan/24					
XS2284397622	MORGAN STANLEY B.V. - GEM	Series 15253 - Issue of USD 13,600,000 Equity Linked Notes due 2031 - GEM	USD 13,600,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jan/31					
XS2284348922	MORGAN STANLEY B.V. - GEM	Series 15208 - Issue of USD 500,000 Preference Share-Linked Notes due 2027 - GEM	USD 500,000			05/Feb/27					
XS2284414732	MORGAN STANLEY B.V. - GEM	Series 15272 - Issue of USD 3,035,000 Equity Linked Notes due 2031 - GEM	USD 3,035,000		07/Aug/23 07/Nov/23 07/Feb/24 07/May/24	06/Feb/31					
XS2284525487	MORGAN STANLEY B.V. - GEM	Series 15334 - Issue of GBP 1,050,000 Equity Linked Notes due 2023 - GEM	GBP 1,050,000			08/Aug/23					
XS2284397895	MORGAN STANLEY B.V. - GEM	Series 15238 - Issue of USD 2,000,000 Preference Share-Linked Notes due 2024. - GEM	USD 2,000,000			09/Feb/24					
XS2284434417	MORGAN STANLEY B.V. - GEM	Series 15292 - Issue of USD 1,250,000 Preference Share-Linked Notes due 2024 - GEM	USD 1,250,000			12/Feb/24					
XS2284618738	MORGAN STANLEY B.V. - GEM	Series 15421 - Issue of USD 402,000 Equity Linked Notes due 2024 - GEM	USD 402,000		17/Aug/23 17/Nov/23 17/Feb/24	23/Feb/24					
XS2284617250	MORGAN STANLEY B.V. - GEM	Series 15411 - Issue of USD 600,000 Equity Linked Notes due 2024 - GEM	USD 600,000		17/Aug/23 17/Nov/23	15/Feb/24					
XS2284644064	MORGAN STANLEY B.V. - GEM	Series 15456 - GBP 500,000 Preference Share-Linked Notes due 2025. - GEM	GBP 500,000			25/Feb/25					
XS2284651192	MORGAN STANLEY B.V. - GEM	Series 15472 - Issue of USD 388,000 Equity Linked Notes due 2027 - GEM	USD 388,000			22/Feb/27					
XS2284618811	MORGAN STANLEY B.V. - GEM	Series 15430 - Issue of USD 3,895,000 Equity Linked Notes due 2024 - GEM	USD 3,895,000		19/Aug/23 19/Nov/23 19/Feb/24	20/Feb/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2305236650	MORGAN STANLEY B.V. - GEM	Series 15481 - USD 5,680,000 Equity Linked Notes due 2024 - GEM	USD 5,680,000		25/Aug/23 25/Nov/23 25/Feb/24	26/Feb/24					
XS2284697344	MORGAN STANLEY B.V. - GEM	Series 15538 - Issue of USD 10,150,000 Equity Linked Notes due 2031 - GEM	USD 10,150,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	27/Feb/31					
XS2284648305	MORGAN STANLEY B.V. - GEM	Series 15460 - Issue of USD 315,000 Equity Linked Notes due 2024 - GEM	USD 315,000		18/Aug/23 18/Nov/23 18/Feb/24	20/Feb/24					
XS2284722043	MORGAN STANLEY B.V. - GEM	Series 15541 - Issue of GBP 300,000 Preference Share-Linked Notes due 2027 - GEM	GBP 300,000			01/Mar/27					
XS2284746570	MORGAN STANLEY B.V. - GEM	Series 15572 - Issue of EUR 1,125,000 Equity Linked Notes due 2024 - GEM	EUR 1,125,000		28/Aug/23 28/Nov/23 28/Feb/24	01/Mar/24					
XS2284980682	MORGAN STANLEY B.V. - GEM	Series 15645 - Issue of USD 1,750,000 Equity Linked Notes due 2026 - GEM	USD 1,750,000		04/Sep/23 04/Dec/23 04/Mar/24 04/Jun/24	05/Mar/26					
XS2284723793	MORGAN STANLEY B.V. - GEM	Series W1459 - 1,723 Fund Linked Certificates due 2026 - GEM	EUR 1,723			14/Aug/26					
XS2314319851	MORGAN STANLEY B.V. - GEM	Series D2447 - Issue of 50,000 Share Certificates (Certificates) linked to a Customised Basket of Shares Expiration March 2024 - GEM	USD 49,253,500			04/Mar/24					
XS2285021114	MORGAN STANLEY B.V. - GEM	Series 15717 - Issue of USD 8,500,000 Equity Linked Notes due 2031 - GEM	USD 8,500,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Mar/31					
XS2284966186	MORGAN STANLEY B.V. - GEM	Series 15612 - GBP 200,000 Preference Share-Linked Notes due March 2024 - GEM	GBP 200,000			11/Mar/24					
XS2284679102	MORGAN STANLEY B.V. - GEM	Series 15608 - Issue of GBP 513,000 Equity Linked Notes due 2027 - GEM	GBP 513,000		26/Aug/23 26/Feb/24	12/Mar/27					
XS2285042466	MORGAN STANLEY B.V. - GEM	Series 15729 - Issue of USD 1,100,000 Equity Linked Notes due March 2026 - GEM	USD 1,100,000		09/Sep/23 09/Dec/23 09/Mar/24 09/Jun/24	16/Mar/26					
XS2285102971	MORGAN STANLEY B.V. - GEM	Series 15828 - Issue of USD 1,133,000 Equity Linked Notes due 2026 - GEM	USD 1,133,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	23/Mar/26					
XS2285083817	MORGAN STANLEY B.V. - GEM	Series 15793 - Issue of USD 2,000,000 Equity Linked Notes due September 2023 - GEM	USD 2,000,000		18/Jun/23 18/Sep/23	25/Sep/23					
XS2285123118	MORGAN STANLEY B.V. - GEM	Series 15866 - Issue of USD 6,644,000 Equity Linked Notes due 2026 - GEM	USD 6,644,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	24/Mar/26					
XS2321455367	MORGAN STANLEY B.V. - GEM	Series 15813 - Issue of USD 8,892,000 Equity Linked Notes due 2024 - GEM	USD 8,892,000		25/Jun/23 25/Sep/23 25/Dec/23 25/Mar/24	25/Mar/24					
XS2285113234	MORGAN STANLEY B.V. - GEM	Series 15844 - Issue of USD 1,500,000 Equity Linked Notes due 2023 - GEM	USD 1,500,000		24/Jun/23 24/Sep/23	11/Oct/23					
XS2285090192	MORGAN STANLEY B.V. - GEM	Series 15802 - Issue of CHF 500,000 Equity Linked Notes due March 2024 - GEM	CHF 500,000		22/Mar/24	22/Mar/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2285094699	MORGAN STANLEY B.V. - GEM	Series 15803 - Issue of CHF 500,000 Equity Linked Notes due March, 2024 - GEM	CHF 500,000		22/Mar/24	22/Mar/24					
XS2285093964	MORGAN STANLEY B.V. - GEM	Series 15801 - Issue of CHF 500,000 Equity Linked Notes due 2024 - GEM	CHF 500,000		22/Mar/24	22/Mar/24					
XS2322592564	MORGAN STANLEY B.V. - GEM	Series 15923 - EUR 865,000 Equity Linked Notes due 2024 - GEM	EUR 865,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	02/Apr/24					
XS2322603866	MORGAN STANLEY B.V. - GEM	Series 15936 - Issue of USD 1,000,000 Equity Linked Notes due 2024 - GEM	USD 1,000,000		30/Sep/23 30/Mar/24	02/Apr/24					
XS2322613154	MORGAN STANLEY B.V. - GEM	Series 15955 - Issue of USD 1,300,000 Equity Linked Notes due 2024. - GEM	USD 1,300,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	02/Apr/24					
XS2322639118	MORGAN STANLEY B.V. - GEM	Series 16005 - Issue of USD 250,000 Equity Linked Notes due 2024. - GEM	USD 250,000		07/Jul/23 07/Oct/23 07/Jan/24 07/Apr/24	08/Apr/24					
XS2322622734	MORGAN STANLEY B.V. - GEM	Series 15975 - Issue of USD 585,000 Equity Linked Notes due 2024 - GEM	USD 585,000		02/Jul/23 02/Oct/23 02/Jan/24 02/Apr/24	02/Apr/24					
XS2322621926	MORGAN STANLEY B.V. - GEM	Series 15974 - Issue of EUR 325,000 Equity Linked Notes due 2024 - GEM	EUR 325,000		02/Jul/23 02/Oct/23 02/Jan/24 02/Apr/24	03/Apr/24					
XS2325165186	MORGAN STANLEY B.V. - GEM	Series 15903 - Issue of USD 6,186,000 Equity Linked Notes due 2024 - GEM	USD 6,186,000		02/Jul/23 02/Oct/23 02/Jan/24 02/Apr/24	03/Apr/24					
XS2322638490	MORGAN STANLEY B.V. - GEM	Series 15998 - Issue of GBP 400,000 Equity Linked Notes due 2024 - GEM	GBP 400,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	09/Apr/24					
XS2322669537	MORGAN STANLEY B.V. - GEM	Series 16038 - Issue of USD 3,000,000 Equity Linked Notes due April 2024 - GEM	USD 3,000,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	09/Apr/24					
XS2285011073	MORGAN STANLEY B.V. - GEM	Series 15829 - Issue of USD 2,662,000 Equity Linked Notes due 2027 - GEM	USD 2,662,000			13/Apr/27					
XS2328014761	MORGAN STANLEY B.V. - GEM	Series 15983 - USD 2,127,000 Equity Linked Notes due 2024 - GEM	USD 2,127,000		08/Jul/23 08/Oct/23 08/Jan/24	05/Apr/24					
XS2322677712	MORGAN STANLEY B.V. - GEM	Series 16051 - Issue of EUR 250,000 Equity Linked Notes due 2024. - GEM	EUR 250,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	15/Apr/24					
XS2322692513	MORGAN STANLEY B.V. - GEM	Series 16085 - Issue of USD 500,000 Equity Linked Notes due 2024 - GEM	USD 500,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	15/Apr/24					
XS2322691622	MORGAN STANLEY B.V. - GEM	Series 16083 - Issue of USD 1,200,000 Equity Linked Notes due 2026 - GEM	USD 1,200,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Apr/26					
XS2330993762	MORGAN STANLEY B.V. - GEM	Series 16045 - Issue of USD 11,450,000 Equity Linked Notes due April 2024 - GEM	USD 11,450,000		15/Jul/23 15/Oct/23 15/Jan/24	12/Apr/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2322713707	MORGAN STANLEY B.V. - GEM	Series 16101 - Issue of USD 3,150,000 Equity Linked Notes due 2026 - GEM	USD 3,150,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/26					
XS2322749990	MORGAN STANLEY B.V. - GEM	Series 16137 - Issue of USD 590,000 Equity Linked Notes due 2024 - GEM	USD 590,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	22/Apr/24					
XS2322690657	MORGAN STANLEY B.V. - GEM	Series 16069 - Issue of EUR 250,000 Equity Linked Notes due 2024. - GEM	EUR 250,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	15/Apr/24					
XS2334037681	MORGAN STANLEY B.V. - GEM	Series 16159 - Issue of USD 6,630,000 Equity Linked Notes due 2024 - GEM	USD 6,630,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/24					
XS2322733135	MORGAN STANLEY B.V. - GEM	Series 16109 - Issue of EUR 360,000 Equity Linked Notes due 2025 - GEM	EUR 360,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	23/Apr/25					
XS2322864401	MORGAN STANLEY B.V. - GEM	Series 16244 - Issue of USD 1,050,000 Equity Linked Notes due 2025 - GEM	USD 1,050,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/25					
XS2285129073	MORGAN STANLEY B.V. - GEM	Series 16160 - Issue of GBP 5,089,000 Preference Share-Linked Notes due 2027 - GEM	GBP 5,089,000			29/Apr/27					
XS2322863007	MORGAN STANLEY B.V. - GEM	Series 16233 - Issue of USD 524,000 Equity Linked Notes due 2024 - GEM	USD 524,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	01/May/24					
XS2322902698	MORGAN STANLEY B.V. - GEM	Series 16280 - Issue of USD 3,385,000 Equity Linked Notes due 2024 - GEM	USD 3,385,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	02/May/24					
XS2322690574	MORGAN STANLEY B.V. - GEM	Series 16104 - Issue of USD 570,000 Equity Linked Notes due 2027 - GEM	USD 570,000			30/Apr/27					
XS2322898219	MORGAN STANLEY B.V. - GEM	Series 16277 - Issue of USD 2,125,000 Equity Linked Notes due 2024 - GEM	USD 2,125,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	07/May/24					
XS2285005182	MORGAN STANLEY B.V. - GEM	Series 15673 - Issue of USD 230,000 Equity Linked Notes due 2029. - GEM	USD 230,000			03/May/29					
XS2285005000	MORGAN STANLEY B.V. - GEM	Series 15674 - Issue of GBP 387,000 Equity Linked Notes due 2029. - GEM	GBP 387,000			03/May/29					
XS2322857454	MORGAN STANLEY B.V. - GEM	Series 16230 - Issue of GBP 1,500,000 Equity Linked Notes due May 2026 - GEM	GBP 1,500,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	07/May/26					
XS2322619607	MORGAN STANLEY B.V. - GEM	Series 15971 - USD 914,000 Equity Linked Notes due May 2027 - GEM	USD 914,000			07/May/27					
XS2322619862	MORGAN STANLEY B.V. - GEM	Series 15982 - Issue of GBP 1,114,000 Equity Linked Notes due 2027 - GEM	GBP 1,114,000			10/May/27					
XS2340086847	MORGAN STANLEY B.V. - GEM	Series 16353 - Issue of USD 10,000,000 Equity Linked Notes due 2024 - GEM	USD 10,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	08/May/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2323009063	MORGAN STANLEY B.V. - GEM	Series 16418 - Issue of USD 3,000,000 Equity Linked Notes due May 2025 - GEM	USD 3,000,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	09/May/25					
XS2322948683	MORGAN STANLEY B.V. - GEM	Series 16329 - Issue of USD 1,400,000 Equity Linked Notes due 2024. - GEM	USD 1,400,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	13/May/24					
XS2323080528	MORGAN STANLEY B.V. - GEM	Series 16471 - Issue of USD 2,250,000 Equity Linked Notes due 2027 - GEM	USD 2,250,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/27					
XS2345043983	MORGAN STANLEY B.V. - GEM	Series 16511 - Issue of USD 25,000,000 Equity Linked Notes due 2024 - GEM	USD 25,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/24					
XS2345044015	MORGAN STANLEY B.V. - GEM	Series 16510 - Issue of USD 4,500,000 Equity Linked Notes due 2024 - GEM	USD 4,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/24					
XS2323079199	MORGAN STANLEY B.V. - GEM	Series 16460 - Issue of GBP 3,368,000 Preference Share-Linked Notes due 2026 - GEM	GBP 3,368,000			26/May/26					
XS2323091483	MORGAN STANLEY B.V. - GEM	Series 16488 - Issue of GBP 425,000 Equity Linked Notes due 2025 - GEM	GBP 425,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	27/May/25					
XS2323079272	MORGAN STANLEY B.V. - GEM	Series 16455 - Issue of EUR 270,000 Equity Linked Notes due 2024 - GEM	EUR 270,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	20/May/24					
XS2323104211	MORGAN STANLEY B.V. - GEM	Series 16508 - GBP 1,021,500 Preference Share-Linked Notes due 2028 - GEM	GBP 1,021,500			01/Jun/28					
GB00BW6SDK22	MORGAN STANLEY B.V. - GEM	Series 16512 - GBP 5,356,203 Preference Share-Linked Notes due 2027 - GEM	GBP 5,356,203			02/Jun/27					
XS2323120175	MORGAN STANLEY B.V. - GEM	Series 16539 - Issue of GBP 2,200,000 Preference Share-Linked Notes due 2027 - GEM	GBP 220,000			09/Jun/27					
XS2323122114	MORGAN STANLEY B.V. - GEM	Series 16543 - Issue of GBP 500,000 Preference Share-Linked Notes due 2025 - GEM	GBP 500,000			09/Jun/25					
XS2323122973	MORGAN STANLEY B.V. - GEM	Series 16548 - Issue of USD 10,000,000 Equity Linked Notes due 2026. - GEM	USD 10,000,000		10/Jun/24	09/Jun/26					
XS2323123195	MORGAN STANLEY B.V. - GEM	Series 16549 - Issue of USD 10,000,000 Equity Linked Notes due June 2024 - GEM	USD 10,000,000		10/Jun/24	11/Jun/24					
XS2323165436	MORGAN STANLEY B.V. - GEM	Series 16598 - EUR 705,000 Equity Linked Notes due 2024 - GEM	EUR 705,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	17/Jun/24					
XS2322789434	MORGAN STANLEY B.V. - GEM	Series 16181 - Issue of GBP 781,000 Equity Linked Notes due 2029 - GEM	GBP 781,000			18/Jun/29					
XS2323124599	MORGAN STANLEY B.V. - GEM	Series 16552 - GBP 3,915,397 Preference Share-Linked Notes due 2027 - GEM	GBP 3,915,397			17/Jun/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2322789350	MORGAN STANLEY B.V. - GEM	Series 16180 - Issue of USD 1,677,000 Equity Linked Notes due 2029 - GEM	USD 1,677,000			18/Jun/29					
XS2353013779	MORGAN STANLEY B.V. - GEM	Series 16573 - Issue of USD 10,030,000 Equity Linked Notes due 2023 - GEM	USD 10,030,000		17/Jun/23 17/Sep/23	15/Dec/23					
GB00BW6SDL39	MORGAN STANLEY B.V. - GEM	Series 16587 - GBP 3,613,916 Preference Share-Linked Notes due 2027 - GEM	GBP 3,613,916			22/Jun/27					
XS2322868063	MORGAN STANLEY B.V. - GEM	Series 16247 - Issue of USD 1,691,000 Equity Linked Notes due 2027 - GEM	USD 1,691,000			21/Jun/27					
XS2322863932	MORGAN STANLEY B.V. - GEM	Series 16246 - Issue of GBP 1,961,000 Equity Linked Notes due 2027 - GEM	GBP 1,961,000			22/Jun/27					
XS2323159389	MORGAN STANLEY B.V. - GEM	Series 16590 - Issue of EUR 300,000 Equity Linked Notes due 2026 - GEM	EUR 300,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jul/26					
XS2323171590	MORGAN STANLEY B.V. - GEM	Series 16604 - USD 4,756,000 Equity Linked Notes due 2023 - GEM	USD 4,756,000		22/Jun/23	22/Jun/23					
XS2323168703	MORGAN STANLEY B.V. - GEM	Series 16603 - Issue of GBP 2,000,000 Equity Linked Notes due 2026 - GEM	GBP 2,000,000		27/Jun/23	25/Jun/26					
XS2323122890	MORGAN STANLEY B.V. - GEM	Series 16602 - Issue of GBP 6,276,000 Preference Share-Linked Notes due 2026 - GEM	GBP 6,276,000			18/Jun/26					
XS2355059671	MORGAN STANLEY B.V. - GEM	Series 16599 - Issue of USD 2,680,000 Equity Linked Notes due 2023 - GEM	USD 2,680,000			23/Jun/23					
XS2323181631	MORGAN STANLEY B.V. - GEM	Series 16634 - Issue of USD 1,900,000 Equity Linked Notes due 2025 - GEM	USD 1,900,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	30/Jun/25					
XS2323172051	MORGAN STANLEY B.V. - GEM	Series 16605 - Issue of GBP 810,000 Preference Share-Linked Notes due 2024 - GEM	GBP 810,000			01/Jul/24					
XS2323181474	MORGAN STANLEY B.V. - GEM	Series 16633 - USD 3,339,000 Equity Linked Notes due 2023 - GEM	USD 3,339,000		29/Jun/23	29/Jun/23					
XS2323172309	MORGAN STANLEY B.V. - GEM	Series 16606 - Issue of GBP 1,625,000 Preference Share-Linked Notes due 2026 - GEM	GBP 1,625,000			30/Jun/26					
XS2323173299	MORGAN STANLEY B.V. - GEM	Series 16610 - Issue of GBP 2,600,000 Preference Share-Linked Notes due 2026 - GEM	GBP 2,600,000			01/Jul/26					
XS2361670461	MORGAN STANLEY B.V. - GEM	Series D2456 - Issue of 2,200,000 Share Securities (Certificates) linked to ODONTOPREV ON - GEM	USD 5,808,000			08/Jul/24					
XS2323175583	MORGAN STANLEY B.V. - GEM	Series 16614 - Issue of GBP 2,000,000 Equity Linked Notes due 2024 - GEM	GBP 2,000,000		06/Jul/23 06/Jan/24	02/Jul/24					
XS2323178504	MORGAN STANLEY B.V. - GEM	Series 16621 - Issue of GBP 2,000,000 Equity Linked Notes due 2031. - GEM	GBP 2,000,000			30/Jun/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
GB00BW6SDM46	MORGAN STANLEY B.V. - GEM	Series 16628 - Issue of GBP 822,345.00 Preference Share-Linked Notes due July 2027 - GEM	GBP 822,345			07/Jul/27					
XS2323195854	MORGAN STANLEY B.V. - GEM	Series 16671 - Issue of USD 1,000,000 Equity Linked Notes due July 2023 - GEM	USD 1,000,000		07/Jul/23	10/Jul/23					
XS2325873771	MORGAN STANLEY B.V. - GEM	Series 16680 - Issue of USD 375,000 Equity Linked Notes due 2024 - GEM	USD 375,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	09/Jul/24					
XS2323168612	MORGAN STANLEY B.V. - GEM	Series 16635 - Issue of USD 4,154,000 Equity Linked Notes due 2027 - GEM	USD 4,154,000			15/Jul/27					
XS2323195425	MORGAN STANLEY B.V. - GEM	Series 16667 - Issue of GBP 2,000,000 Equity Linked Notes due July 2025 - GEM	GBP 2,000,000		14/Jul/23	15/Jul/25					
XS2325873425	MORGAN STANLEY B.V. - GEM	Series 16678 - Issue of GBP 1,140,000 Preference Share-Linked Notes due July 2024 - GEM	GBP 1,140,000			15/Jul/24					
XS2325939978	MORGAN STANLEY B.V. - GEM	Series 16773 - Issue of USD 5,500,000 Equity Linked Notes due July 2023 - GEM	USD 5,500,000		18/Jul/23	18/Jul/23					
XS2325884976	MORGAN STANLEY B.V. - GEM	Series 16705 - Issue of USD 2,380,000 Preference Share-Linked Notes due 2026 - GEM	USD 2,380,000			17/Jul/26					
XS2325899065	MORGAN STANLEY B.V. - GEM	Series 16713 - Issue of USD 2,000,000 Equity Linked Notes due 2023 - GEM	USD 2,000,000		13/Jul/23	13/Jul/23					
XS2325889694	MORGAN STANLEY B.V. - GEM	Series 16708 - Issue of GBP 2,055,000 Preference Share-Linked Notes due July 2025 - GEM	GBP 2,055,000			21/Jul/25					
GB00BW6SDN52	MORGAN STANLEY B.V. - GEM	Series 16703 - GBP 5,146,541 Preference Share-Linked Notes due July 2027 - GEM	GBP 5,146,541			23/Jul/27					
XS2325995707	MORGAN STANLEY B.V. - GEM	Series 16823 - Issue of USD 3,100,000 Equity Linked Notes due July 2026 - GEM	USD 3,100,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	28/Jul/26					
XS2325958507	MORGAN STANLEY B.V. - GEM	Series 16784 - Issue of GBP 5,500,000 Preference Share-Linked Notes due 2026 - GEM	GBP 5,500,000			28/Jul/26					
XS2326018335	MORGAN STANLEY B.V. - GEM	Series 16855 - Issue of USD 2,373,000 Equity Linked Notes due 2023 - GEM	USD 2,373,000		28/Jul/23	28/Jul/23					
XS2326018251	MORGAN STANLEY B.V. - GEM	Series 16854 - Issue of USD 2,029,000 Equity Linked Notes due 2024 - GEM	USD 2,029,000		28/Jul/23 28/Jan/24	29/Jul/24					
XS2325967243	MORGAN STANLEY B.V. - GEM	Series 16793 - Issue of USD 9,005,000 Equity Linked Notes due 2024 - GEM	USD 9,005,000			30/Jul/24					
XS2323144944	MORGAN STANLEY B.V. - GEM	Series 16577 - Issue of USD 2,320,000 Equity Linked Notes due July 2027 - GEM	USD 2,320,000			30/Jul/27					
XS2323144860	MORGAN STANLEY B.V. - GEM	Series 16578 - Issue of GBP 1,568,000 Equity Linked Notes due July 2027 - GEM	GBP 1,568,000			30/Jul/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2325996424	MORGAN STANLEY B.V. - GEM	Series 16829 - Issue of USD 1,609,000.00 Preference Share-Linked Notes due August 2027 - GEM	USD 1,609,000			02/Aug/27					
XS2325983877	MORGAN STANLEY B.V. - GEM	Series 16805 - USD 3,823,000 Preference Share-Linked Notes due August 2027 - GEM	USD 3,823,000			02/Aug/27					
XS2326059792	MORGAN STANLEY B.V. - GEM	Series 16900 - Issue of USD 4,375,000 Equity Linked Notes due August 2024 - GEM	USD 4,375,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	05/Aug/24					
XS2326088890	MORGAN STANLEY B.V. - GEM	Series 16941 - Issue of USD 550,000 Equity Linked Notes due 2023 - GEM	USD 550,000		05/Aug/23	14/Aug/23					
XS2372988530	MORGAN STANLEY B.V. - GEM	Series 16919 - Issue of USD 10,000,000 Equity Linked Notes due 2024 - GEM	USD 10,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	02/Aug/24					
XS2372988373	MORGAN STANLEY B.V. - GEM	Series 16918 - Issue of USD 13,700,000 Equity Linked Notes due 2024 - GEM	USD 13,700,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	02/Aug/24					
XS2326088387	MORGAN STANLEY B.V. - GEM	Series 16940 - Issue of USD 2,380,000 Equity Linked Notes due 2024 - GEM	USD 2,380,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Aug/24					
XS2325949183	MORGAN STANLEY B.V. - GEM	Series 16778 - Issue of EUR 650,000 Equity Linked Notes due July 2024 - GEM	EUR 650,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	22/Jul/24					
XS2325929821	MORGAN STANLEY B.V. - GEM	Series 16754 - Issue of GBP 7,426,000 Preference Share-Linked Notes due August 2026 - GEM	GBP 7,426,000			03/Aug/26					
GB00BW6SDV37	MORGAN STANLEY B.V. - GEM	Series 16891 - Issue of GBP 1,640,000 Preference Share-Linked Notes due August 2027 - GEM	GBP 1,640,000			11/Aug/27					
GB00BW6SDW44	MORGAN STANLEY B.V. - GEM	Series 16894 - GBP 6,360,770 Preference Share-Linked Notes due 2027 - GEM	GBP 6,360,770			10/Aug/27					
XS2326029456	MORGAN STANLEY B.V. - GEM	Series 16874 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	USD 250,000			11/Aug/27					
XS2326137853	MORGAN STANLEY B.V. - GEM	Series 16985 - Issue of EUR 500,000 Equity Linked Notes due August 2024 - GEM	EUR 500,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	12/Aug/24					
XS2326137770	MORGAN STANLEY B.V. - GEM	Series 16986 - Issue of EUR 525,000 Equity Linked Notes due 2024 - GEM	EUR 525,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	12/Aug/24					
XS2326138406	MORGAN STANLEY B.V. - GEM	Series 16997 - Issue of USD 11,000,000 Equity Linked Notes due August 2024 - GEM	USD 11,000,000		12/Aug/23 12/Nov/23 12/Feb/24 12/May/24	12/Aug/24					
XS2373169080	MORGAN STANLEY B.V. - GEM	Series 16927 - Issue of USD 1,913,000 Equity Linked Notes due 2024 - GEM	USD 1,913,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	12/Aug/24					
XS2326071490	MORGAN STANLEY B.V. - GEM	Series 16942 - Issue of GBP 1,000,000 Equity Linked Notes due 2026 - GEM	GBP 1,000,000			14/Aug/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2326159311	MORGAN STANLEY B.V. - GEM	Series 17021 - USD 1,330,000 Equity Linked Notes due 2024 - GEM	USD 1,330,000			13/Aug/24					
XS2326159238	MORGAN STANLEY B.V. - GEM	Series 17020 - Issue of USD 2,130,000 Equity Linked Notes due August 2024 - GEM	USD 2,130,000		14/Aug/23 14/Feb/24	13/Aug/24					
XS2326109563	MORGAN STANLEY B.V. - GEM	Series 16957 - Issue of EUR 10,000,000 Equity Linked Notes due August 2026 - GEM	EUR 10,000,000		16/Aug/23	17/Aug/26					
XS2326167256	MORGAN STANLEY B.V. - GEM	Series 17041 - Issue of USD 1,320,000 Equity Linked Notes due 2023 - GEM	USD 1,320,000			16/Aug/23					
XS2326121931	MORGAN STANLEY B.V. - GEM	Series 16966 - Issue of USD 1,680,000 Preference Share-Linked Notes due 2023 - GEM	USD 1,680,000			08/Dec/23					
XS2326202426	MORGAN STANLEY B.V. - GEM	Series 17063 - USD 3,000,000 Equity Linked Notes due August 2023 - GEM	USD 3,000,000		18/Aug/23	18/Aug/23					
XS2326207904	MORGAN STANLEY B.V. - GEM	Series 17066 - Issue of USD 1,700,000 Equity Linked Notes due August 2026 - GEM	USD 1,700,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	19/Aug/26					
XS2323180666	MORGAN STANLEY B.V. - GEM	Series 16626 - Issue of GBP 205,000 Equity Linked Notes due 2029. - GEM	GBP 205,000			20/Aug/29					
XS2376025958	MORGAN STANLEY B.V. - GEM	Series 17010 - USD 11,822,000 Equity Linked Notes due 2024 - GEM	USD 11,822,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	19/Aug/24					
XS2323180583	MORGAN STANLEY B.V. - GEM	Series 16625 - Issue of USD 2,707,000 Equity Linked Notes due 2029 - GEM	USD 2,707,000			20/Aug/29					
XS2376025792	MORGAN STANLEY B.V. - GEM	Series 17011 - Issue of USD 4,944,000 Equity Linked Notes due 2024 - GEM	USD 4,944,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	19/Aug/24					
XS2326190159	MORGAN STANLEY B.V. - GEM	Series 17042 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 2026 - GEM	GBP 1,000,000			25/Aug/26					
XS2326201618	MORGAN STANLEY B.V. - GEM	Series 17056 - Issue of GBP 2,850,000 Equity Linked Notes due 2024 - GEM	GBP 2,850,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	28/May/24					
XS2326279051	MORGAN STANLEY B.V. - GEM	Series 17171 - Issue of USD 230,000 Equity Linked Notes due 2023 - GEM	USD 230,000		28/Aug/23	28/Aug/23					
XS2323189535	MORGAN STANLEY B.V. - GEM	Series 16658 - GBP 446,000.00 Equity Linked Notes due 2027 - GEM	GBP 446			27/Aug/27					
XS2326226367	MORGAN STANLEY B.V. - GEM	Series 17095 - Issue of USD 8,000,000 Equity Linked Notes due 2026 - GEM	USD 8,000,000		29/Aug/23	27/Aug/26					
XS2326225989	MORGAN STANLEY B.V. - GEM	Series 17091 - Issue of USD 11,563,000 Preference Share-Linked Notes due 2024 - GEM	USD 11,563,000			27/Aug/24					
XS2326287237	MORGAN STANLEY B.V. - GEM	Series 17182 - Issue of EUR 600,000 Equity Linked Notes due 2026 - GEM	EUR 600,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	31/Aug/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2323189451	MORGAN STANLEY B.V. - GEM	Series 16657 - USD 816,000 Equity Linked Notes due 2027 - GEM	USD 816,000			27/Aug/27					
XS2325985732	MORGAN STANLEY B.V. - GEM	Series 16806 - Issue of GBP 569,000 Preference Share-Linked Notes due 2027 - GEM	GBP 569,000			27/Aug/27					
XS2378106434	MORGAN STANLEY B.V. - GEM	Series 17086 - USD 3,214,000 Equity Linked Notes due August 2024 - GEM	USD 3,214,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	27/Aug/24					
XS2326212227	MORGAN STANLEY B.V. - GEM	Series 17071 - Issue of USD 185,000 Equity Linked Notes due 2024 - GEM	USD 185,000			01/Mar/24					
XS2326268443	MORGAN STANLEY B.V. - GEM	Series 17147 - Issue of GBP 2,750,000 Preference Share-Linked Notes due 2026 - GEM	GBP 2,750,000			03/Sep/26					
XS2326327041	MORGAN STANLEY B.V. - GEM	Series 17236 - Issue of USD 1,979,000 Equity Linked Notes due 2024 - GEM	USD 1,979,000		03/Sep/23 03/Dec/23 03/Mar/24 03/Jun/24	03/Sep/24					
GB00BW6SDY67	MORGAN STANLEY B.V. - GEM	Series 17036 - GBP 9,727,432 Preference Share-Linked Notes due 2027 - GEM	GBP 9,727,432			06/Sep/27					
XS2381555767	MORGAN STANLEY B.V. - GEM	Series 17185 - Issue of USD 7,850,000 Equity Linked Notes due 2023 - GEM	USD 7,850,000		03/Sep/23	05/Sep/23					
XS2326291007	MORGAN STANLEY B.V. - GEM	Series 17187 - Issue of GBP 940,000 Preference Share-Linked Notes due 2024 - GEM	GBP 940,000			10/Sep/24					
XS2326278327	MORGAN STANLEY B.V. - GEM	Series 17165 - Issue of GBP 601,000 Equity Linked Notes due 2027 - GEM	GBP 601,000			08/Sep/27					
XS2326362113	MORGAN STANLEY B.V. - GEM	Series 17263 - Issue of USD 1,540,000 Equity Linked Notes due 2024 - GEM	USD 1,540,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	10/Sep/24					
XS2326307951	MORGAN STANLEY B.V. - GEM	Series 17212 - Issue of EUR 500,000 Equity Linked Notes due 2028 - GEM	EUR 500,000		09/Sep/23	12/Sep/28					
XS2326326316	MORGAN STANLEY B.V. - GEM	Series 17225 - Issue of USD 2,600,000 Equity Linked Notes due 2026 - GEM	USD 2,600,000			11/Sep/26					
XS2383514994	MORGAN STANLEY B.V. - GEM	Series 17234 - Issue of USD 583,000 Equity Linked Notes due September 2024 - GEM	USD 583,000		09/Sep/23 09/Dec/23 09/Mar/24 09/Jun/24	09/Sep/24					
XS2383514721	MORGAN STANLEY B.V. - GEM	Series 17233 - Issue of USD 1,318,000 Equity Linked Notes due 2024 - GEM	USD 1,318,000		09/Sep/23 09/Dec/23 09/Mar/24 09/Jun/24	09/Sep/24					
XS2325992514	MORGAN STANLEY B.V. - GEM	Series 16824 - Issue of USD 1,042,000 Equity Linked Notes due 2027 - GEM	USD 1,042,000			13/Sep/27					
XS2325992431	MORGAN STANLEY B.V. - GEM	Series 16826 - Issue of GBP 2,532,000 Equity Linked Notes due 2027 - GEM	GBP 2,532,000			14/Sep/27					
XS2326278590	MORGAN STANLEY B.V. - GEM	Series 17166 - Issue of USD 240,000 Equity Linked Notes due September 2027 - GEM	USD 240,000			14/Sep/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2326425563	MORGAN STANLEY B.V. - GEM	Series 17337 - Issue of USD 2,265,000 Equity Linked Notes due January 2024 - GEM	USD 2,265,000		26/Jul/23	25/Jan/24					
XS2326439275	MORGAN STANLEY B.V. - GEM	Series 17339 - Issue of USD 870,000 Equity Linked Notes due 2023 - GEM	USD 870,000		15/Sep/23	15/Sep/23					
XS2326439358	MORGAN STANLEY B.V. - GEM	Series 17340 - Issue of USD 800,000 Equity Linked Notes due September 2023 - GEM	USD 800,000		15/Sep/23	15/Sep/23					
XS2385412122	MORGAN STANLEY B.V. - GEM	Series 17362 - Issue of USD 400,000 Equity Linked Notes due September 2023 - GEM	USD 400,000		16/Jun/23 16/Sep/23	18/Sep/23					
XS2385411744	MORGAN STANLEY B.V. - GEM	Series 17360 - Issue of USD 730,000 Equity Linked Notes due 2023 - GEM	USD 730,000		09/Sep/23	18/Sep/23					
XS2326325185	MORGAN STANLEY B.V. - GEM	Series 17218 - Issue of EUR 2,000,000 Equity Linked Notes due 2027 - GEM	EUR 2,000,000		15/Sep/23	16/Sep/27					
XS2387069805	MORGAN STANLEY B.V. - GEM	Series 17297 - Issue of USD 4,307,000 Equity Linked Notes due 2024 - GEM	USD 4,307,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Oct/24					
XS2385421891	MORGAN STANLEY B.V. - GEM	Series 17374 - Issue of USD 1,480,000 Equity Linked Notes due 2023 - GEM	USD 1,480,000		17/Jun/23 17/Sep/23	18/Sep/23					
XS2385421461	MORGAN STANLEY B.V. - GEM	Series 17370 - Issue of EUR 505,000 Equity Linked Notes due 2024 - GEM	EUR 505,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Sep/24					
XS2385433391	MORGAN STANLEY B.V. - GEM	Series 17403 - Issue of USD 1,155,000 Equity Linked Notes due 2023 - GEM	USD 1,155,000		20/Jun/23 20/Sep/23	20/Sep/23					
XS2326265266	MORGAN STANLEY B.V. - GEM	Series 17142 - GBP 13,252,000 Preference Share-Linked Notes due 2026 - GEM	GBP 13,252,000			15/Sep/26					
XS2326407744	MORGAN STANLEY B.V. - GEM	Series 17308 - Issue of GBP 1,483,000 Equity Linked Notes due 2024 - GEM	GBP 1,483,000		14/Sep/23 14/Mar/24	23/Sep/24					
XS2326407660	MORGAN STANLEY B.V. - GEM	Series 17309 - Issue of GBP 1,483,000 Equity Linked Notes due September 2026 - GEM	GBP 1,483,000			22/Sep/26					
XS2385456764	MORGAN STANLEY B.V. - GEM	Series 17422 - USD 3,557,000 Equity Linked Notes due September 2023 - GEM	USD 3,557,000		22/Jun/23 22/Sep/23	22/Sep/23					
XS2387069714	MORGAN STANLEY B.V. - GEM	Series 17298 - Issue of USD 600,000.00 Equity Linked Notes due September 2023 - GEM	USD 600,000		21/Jun/23 21/Sep/23	21/Sep/23					
XS2326407827	MORGAN STANLEY B.V. - GEM	Series 17307 - Issue of GBP 1,333,000 Equity Linked Notes due 2024 - GEM	GBP 1,333,000		14/Sep/23 14/Mar/24	23/Sep/24					
XS2385457143	MORGAN STANLEY B.V. - GEM	Series 17425 - Issue of USD 3,250,000 Equity Linked Notes due March 2024 - GEM	USD 3,250,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	25/Mar/24					
XS2385463976	MORGAN STANLEY B.V. - GEM	Series 17443 - Issue of USD 400,000 Equity Linked Notes, due September 2023 - GEM	USD 400,000		23/Jun/23 23/Sep/23	25/Sep/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2385462572	MORGAN STANLEY B.V. - GEM	Series 17427 - Issue of USD 425,000 Equity Linked Notes due September 2024 - GEM	USD 425,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/24					
XS2388081114	MORGAN STANLEY B.V. - GEM	Series 17261 - Issue of USD 2,608,000 Equity Linked Notes due September 2024 - GEM	USD 2,608,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/24					
XS2388081205	MORGAN STANLEY B.V. - GEM	Series 17364 - Issue of USD 2,361,000 Equity Linked Notes due September 2024 - GEM	USD 2,361,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/24					
XS2388081387	MORGAN STANLEY B.V. - GEM	Series 17365 - Issue of USD 4,795,000 Equity Linked Notes due 2023 - GEM	USD 4,795,000		23/Jun/23	22/Sep/23					
XS2385410779	MORGAN STANLEY B.V. - GEM	Series 17346 - Issue of GBP 1,650,000 Preference Share-Linked Notes due September 2027 - GEM	GBP 1,650,000			24/Sep/27					
XS2385475475	MORGAN STANLEY B.V. - GEM	Series 17455 - Issue of USD 500,000 Equity Linked Notes due September 2026 - GEM	USD 500,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Sep/26					
XS2385475129	MORGAN STANLEY B.V. - GEM	Series 17449 - Issue of USD 937,000 Equity Linked Notes due September 2024 - GEM	USD 937,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	26/Sep/24					
XS2385475715	MORGAN STANLEY B.V. - GEM	Series 17451 - Issue of USD 1,400,000 Equity Linked Notes due September 2024 - GEM	USD 1,400,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	26/Sep/24					
GB00BW6SF954	MORGAN STANLEY B.V. - GEM	Series 17405 - GBP 7,240,929 Preference Share-Linked Notes due September 2027 - GEM	GBP 7,240,929			28/Sep/27					
XS2385475988	MORGAN STANLEY B.V. - GEM	Series 17450 - Issue of USD 1,500,000 Equity Linked Notes due 2024 - GEM	USD 1,500,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	27/Sep/24					
XS2385484899	MORGAN STANLEY B.V. - GEM	Series 17476 - Issue of USD 1,685,000 Equity Linked Notes due September 2024 - GEM	USD 1,685,000		28/Sep/23 28/Mar/24	27/Sep/24					
XS2385445999	MORGAN STANLEY B.V. - GEM	Series 17408 - Issue of USD 1,000,000 Preference Share-Linked Notes due 2026 - GEM	USD 1,000,000			28/Sep/26					
XS2385482257	MORGAN STANLEY B.V. - GEM	Series 17456 - Issue of USD 1,000,000 Equity Linked Notes due October 2026 - GEM	USD 1,000,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	01/Oct/26					
XS2385450130	MORGAN STANLEY B.V. - GEM	Series 17412 - Issue of GBP 2,469,000 Preference Share-Linked Notes due September 2026 - GEM	GBP 2,469,000			29/Sep/26					
XS2385482331	MORGAN STANLEY B.V. - GEM	Series 17457 - Issue of USD 2,500,000 Equity Linked Notes due October 2026 - GEM	USD 2,500,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	01/Oct/26					
XS2390113228	MORGAN STANLEY B.V. - GEM	Series 17441 - Issue of USD 3,905,000 Equity Linked Notes due 2024 - GEM	USD 3,905,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	30/Sep/24					
XS2326302994	MORGAN STANLEY B.V. - GEM	Series 17458 - GBP 10,998,000.00 Preference Share-Linked Notes due October 2027 - GEM	GBP 10,998,000			04/Oct/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2326416224	MORGAN STANLEY B.V. - GEM	Series 17311 - Issue of GBP 200,000 Equity Linked Notes due 2027 - GEM	GBP 200,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	04/Oct/27					
XS2385488452	MORGAN STANLEY B.V. - GEM	Series 17481 - Issue of GBP 1,680,000 Preference Share-Linked Notes due October 2027 - GEM	GBP 1,680,000			05/Oct/27					
XS2326305583	MORGAN STANLEY B.V. - GEM	Series 17498 - Issue of GBP 7,961,000 Preference Share-Linked Notes due October 2027 - GEM	GBP 7,961,000			06/Oct/27					
XS2385496398	MORGAN STANLEY B.V. - GEM	Series 17509 - Issue of USD 300,000 Equity Linked Notes due September 2024 - GEM	USD 300,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	30/Sep/24					
XS2326416141	MORGAN STANLEY B.V. - GEM	Series 17335 - Issue of USD 433,000 Equity Linked Notes due October 2027 - GEM	USD 433,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	06/Oct/27					
XS2385574459	MORGAN STANLEY B.V. - GEM	Series 17579 - Issue of USD 1,960,000 Equity Linked Notes due 2024 - GEM	EUR 1,960,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	07/Oct/24					
XS2385582551	MORGAN STANLEY B.V. - GEM	Series 17605 - Issue of USD 3,000,000 Equity Linked Notes due 2023 - GEM	USD 3,000,000		06/Jul/23	05/Oct/23					
XS2396104395	MORGAN STANLEY B.V. - GEM	Series 17591 - Issue of USD 14,080,000 Equity Linked Notes due 2024 - GEM	USD 14,800,000		07/Jul/23 07/Oct/23 07/Jan/24	05/Apr/24					
XS2385524355	MORGAN STANLEY B.V. - GEM	Series 17531 - Issue of USD 5,000,000 Equity Linked Notes due 2023 - GEM	USD 5,000,000		10/Jul/23 10/Oct/23	10/Oct/23					
XS2392916511	MORGAN STANLEY B.V. - GEM	Series 17528 - Issue of USD 6,336,000 Equity Linked Notes due 2024 - GEM	USD 6,336,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	07/Oct/24					
XS2385483222	MORGAN STANLEY B.V. - GEM	Series 17468 - Issue of GBP 3,550,000 Preference Share-Linked Notes due September 2028 - GEM	GBP 3,550,000			27/Sep/28					
XS2385582635	MORGAN STANLEY B.V. - GEM	Series 17606 - Issue of USD 1,030,000 Equity Linked Notes due 2023 - GEM	USD 1,030,000		10/Jul/23 10/Oct/23	10/Oct/23					
XS2385597237	MORGAN STANLEY B.V. - GEM	Series 17619 - Issue of GBP 925,000 Equity Linked Notes due 2026 - GEM	GBP 925,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	13/Oct/26					
XS2385601286	MORGAN STANLEY B.V. - GEM	Series 17620 - Issue of USD 2,500,000 Equity Linked Notes due 2026 - GEM	USD 2,500,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	13/Oct/26					
XS2326234205	MORGAN STANLEY B.V. - GEM	Series 17098 - Issue of USD 273000 Equity Linked Notes due October 2027 - GEM	USD 273,000			18/Oct/27					
XS2385630624	MORGAN STANLEY B.V. - GEM	Series 17667 - Issue of USD 500,000 Equity Linked Notes due October 2024 - GEM	USD 500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	16/Oct/24					
XS2396104551	MORGAN STANLEY B.V. - GEM	Series 17594 - USD 3,708,000 Equity Linked Notes due 2023 - GEM	USD 3,708,000		14/Jul/23	13/Oct/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2326234627	MORGAN STANLEY B.V. - GEM	Series 17099 - Issue of GBP 205,000 Equity Linked Notes due 2027 - GEM	GBP 205,000			18/Oct/27					
XS2385591206	MORGAN STANLEY B.V. - GEM	Series 17618 - Issue of USD 4,760,000 Equity Linked Notes due 2023 - GEM	USD 4,760,000		19/Jul/23 19/Oct/23	19/Oct/23					
XS2385654483	MORGAN STANLEY B.V. - GEM	Series 17684 - Issue of USD 440,000 Equity Linked Notes due 2024 - GEM	USD 440,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	21/Oct/24					
XS2385590810	MORGAN STANLEY B.V. - GEM	Series 17616 - Issue of USD 1,445,000 Preference Share-Linked Notes due 2024 - GEM	USD 1,445,000			05/Mar/24					
XS2385611913	MORGAN STANLEY B.V. - GEM	Series 17635 - Issue of USD 1,700,000 Preference Share-Linked Notes due 2025 - GEM	USD 1,700,000			22/Apr/25					
XS2385611673	MORGAN STANLEY B.V. - GEM	Series 17632 - Issue of GBP 550,000 Preference Share-Linked Notes due 2026 - GEM	GBP 550,000			20/Oct/26					
XS2398750252	MORGAN STANLEY B.V. - GEM	Series 17645 - Issue of USD 3,230,000 Equity Linked Notes due 2023 - GEM	USD 3,230,000		24/Jul/23	20/Oct/23					
XS2399837231	MORGAN STANLEY B.V. - GEM	Series 17680 - Issue of USD 18,340,000 Equity Linked Notes due October 2023 - GEM	USD 18,340,000		24/Jul/23	20/Oct/23					
XS2385659797	MORGAN STANLEY B.V. - GEM	Series 17712 - Issue of USD 3,490,000 Equity Linked Notes due October 2023 - GEM	USD 3,490,000		25/Jul/23	23/Oct/23					
XS2398750336	MORGAN STANLEY B.V. - GEM	Series 17644 - USD 4,749,000 Equity Linked Notes due 2024 - GEM	USD 4,749,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	21/Oct/24					
XS2385669838	MORGAN STANLEY B.V. - GEM	Series 17725 - Issue of USD 500,000 Equity Linked Notes, due October 2024 - GEM	USD 500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	22/Oct/24					
XS2326334500	MORGAN STANLEY B.V. - GEM	Series 17239 - Issue of GBP 1,965,000 Equity Linked Notes due October 2027 - GEM	GBP 1,965,000			25/Oct/27					
XS2385626275	MORGAN STANLEY B.V. - GEM	Series 17653 - Issue of GBP 5,900,000 Preference Share-Linked Notes due 2026 - GEM	GBP 5,900,000			08/Oct/26					
XS2385622365	MORGAN STANLEY B.V. - GEM	Series 17652 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 2024 - GEM	GBP 1,000,000			16/Oct/24					
XS2326334765	MORGAN STANLEY B.V. - GEM	Series 17237 - Issue of USD 720,000 Equity Linked Notes due 2027 - GEM	USD 720,000			25/Oct/27					
XS2385654301	MORGAN STANLEY B.V. - GEM	Series 17685 - Issue of GBP 2,000,000 Preference Share-Linked Notes due 2026 - GEM	GBP 2,000,000			26/Oct/26					
XS2385686170	MORGAN STANLEY B.V. - GEM	Series 17747 - Issue of USD 400,000 Equity Linked Notes due October 2025 - GEM	USD 400,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	27/Oct/25					
XS2385702126	MORGAN STANLEY B.V. - GEM	Series 17772 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	USD 1,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Oct/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2385489005	MORGAN STANLEY B.V. - GEM	Series 17480 - Issue of GBP 673,000 Equity Linked Notes due 2027 - GEM	GBP 673,000			29/Oct/27					
XS2385581314	MORGAN STANLEY B.V. - GEM	Series 17607 - Issue of GBP 4,339,000 Preference Share-Linked Notes due 2026 - GEM	GBP 4,339,000			21/Oct/26					
XS2385664011	MORGAN STANLEY B.V. - GEM	Series 17713 - Issue of GBP 3,275,000 Preference Share-Linked Notes due 2026 - GEM	GBP 3,275,000			29/Oct/26					
XS2385685958	MORGAN STANLEY B.V. - GEM	Series 17794 - Issue of GBP 260,000 Equity Linked Notes due 2027 - GEM	GBP 260,000			29/Oct/27					
XS2385489187	MORGAN STANLEY B.V. - GEM	Series 17482 - Issue of USD 1,762,000 Equity Linked Notes due 2027 - GEM	USD 1,762,000			29/Oct/27					
GB00BW6SFM85	MORGAN STANLEY B.V. - GEM	Series 17733 - GBP 2,343,835 Preference Share-Linked Notes due 2027 - GEM	GBP 2,343,835			29/Oct/27					
XS2385710731	MORGAN STANLEY B.V. - GEM	Series 17790 - Issue of USD 1,167,000 Equity Linked Notes due 2024 - GEM	USD 1,167,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	24/Oct/24					
XS2385701409	MORGAN STANLEY B.V. - GEM	Series 17767 - Issue of USD 446,000 Equity Linked Notes due 2027 - GEM	USD 446,000			29/Oct/27					
XS2400955725	MORGAN STANLEY B.V. - GEM	Series 17719 - Issue of USD 2,892,000 Equity Linked Notes due 2024 - GEM	USD 2,592,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/24					
XS2399475222	MORGAN STANLEY B.V. - GEM	Series 17660 - Issue of USD 600,000.00 Equity Linked Notes due 2023 - GEM	USD 600,000		28/Jul/23	27/Oct/23					
XS2385711200	MORGAN STANLEY B.V. - GEM	Series 17791 - Issue of USD 1,370,000 Equity Linked Notes due 2024 - GEM	USD 13,700,000		28/Oct/23 28/Apr/24	28/Oct/24					
XS2385676452	MORGAN STANLEY B.V. - GEM	Series 17736 - Issue of GBP 827,000 Preference Share-Linked Notes due July 2024 - GEM	GBP 827,000			02/Jul/24					
XS2385676023	MORGAN STANLEY B.V. - GEM	Series 17734 - Issue of GBP 3,190,000 Preference Share-Linked Notes due November 2024 - GEM	GBP 3,190,000			01/Nov/24					
XS2385690958	MORGAN STANLEY B.V. - GEM	Series 17756 - Issue of GBP 1,500,000 Equity Linked Notes due 2023 - GEM	GBP 1,500,000			02/Nov/23					
XS2385701235	MORGAN STANLEY B.V. - GEM	Series 17763 - Issue of GBP 1,500,000 Equity Linked Notes due 2024. - GEM	GBP 1,500,000		05/Nov/23 05/May/24	04/Nov/24					
XS2385740480	MORGAN STANLEY B.V. - GEM	Series 17841 - Issue of EUR 350,000 Equity Linked Notes due 2024 - GEM	EUR 350,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	04/Nov/24					
XS2385748202	MORGAN STANLEY B.V. - GEM	Series 17856 - Issue of USD 1,880,000 Equity Linked Notes due 2024 - GEM	USD 1,880,000		05/Nov/23 05/May/24	04/Nov/24					
XS2385716423	MORGAN STANLEY B.V. - GEM	Series 17800 - Issue of GBP 3,080,000 Preference Share-Linked Notes due November 2026 - GEM	GBP 3,080,000			05/Nov/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2402383900	MORGAN STANLEY B.V. - GEM	Series 17774 - Issue of USD 2,708,000 Equity Linked Notes due November 2024 - GEM	USD 2,708,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Nov/24					
XS2385717231	MORGAN STANLEY B.V. - GEM	Series 17798 - Issue of USD 1,000,000 Equity Linked Notes due November 2023 - GEM	USD 1,000,000		07/Aug/23	06/Nov/23					
XS2400578592	MORGAN STANLEY B.V. - GEM	Series 17699 - USD 3,180,000 Equity Linked Notes due 2028 - GEM	USD 3,180,000			06/Nov/28					
XS2385709568	MORGAN STANLEY B.V. - GEM	Series 17777 - Issue of GBP 1,500,000 Equity Linked Notes due 2024 - GEM	GBP 1,500,000		06/Nov/23 06/May/24	04/Nov/24					
XS2385701821	MORGAN STANLEY B.V. - GEM	Series 17770 - Issue of GBP 197000 Equity Linked Notes due 2026 - GEM	GBP 197,000			05/Nov/26					
XS2406881743	MORGAN STANLEY B.V. - GEM	Series 17900 - Issue of USD 7,500,000 Equity Linked Notes due November 2026 - GEM	USD 7,500,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Nov/26					
XS2385945881	MORGAN STANLEY B.V. - GEM	Series 17906 - Issue of USD 7,426,000 Equity Linked Notes due 2023 - GEM	USD 7,426,000			10/Nov/23					
XS2385731810	MORGAN STANLEY B.V. - GEM	Series 17821 - Issue of GBP 1,500,000 Equity Linked Notes due 2024. - GEM	GBP 1,500,000		11/Nov/23 11/May/24	12/Nov/24					
XS2385946426	MORGAN STANLEY B.V. - GEM	Series 17909 - Issue of USD 5,635,000 Equity Linked Notes due November 2024 - GEM	USD 5,635,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	12/Nov/24					
XS2385952408	MORGAN STANLEY B.V. - GEM	Series 17925 - Issue of EUR 700,000 Equity Linked Notes due 2024 - GEM	EUR 700,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	12/Nov/24					
XS2385747220	MORGAN STANLEY B.V. - GEM	Series 17848 - Issue of GBP 1,500,000 Equity Linked Notes due 2024 - GEM	GBP 1,500,000		28/Oct/23 28/Apr/24	12/Nov/24					
XS2405336426	MORGAN STANLEY B.V. - GEM	Series 17854 - Issue of USD 11,527,000 Equity Linked Notes due 2023 - GEM	USD 11,527,000		11/Aug/23	10/Nov/23					
XS2385955849	MORGAN STANLEY B.V. - GEM	Series 17943 - Issue of USD 2,330,000 Equity Linked Notes due November 2024 - GEM	USD 2,330,000		12/Nov/23 12/May/24	13/Nov/24					
XS2385571273	MORGAN STANLEY B.V. - GEM	Series 17899 - Issue of GBP 11,022,000 Preference Share-Linked Notes due November 2027 - GEM	GBP 11,022,000			17/Nov/27					
XS2385951772	MORGAN STANLEY B.V. - GEM	Series 17933 - Issue of GBP 1,000,000 Preference Share-Linked Notes due November 2026 - GEM	GBP 1,000,000			19/Nov/26					
GB00BW6SFN92	MORGAN STANLEY B.V. - GEM	Series 17828 - GBP 9,836,399 Preference Share-Linked Notes due 2028 - GEM	GBP 9,836,399			20/Nov/28					
XS2407528830	MORGAN STANLEY B.V. - GEM	Series 17979 - Issue of USD 4,790,000 Equity Linked Notes due November 2023 - GEM	USD 4,790,000		18/Aug/23	17/Nov/23					
XS2385965137	MORGAN STANLEY B.V. - GEM	Series 17966 - Issue of EUR 250,000 Equity Linked Notes due November 2027 - GEM	EUR 250,000		21/Nov/23	19/Nov/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2385979435	MORGAN STANLEY B.V. - GEM	Series 18009 - Issue of EUR 300,000 Equity Linked Notes due 2024 - GEM	EUR 300,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	19/Nov/24					
XS2385966374	MORGAN STANLEY B.V. - GEM	Series 17975 - Issue of USD 586,000 Equity Linked Notes due 2027 - GEM	USD 586,000			22/Nov/27					
XS2385961144	MORGAN STANLEY B.V. - GEM	Series 17961 - Issue of USD 1,409,000 Preference Share-Linked Notes due 2026 - GEM	USD 1,409,000			24/Nov/26					
XS2385739045	MORGAN STANLEY B.V. - GEM	Series 17876 - Issue of GBP 1,615,000 Preference Share-Linked Notes due November 2026 - GEM	GBP 1,615,000			17/Nov/26					
XS2385965996	MORGAN STANLEY B.V. - GEM	Series 17896 - Issue of GBP 1,500,000 Equity Linked Notes due November 2024 - GEM	GBP 1,500,000		23/Nov/23 23/May/24	25/Nov/24					
XS2385990838	MORGAN STANLEY B.V. - GEM	Series 18051 - Issue of USD 2,265,000 Equity Linked Notes due November 2024 - GEM	USD 2,265,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/24					
XS2385710228	MORGAN STANLEY B.V. - GEM	Series 17781 - Issue of GBP 429,000 Equity Linked Notes due 2027 - GEM	GBP 429,000			25/Nov/27					
XS2385979278	MORGAN STANLEY B.V. - GEM	Series 18007 - Issue of GBP 2,865,000 Preference Share-Linked Notes due 2026 - GEM	GBP 2,865,000			26/Nov/26					
XS2385710574	MORGAN STANLEY B.V. - GEM	Series 17784 - USD 435,000 Equity Linked Notes due 2027 - GEM	USD 435,000			26/Nov/27					
XS2385716779	MORGAN STANLEY B.V. - GEM	Series 17912 - Issue of EUR 200,000 Equity Linked Notes due 2027 - GEM	EUR 200,000			26/Nov/27					
XS2385931402	MORGAN STANLEY B.V. - GEM	Series 17878 - Issue of USD 2,750,000 Equity Linked Notes due 2026 - GEM	USD 2,750,000			25/Nov/26					
XS2385999896	MORGAN STANLEY B.V. - GEM	Series 18083 - Issue of USD 545,000 Equity Linked Notes due 2023 - GEM	USD 545,000		28/Aug/23 28/Nov/23	28/Nov/23					
XS2411135234	MORGAN STANLEY B.V. - GEM	Series 18158 - USD 25,483,000 Equity Linked Notes due 2023 - GEM	USD 25,483,000		28/Aug/23	27/Nov/23					
XS2386007822	MORGAN STANLEY B.V. - GEM	Series 18109 - Issue of USD 2,550,000 Equity Linked Notes due 2024 - GEM	USD 2,550,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	02/Dec/24					
XS2386008044	MORGAN STANLEY B.V. - GEM	Series 18108 - Issue of USD 1,835,000 Equity Linked Notes due 2024 - GEM	USD 1,835,000		30/Nov/23 30/May/24	02/Dec/24					
XS2386003326	MORGAN STANLEY B.V. - GEM	Series 18157 - USD 2,415,000 Equity Linked Notes due 2024 - GEM	USD 2,415,000		26/Nov/23 26/May/24	26/Nov/24					
XS2386011931	MORGAN STANLEY B.V. - GEM	Series 18124 - Issue of USD 1,065,000 Equity Linked Notes due 2024 - GEM	USD 1,065,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	03/Dec/24					
XS2386012319	MORGAN STANLEY B.V. - GEM	Series 18132 - Issue of USD 750,000 Equity Linked Notes due 2023. - GEM	USD 750,000		02/Sep/23	01/Dec/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2385987966	MORGAN STANLEY B.V. - GEM	Series 18033 - Issue of GBP 1,500,000 Equity Linked Notes due 2024 - GEM	GBP 1,500,000		30/Nov/23 30/May/24	02/Dec/24					
XS2410374875	MORGAN STANLEY B.V. - GEM	Series 18005 - Issue of USD 750,000 Equity Linked Notes due 2024 - GEM	USD 750,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	02/Dec/24					
XS2386003169	MORGAN STANLEY B.V. - GEM	Series 18080 - Issue of USD 1,500,000 Equity Linked Notes due 2026 - GEM	USD 1,500,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	02/Dec/26					
XS2385995399	MORGAN STANLEY B.V. - GEM	Series 18062 - Issue of GBP 1,653,000 Preference Share-Linked Notes due 2027 - GEM	GBP 1,653,000			02/Dec/27					
XS2385723478	MORGAN STANLEY B.V. - GEM	Series 18034 - Issue of GBP 5,610,000 Preference Share-Linked Notes due December 2027 - GEM	GBP 5,610,000			03/Dec/27					
XS2386016815	MORGAN STANLEY B.V. - GEM	Series 18152 - USD 3,315,000 Equity Linked Notes due December 2024 - GEM	USD 3,315,000		01/Dec/23 01/Jun/24	03/Dec/24					
XS2413976965	MORGAN STANLEY B.V. - GEM	Series 18067 - USD 5,606,000 Equity Linked Notes due 2024 - GEM	USD 5,606,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	03/Dec/24					
XS2386016146	MORGAN STANLEY B.V. - GEM	Series 18148 - Issue of USD 3,500,000 Equity Linked Notes due December 2026 - GEM	USD 3,500,000		03/Sep/23 03/Dec/23 03/Mar/24 03/Jun/24	02/Dec/26					
XS2386015684	MORGAN STANLEY B.V. - GEM	Series 18145 - Issue of GBP 3,650,000 Preference Share-Linked Notes due 2026 - GEM	GBP 3,650,000			08/Dec/26					
XS2386006261	MORGAN STANLEY B.V. - GEM	Series 18087 - Issue of EUR 1,700,000 Preference Share-Linked Notes due 2024 - GEM	EUR 1,700,000			09/Apr/24					
XS2385629964	MORGAN STANLEY B.V. - GEM	Series 17661 - Issue of GBP 626,000 Equity Linked Notes due 2027 - GEM	GBP 626,000			06/Dec/27					
XS2385630038	MORGAN STANLEY B.V. - GEM	Series 17659 - Issue of USD 921,000 Equity Linked Notes due 2027 - GEM	USD 921,000			06/Dec/27					
XS2386041177	MORGAN STANLEY B.V. - GEM	Series 18231 - Issue of EUR 200,000 Equity Linked Notes due 2024 - GEM	EUR 200,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	09/Dec/24					
XS2418158031	MORGAN STANLEY B.V. - GEM	Series 18082 - Issue of USD 3,123,000 Equity Linked Notes due 2025 - GEM	USD 3,123,000		04/Sep/23 04/Dec/23 04/Mar/24 04/Jun/24	05/Dec/25					
XS2418410812	MORGAN STANLEY B.V. - GEM	Series 18201 - Issue of USD 7,500,000 Equity Linked Notes due December 2026 - GEM	USD 7,500,000		04/Sep/23 04/Dec/23 04/Mar/24 04/Jun/24	04/Dec/26					
XS2386041094	MORGAN STANLEY B.V. - GEM	Series 18229 - Issue of EUR 1,105,000 Equity Linked Notes due 2024 - GEM	EUR 1,105,000			09/Dec/24					
XS2385989822	MORGAN STANLEY B.V. - GEM	Series 18043 - Issue of USD 426,000.00 Equity Linked Notes due 2024 - GEM	USD 426,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	25/Dec/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2417396277	MORGAN STANLEY B.V. - GEM	Series 18156 - Issue of USD 4,000,000 Equity Linked Notes due March 2024 - GEM	USD 4,000,000		04/Sep/23 04/Dec/23 04/Mar/24	06/Mar/24					
XS2416413768	MORGAN STANLEY B.V. - GEM	Series 18126 - Issue of USD 600,000.00 Equity Linked Notes due 2023. - GEM	USD 600,000		04/Sep/23 04/Dec/23	06/Dec/23					
XS2386012079	MORGAN STANLEY B.V. - GEM	Series 18123 - Issue of USD 2,595,000 Equity Linked Notes due February 2024 - GEM	USD 2,595,000			08/Feb/24					
XS2386002609	MORGAN STANLEY B.V. - GEM	Series 18110 - Issue of GBP 500,000 Preference Share-Linked Notes due 2025. - GEM	GBP 500,000			02/Dec/25					
XS2386051564	MORGAN STANLEY B.V. - GEM	Series 18272 - Issue of EUR 300,000 Equity Linked Notes due December 2024 - GEM	EUR 300,000		09/Sep/23 09/Dec/23 09/Mar/24 09/Jun/24	09/Dec/24					
XS2386015338	MORGAN STANLEY B.V. - GEM	Series 18139 - Issue of GBP 650,000 Preference Share-Linked Notes due 2026 - GEM	GBP 650,000			08/Dec/26					
XS2386022896	MORGAN STANLEY B.V. - GEM	Series 18173 - Issue of GBP 700,000 Preference Share-Linked Notes due 2026 - GEM	FRF 700,000			10/Dec/26					
XS2417395972	MORGAN STANLEY B.V. - GEM	Series 18153 - Issue of USD 4,930,000 Equity Linked Notes due 2024 - GEM	USD 4,930,000		09/Sep/23 09/Dec/23 09/Mar/24 09/Jun/24	09/Dec/24					
XS2386022201	MORGAN STANLEY B.V. - GEM	Series 18167 - Issue of GBP 700,000 Preference Share-Linked Notes due December 2026 - GEM	GBP 700,000			10/Dec/26					
XS2386021906	MORGAN STANLEY B.V. - GEM	Series 18171 - Issue of GBP 3,550,000 Preference Share-Linked Notes due December 2026 - GEM	GBP 3,550,000			10/Dec/26					
XS2386052612	MORGAN STANLEY B.V. - GEM	Series 18281 - Issue of USD 1,824,000 Equity Linked Notes due 2024 - GEM	USD 1,824,000			09/Dec/24					
XS2417396194	MORGAN STANLEY B.V. - GEM	Series 18155 - Issue of USD 3,950,000 Equity Linked Notes due 2023 - GEM	USD 3,950,000		09/Sep/23	08/Dec/23					
XS2385644336	MORGAN STANLEY B.V. - GEM	Series 17674 - Issue of GBP 3,741,000 Equity Linked Notes due 2027 - GEM	GBP 3,741,000			10/Dec/27					
GB00BW6SFZ15	MORGAN STANLEY B.V. - GEM	Series 18100 - GBP 3,359,000 Preference Share-Linked Notes due 2027 - GEM	GBP 3,359,000			13/Dec/27					
XS2386033745	MORGAN STANLEY B.V. - GEM	Series 18192 - Issue of GBP 3,000,000 Preference Share-Linked Notes due 2026 - GEM	GBP 3,000,000			14/Dec/26					
XS2386033661	MORGAN STANLEY B.V. - GEM	Series 18193 - Issue of USD 2,500,000 Preference Share-Linked Notes due December 2026 - GEM	USD 2,500,000			14/Dec/26					
XS2386061795	MORGAN STANLEY B.V. - GEM	Series 18317 - Issue of USD 1,000,000 Equity Linked Notes due December 2023 - GEM	USD 1,000,000		14/Sep/23	13/Dec/23					
XS2386056365	MORGAN STANLEY B.V. - GEM	Series 18300 - Issue of USD 10,048,000 Equity Linked Notes due 2031 - GEM	USD 10,048,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	11/Dec/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2386056951	MORGAN STANLEY B.V. - GEM	Series 18318 - Issue of USD 4,545,000 Equity Linked Notes due December 2024 - GEM	USD 4,545,000		10/Dec/23 10/Jun/24	10/Dec/24					
XS2386060474	MORGAN STANLEY B.V. - GEM	Series 18307 - Issue of USD 3,000,000 Equity Linked Notes due December 2024 - GEM	USD 3,000,000		14/Sep/23 14/Dec/23 14/Mar/24 14/Jun/24	13/Dec/24					
XS2385654566	MORGAN STANLEY B.V. - GEM	Series 17686 - Issue of GBP 673,062 Preference Share-Linked Notes due 2027 - GEM	GBP 673,062			13/Dec/27					
XS2385965566	MORGAN STANLEY B.V. - GEM	Series 17971 - Issue of GBP 1, 300,000 Equity Linked Notes due 2027 - GEM	GBP 1,300,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Dec/27					
XS2385965723	MORGAN STANLEY B.V. - GEM	Series 17969 - Issue of USD 995,000 Equity Linked Notes due 2027 - GEM	USD 995,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Dec/27					
XS2386050830	MORGAN STANLEY B.V. - GEM	Series 18267 - Issue of USD 2,368,000 Equity Linked Notes due 2026 - GEM	USD 2,368,000			16/Dec/26					
XS2386055474	MORGAN STANLEY B.V. - GEM	Series 18289 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 2026. - GEM	GBP 1,000,000			17/Dec/26					
XS2420551017	MORGAN STANLEY B.V. - GEM	Series 18303 - Issue of USD 3,844,000 Equity Linked Notes due 2024 - GEM	USD 3,844,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Dec/24					
XS2420551280	MORGAN STANLEY B.V. - GEM	Series 18301 - Issue of USD 8,388,000 Equity Linked Notes due 2023 - GEM	USD 8,388,000		16/Jun/23 16/Sep/23	15/Dec/23					
GB00BW6SGC52	MORGAN STANLEY B.V. - GEM	Series 18320 - Issue of GBP 675,000 Preference Share-Linked Notes due 2028 - GEM	GBP 675,000			21/Dec/28					
GB00BW6SGB46	MORGAN STANLEY B.V. - GEM	Series 18387 - GBP 3,607,200 Equity Linked Notes due 2023 - GEM	GBP 3,607,200			09/Nov/23					
XS2386032424	MORGAN STANLEY B.V. - GEM	Series 18358 - Issue of USD 330,000 Equity Linked Notes due 2027 - GEM	USD 330,000			24/Dec/27					
XS2386060391	MORGAN STANLEY B.V. - GEM	Series 18305 - Issue of EUR 500,000 Preference Share-Linked Notes due January 2029 - GEM	EUR 500,000			03/Jan/29					
XS2386060128	MORGAN STANLEY B.V. - GEM	Series 18314 - Issue of EUR 500,000 Preference Share-Linked Notes due December 2031 - GEM	EUR 500,000			31/Dec/31					
XS2385970483	MORGAN STANLEY B.V. - GEM	Series 18365 - Issue of GBP 3,150,000 Preference Share-Linked Notes due December 2027 - GEM	GBP 3,150,000			29/Dec/27					
XS2386005370	MORGAN STANLEY B.V. - GEM	Series 18084 - Issue of USD 546,000 Equity Linked Notes due December 2027 - GEM	USD 546,000		29/Jun/23 29/Dec/23	31/Dec/27					
XS2386065358	MORGAN STANLEY B.V. - GEM	Series 18322 - Issue of USD 200,000 Equity Linked Notes due December 2027 - GEM	USD 200,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	30/Dec/27					
XS2386083500	MORGAN STANLEY B.V. - GEM	Series 18386 - Issue of USD 2,333,000 Preference Share-Linked Notes due July 2024 - GEM	USD 2,333,000			03/Jul/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2386101922	MORGAN STANLEY B.V. - GEM	Series 18435 - Issue of USD 2,065,000 Equity Linked Notes due 2024 - GEM	USD 2,065,000		04/Jul/23 04/Oct/23 04/Jan/24	05/Jan/24					
XS2386032697	MORGAN STANLEY B.V. - GEM	Series 18402 - Issue of GBP 289,000 Equity Linked Notes due 2028 - GEM	GBP 289,000			05/Jan/28					
XS2427232447	MORGAN STANLEY B.V. - GEM	Series 18422 - Issue of USD 10,000,000 Equity Linked Notes due 2026. - GEM	USD 10,000,000			02/Jan/26					
XS2425614141	MORGAN STANLEY B.V. - GEM	Series 18390 - USD 6,797,000 Equity Linked Notes due 2024 - GEM	USD 6,797,000		29/Jun/23 29/Sep/23 29/Dec/23	03/Jan/24					
XS2425614224	MORGAN STANLEY B.V. - GEM	Series 18391 - Issue of USD 1,338,000 Equity Linked Notes due 2024 - GEM	USD 1,338,000		29/Jun/23 29/Sep/23 29/Dec/23	03/Jan/24					
XS2425849457	MORGAN STANLEY B.V. - GEM	Series 18399 - Issue of USD 2,865,000 Equity Linked Notes due 2025 - GEM	USD 2,865,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	03/Jan/25					
XS2425849531	MORGAN STANLEY B.V. - GEM	Series 18401 - Issue of USD 2,197,000 Equity Linked Notes due 2025 - GEM	USD 2,197,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	03/Jan/25					
XS2386045160	MORGAN STANLEY B.V. - GEM	Series 18251 - Issue of GBP 600,000 Preference Share-Linked Notes due January 2028 - GEM	GBP 600,000			07/Jan/28					
XS2428715291	MORGAN STANLEY B.V. - GEM	Series 18431 - Issue of USD 6,257,000 Equity Linked Notes due 2025 - GEM	USD 6,257,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	07/Jan/25					
XS2428496553	MORGAN STANLEY B.V. - GEM	Series 18428 - Issue of USD 6,566,000 Equity Linked Notes due 2025 - GEM	USD 6,566,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	07/Jan/25					
XS2386006774	MORGAN STANLEY B.V. - GEM	Series 18092 - Issue of USD 502,000 Equity Linked Notes due 2028 - GEM	USD 502,000			12/Jan/28					
XS2386121011	MORGAN STANLEY B.V. - GEM	Series 18462 - Issue of USD 2,365,000 Equity Linked Notes due 2025 - GEM	USD 2,365,000		12/Jul/23 12/Jan/24	13/Jan/25					
XS2386006691	MORGAN STANLEY B.V. - GEM	Series 18093 - Issue of GBP 289,000 Equity Linked Notes due 2028. - GEM	GBP 289,000			13/Jan/28					
XS2386138098	MORGAN STANLEY B.V. - GEM	Series 18493 - Issue of USD 1,000,000 Equity Linked Notes due January 2024 - GEM	USD 1,000,000			16/Jan/24					
XS2386083179	MORGAN STANLEY B.V. - GEM	Series 18381 - Issue of USD 2,500,000 Equity Linked Notes due 2027 - GEM	USD 2,500,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	14/Jan/27					
XS2386138171	MORGAN STANLEY B.V. - GEM	Series 11894 - Issue of USD 830,000 Equity Linked Notes due 2025 - GEM	USD 830,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/25					
XS2429169480	MORGAN STANLEY B.V. - GEM	Series 18433 - Issue of USD 9,037,000 Equity Linked Notes due 2025 - GEM	USD 9,037,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Jan/25					
XS2386138254	MORGAN STANLEY B.V. - GEM	Series 18495 - Issue of USD 1,410,000 Equity Linked Notes due 2023 - GEM	USD 1,410,000		12/Jul/23	12/Jul/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2386165224	MORGAN STANLEY B.V. - GEM	Series 18520 - Issue of USD 1,080,000 Equity Linked Notes due January 2024 - GEM	USD 1,080,000		18/Jul/23 18/Oct/23 18/Jan/24	19/Jan/24					
XS2386164847	MORGAN STANLEY B.V. - GEM	Series 18518 - Issue of USD 2,275,000 Equity Linked Notes due January 2025 - GEM	USD 2,275,000		18/Jul/23 18/Jan/24	21/Jan/25					
XS2386035013	MORGAN STANLEY B.V. - GEM	Series 18202 - Issue of GBP 500,000 Equity Linked Notes due January 2028 - GEM	GBP 500,000			20/Jan/28					
XS2386128610	MORGAN STANLEY B.V. - GEM	Series 18467 - Issue of GBP 1,037,000 Preference Share-Linked Notes due 2028 - GEM	GBP 1,037,000			20/Jan/28					
XS2386130434	MORGAN STANLEY B.V. - GEM	Series 18483 - Issue of USD 1,211,000 Equity Linked Notes due 2026 - GEM	USD 1,211,000			20/Jul/26					
XS2386034719	MORGAN STANLEY B.V. - GEM	Series 18200 - Issue of USD 750,000 Equity Linked Notes due 2028 - GEM	USD 750,000			21/Jan/28					
XS2386130194	MORGAN STANLEY B.V. - GEM	Series 18479 - Issue of USD 6,258,000.00 Equity Linked Notes due 2023 - GEM	USD 6,258,000		20/Jul/23	20/Jul/23					
XS2432531015	MORGAN STANLEY B.V. - GEM	Series 18489 - Issue of USD 1,770,000.00 Equity Linked Notes due 2024 - GEM	USD 1,770,000		22/Jul/23 22/Oct/23 22/Jan/24	22/Jan/24					
XS2432156094	MORGAN STANLEY B.V. - GEM	Series 18485 - Issue of USD 17,042,000 Equity Linked Notes due 2025 - GEM	USD 17,042,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	21/Jan/25					
XS2386164334	MORGAN STANLEY B.V. - GEM	Series 18513 - Issue of GBP 9,985,000 Preference Share-Linked Notes due 2027 - GEM	GBP 9,985,000			25/Jan/27					
XS2430951157	MORGAN STANLEY B.V. - GEM	Series 18446 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM	USD 1,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	21/Jan/25					
XS2386156157	MORGAN STANLEY B.V. - GEM	Series 18504 - Issue of USD 1,216,000 Preference Share-Linked Notes due 2028 - GEM	USD 1,216,000			25/Jan/28					
XS2386155779	MORGAN STANLEY B.V. - GEM	Series 18500 - Issue of USD 743,000.00 Equity Linked Notes due 2025 - GEM	USD 743,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	17/Jan/25					
XS2424542277	MORGAN STANLEY B.V. - GEM	Series 18526 - Issue of USD 1,514,000 Preference Share-Linked Notes due 2024 - GEM	USD 1,514,000			05/Mar/24					
XS2424596364	MORGAN STANLEY B.V. - GEM	Series 18671 - Issue of USD 200,000 Equity Linked Notes due July 2023 - GEM	USD 200,000		27/Jul/23	27/Jul/23					
GB00BW6SGK37	MORGAN STANLEY B.V. - GEM	Series 18579 - GBP 1,189,000 Preference Share-Linked Notes due February 2028 - GEM	GBP 1,189,000			01/Feb/28					
XS2424608128	MORGAN STANLEY B.V. - GEM	Series 18670 - Issue of USD 600,000 Equity Linked Notes due 2024. - GEM	USD 600,000		28/Jul/23 28/Oct/23 28/Jan/24	29/Jan/24					
XS2424608391	MORGAN STANLEY B.V. - GEM	Series 18669 - Issue of USD 902,000 Equity Linked Notes due 2025 - GEM	USD 902,000		28/Jul/23 28/Jan/24	28/Jan/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2424620412	MORGAN STANLEY B.V. - GEM	Series 18699 - Issue of USD 540,000 Equity Linked Notes due 2023 - GEM	USD 540,000			31/Jul/23					
XS2424635444	MORGAN STANLEY B.V. - GEM	Series 18731 - Issue of USD 1,070,000 Equity Linked Notes due 2024 - GEM	USD 1,070,000			01/Feb/24					
XS2424620768	MORGAN STANLEY B.V. - GEM	Series 18701 - Issue of USD 470,000 Equity Linked Notes due 2023 - GEM	USD 470,000			31/Jul/23					
XS2424620685	MORGAN STANLEY B.V. - GEM	Series 18700 - Issue of USD 470,000 Equity Linked Notes due July 2023 - GEM	USD 470,000			31/Jul/23					
XS2424620842	MORGAN STANLEY B.V. - GEM	Series 18702 - Issue of USD 490,000 Equity Linked Notes due July 2023 - GEM	USD 490,000			31/Jul/23					
XS2424606346	MORGAN STANLEY B.V. - GEM	Series 18676 - Issue of GBP 1,000,000 Equity Linked Notes due February 2027 - GEM	GBP 1,000,000			08/Feb/27					
XS2424607823	MORGAN STANLEY B.V. - GEM	Series 18660 - Issue of GBP 4,000,000 Equity Linked Notes due August 2023 - GEM	GBP 4,000,000			04/Aug/23					
XS2386005453	MORGAN STANLEY B.V. - GEM	Series 18086 - Issue of EUR 500,000 Preference Share-Linked Notes due 2027 - GEM	EUR 500,000			09/Feb/27					
XS2424747751	MORGAN STANLEY B.V. - GEM	Series 18844 - Issue of USD 1,065,000 Equity Linked Notes due 2025 - GEM	USD 1,065,000		05/Aug/23 05/Feb/24	07/Feb/25					
XS2424751191	MORGAN STANLEY B.V. - GEM	Series 18866 - GBP 1268000 Equity Linked Notes due 2023 - GEM	GBP 1,268,000		09/Aug/23	09/Aug/23					
XS2386005297	MORGAN STANLEY B.V. - GEM	Series 18085 - Issue of EUR 250,000 Preference Share-Linked Notes due 2027 - GEM	EUR 250,000			09/Feb/27					
XS2424728298	MORGAN STANLEY B.V. - GEM	Series 18776 - Issue of USD 1,830,000 Equity Linked Notes due 2027 - GEM	USD 1,830,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	03/Feb/27					
XS2424747595	MORGAN STANLEY B.V. - GEM	Series 18845 - Issue of USD 605,000 Equity Linked Notes due 2024 - GEM	USD 605,000		06/Aug/23 06/Nov/23 06/Feb/24	07/Feb/24					
XS2424750383	MORGAN STANLEY B.V. - GEM	Series 18863 - Equity Linked Notes due August 2023 - GEM	CHF 14,381,000		09/Aug/23	09/Aug/23					
XS2440670771	MORGAN STANLEY B.V. - GEM	Series 18802 - Issue of USD 9,695,000 Equity Linked Notes due 2025 - GEM	USD 9,695,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Feb/25					
XS2441552275	MORGAN STANLEY B.V. - GEM	Series 18998 - Issue of USD 5,325,000 Equity Linked Notes due 2025 - GEM	USD 5,325,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Feb/25					
XS2424746431	MORGAN STANLEY B.V. - GEM	Series 18837 - Issue of USD 2,300,000 Equity Linked Notes due February 2027 - GEM	USD 2,300,000			16/Feb/27					
XS2386119627	MORGAN STANLEY B.V. - GEM	Series 18463 - GBP 15,682,000 Preference Share-Linked Notes due 2027 - GEM	GBP 15,682,000			08/Feb/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
GB00BW6SGN67	MORGAN STANLEY B.V. - GEM	Series 18853 - Preference Share-Linked Notes due February 2028 - GEM	GBP 90,300,000			15/Feb/28					
XS2424746357	MORGAN STANLEY B.V. - GEM	Series 18833 - Issue of EUR 2,000,000 Equity Linked Notes due February 2032 - GEM	EUR 2,000,000			16/Feb/32					
XS2424745383	MORGAN STANLEY B.V. - GEM	Series 18864 - Issue of EUR 2,686,000 Equity Linked Notes due 2023 - GEM	EUR 2,686,000			15/Aug/23					
XS2444192160	MORGAN STANLEY B.V. - GEM	Series 18915 - Issue of USD 7,965,000 Equity Linked Notes due February 2024 - GEM	USD 7,965,000		17/Aug/23 17/Nov/23	16/Feb/24					
XS2444726561	MORGAN STANLEY B.V. - GEM	Series 18955 - Issue of USD 2,795,000 Equity Linked Notes due 2024 - GEM	USD 2,795,000			16/Feb/24					
XS2424771207	MORGAN STANLEY B.V. - GEM	Series 18944 - Issue of GBP 1,000,000 Equity Linked Notes due 2028 - GEM	GBP 1,000,000			21/Feb/28					
XS2424818529	MORGAN STANLEY B.V. - GEM	Series 19063 - Issue of USD 4,550,000 Equity Linked Notes due 2027 - GEM	USD 4,550,000			18/Feb/27					
XS2424762636	MORGAN STANLEY B.V. - GEM	Series 18908 - Issue of GBP 1,423,000 Equity Linked Notes due August 2023 - GEM	GBP 1,423,000		09/Aug/23	18/Aug/23					
XS2443786764	MORGAN STANLEY B.V. - GEM	Series 18904 - USD 7,472,000 Equity Linked Notes due February 2025 - GEM	USD 7,472,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	18/Feb/25					
XS2424798077	MORGAN STANLEY B.V. - GEM	Series 19022 - Issue of GBP 200,000 Equity Linked Notes due 2025 - GEM	GBP 200,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Feb/25					
XS2424810625	MORGAN STANLEY B.V. - GEM	Series 19044 - Issue of USD 670,000 Equity Linked Notes due 2023 - GEM	USD 670,000			21/Aug/23					
XS2424770571	MORGAN STANLEY B.V. - GEM	Series 18966 - Issue of GBP 859,000 Preference Share-Linked Notes due 2027 - GEM	GBP 859,000			22/Feb/27					
XS2448392402	MORGAN STANLEY B.V. - GEM	Series D2466 - Issue of 4,500,000 Share Securities (Certificates) linked to B3 S.A. - BRASIL BOLSA BALCAO - GEM	USD 12,681,900			24/Mar/25					
XS2424768328	MORGAN STANLEY B.V. - GEM	Series 18935 - USD 1,050,000 Preference Share-Linked Notes due 2028 - GEM	USD 1,050,000			22/Feb/28					
XS2424763360	MORGAN STANLEY B.V. - GEM	Series 18934 - Issue of USD 2,500,000 Equity Linked Notes due 2027 - GEM	USD 2,500,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	24/Feb/27					
XS2424810898	MORGAN STANLEY B.V. - GEM	Series 19049 - Issue of USD 1,220,000 Equity Linked Notes due 2025 - GEM	USD 1,220,000		18/Aug/23 18/Feb/24	19/Feb/25					
XS2424782311	MORGAN STANLEY B.V. - GEM	Series 18969 - Issue of EUR 1,700,000 Equity Linked Notes due February 2024 - GEM	EUR 1,700,000			22/Feb/24					
XS2424790330	MORGAN STANLEY B.V. - GEM	Series 18992 - Issue of GBP 1,322,000 Preference Share-Linked Notes due 2024 - GEM	GBP 1,322,000			23/Feb/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2424789753	MORGAN STANLEY B.V. - GEM	Series 18981 - Issue of USD 1,200,000 Equity Linked Notes due February 2025 - GEM	USD 1,200,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	25/Feb/25					
XS2424749021	MORGAN STANLEY B.V. - GEM	Series 19013 - Issue of GBP 1,000,000 Equity Linked Notes due 2025 - GEM	GBP 1,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Feb/25					
XS2424790256	MORGAN STANLEY B.V. - GEM	Series 18994 - Issue of EUR 500,000 Equity Linked Notes due 2025 - GEM	EUR 500,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	24/Feb/25					
XS2386137793	MORGAN STANLEY B.V. - GEM	Series 18491 - Issue of GBP 525,000 Equity Linked Notes due 2028 - GEM	GBP 525,000			23/Feb/28					
XS2424781859	MORGAN STANLEY B.V. - GEM	Series 18965 - Issue of USD 1,000,000 Equity Linked Notes due February 2027 - GEM	USD 1,000,000			23/Feb/27					
XS2386137876	MORGAN STANLEY B.V. - GEM	Series 18492 - Issue of USD 1,106,000 Equity Linked Notes due 2028 - GEM	USD 1,106,000			23/Mar/28					
XS2424843980	MORGAN STANLEY B.V. - GEM	Series 19095 - Issue of USD 4,350,000 Equity Linked Notes due 2024 - GEM	USD 4,350,000		24/Aug/23 24/Nov/23 24/Feb/24	27/Feb/24					
XS2446114196	MORGAN STANLEY B.V. - GEM	Series 19026 - Issue of USD 7,658,000 Equity Linked Notes due 2025 - GEM	USD 7,658,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Feb/25					
XS2424818016	MORGAN STANLEY B.V. - GEM	Series 19053 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	USD 1,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	02/Mar/26					
XS2424820699	MORGAN STANLEY B.V. - GEM	USD 13,019,830.00 Single Share Notes - GEM	USD 13,019,830			05/Mar/24					
XS2446114279	MORGAN STANLEY B.V. - GEM	Series 19028 - Issue of USD 11,586,000 Equity Linked Notes due February 2024 - GEM	USD 11,586,000		24/Aug/23 24/Nov/23 24/Feb/24	26/Feb/24					
XS2424800402	MORGAN STANLEY B.V. - GEM	Series 19002 - Issue of GBP 1,778,000 Equity Linked Notes due February 2027 - GEM	GBP 1,778,000			26/Feb/27					
XS2424878341	MORGAN STANLEY B.V. - GEM	Series 19154 - Issue of USD 600,000 Equity Linked Notes due 2023 - GEM	USD 600,000		28/Aug/23 28/Nov/23	30/Nov/23					
XS2424830060	MORGAN STANLEY B.V. - GEM	Series 19071 - Issue of USD 3,357,000 Equity Linked Notes due 2023 - GEM	USD 3,357,000		28/Aug/23 28/Nov/23	30/Nov/23					
XS2424843477	MORGAN STANLEY B.V. - GEM	Series 19091 - Issue of USD 6,970,000 Equity Linked Notes due 2023 - GEM	USD 6,970,000			06/Nov/23					
XS2424800238	MORGAN STANLEY B.V. - GEM	Series 19009 - Issue of GBP 400,000 Equity Linked Notes due 2028 - GEM	GBP 400,000		01/Sep/23 01/Mar/24	02/Mar/28					
XS2424888738	MORGAN STANLEY B.V. - GEM	Series 19171 - USD 895,000 Equity Linked Notes due 2025 - GEM	USD 895,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	03/Mar/25					
XS2424850506	MORGAN STANLEY B.V. - GEM	Series 19104 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	USD 1,000,000			03/Mar/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2449508097	MORGAN STANLEY B.V. - GEM	Series 19116 - Issue of USD 3,235,000 Equity Linked Notes due 2024 - GEM	USD 3,235,000		01/Sep/23 01/Dec/23 01/Mar/24	01/Mar/24					
XS2424888654	MORGAN STANLEY B.V. - GEM	Series 19169 - Issue of USD 1,595,000 Equity Linked Notes due 2023 - GEM	USD 1,595,000			02/Oct/23					
XS2424771389	MORGAN STANLEY B.V. - GEM	Series 18939 - Issue of USD 438,000 Equity Linked Notes due 2028 - GEM	USD 438,000			06/Mar/28					
XS2424843394	MORGAN STANLEY B.V. - GEM	Series 19092 - Issue of USD 2,200,000 Equity Linked Notes due 2027 - GEM	USD 2,200,000		06/Mar/24	04/Mar/27					
XS2386173160	MORGAN STANLEY B.V. - GEM	Series 18522 - USD 1,077,000 Fund-Linked Notes due 2028 - GEM	USD 1,077,000			06/Mar/28					
GB00BW6SGY72	MORGAN STANLEY B.V. - GEM	Series 19097 - GBP 6,594,319 Preference Share-Linked Notes due 2029 - GEM	GBP 6,594,319			12/Mar/29					
XS2424820855	MORGAN STANLEY B.V. - GEM	Issue of USD 34,321,818.27 Single Share Notes - GEM	USD 34,321,818			14/Mar/24					
XS2424938855	MORGAN STANLEY B.V. - GEM	Series 19283 - Issue of USD 1,090,000 Equity Linked Notes due 2025 - GEM	USD 1,090,000		13/Sep/23 13/Mar/24	10/Mar/25					
XS2424912546	MORGAN STANLEY B.V. - GEM	Series 19225 - Issue of USD 707,000 Preference Share-Linked Notes due 2024 - GEM	USD 707,000			11/Sep/24					
XS2424947682	MORGAN STANLEY B.V. - GEM	Series 19297 - Issue of USD 1,520,000 Equity Linked Notes due 2025 - GEM	USD 1,520,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	12/Mar/25					
XS2424947096	MORGAN STANLEY B.V. - GEM	Series 19294 - Issue of USD 8,940,000 Equity Linked Notes due 2025 - GEM	USD 8,940,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	12/Mar/25					
XS2424912629	MORGAN STANLEY B.V. - GEM	Series 19228 - Issue of EUR 1,020,000 Equity Linked Notes due 2024 - GEM	EUR 1,020,000			05/Jan/24					
XS2452882710	MORGAN STANLEY B.V. - GEM	Series 19211 - Issue of USD 8,767,000 Equity Linked Notes due 2024 - GEM	USD 8,767,000		10/Sep/23 10/Dec/23	08/Mar/24					
XS2424931769	MORGAN STANLEY B.V. - GEM	Series 19281 - Issue of USD 1,465,000 Equity Linked Notes due 2023 - GEM	USD 1,465,000		11/Jul/23 11/Aug/23 11/Sep/23	10/Oct/23					
XS2424931686	MORGAN STANLEY B.V. - GEM	Series 19280 - Issue of USD 1,840,000 Equity Linked Notes due 2023 - GEM	USD 1,840,000		11/Jul/23 11/Aug/23 11/Sep/23	10/Oct/23					
XS2424929516	MORGAN STANLEY B.V. - GEM	Series 19259 - Issue of EUR 850,000 Equity Linked Notes due 2027 - GEM	EUR 850,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	16/Mar/27					
XS2424954209	MORGAN STANLEY B.V. - GEM	Series 19316 - Issue of USD 2,555,000 Equity Linked Notes due 2025 - GEM	USD 2,555,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/25					
XS2424931843	MORGAN STANLEY B.V. - GEM	Series 19279 - Issue of USD 853,000 Equity Linked Notes due October 2023 - GEM	USD 853,000			10/Oct/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2424974900	MORGAN STANLEY B.V. - GEM	Series 19341 - EUR 1,390,000.00 Equity Linked Notes due June 2025 - GEM	EUR 1,390,000			17/Mar/25					
XS2424930795	MORGAN STANLEY B.V. - GEM	Series 19261 - Issue of USD 3,000,000 Preference Share-Linked Notes due 2027 - GEM	USD 3,000,000			16/Mar/27					
XS2424965403	MORGAN STANLEY B.V. - GEM	Series 19334 - Issue of USD 5,745,000 Equity Linked Notes due 2025 - GEM	USD 5,745,000		14/Sep/23 14/Dec/23 14/Mar/24 14/Jun/24	13/Mar/25					
XS2456851653	MORGAN STANLEY B.V. - GEM	Series 19386 - Issue of USD 9,530,000 Equity Linked Notes due 2024 - GEM	USD 9,530,000			15/Mar/24					
XS2424964422	MORGAN STANLEY B.V. - GEM	Series 19331 - Issue of GBP 2,000,000 Preference Share-Linked Notes due 2028 - GEM	GBP 2,000,000			22/Mar/28					
XS2424991409	MORGAN STANLEY B.V. - GEM	Series 19375 - Issue of USD 355,000 Equity Linked Notes due 2025 - GEM	USD 355,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	20/Mar/25					
XS2424963705	MORGAN STANLEY B.V. - GEM	Series 19324 - Issue of USD 605,000 Preference Share-Linked Notes due 2028 - GEM	USD 605,000			22/Mar/28					
XS2424953904	MORGAN STANLEY B.V. - GEM	Series 19308 - Issue of USD 2,000,000 Equity Linked Notes due March 2027 - GEM	USD 2,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	23/Mar/27					
XS2424953227	MORGAN STANLEY B.V. - GEM	Series 19304 - Issue of GBP 1,000,000 Equity Linked Notes due 2027 - GEM	GBP 1,000,000			23/Mar/27					
XS2424953656	MORGAN STANLEY B.V. - GEM	Series 19301 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2026 - GEM	GBP 10,000,000			23/Mar/26					
XS2424963960	MORGAN STANLEY B.V. - GEM	Series 19325 - GBP 2,459,000 Preference Share-Linked Notes due 2028 - GEM	GBP 2,459,000			17/Mar/28					
XS2424953490	MORGAN STANLEY B.V. - GEM	Series 19306 - Issue of GBP 600,000 Equity Linked Notes due 2027 - GEM	GBP 600,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	23/Mar/27					
XS2424790413	MORGAN STANLEY B.V. - GEM	Series 18987 - GBP 18,759,000 Preference Share-Linked Notes due 2028 - GEM	GBP 18,759,000			23/Mar/28					
XS2424982085	MORGAN STANLEY B.V. - GEM	Series 19349 - Issue of GBP 476,000 Preference Share-Linked Notes due 2024 - GEM	GBP 476,000			15/Nov/24					
XS2424963887	MORGAN STANLEY B.V. - GEM	Series 19327 - Issue of GBP 1,000,000 Preference Share-Linked Notes due March, 2027 - GEM	GBP 1,000,000			22/Mar/27					
XS2424962137	MORGAN STANLEY B.V. - GEM	Series 19326 - Issue of GBP 1,000,000 Preference Share-Linked Notes, due March 2027 - GEM	GBP 1,000,000			22/Mar/27					
XS2424979297	MORGAN STANLEY B.V. - GEM	Series 19344 - Issue of USD 250,000 Equity Linked Notes due 2025 - GEM	USD 250,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	25/Mar/25					
XS2424983562	MORGAN STANLEY B.V. - GEM	Series 19350 - Issue of EUR 510,000 Equity Linked Notes due 2027 - GEM	EUR 510,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Mar/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2424809882	MORGAN STANLEY B.V. - GEM	Series 19034 - Issue of GBP 766,000 Equity Linked Notes due 2028 - GEM	GBP 766,000			28/Mar/28					
XS2424809965	MORGAN STANLEY B.V. - GEM	Series 19035 - Issue of USD 1,693,000 Equity Linked Notes due 2028 - GEM	USD 1,693,000			28/Mar/28					
XS2425013906	MORGAN STANLEY B.V. - GEM	Series 19427 - Issue of USD 1,440,000 Equity Linked Notes due 2023 - GEM	USD 1,440,000		27/Jun/23	25/Sep/23					
XS2459472325	MORGAN STANLEY B.V. - GEM	Series 19373 - Issue of USD 5,274,000 Equity Linked Notes due 2025 - GEM	USD 5,274,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	24/Mar/25					
GB00BW6SH661	MORGAN STANLEY B.V. - GEM	Series 19320 - GBP 6,417,700 Preference Share-Linked Notes due 2029 - GEM	GBP 6,417,700			26/Mar/29					
XS2459472085	MORGAN STANLEY B.V. - GEM	Series 19374 - Issue of USD 8,815,000 Equity Linked Notes due 2025 - GEM	USD 8,815,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	24/Mar/25					
XS2424989684	MORGAN STANLEY B.V. - GEM	Series 19360 - Issue of USD 640,000 Equity Linked Notes due March 2028 - GEM	USD 640,000			27/Mar/28					
XS2424990690	MORGAN STANLEY B.V. - GEM	Series 19371 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	USD 1,000,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	31/Mar/27					
XS2424990427	MORGAN STANLEY B.V. - GEM	Series 19361 - Issue of GBP 1,073,400 Equity Linked Notes due 2027 - GEM	GBP 1,073,400		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	31/Mar/27					
XS2425002537	MORGAN STANLEY B.V. - GEM	Series 19393 - Issue of USD 1,385,000 Preference Share-Linked Notes due 2024 - GEM	USD 1,385,000			22/Oct/24					
XS2424964182	MORGAN STANLEY B.V. - GEM	Series 19330 - GBP 5,523,384 Preference Share-Linked Notes due 2027 - GEM	GBP 5,523,384			22/Mar/27					
XS2425019267	MORGAN STANLEY B.V. - GEM	Series 19436 - Issue of USD 435,000 Equity Linked Notes due 2023 - GEM	USD 435,000		29/Jun/23 29/Sep/23	29/Sep/23					
XS2425003006	MORGAN STANLEY B.V. - GEM	Series 19401 - Issue of USD 783,000 Preference Share-Linked Notes due 2024 - GEM	USD 783,000			30/Sep/24					
XS2425033680	MORGAN STANLEY B.V. - GEM	Series 19466 - Issue of USD 5,000,000 Equity Linked Notes due 2023 - GEM	USD 5,000,000		30/Sep/23	02/Oct/23					
XS2425002701	MORGAN STANLEY B.V. - GEM	Series 19400 - Issue of USD 2,167,000 Equity Linked Notes due 2023 - GEM	USD 2,167,000			08/Dec/23					
XS2425013815	MORGAN STANLEY B.V. - GEM	Series 19248 - Issue of USD 1,000,000 Equity Linked Notes due April 2024 - GEM	USD 1,000,000			02/Apr/24					
XS2425022568	MORGAN STANLEY B.V. - GEM	Series 19461 - USD 180,000 Equity Linked Notes due 2023 - GEM	USD 180,000		02/Jul/23 02/Aug/23 02/Sep/23 02/Oct/23	01/Nov/23					
XS2425013575	MORGAN STANLEY B.V. - GEM	Series 19426 - Issue of USD 1,450,000 Equity Linked Notes due 2025 - GEM	USD 1,450,000			24/Mar/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2425022642	MORGAN STANLEY B.V. - GEM	Series 19448 - Issue of USD 100,000 Equity Linked Notes due 2023 - GEM	USD 100,000		02/Jul/23 02/Aug/23 02/Sep/23 02/Oct/23	01/Nov/23					
XS2425044026	MORGAN STANLEY B.V. - GEM	Series 19491 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM	USD 1,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	01/Apr/25					
XS2425038564	MORGAN STANLEY B.V. - GEM	Series 19480 - Issue of USD 2,897,000 Equity Linked Notes due 2025 - GEM	USD 2,897,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	28/Mar/25					
XS2425028177	MORGAN STANLEY B.V. - GEM	Series 19447 - Issue of USD 1,788,000.00 Equity Linked Notes due October 2023 - GEM	USD 1,788,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	30/Oct/23					
XS2425013146	MORGAN STANLEY B.V. - GEM	Series 19424 - Issue of USD 3,900,000 Equity Linked Notes due 2027 - GEM	USD 3,900,000			02/Apr/27					
XS2424847890	MORGAN STANLEY B.V. - GEM	Series 19096 - Issue of USD 841,000 Equity Linked Notes due April 2027 - GEM	USD 841,000			07/Apr/27					
XS2463917695	MORGAN STANLEY B.V. - GEM	Series 19469 - Issue of USD 4,115,000 Equity Linked Notes due 2026 - GEM	USD 4,115,000			31/Mar/26					
XS2425047631	MORGAN STANLEY B.V. - GEM	Series 19493 - Issue of EUR 350,000 Equity Linked Notes due 2025 - GEM	EUR 350,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	04/Apr/25					
XS2424815699	MORGAN STANLEY B.V. - GEM	Series 19272 - Issue of USD 550,000 Equity Linked Notes due 2028 - GEM	USD 550,000			03/Apr/28					
XS2425048449	MORGAN STANLEY B.V. - GEM	Series 19501 - Issue of USD 1,800,000 Equity Linked Notes due 2024 - GEM	USD 1,800,000		06/Jul/23 06/Oct/23 06/Jan/24	05/Apr/24					
XS2424862691	MORGAN STANLEY B.V. - GEM	Series 19121 - Issue of EUR 624,000 Equity Linked Notes due 2028 - GEM	EUR 624,000			07/Apr/28					
XS2424862345	MORGAN STANLEY B.V. - GEM	Series 19127 - GBP 691,000 Equity Linked Notes due 2028 - GEM	GBP 691,000			07/Apr/28					
XS2424953813	MORGAN STANLEY B.V. - GEM	Series 19303 - Issue of EUR 4.250,000 Equity Linked Notes due 2025 - GEM	EUR 4,250,000		07/Jul/23 07/Oct/23 07/Jan/24 07/Apr/24	07/Apr/25					
XS2424862261	MORGAN STANLEY B.V. - GEM	Series 19125 - Issue of USD 1,203,000 Equity Linked Notes due 2028 - GEM	USD 1,203,000			07/Apr/28					
XS2425038309	MORGAN STANLEY B.V. - GEM	Series 19473 - GBP 4,293,695 Preference Share-Linked Notes due 2028 - GEM	GBP 4,293,695			07/Apr/28					
XS2425064727	MORGAN STANLEY B.V. - GEM	Series 19538 - Issue of USD 650,000 Equity Linked Notes due 2024 - GEM	USD 650,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Jul/24					
XS2463917265	MORGAN STANLEY B.V. - GEM	Series 19470 - USD 4,247,000 Equity Linked Notes due 2025 - GEM	USD 4,247,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	07/Apr/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2424841851	MORGAN STANLEY B.V. - GEM	Series 19079 - Issue of USD 5,950,000 Equity Linked Notes due 2027 - GEM	USD 5,950,000		10/Apr/24	12/Apr/27					
XS2425080335	MORGAN STANLEY B.V. - GEM	Series 19564 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM	USD 2,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/27					
XS2425064305	MORGAN STANLEY B.V. - GEM	Series 19533 - Issue of GBP 2,517,000 Preference Share-Linked Notes due 2027 - GEM	GBP 2,517,000			15/Oct/27					
XS2425088072	MORGAN STANLEY B.V. - GEM	Series 19584 - Issue of USD 850,000 Equity Linked Notes due 2027 - GEM	USD 850,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Apr/27					
XS2425089559	MORGAN STANLEY B.V. - GEM	Series 19587 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	USD 1,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Apr/27					
XS2425044372	MORGAN STANLEY B.V. - GEM	Series 19541 - Issue of USD 830,000 Equity Linked Notes due 2028 - GEM	USD 830,000		17/Oct/23 17/Apr/24	19/Apr/28					
XS2467722406	MORGAN STANLEY B.V. - GEM	Series 19620 - Issue of USD 915,000 Equity Linked Notes due 2024 - GEM	USD 915,000		14/Jul/23 14/Oct/23 14/Jan/24	12/Apr/24					
XS2467976507	MORGAN STANLEY B.V. - GEM	Series 19560 - Issue of USD 23,563,000 Equity Linked Notes due 2025 - GEM	USD 23,563,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/25					
XS2468322420	MORGAN STANLEY B.V. - GEM	Series 19561 - Issue of USD 2,781,000 Equity Linked Notes due 2025 - GEM	USD 2,781,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/25					
XS2425105694	MORGAN STANLEY B.V. - GEM	Series 19612 - Issue of USD 1,403,000 Equity Linked Notes due April 2025 - GEM	USD 1,403,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	16/Apr/25					
XS2425011520	MORGAN STANLEY B.V. - GEM	Series 19420 - Issue of USD 3,425,000 Equity Linked Notes due 2028 - GEM	USD 3,425,000			24/Apr/28					
XS2425112633	MORGAN STANLEY B.V. - GEM	Series 19619 - Issue of USD 755,000 Equity Linked Notes due April 2024 - GEM	USD 755,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	16/Apr/24					
XS2425075251	MORGAN STANLEY B.V. - GEM	Series 19553 - GBP 17,936,562 Preference Share-Linked Notes due April 2028 - GEM	GBP 17,936,562			24/Apr/28					
XS2425090052	MORGAN STANLEY B.V. - GEM	Series 19591 - GBP 225,000 Equity Linked Notes due October 2024 - GEM	GBP 225,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	22/Oct/24					
XS2425105421	MORGAN STANLEY B.V. - GEM	Series 19611 - Issue of USD 3,875,000 Equity Linked Notes due April 2027 - GEM	USD 3,875,000			19/Apr/27					
XS2425125023	MORGAN STANLEY B.V. - GEM	Series 19639 - Issue of GBP 430,000 Equity Linked Notes due 2027 - GEM	GBP 430,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/27					
XS2425125296	MORGAN STANLEY B.V. - GEM	Series 19638 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	USD 500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2425105181	MORGAN STANLEY B.V. - GEM	Series 19609 - Issue of USD 6,112,000 Preference Share-Linked Notes due 2026 - GEM	USD 6,112,000			22/Apr/26					
XS2425012767	MORGAN STANLEY B.V. - GEM	Series 19421 - GBP 1,951,000 Equity Linked Notes due 2028 - GEM	GBP 1,951,000			24/Apr/28					
XS2425101784	MORGAN STANLEY B.V. - GEM	Series 19606 - Issue of CHF 500,000 Equity Linked Notes due 2025 - GEM	CHF 500,000		18/Apr/24	15/Apr/25					
XS2425083354	MORGAN STANLEY B.V. - GEM	Series 19593 - Issue of GBP 4,076,000 Preference Share-Linked Notes due 2027 - GEM	GBP 4,076,000			20/Apr/27					
XS2425180044	MORGAN STANLEY B.V. - GEM	Series 19754 - USD 2,820,000 Equity Linked Notes due 2028 - GEM	USD 2,820,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/28					
XS2471748421	MORGAN STANLEY B.V. - GEM	Series 19647 - Issue of USD 3,285,000 Equity Linked Notes due April 2024 - GEM	USD 3,285,000		28/Jul/23 28/Oct/23 28/Jan/24	22/Apr/24					
XS2425188377	MORGAN STANLEY B.V. - GEM	Series 19775 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM	USD 500,000			01/May/25					
XS2425180127	MORGAN STANLEY B.V. - GEM	Series 19755 - Issue of USD 1,000,000 Equity Linked Notes due May 2026 - GEM	USD 1,000,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	05/May/26					
XS2425197287	MORGAN STANLEY B.V. - GEM	Series 19779 - Issue of EUR 350,000 Equity Linked Notes due 2027. - GEM	EUR 350,000		03/Nov/23 03/May/24	04/May/27					
XS2425147852	MORGAN STANLEY B.V. - GEM	Series 19687 - Issue of USD 875,000 Equity Linked Notes due 2025 - GEM	USD 875,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	29/Apr/25					
XS2425213829	MORGAN STANLEY B.V. - GEM	Series 19818 - Issue of USD 300,000 Equity Linked Notes due May 2025 - GEM	USD 300,000			07/May/25					
XS2425213746	MORGAN STANLEY B.V. - GEM	Series 19819 - Issue of USD 300,000 Equity Linked Notes due 2025 - GEM	USD 300,000			07/May/25					
XS2425160871	MORGAN STANLEY B.V. - GEM	Series 19724 - Issue of GBP 1,020,000 Preference Share-Linked Notes due 2026 - GEM	GBP 1,020,000			05/Nov/26					
XS2472605877	MORGAN STANLEY B.V. - GEM	Series 19925 - USD 6,944,000 Equity Linked Notes due November 2025 - GEM	USD 6,944,000			06/Nov/25					
XS2474786717	MORGAN STANLEY B.V. - GEM	Series 19731 - Issue of USD 1,595,000 Equity Linked Notes due May 2024 - GEM	USD 1,595,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	07/May/24					
XS2425228264	MORGAN STANLEY B.V. - GEM	Series 19868 - Issue of EUR 300,000 Equity Linked Notes due 2027 - GEM	EUR 300,000		11/Nov/23 11/May/24	11/May/27					
XS2425153231	MORGAN STANLEY B.V. - GEM	Series 19701 - Issue of EUR 1,250,000 Equity Linked Notes due May 2026 - GEM	EUR 1,250,000			12/May/26					
XS2425187056	MORGAN STANLEY B.V. - GEM	Series 19763 - Issue of GBP 1,000,000 Equity Linked Notes due May 2025 - GEM	GBP 1,000,000		04/May/24	14/May/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2425215873	MORGAN STANLEY B.V. - GEM	Series 19836 - Issue of USD 1,118,000 Preference Share-Linked Notes due 2027 - GEM	USD 1,118,000			15/Nov/27					
XS2477935006	MORGAN STANLEY B.V. - GEM	Series 19833 - Issue of USD 3,660,000 Equity Linked Notes due 2025 - GEM	USD 3,660,000		12/Aug/23 12/Nov/23 12/Feb/24 12/May/24	12/May/25					
XS2425025157	MORGAN STANLEY B.V. - GEM	Series 19562 - USD 1,329,000 Equity Linked Notes due 2027 - GEM	USD 1,329,000			18/May/27					
XS2425222655	MORGAN STANLEY B.V. - GEM	Series 19860 - Issue of USD 2,730,000 Preference Share-Linked Notes due 2024 - GEM	USD 2,730,000			17/May/24					
XS2425244626	MORGAN STANLEY B.V. - GEM	Series 19901 - EUR 75,000 Equity Linked Notes due 2027 - GEM	EUR 75,000			13/May/27					
XS2425273138	MORGAN STANLEY B.V. - GEM	Series 19974 - Issue of USD 1,250,000 Equity Linked Notes due 2027 - GEM	USD 1,250,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	18/May/27					
XS2425151458	MORGAN STANLEY B.V. - GEM	Series 19699 - Issue of EUR 2,200,000 Equity Linked Notes due 2025 - GEM	EUR 2,200,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	19/May/25					
XS2425264731	MORGAN STANLEY B.V. - GEM	Series 19957 - Issue of USD 9,300,000 Equity Linked Notes due 2025 - GEM	USD 9,300,000			19/May/25					
XS2425235715	MORGAN STANLEY B.V. - GEM	Series 19894 - Issue of GBP 1,029,000 Preference Share-Linked Notes due 2027 - GEM	GBP 1,029,000			19/Nov/27					
XS2425226565	MORGAN STANLEY B.V. - GEM	Series 19876 - GBP 1,780,000 Preference Share-Linked Notes due 2027 - GEM	GBP 1,780,000			19/May/27					
XS2425237505	MORGAN STANLEY B.V. - GEM	Series 19898 - Issue of GBP 1,000,000 Equity Linked Notes due 2025. - GEM	GBP 1,000,000		12/May/24	19/May/25					
XS2425026049	MORGAN STANLEY B.V. - GEM	Series 19453 - USD 1,334,000 Fund-Linked Notes due 2028 - GEM	USD 1,334,000			15/May/28					
XS2425208662	MORGAN STANLEY B.V. - GEM	Series 19881 - GBP 13,594,000 Equity Linked Notes due 2025 - GEM	GBP 13,594,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	20/May/25					
XS2425079832	MORGAN STANLEY B.V. - GEM	Series 19567 - Issue of USD 965,000 Fund-Linked Notes due May 2028 - GEM	USD 965,000			22/May/28					
XS2476999888	MORGAN STANLEY B.V. - GEM	Series 20068 - Issue of EUR 750,000 Equity Linked Notes due 2025 - GEM	EUR 750,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	27/May/25					
XS2425274375	MORGAN STANLEY B.V. - GEM	Series 19979 - Issue of USD 1,200,000 Equity Linked Notes due 2025 - GEM	USD 1,200,000			19/May/25					
XS2476984690	MORGAN STANLEY B.V. - GEM	Series 20031 - Issue of USD 828,000 Preference Share-Linked Notes due 2024 - GEM	USD 828,000			30/Sep/24					
XS2476990580	MORGAN STANLEY B.V. - GEM	Series 20045 - Issue of USD 1,207,000 Preference Share-Linked Notes due 2024 - GEM	USD 1,207,000			30/Sep/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2477025550	MORGAN STANLEY B.V. - GEM	Series 20133 - Issue of EUR 1,000,000 Equity Linked Notes due 2025 - GEM	EUR 1,000,000		06/Jun/24	22/May/25					
XS2425252306	MORGAN STANLEY B.V. - GEM	Series 20145 - Issue of EUR 1,000,000 Equity Linked Notes due 2025. - GEM	EUR 1,000,000			02/Jun/25					
XS2425187130	MORGAN STANLEY B.V. - GEM	Series 19765 - USD 762,000 Equity Linked Notes due 2028 - GEM	USD 762,000		07/Dec/23 07/Jun/24	07/Jun/28					
XS2477031954	MORGAN STANLEY B.V. - GEM	Series 20151 - Issue of EUR 500,000 Equity Linked Notes due 2027 - GEM	EUR 500,000			01/Jun/27					
XS2425186918	MORGAN STANLEY B.V. - GEM	Series 19766 - Issue of GBP 685,000 Equity Linked Notes due 2028 - GEM	GBP 685,000		07/Dec/23 07/Jun/24	07/Jun/28					
XS2477031871	MORGAN STANLEY B.V. - GEM	Series 20146 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	USD 300,000			01/Jun/27					
XS2477031012	MORGAN STANLEY B.V. - GEM	Series 20149 - Issue of GBP 380,000 Equity Linked Notes due 2027 - GEM	GBP 380,000			01/Jun/27					
XS2485805696	MORGAN STANLEY B.V. - GEM	Series 20076 - Issue of USD 4,912,000 Equity Linked Notes due 2024 - GEM	USD 4,912,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	03/Jun/24					
XS2425290496	MORGAN STANLEY B.V. - GEM	Series 20012 - Issue of EUR 4,950,000 Equity Linked Notes due 2025 - GEM	EUR 4,950,000		11/Jul/23 11/Aug/23 11/Sep/23 11/Oct/23	09/Jun/25					
XS2485150408	MORGAN STANLEY B.V. - GEM	Series 20060 - Issue of USD 3,250,000 Equity Linked Notes due 2025 - GEM	USD 3,250,000			04/Dec/25					
XS2488628665	MORGAN STANLEY B.V. - GEM	Series 20177 - Issue of USD 8,225,000 Equity Linked Notes due 2024 - GEM	USD 8,225,000		12/Sep/23 12/Dec/23 12/Mar/24	07/Jun/24					
XS2477067982	MORGAN STANLEY B.V. - GEM	Series 20191 - Issue of USD 1,850,000 Equity Linked Notes due 2028 - GEM	USD 1,850,000			15/Sep/28					
XS2477068287	MORGAN STANLEY B.V. - GEM	Series 20203 - Issue of USD 2,000,000 Equity Linked Notes due 2028 - GEM	USD 2,000,000			14/Jun/28					
XS2477078245	MORGAN STANLEY B.V. - GEM	Series 20220 - Issue of USD 2,312,000.00 Equity Linked Notes due 2023 - GEM	USD 2,312,000		16/Jun/23 16/Sep/23	15/Dec/23					
XS2477203322	MORGAN STANLEY B.V. - GEM	Series 20301 - Issue of EUR 625,000 Equity Linked Notes due 2025 - GEM	EUR 625,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	23/Jun/25					
GB00BW6SHN33	MORGAN STANLEY B.V. - GEM	Series 19610 - Issue of GBP 2,251,949 Preference Share-Linked Notes due 2030 - GEM	GBP 2,251,949			20/Jun/30					
XS2477023779	MORGAN STANLEY B.V. - GEM	Series 20120 - USD 1,506,000 Equity Linked Notes due 2028 - GEM	USD 1,506,000		20/Jun/23 20/Dec/23	21/Jun/28					
XS2477202944	MORGAN STANLEY B.V. - GEM	Series 20297 - Issue of EUR 1,840,000 Equity Linked Notes due 2027 - GEM	EUR 1,840,000			21/Jun/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2477161496	MORGAN STANLEY B.V. - GEM	Series 20241 - Issue of GBP 1,850,000 Preference Share-Linked Notes due 2028 - GEM	GBP 1,850,000			20/Jun/28					
XS2477193770	MORGAN STANLEY B.V. - GEM	Series 20291 - Issue of USD 1,120,000 Equity Linked Notes due 2027 - GEM	USD 1,120,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	22/Jun/27					
XS2477166370	MORGAN STANLEY B.V. - GEM	Series 20253 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM	USD 500,000			16/Jun/25					
XS2425288326	MORGAN STANLEY B.V. - GEM	Series 20008 - EUR 268,000 Equity Linked Notes due 2028 - GEM	EUR 268,000		27/Jun/23 27/Dec/23	27/Jun/28					
XS2477193341	MORGAN STANLEY B.V. - GEM	Series 20310 - Issue of EUR 400,000 Equity Linked Notes due 2027 - GEM	EUR 400,000		27/Jun/23 27/Dec/23	25/Jun/27					
XS2477231372	MORGAN STANLEY B.V. - GEM	Series 20365 - Issue of USD 350,000 Equity Linked Notes due 2027 - GEM	USD 350,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	23/Jun/27					
XS2477190594	MORGAN STANLEY B.V. - GEM	Series 20276 - Issue of EUR 2,100,000 Equity Linked Notes due 2027 - GEM	EUR 2,100,000			21/Jun/27					
XS2425214553	MORGAN STANLEY B.V. - GEM	Series 19826 - Issue of GBP 1,201,000 Equity Linked Notes due 2028 - GEM	GBP 1,201,000			26/Jun/28					
XS2425221764	MORGAN STANLEY B.V. - GEM	Series 19851 - Issue of GBP 711,000 Equity Linked Notes due 2028 - GEM	GBP 711,000		28/Jun/23 28/Dec/23	27/Jun/28					
XS2477009943	MORGAN STANLEY B.V. - GEM	Series 20183 - Issue of USD 739,000 Equity Linked Notes due 2028 - GEM	USD 739,000			22/Jun/28					
XS2425270894	MORGAN STANLEY B.V. - GEM	Series 20346 - Issue of GBP 410,000 Equity Linked Notes due 2028 - GEM	GBP 410,000		28/Jun/23	28/Jun/28					
XS2425214470	MORGAN STANLEY B.V. - GEM	Series 19827 - USD 1,394,000 Equity Linked Notes due June 2028 - GEM	USD 1,394,000			27/Jun/28					
GB00BW6SHV17	MORGAN STANLEY B.V. - GEM	Series 20308 - Issue of USD 6,429,747.00 Preference Share-Linked Notes due June 2028 - GEM	USD 6,429,747			28/Jun/28					
XS2477238542	MORGAN STANLEY B.V. - GEM	Series 20370 - Issue of USD 10,000,000 Equity Linked Notes due June 2025 - GEM	USD 10,000,000			25/Jun/25					
XS2491545047	MORGAN STANLEY B.V. - GEM	Series 20273 - Issue of USD 3,400,000 Equity Linked Notes due 2024 - GEM	EUR 3,400,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	24/Jun/24					
XS2477238468	MORGAN STANLEY B.V. - GEM	Series 20393 - Issue of EUR 950,000 Equity Linked Notes due 2023 - GEM	EUR 950,000			27/Jun/23					
XS2477240019	MORGAN STANLEY B.V. - GEM	Series 20388 - Issue of USD 6,000,000 Equity Linked Notes due 2027 - GEM	USD 6,000,000		27/Jun/23	24/Jun/27					
XS2477202860	MORGAN STANLEY B.V. - GEM	Series 20296 - Issue of EUR 200,000 Equity Linked Notes due June 2025 - GEM	EUR 200,000			20/Jun/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2425221681	MORGAN STANLEY B.V. - GEM	Series 19850 - Issue of USD 609,000 Equity Linked Notes due 2028 - GEM	USD 609,000		27/Jun/23 27/Dec/23	27/Jun/28					
XS2477010289	MORGAN STANLEY B.V. - GEM	Series 20300 - Issue of GBP 505,000 Equity Linked Notes due 2027 - GEM	GBP 505,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Jun/27					
XS2477077510	MORGAN STANLEY B.V. - GEM	Series 20299 - Issue of GBP 362,000 Equity Linked Notes due 2027 - GEM	GBP 362,000			28/Jun/27					
XS2477227693	MORGAN STANLEY B.V. - GEM	Series 20354 - GBP 3,539,000 Preference Share-Linked Notes due 2028 - GEM	GBP 3,539,000			29/Jun/28					
XS2477011097	MORGAN STANLEY B.V. - GEM	Series 20083 - Issue of USD 994,000 Equity Linked Notes due June 2027 - GEM	USD 994,000			29/Jun/27					
XS2477220847	MORGAN STANLEY B.V. - GEM	Series 20342 - Issue of EUR 6,000,000 Equity Linked Notes due 2025 - GEM	EUR 6,000,000			24/Jun/25					
XS2477230564	MORGAN STANLEY B.V. - GEM	Series 20356 - Issue of GBP 5,000,000 Preference Share-Linked Notes due 2028 - GEM	GBP 5,000,000			30/Jun/28					
XS2477010875	MORGAN STANLEY B.V. - GEM	Series 20082 - GBP 593,000 Equity Linked Notes due 2027 - GEM	GBP 593,000			29/Jun/27					
XS2477237577	MORGAN STANLEY B.V. - GEM	Series 20373 - Issue of GBP 1,150,000 Preference Share-Linked Notes due 2027 - GEM	GBP 1,150,000			30/Jun/27					
XS2477299338	MORGAN STANLEY B.V. - GEM	Series 20487 - Issue of EUR 1,700,000 Equity Linked Notes due 2024 - GEM	EUR 1,700,000		05/Jul/23	05/Jul/24					
XS2495850252	MORGAN STANLEY B.V. - GEM	Series 20402 - Issue of USD 2,275,000 Equity Linked Notes due 2024 - GEM	USD 2,275,000			28/Jun/24					
XS2424821408	MORGAN STANLEY B.V. - GEM	Issue of USD 21,754,207.56 Single Share Notes - GEM	USD 21,754,208			10/Jul/23					
XS2477275239	MORGAN STANLEY B.V. - GEM	Series 20440 - Issue of GBP 900,000 Preference Share-Linked Notes due 2027 - GEM	GBP 900,000			06/Jul/27					
XS2477066661	MORGAN STANLEY B.V. - GEM	Series 20189 - Issue of USD 1,847,000 Equity Linked Notes due 2028 - GEM	USD 1,847,000		09/Jul/23 09/Jan/24	10/Jul/28					
XS2477173582	MORGAN STANLEY B.V. - GEM	Series 20411 - Issue of GBP 5,659,000 Preference Share-Linked Notes due 2027 - GEM	GBP 5,659,000			28/Jul/27					
XS2477053842	MORGAN STANLEY B.V. - GEM	Series 20181 - GBP 1,104,000 Equity Linked Notes due 2028 - GEM	GBP 1,104,000		09/Jul/23 09/Jan/24	10/Jul/28					
XS2477053768	MORGAN STANLEY B.V. - GEM	Series 20182 - USD 1,321,000 Equity Linked Notes due 2028 - GEM	USD 1,321,000		09/Jul/23 09/Jan/24	10/Jul/28					
XS2477065770	MORGAN STANLEY B.V. - GEM	Series 20190 - Issue of GBP 204,000 Equity Linked Notes due July 2028 - GEM	GBP 750,000			10/Jul/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2477069251	MORGAN STANLEY B.V. - GEM	Series 20285 - Issue of USD 6,000,000 Equity Linked Notes due June 2027 - GEM	USD 6,000,000		21/Jun/23 21/Dec/23	22/Jun/27					
XS2425263501	MORGAN STANLEY B.V. - GEM	Series 19950 - Issue of USD 584,000 Fund-Linked Notes due 2028 - GEM	USD 584,000			11/Jul/28					
XS2477326750	MORGAN STANLEY B.V. - GEM	Series 20526 - Issue of EUR 500,000 Equity Linked Notes due 2024. - GEM	EUR 500,000			08/Jul/24					
XS2477274422	MORGAN STANLEY B.V. - GEM	Series 20434 - Issue of EUR 5,000,000 Equity Linked Notes due 2023 - GEM	EUR 5,000,000			11/Jul/23					
XS2477253269	MORGAN STANLEY B.V. - GEM	Series 20479 - Issue of GBP 400,000 Equity Linked Notes due 2028 - GEM	GBP 400,000		12/Jul/23 12/Jan/24	13/Jul/28					
XS2425267916	MORGAN STANLEY B.V. - GEM	Series 19961 - Issue of GBP 375,000 Fund-Linked Notes due 2028 - GEM	GBP 375,000			11/Jul/28					
XS2477325190	MORGAN STANLEY B.V. - GEM	Series 20534 - Issue of USD 700,000 Equity Linked Notes due 2025 - GEM	USD 700,000			08/Jul/25					
XS2424821580	MORGAN STANLEY B.V. - GEM	XS2424821580 - Issue of USD 46,932,707.5 Single Share Notes - GEM	USD 46,932,708			18/Jul/23					
XS2477320803	MORGAN STANLEY B.V. - GEM	Series 20499 - Issue of GBP 1,020,000 Preference Share-Linked Notes due 2024 - GEM	GBP 1,020,000			21/Oct/24					
XS2477048255	MORGAN STANLEY B.V. - GEM	Series 20171 - Issue of USD 1,157,000 Equity Linked Notes due 2027 - GEM	USD 1,157,000			15/Jul/27					
XS2477323732	MORGAN STANLEY B.V. - GEM	Series 20516 - Issue of USD 1,236,000.00 Preference Share-Linked Notes due 2024 - GEM	USD 1,236,000			11/Sep/24					
XS2499942436	MORGAN STANLEY B.V. - GEM	Series 20527 - Issue of USD 2,420,000 Equity Linked Notes due 2025 - GEM	USD 2,420,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/25					
XS2477353564	MORGAN STANLEY B.V. - GEM	Series 20557 - Issue of EUR 1,700,000 Equity Linked Notes due 2023 - GEM	EUR 1,700,000			21/Jul/23					
XS2477353218	MORGAN STANLEY B.V. - GEM	Series 20559 - Issue of EUR 1,700,000 Equity Linked Notes due 2023 - GEM	EUR 1,700,000			21/Jul/23					
XS2477048172	MORGAN STANLEY B.V. - GEM	Series 20170 - Issue of GBP 377,000 Equity Linked Notes due 2027 - GEM	GBP 377,000			14/Jul/27					
XS2477322171	MORGAN STANLEY B.V. - GEM	Series 20502 - Issue of GBP 2,335,000 Preference Share-Linked Notes due 2027 - GEM	GBP 2,335,000			14/Jul/27					
XS2477046804	MORGAN STANLEY B.V. - GEM	Series 20475 - Issue of USD 920,000 Equity Linked Notes due 2027 - GEM	USD 920,000			15/Jul/27					
XS2477299254	MORGAN STANLEY B.V. - GEM	Series 20472 - Issue of USD 572,000 Equity Linked Notes due 2027 - GEM	USD 572,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	22/Jul/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2477219328	MORGAN STANLEY B.V. - GEM	Series 20327 - EUR 329,000 Equity Linked Notes due 2027 - GEM	EUR 329,000		24/Jul/23 24/Jan/24	23/Jul/27					
XS2477358019	MORGAN STANLEY B.V. - GEM	Series 20564 - Issue of EUR 200,000 Equity Linked Notes due 2025 - GEM	EUR 200,000		20/Jul/23	21/Jul/25					
GB00BW6SJD74	MORGAN STANLEY B.V. - GEM	Series 20565 - Issue of GBP 1,646,200 Preference Share-Linked Notes due 2028 - GEM	GBP 1,646,200			25/Jan/28					
XS2477219245	MORGAN STANLEY B.V. - GEM	Series 20336 - Issue of USD 1,716,000 Equity Linked Notes due 2027 - GEM	USD 1,716,000		24/Jul/23 24/Jan/24	22/Jul/27					
XS2477219161	MORGAN STANLEY B.V. - GEM	Series 20326 - Issue of GBP 508,000 Equity Linked Notes due 2027 - GEM	GBP 508,000		24/Jul/23 24/Jan/24	22/Jul/27					
XS2424821747	MORGAN STANLEY B.V. - GEM	USD 2,621,082 Single Share Notes - GEM	USD 2,621,082			29/Jul/24					
XS2477253699	MORGAN STANLEY B.V. - GEM	Series 20409 - Issue of USD 820,000 Equity Linked Notes due 2028 - GEM	USD 820,000		24/Jul/23 24/Jan/24	25/Jul/28					
XS2502331080	MORGAN STANLEY B.V. - GEM	Series 20562 - Issue of USD 358,000 Equity Linked Notes due 2024 - GEM	USD 358,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	19/Jul/24					
XS2477373166	MORGAN STANLEY B.V. - GEM	Seies 20577 - Issue of USD 7,728,000.00 Preference Share-Linked Notes due 2027 - GEM	USD 7,728,000			26/Jul/27					
XS2476998484	MORGAN STANLEY B.V. - GEM	Series 20489 - Issue of USD 330,000 Equity Linked Notes due 2028 - GEM	USD 330,000			25/Jul/28					
XS2477219591	MORGAN STANLEY B.V. - GEM	Series 20328 - Issue of GBP 351,000 Equity Linked Notes due July 2027 - GEM	GBP 351,000			27/Jul/27					
XS2477219757	MORGAN STANLEY B.V. - GEM	Series 20331 - Issue of EUR 185,000 Equity Linked Notes due July 2027 - GEM	EUR 185,000			27/Jul/27					
XS2477391655	MORGAN STANLEY B.V. - GEM	Series 20586 - Issue of USD 1,341,000 Preference Share-Linked Notes due 2025 - GEM	USD 1,341,000			19/Mar/25					
XS2477399047	MORGAN STANLEY B.V. - GEM	Series 20597 - Issue of EUR 2,853,000 Preference Share-Linked Notes due 2024 - GEM	EUR 2,853,000			30/Jul/24					
XS2477219831	MORGAN STANLEY B.V. - GEM	Series 20333 - Issue of USD 770,000 Equity Linked Notes due July 2027 - GEM	USD 770,000			27/Jul/27					
XS2477398668	MORGAN STANLEY B.V. - GEM	Series 20591 - Issue of USD 1,000,000 Equity Linked Notes due January 2026 - GEM	USD 1,000,000			07/Jan/26					
XS2477433325	MORGAN STANLEY B.V. - GEM	Series 20641 - Issue of USD 500,000 Equity Linked Notes due January 2024 - GEM	USD 500,000		28/Jul/23 28/Oct/23 28/Jan/24	29/Jan/24					
XS2477399559	MORGAN STANLEY B.V. - GEM	Series 20596 - Issue of USD 1,020,000 Equity Linked Notes due 2024 - GEM	USD 1,020,000			18/Jul/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2477412675	MORGAN STANLEY B.V. - GEM	Series 20615 - Issue of EUR 6,200,000 Equity Linked Notes due 2027 - GEM	EUR 6,200,000			05/Aug/27					
XS2477441930	MORGAN STANLEY B.V. - GEM	Series 20657 - Issue of EUR 820,000 Equity Linked Notes due 2025 - GEM	EUR 820,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Aug/25					
XS2477372606	MORGAN STANLEY B.V. - GEM	Series 20578 - GBP 200,000 Equity Linked Notes due 2027 - GEM	GBP 200,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Aug/27					
XS2424821820	MORGAN STANLEY B.V. - GEM	USD 2,192,947.59 Single Share Notes - GEM	USD 2,192,948			07/Aug/24					
XS2477182658	MORGAN STANLEY B.V. - GEM	Series 20266 - Issue of USD 807,000 Equity Linked Notes due 2028 - GEM	USD 807,000		06/Aug/23 06/Feb/24	07/Aug/28					
XS2477182732	MORGAN STANLEY B.V. - GEM	Series 20268 - Issue of EUR 35,000Equity Linked Notes due August 2028 - GEM	EUR 35,000		06/Aug/23 06/Feb/24	07/Aug/28					
XS2477182492	MORGAN STANLEY B.V. - GEM	Series 20265 - Issue of USD 894,000 Equity Linked Notes due August 2028 - GEM	USD 894,000			07/Aug/28					
XS2477018423	MORGAN STANLEY B.V. - GEM	Series 20114 - Issue of GBP 4,780,192 Preference Share-Linked Notes due 2029 - GEM	GBP 4,780,192			06/Aug/29					
XS2477182575	MORGAN STANLEY B.V. - GEM	Series 20267 - Issue of GBP 574,000 Equity Linked Notes due 2028 - GEM	GBP 574,000		06/Aug/23 06/Feb/24	07/Aug/28					
XS2477239789	MORGAN STANLEY B.V. - GEM	Series 20648 - Issue of JPY 66,129,000 Equity Linked Notes due 2028 - GEM	JPY 66,129,000		06/Aug/23 06/Feb/24	07/Aug/28					
XS2477437821	MORGAN STANLEY B.V. - GEM	Series 20653 - Issue of USD 1,755,000 Preference Share-Linked Notes due 2027 - GEM	USD 1,755,000			05/Aug/27					
XS2507903503	MORGAN STANLEY B.V. - GEM	Series 20628 - Issue of USD 850,000 Equity Linked Notes due 2025 - GEM	USD 850,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Feb/25					
XS2510571255	MORGAN STANLEY B.V. - GEM	Series 20640 - Issue of USD 875,000 Equity Linked Notes due August 2025 - GEM	USD 875,000			04/Aug/25					
XS2477182229	MORGAN STANLEY B.V. - GEM	Series 20264 - Issue of GBP 1,102,000 Equity Linked Notes due 2028 - GEM	GBP 1,102,000			07/Aug/28					
XS2477466259	MORGAN STANLEY B.V. - GEM	Series 20688 - Issue of USD 500,000 Equity Linked Notes due 2024 - GEM	USD 500,000		15/Aug/23 15/Nov/23	12/Feb/24					
XS2477353648	MORGAN STANLEY B.V. - GEM	Series 20670 - Issue of USD 732,000 Equity Linked Notes due August 2027 - GEM	USD 751,000			12/Aug/27					
XS2477353309	MORGAN STANLEY B.V. - GEM	Series 20680 - Issue of USD 461,000 Equity Linked Notes due 2027 - GEM	USD 461,000			12/Aug/27					
XS2477478189	MORGAN STANLEY B.V. - GEM	Series 20693 - Issue of GBP 935,000 Preference Share-Linked Notes due 2027 - GEM	GBP 935,000			16/Aug/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2477441260	MORGAN STANLEY B.V. - GEM	Series 20681 - Issue of GBP 400,000 Equity Linked Notes due August 2028 - GEM	GBP 400,000		13/Aug/23 13/Feb/24	12/Aug/28					
XS2477501345	MORGAN STANLEY B.V. - GEM	Series 20720 - Issue of USD 1,005,000 Equity Linked Notes due 2023 - GEM	USD 1,005,000			14/Aug/23					
XS2477485473	MORGAN STANLEY B.V. - GEM	Series 20702 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	USD 200,000		13/Aug/23 13/Feb/24	13/Aug/26					
XS2477524719	MORGAN STANLEY B.V. - GEM	Series 20753 - Issue of USD 200,000 Equity Linked Notes due August 2023 - GEM	USD 200,000		18/Aug/23	18/Aug/23					
XS2520342424	MORGAN STANLEY B.V. - GEM	Series 20721 - Issue of USD 2,700,000 Equity Linked Notes due 2024 - GEM	USD 2,700,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	16/Aug/24					
XS2424822042	MORGAN STANLEY B.V. - GEM	USD 623,293.00 Single Share Notes - GEM	USD 623,293			18/Aug/23					
XS2519718626	MORGAN STANLEY B.V. - GEM	Series 20713 - USD 16,134,000 Equity Linked Notes due 2024 - GEM	USD 16,134,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	16/Aug/24					
XS2477322254	MORGAN STANLEY B.V. - GEM	Series 20504 - USD 509,000 Equity Linked Notes due 2028 - GEM	USD 509,000			28/Aug/28					
XS2424822125	MORGAN STANLEY B.V. - GEM	USD 2,013,264 Single Share Notes - GEM	USD 2,013,264			21/Aug/24					
XS2424821234	MORGAN STANLEY B.V. - GEM	Issue of USD 6,459,621 Single Share Notes - GEM	USD 6,459,621			21/Jun/23					
XS2477559343	MORGAN STANLEY B.V. - GEM	Series 20796 - Issue of USD 1,000,000 Equity Linked Notes due September 2023 - GEM	USD 1,000,000		07/Sep/23	07/Sep/23					
XS2477509082	MORGAN STANLEY B.V. - GEM	Series 20732 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 2027 - GEM	GBP 1,000,000			17/Aug/27					
XS2477517424	MORGAN STANLEY B.V. - GEM	Series 20738 - Issue of GBP 3,355,000 Preference Share-Linked Notes due 2027 - GEM	GBP 3,355,000			24/Aug/27					
XS2477508431	MORGAN STANLEY B.V. - GEM	Series 20734 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 2026 - GEM	GBP 1,000,000			17/Aug/26					
XS2477500370	MORGAN STANLEY B.V. - GEM	Series 20745 - Issue of GBP 4,572,000 Preference Share-Linked Notes due 2027 - GEM	GBP 4,572,000			18/Aug/27					
XS2477326248	MORGAN STANLEY B.V. - GEM	Series 20523 - Issue of USD 1,535,000 Fund- Linked Notes due 2028 - GEM	USD 1,535,000			28/Aug/28					
XS2477559426	MORGAN STANLEY B.V. - GEM	Series 20792 - Issue of EUR 1,150,000 Equity Linked Notes due 2024 - GEM	USD 1,150,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	26/Aug/24					
XS2477566801	MORGAN STANLEY B.V. - GEM	Series 20806 - Issue of USD 250,000 Equity Linked Notes due 2023 - GEM	USD 250,000		28/Aug/23	28/Aug/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2477543859	MORGAN STANLEY B.V. - GEM	Series 20768 - Issue of EUR 350,000 Equity Linked Notes due 2025. - GEM	EUR 350,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	25/Aug/25					
XS2477543933	MORGAN STANLEY B.V. - GEM	Series 20769 - Issue of EUR 350,000 Equity Linked Notes due August 2025 - GEM	EUR 350,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	25/Aug/25					
XS2477425578	MORGAN STANLEY B.V. - GEM	Series 20634 - USD 1,375,000 Equity Linked Notes due 2027 - GEM	USD 1,375,000			01/Sep/27					
GB00BW6SJW63	MORGAN STANLEY B.V. - GEM	Series 20800 - Issue of USD 727,300.00 Preference Share-Linked Notes due 2028 - GEM	USD 727,300			05/Sep/28					
XS2477425495	MORGAN STANLEY B.V. - GEM	Series 20632 - Issue of EUR 484,000 Equity Linked Notes due 2027 - GEM	EUR 484,000			01/Sep/27					
XS2477559004	MORGAN STANLEY B.V. - GEM	Series 20787 - Issue of USD 1,000,000 Equity Linked Notes due 2025. - GEM	USD 1,000,000			02/Sep/25					
XS2477425651	MORGAN STANLEY B.V. - GEM	Series 20633 - Issue of GBP 737,000 Equity Linked Notes due 2027 - GEM	GBP 737,000			02/Sep/27					
XS2477551019	MORGAN STANLEY B.V. - GEM	Series 20778 - Issue of GBP 525,000 Preference Share-Linked Notes due 2028 - GEM	GBP 525,000			01/Sep/28					
XS2477621671	MORGAN STANLEY B.V. - GEM	Series 20888 - Issue of USD 2,000,000 Equity Linked Notes due December 2023 - GEM	USD 2,000,000		05/Jul/23 05/Aug/23 05/Sep/23 05/Oct/23	05/Dec/23					
XS2477459122	MORGAN STANLEY B.V. - GEM	Series 20676 - Issue of GBP 900,000 Preference Share-Linked Notes due 2028 - GEM	GBP 900,000			05/Sep/28					
XS2477528207	MORGAN STANLEY B.V. - GEM	Series 20773 - Issue of USD 250,000 Equity Linked Notes due September 2027 - GEM	USD 250,000			09/Sep/27					
XS2477459478	MORGAN STANLEY B.V. - GEM	Series 20677 - Issue of GBP 600,000 Preference Share-Linked Notes due 2028 - GEM	GBP 600,000			05/Sep/28					
XS2477458074	MORGAN STANLEY B.V. - GEM	Series 20674 - Issue of EUR 500,000 Preference Share-Linked Notes due 2027 - GEM	EUR 500,000			03/Sep/27					
XS2477571710	MORGAN STANLEY B.V. - GEM	Series 20809 - Issue of GBP 1,487,000 Preference Share-Linked Notes due 2028 - GEM	GBP 1,487,000			06/Sep/28					
XS2477558378	MORGAN STANLEY B.V. - GEM	Series 20819 - Issue of USD 2,000,000 Preference Share-Linked Notes due 2028 - GEM	USD 2,000,000			30/Aug/28					
XS2477535327	MORGAN STANLEY B.V. - GEM	Series 20820 - Issue of USD 2,000,000 Preference Share-Linked Notes due 2028. - GEM	USD 2,000,000			30/Aug/28					
XS2477535244	MORGAN STANLEY B.V. - GEM	Series 20822 - Issue of USD 2,000,000 Preference Share-Linked Notes due 2030 - GEM	USD 2,000,000			04/Sep/30					
XS2477558964	MORGAN STANLEY B.V. - GEM	Series 20788 - Issue of EUR 400,000 Equity Linked Notes due 2025 - GEM	EUR 400,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Aug/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2477588367	MORGAN STANLEY B.V. - GEM	Series 20835 - Issue of USD 500,000 Equity Linked Notes due 2023 - GEM	USD 500,000			27/Aug/23					
XS2477454834	MORGAN STANLEY B.V. - GEM	Series 20716 - Issue of GBP 390,000 Equity Linked Notes due 2028 - GEM	GBP 390,000			18/Sep/28					
XS2477640200	MORGAN STANLEY B.V. - GEM	Series 20920 - Issue of USD 500,000 Equity Linked Notes due 2023 - GEM	USD 500,000		08/Sep/23	11/Sep/23					
XS2477640382	MORGAN STANLEY B.V. - GEM	Series 20918 - Issue of USD 580,000 Equity Linked Notes due 2024 - GEM	USD 580,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	10/Sep/24					
XS2477660810	MORGAN STANLEY B.V. - GEM	Series 20940 - Issue of EUR 250,000 Equity Linked Notes due 2025 - GEM	EUR 250,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	15/Sep/25					
XS2477624345	MORGAN STANLEY B.V. - GEM	Series 20889 - Issue of GBP 291,000 Preference Share-Linked Notes due 2028 - GEM	GBP 291,000			14/Mar/28					
XS2477661891	MORGAN STANLEY B.V. - GEM	Series 20961 - Issue of USD 500,000 Equity Linked Notes due September 2023 - GEM	USD 500,000		27/Jun/23 27/Sep/23	27/Sep/23					
XS2477673557	MORGAN STANLEY B.V. - GEM	Series 20954 - Issue of USD 857,000 Equity Linked Notes due 2025 - GEM	USD 857,000			15/Sep/25					
XS2477358282	MORGAN STANLEY B.V. - GEM	Series 20568 - Issue of GBP 1,099,250 Equity Linked Notes due 2032 - GEM	GBP 1,099,250		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Sep/32					
XS2477437409	MORGAN STANLEY B.V. - GEM	Series 20644 - Issue of GBP 349,000 Equity Linked Notes due 2028 - GEM	GBP 349,000		16/Sep/23 16/Mar/24	20/Sep/28					
XS2530503650	MORGAN STANLEY B.V. - GEM	Series 20898 - Issue of USD 2,131,000 Equity Linked Notes due 2023 - GEM	USD 2,131,000			15/Sep/23					
XS2477437581	MORGAN STANLEY B.V. - GEM	Series 20646 - Issue of USD 865,000 Equity Linked Notes due 2028 - GEM	USD 865,000		16/Sep/23 16/Mar/24	20/Sep/28					
XS2477685999	MORGAN STANLEY B.V. - GEM	Series 20968 - Issue of USD 1,710,000 Equity Linked Notes due 2025 - GEM	USD 1,710,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Sep/25					
XS2477686534	MORGAN STANLEY B.V. - GEM	Series 20969 - Issue of USD 1,074,000 Equity Linked Notes due 2024 - GEM	USD 1,074,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Sep/24					
XS2477437235	MORGAN STANLEY B.V. - GEM	Series 20647 - Issue of USD 1,582,000 Equity Linked Notes due 2028 - GEM	USD 1,582,000			19/Sep/28					
XS2477437318	MORGAN STANLEY B.V. - GEM	Series 20645 - GBP 460,000 Equity Linked Notes due 2028 - GEM	GBP 460			19/Sep/28					
XS2477689553	MORGAN STANLEY B.V. - GEM	Series 20972 - Issue of USD 1,600,000 Equity Linked Notes due 2024 - GEM	USD 1,600,000		19/Jun/23 19/Sep/23 19/Dec/23 19/Mar/24	19/Sep/24					
XS2477447119	MORGAN STANLEY B.V. - GEM	Series 20714 - Issue of GBP 290,000 Fund- Linked Notes due 2028 - GEM	GBP 290,000			19/Sep/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2477690056	MORGAN STANLEY B.V. - GEM	Series 20122 - Issue of USD 600,000 Equity Linked Notes due 2023 - GEM	USD 600,000		03/Jul/23 03/Oct/23	03/Oct/23					
XS2477672740	MORGAN STANLEY B.V. - GEM	Series 20950 - Issue of EUR 1,380,000 Equity Linked Notes due 2027 - GEM	EUR 1,380,000			27/Sep/27					
XS2424822398	MORGAN STANLEY B.V. - GEM	Issue of USD 19,304,143.95 Single Share Notes - GEM	USD 5,068,700			26/Sep/23					
XS2477665454	MORGAN STANLEY B.V. - GEM	Series 20949 - Issue of GBP 2,000,000 Equity Linked Notes due 2025 - GEM	GBP 2,000,000		21/Sep/23 21/Mar/24	22/Sep/25					
XS2477486018	MORGAN STANLEY B.V. - GEM	Series 20708 - Issue of GBP 844,000 Equity Linked Notes due 2028 - GEM	GBP 844,000			25/Sep/28					
XS2477485804	MORGAN STANLEY B.V. - GEM	Series 20707 - Issue of GBP 667,000 Equity Linked Notes due 2028 - GEM	GBP 667,000			27/Sep/28					
XS2477729011	MORGAN STANLEY B.V. - GEM	Series 21033 - Issue of USD 500,000 Equity Linked Notes due 2023. - GEM	USD 500,000		22/Jun/23 22/Sep/23	22/Sep/23					
XS2477728559	MORGAN STANLEY B.V. - GEM	Series 21006 - Issue of USD 900,000 Equity Linked Notes due 2023. - GEM	USD 900,000		22/Jun/23 22/Sep/23	22/Sep/23					
XS2477727239	MORGAN STANLEY B.V. - GEM	Series 21009 - Issue of EUR 1,400,000 Equity Linked Notes due 2023 - GEM	EUR 1,400,000		25/Sep/23	25/Sep/23					
XS2534783654	MORGAN STANLEY B.V. - GEM	Series 20970 - Issue of USD 5,634,000 Equity Linked Notes due 2024 - GEM	USD 5,634,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	20/Sep/24					
XS2477699784	MORGAN STANLEY B.V. - GEM	Series 20984 - Issue of USD 2,142,000 Equity Linked Notes due 2024 - GEM	USD 2,142,000		28/Jun/23 28/Sep/23 28/Dec/23	27/Mar/24					
XS2477728393	MORGAN STANLEY B.V. - GEM	Series 21003 - Issue of GBP 5,000,000 Equity Linked Notes due 2025 - GEM	GBP 5,000,000			30/Sep/25					
XS2533828138	MORGAN STANLEY B.V. - GEM	Series 21025 - Issue of EUR 1,800,000 Equity Linked Notes due 2023 - GEM	USD 1,800,000			03/Oct/23					
XS2533828484	MORGAN STANLEY B.V. - GEM	Series 21028 - Issue of USD 1,300,000 Equity Linked Notes due 2023 - GEM	USD 1,300,000			03/Oct/23					
XS2533840000	MORGAN STANLEY B.V. - GEM	Series 20150 - Issue of USD 3,375,000 Equity Linked Notes due 2025 - GEM	USD 3,375,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	29/Sep/25					
XS2533838954	MORGAN STANLEY B.V. - GEM	Series 21038 - Issue of EUR 1,000,000 Equity Linked Notes due October 2023 - GEM	EUR 1,000,000			04/Oct/23					
XS2477550631	MORGAN STANLEY B.V. - GEM	Series 20775 - Issue of USD 270,000 Equity Linked Notes due 2028 - GEM	USD 270,000			28/Sep/28					
XS2533821554	MORGAN STANLEY B.V. - GEM	Series 21019 - Issue of USD 3,075,000 Preference Share-Linked Notes due 2028 - GEM	USD 3,075,000			02/Oct/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2533858473	MORGAN STANLEY B.V. - GEM	Series 21092 - Issue of USD 1,170,000 Equity Linked Notes due 2024 - GEM	USD 1,170,000			01/Apr/24					
XS2533822362	MORGAN STANLEY B.V. - GEM	Series 21021 - Issue of GBP 1,268,000 Preference Share-Linked Notes due 2025 - GEM	GBP 1,268,000			30/Sep/25					
XS2533840851	MORGAN STANLEY B.V. - GEM	Series 21055 - Issue of USD 505,000 Equity Linked Notes due 2025 - GEM	USD 505,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Sep/25					
XS2477580976	MORGAN STANLEY B.V. - GEM	Series 21010 - Issue of USD 1,645,000 Equity Linked Notes due 2028 - GEM	USD 1,645,000			04/Oct/28					
XS2477592989	MORGAN STANLEY B.V. - GEM	Series 20833 - Issue of GBP 387,000 Equity Linked Notes due 2027 - GEM	GBP 387,000			04/Oct/27					
XS2533857822	MORGAN STANLEY B.V. - GEM	Series 21081 - Issue of USD 1,080,000 Equity Linked Notes due 2025 - GEM	USD 1,080,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	29/Sep/25					
XS2533846205	MORGAN STANLEY B.V. - GEM	Series 21079 - Issue of EUR 2,000,000 Equity Linked Notes due 2023 - GEM	EUR 2,000,000			29/Sep/23					
XS2533848086	MORGAN STANLEY B.V. - GEM	Series 21059 - Issue of EUR 500,000 Equity Linked Notes due 2025 - GEM	EUR 500,000		04/Oct/23 04/Apr/24	06/Oct/25					
XS2533884396	MORGAN STANLEY B.V. - GEM	Series 21244 - Issue of USD 1,200,000 Equity Linked Notes due 2023 - GEM	USD 1,200,000			05/Oct/23					
XS2533847781	MORGAN STANLEY B.V. - GEM	Series 21904 - Issue of GBP 1,000,000 Preference Share-Linked Notes due September 2026 - GEM	GBP 1,000,000			30/Sep/26					
XS2477648526	MORGAN STANLEY B.V. - GEM	Series 20925 - Issue of USD 867,000 Equity Linked Notes due 2027 - GEM	USD 867,000		05/Oct/23 05/Apr/24	06/Oct/27					
XS2533864281	MORGAN STANLEY B.V. - GEM	Series 21093 - Issue of EUR 868,000 Preference Share-Linked Notes due 2028 - GEM	EUR 868,000			09/Oct/28					
XS2533884123	MORGAN STANLEY B.V. - GEM	Series 21243 - Issue of USD 1,600,000 Equity Linked Notes due 2023 - GEM	USD 1,600,000		04/Oct/23	05/Oct/23					
XS2477648369	MORGAN STANLEY B.V. - GEM	Series 20926 - Issue of GBP 365,000 Equity Linked Notes due 2027 - GEM	GBP 365,000		05/Oct/23 05/Apr/24	06/Oct/27					
XS2533848839	MORGAN STANLEY B.V. - GEM	Series 21068 - Issue of USD 2,888,000 Preference Share-Linked Notes due 2025 - GEM	USD 2,888,000			12/May/25					
XS2533862582	MORGAN STANLEY B.V. - GEM	Series 21089 - Issue of GBP 750,000 Equity Linked Notes due 2025 - GEM	GBP 750,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	07/Oct/25					
XS2477593011	MORGAN STANLEY B.V. - GEM	Series 20832 - Issue of USD 533,000 Equity Linked Notes due 2027 - GEM	USD 533,000			04/Oct/27					
XS2477485044	MORGAN STANLEY B.V. - GEM	Series 20706 - Issue of USD 2,602,000 Fund- Linked Notes due 2028 - GEM	USD 2,602,000			02/Oct/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2533895327	MORGAN STANLEY B.V. - GEM	Series 21270 - Issue of USD 340,000 Equity Linked Notes due 2025 - GEM	USD 340,000			07/Apr/25					
XS2541854340	MORGAN STANLEY B.V. - GEM	Series 21232 - Issue of USD 8,764,000 Equity Linked Notes due 2024 - GEM	USD 8,764,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	04/Oct/24					
XS2533870767	MORGAN STANLEY B.V. - GEM	Series 21206 - Issue of EUR 1,420,000 Equity Linked Notes due 2027 - GEM	EUR 1,420,000			18/Oct/27					
XS2533871815	MORGAN STANLEY B.V. - GEM	Series 21214 - Issue of EUR 500,000 Equity Linked Notes due October 2024 - GEM	EUR 500,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	04/Oct/24					
XS2533904095	MORGAN STANLEY B.V. - GEM	Series 21304 - Issue of EUR 1,700,000 Equity Linked Notes due October 2023 - GEM	EUR 1,700,000			12/Oct/23					
XS2533900184	MORGAN STANLEY B.V. - GEM	Series 21290 - Issue of USD 250,000 Equity Linked Notes due 2025 - GEM	USD 250,000			10/Apr/25					
XS2533883406	MORGAN STANLEY B.V. - GEM	Series 21238 - Issue of USD 2,130,000 Equity Linked Notes due 2027 - GEM	USD 2,130,000			12/Oct/27					
XS2533903105	MORGAN STANLEY B.V. - GEM	Series 21303 - Issue of USD 500,000 Equity Linked Notes due 2024 - GEM	USD 500,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Oct/24					
XS2533890443	MORGAN STANLEY B.V. - GEM	Series - Issue of GBP 500,000 Preference Share-Linked Notes due 2025 - GEM	GBP 500,000			15/Oct/25					
GB00BW6SKC31	MORGAN STANLEY B.V. - GEM	Series 21240 - Preference Share-Linked Notes due 2029 - GEM	GBP 21,300,000			15/Oct/29					
XS2533890104	MORGAN STANLEY B.V. - GEM	Series 21253 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	USD 1,000,000			14/Oct/27					
XS2533912437	MORGAN STANLEY B.V. - GEM	Series 21327 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	USD 250,000			14/Oct/27					
XS2533906462	MORGAN STANLEY B.V. - GEM	Series 21314 - Issue of USD 300,000 Equity Linked Notes due 2024 - GEM	USD 300,000		18/Jul/23 18/Oct/23 18/Jan/24	17/Apr/24					
XS2533894940	MORGAN STANLEY B.V. - GEM	Series 21267 - Issue of GBP 19,000,000 Preference Share-Linked Notes due 2027 - GEM	GBP 19,000,000			15/Oct/27					
XS2533895830	MORGAN STANLEY B.V. - GEM	21271 - Issue of USD 11,891,000 Equity Linked Notes due 2024 - GEM	USD 11,891,000			18/Nov/24					
XS2533899824	MORGAN STANLEY B.V. - GEM	Series 21286 - Issue of EUR 1,773,000 Equity Linked Notes due 2025 - GEM	EUR 1,773,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	20/Oct/25					
XS2533900002	MORGAN STANLEY B.V. - GEM	Series 21288 - Issue of USD 3,141,000 Equity Linked Notes due 2025 - GEM	USD 3,141,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	20/Oct/25					
XS2533910902	MORGAN STANLEY B.V. - GEM	Series 21316 - Issue of GBP 500,000 Equity Linked Notes due 2025 - GEM	GBP 500,000		24/Oct/23 24/Apr/24	20/Oct/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2477647551	MORGAN STANLEY B.V. - GEM	Series 20921 - Issue of GBP 447,000 Equity Linked Notes due 2028 - GEM	GBP 447,000			23/Oct/28					
XS2533910571	MORGAN STANLEY B.V. - GEM	Series 21319 - Issue of GBP 897,000 Preference Share-Linked Notes due 2027 - GEM	GBP 897,000			21/Oct/27					
XS2533922154	MORGAN STANLEY B.V. - GEM	Series 21346 - Issue of GBP 1,000,000 Equity Linked Notes due 2024 - GEM	GBP 1,000,000			24/Oct/24					
XS2477647478	MORGAN STANLEY B.V. - GEM	Series 20919 - Issue of USD 821,000 Equity Linked Notes due 2028 - GEM	USD 821,000			23/Oct/28					
XS2533894510	MORGAN STANLEY B.V. - GEM	Series 21275 - Issue of EUR 11,060,000 Equity Linked Notes due 2027 - GEM	EUR 11,060,000		23/Oct/23	14/Oct/27					
XS2533951682	MORGAN STANLEY B.V. - GEM	Series 21391 - Issue of USD 250,000 Equity Linked Notes due 2024 - GEM	USD 250,000		24/Jul/23 24/Oct/23 24/Jan/24	22/Apr/24					
XS2533951849	MORGAN STANLEY B.V. - GEM	Series 21393 - Issue of USD 250,000 Equity Linked Notes due April 22, 2024 - GEM	USD 250,000		24/Jul/23 24/Oct/23 24/Jan/24	22/Apr/24					
XS2533951500	MORGAN STANLEY B.V. - GEM	Series 21390 - Issue of USD 250,000 Equity Linked Notes due 2024 - GEM	USD 250,000		24/Jul/23 24/Oct/23 24/Jan/24	22/Apr/24					
XS2533951765	MORGAN STANLEY B.V. - GEM	Series 21392 - Issue of USD 250,000 Equity Linked Notes due 2024 - GEM	USD 250,000		24/Jul/23 24/Oct/23 24/Jan/24	22/Apr/24					
XS2533894601	MORGAN STANLEY B.V. - GEM	Series 21276 - Issue of EUR 5,180,000 Equity Linked Notes due 2025 - GEM	EUR 5,180,000		23/Oct/23	21/Oct/25					
XS2533951922	MORGAN STANLEY B.V. - GEM	Series 21394 - Issue of USD 920,000 Equity Linked Notes due 2024 - GEM	USD 920,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	21/Oct/24					
GB00BW6SKL22	MORGAN STANLEY B.V. - GEM	Series 21263 - Issue of GBP 695,215 Preference Share-Linked Notes due 2029 - GEM	GBP 695,215			29/Oct/29					
XS2533890955	MORGAN STANLEY B.V. - GEM	Series 21256 - Issue of GBP 700,000 Preference Share-Linked Notes due 2028 - GEM	GBP 700,000			30/Oct/28					
XS2533990821	MORGAN STANLEY B.V. - GEM	Series 21487 - Issue of USD 2,530,000 Equity Linked Notes due 2027 - GEM	USD 2,530,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	29/Oct/27					
XS2533983966	MORGAN STANLEY B.V. - GEM	Series 21460 - Issue of GBP 1,000,000 Equity Linked Notes due 2028 - GEM	GBP 1,000,000			31/Oct/28					
XS2533996190	MORGAN STANLEY B.V. - GEM	Series 21492 - Issue of USD 2,509,000 Equity Linked Notes due 2026 - GEM	USD 2,509,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	05/May/26					
XS2533971284	MORGAN STANLEY B.V. - GEM	Series 21431 - Issue of EUR 1,540,000 Equity Linked Notes due 2025 - GEM	EUR 1,540,000			27/Oct/25					
XS2533978610	MORGAN STANLEY B.V. - GEM	Series 21449 - Issue of USD 2,002,000 Preference Share-Linked Notes due 2025 - GEM	USD 2,002,000			17/Jan/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2533839259	MORGAN STANLEY B.V. - GEM	Series 21043 - Issue of USD 1,258,000 Equity Linked Notes due 2027 - GEM	USD 1,258,000			05/Nov/27					
XS2533978537	MORGAN STANLEY B.V. - GEM	Series 21450 - Issue of GBP 1,069,000 Preference Share-Linked Notes due 2025 - GEM	GBP 1,069,000			19/Mar/25					
XS2550644368	MORGAN STANLEY B.V. - GEM	Series 21458 - Issue of USD 4,400,000 Equity Linked Notes due 2023 - GEM	USD 4,400,000		03/Aug/23 03/Nov/23	03/Nov/23					
XS2550644285	MORGAN STANLEY B.V. - GEM	Series 21457 - Issue of USD 965,000 Equity Linked Notes due 2024 - GEM	USD 965,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	01/Nov/24					
XS2533839333	MORGAN STANLEY B.V. - GEM	Series 21045 - Issue of GBP 630,000 Equity Linked Notes due 2027 - GEM	GBP 630,000			05/Nov/27					
XS2533865338	MORGAN STANLEY B.V. - GEM	Series 21201 - Issue of USD 678,000 Equity Linked Notes due 2028 - GEM	USD 678,000			07/Nov/28					
XS2424822638	MORGAN STANLEY B.V. - GEM	Issue of USD 15,338,130.38 Single Share Notes - GEM	USD 15,338,130			10/Nov/23					
XS2534000646	MORGAN STANLEY B.V. - GEM	Series 21497 - Issue of EUR 3,000,000 Equity Linked Notes due July 2023 - GEM	EUR 3,000,000			05/Jul/23					
XS2534009357	MORGAN STANLEY B.V. - GEM	Series 21527 - Issue of USD 2,680,000 Equity Linked Notes due 2026 - GEM	USD 2,680,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	10/Aug/26					
XS2534002188	MORGAN STANLEY B.V. - GEM	Series 21509 - Issue of EUR 700,000 Equity Linked Notes due 2024 - GEM	EUR 700,000		10/Aug/23 10/Nov/23 10/Feb/24	12/Feb/24					
XS2534012906	MORGAN STANLEY B.V. - GEM	Series 21530 - Issue of USD 250,000 Equity Linked Notes, due 2024. - GEM	USD 250,000			08/May/24					
XS2534013037	MORGAN STANLEY B.V. - GEM	Series 21531 - Issue of USD 250,000 Equity Linked Notes due 2024 - GEM	USD 250,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	08/May/24					
XS2534005959	MORGAN STANLEY B.V. - GEM	Series 21519 - Preference Share-Linked Notes due 2028 - GEM	GBP 14,662,000			13/Nov/28					
XS2533911033	MORGAN STANLEY B.V. - GEM	Series 21323 - Issue of EUR 500,000 Preference Share-Linked Notes due 2029 - GEM	EUR 500,000			12/Nov/29					
XS2534004127	MORGAN STANLEY B.V. - GEM	21515 - Issue of USD 1,700,000 Equity Linked Notes due 2028 - GEM	USD 1,700,000			13/Nov/28					
XS2534004473	MORGAN STANLEY B.V. - GEM	Series 21517 - Issue of USD 1,100,000 Equity Linked Notes due 2028 - GEM	USD 1,100,000			13/Nov/28					
XS2534012815	MORGAN STANLEY B.V. - GEM	Series 21528 - Issue of USD 2,650,000 Equity Linked Notes due 2024 - GEM	USD 2,650,000			18/Nov/24					
XS2477724483	MORGAN STANLEY B.V. - GEM	20996 - Issue of USD 1,361,000 Fund- Linked Notes due 2028 - GEM	USD 1,361,000			13/Nov/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2534028571	MORGAN STANLEY B.V. - GEM	Series 21563 - Issue of EUR 2,000,000 Equity Linked Notes due 2026 - GEM	EUR 2,000,000			15/Jan/26					
XS2534012658	MORGAN STANLEY B.V. - GEM	Series 21529 - Issue of GBP 3,050,000 Preference Share-Linked Notes due 2028 - GEM	GBP 3,050,000			15/Nov/28					
XS2534034629	MORGAN STANLEY B.V. - GEM	Series 21581 - Issue of USD 3,300,000 Equity Linked Notes due 2023 - GEM	USD 3,300,000		19/Jun/23 19/Jul/23 19/Aug/23 19/Sep/23	17/Nov/23					
XS2534046474	MORGAN STANLEY B.V. - GEM	Series 21598 - Issue of USD 1,000,000 Equity Linked Notes due 2023 - GEM	USD 1,000,000		21/Aug/23 21/Nov/23	21/Nov/23					
XS2534020081	MORGAN STANLEY B.V. - GEM	Series 21546 - Preference Share-Linked Notes due 2028 - GEM	GBP 1,940,435			17/Nov/28					
XS2554729769	MORGAN STANLEY B.V. - GEM	Series 21552 - Issue of USD 1,030,000 Equity Linked Notes due 2024 - GEM	USD 1,030,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	15/Nov/24					
XS2534020677	MORGAN STANLEY B.V. - GEM	Series 21576 - GBP 41,500,000 Preference Share-Linked Notes due 2024 - GEM	GBP 41,500,000			22/Nov/24					
XS2534028142	MORGAN STANLEY B.V. - GEM	Series 21564 - Issue of EUR 1,000,000 Equity Linked Notes due 2024 - GEM	EUR 1,000,000		28/Nov/23	28/Nov/24					
XS2534093047	MORGAN STANLEY B.V. - GEM	Series 21663 - Issue of USD 1,345,000 Equity Linked Notes due 2026 - GEM	USD 1,345,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Aug/26					
XS2533910654	MORGAN STANLEY B.V. - GEM	Series 21329 - Issue of GBP 572,000 Equity Linked Notes due 2028 - GEM	GBP 572,000			04/Dec/28					
XS2534068015	MORGAN STANLEY B.V. - GEM	Series 21605 - Issue of GBP 9,000,000 Preference Share-Linked Notes due 2024 - GEM	GBP 9,000,000			25/Nov/24					
XS2534009191	MORGAN STANLEY B.V. - GEM	Series 21609 - Issue of GBP 5,073,000 Preference Share-Linked Notes due 2027 - GEM	GBP 5,073,000			18/Nov/27					
XS2534108258	MORGAN STANLEY B.V. - GEM	Series 21677 - Issue of USD 500,000 Equity Linked Notes due 2024 - GEM	USD 500,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	18/Nov/24					
XS2533910738	MORGAN STANLEY B.V. - GEM	Series 21330 - Issue of USD 493,000 Equity Linked Notes due 2028 - GEM	USD 493,000			05/Dec/28					
XS2534108332	MORGAN STANLEY B.V. - GEM	Series 21678 - Issue of USD 740,000 Equity Linked Notes due 2025 - GEM	USD 740,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	25/Nov/25					
XS2534126318	MORGAN STANLEY B.V. - GEM	Series 21702 - Issue of GBP 1,000,000 Equity Linked Notes due 2027 - GEM	GBP 1,000,000			30/Nov/27					
XS2534128520	MORGAN STANLEY B.V. - GEM	Series 21723 - Issue of USD 390,000 Equity Linked Notes due 2024 - GEM	USD 390,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	03/Dec/24					
XS2534075069	MORGAN STANLEY B.V. - GEM	Series 21649 - Issue of EUR 600,000 Equity Linked Notes due 2025 - GEM	EUR 600,000			24/Nov/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
GB00BW6SL531	MORGAN STANLEY B.V. - GEM	Series 21710 - Issue of GBP 500,000 Preference Share-Linked Notes due 2028 - GEM	GBP 500,000			12/Jan/28					
XS2534100511	MORGAN STANLEY B.V. - GEM	21652 - Issue of USD 1,946,000 Preference Share-Linked Notes due 20225 - GEM	USD 1,946,000			13/May/25					
XS2534024661	MORGAN STANLEY B.V. - GEM	Series 21557 - Issue of GBP 550,000 Equity Linked Notes due 2030 - GEM	GBP 550			03/Dec/30					
GB00BW6SL192	MORGAN STANLEY B.V. - GEM	Series 21671 - Issue of GBP 2,718,485 Preference Share-Linked Notes due 2028 - GEM	GBP 2,718,485			15/Dec/28					
XS2534001024	MORGAN STANLEY B.V. - GEM	Series 21508 - Issue of EUR 2,986,000 Equity Linked Notes due 2025 - GEM	EUR 2,986,000		03/Dec/23	01/Dec/25					
XS2534000307	MORGAN STANLEY B.V. - GEM	Series 21734 - Issue of USD 1,165,000 Equity Linked Notes due 2024 - GEM	USD 1,165,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	06/Dec/24					
XS2534108415	MORGAN STANLEY B.V. - GEM	Series 21685 - Issue of USD 5,000,000 Equity Linked Notes due 2023 - GEM	USD 5,000,000		28/Aug/23 28/Nov/23	11/Dec/23					
XS2533987959	MORGAN STANLEY B.V. - GEM	Series 21470 - Issue of USD 1,068,000 Equity Linked Notes due 2028 - GEM	USD 1,068,000		06/Dec/23 06/Jun/24	07/Dec/28					
XS2533988098	MORGAN STANLEY B.V. - GEM	Series 21469 - Issue of GBP 623,000 Equity Linked Notes due 2028 - GEM	GBP 623,000			07/Dec/28					
XS2534151936	MORGAN STANLEY B.V. - GEM	Series 21741 - Issue of USD 1,175,000 Equity Linked Notes due 2023 - GEM	USD 1,175,000			19/Dec/23					
XS2533950791	MORGAN STANLEY B.V. - GEM	Series 21382 - Issue of GBP 417,000 Equity Linked Notes due 2028 - GEM	GBP 417,000			11/Nov/28					
XS2533950528	MORGAN STANLEY B.V. - GEM	Series 21381 - Issue of USD 794,000 Equity Linked Notes due 2028 - GEM	USD 794,000			11/Dec/28					
XS2534172692	MORGAN STANLEY B.V. - GEM	Series 21789 - Issue of USD 500,000 Equity Linked Notes due 2024 - GEM	USD 500,000			04/Dec/24					
XS2562947023	MORGAN STANLEY B.V. - GEM	Series 21813 - Issue of USD 2,050,000 Equity Linked Notes due 2023 - GEM	USD 2,050,000		08/Sep/23 08/Dec/23	08/Dec/23					
XS2534145029	MORGAN STANLEY B.V. - GEM	Series 21765 - Issue of USD 3,678,000 Equity Linked Notes due 2024 - GEM	USD 3,678,000		14/Sep/23 14/Dec/23 14/Mar/24	11/Jun/24					
GB00BW6SL754	MORGAN STANLEY B.V. - GEM	Series 21721 - Equity-Linked Notes due 2029 - GEM	GBP 4,000,000			01/Jun/29					
XS2534155507	MORGAN STANLEY B.V. - GEM	Series 21753 - Issue of EUR 1,000,000 Equity Linked Notes due 2024 - GEM	EUR 1,000,000			09/Dec/24					
XS2534155416	MORGAN STANLEY B.V. - GEM	Series 21751 - Issue of EUR 1,000,000 Equity Linked Notes due 2024 - GEM	EUR 1,000,000			09/Dec/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2533821802	MORGAN STANLEY B.V. - GEM	Series 21012 - Issue of GBP 1,700,540 Preference Share-Linked Notes due 2028 - GEM	GBP 1,700,540			13/Dec/28					
XS2534156141	MORGAN STANLEY B.V. - GEM	Series 21756 - Issue of GBP 4,383,000 Preference Share-Linked Notes due 2028 - GEM	GBP 4,383,000			14/Dec/28					
XS2534540328	MORGAN STANLEY B.V. - GEM	Series 21824 - Issue of USD 150,000 Equity Linked Notes due 2027 - GEM	USD 150,000			14/Dec/27					
XS2534550806	MORGAN STANLEY B.V. - GEM	Series 21857 - Issue of USD 200,000 Equity Linked Notes due 2024 - GEM	USD 200,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	17/Jun/24					
XS2534156224	MORGAN STANLEY B.V. - GEM	Series 21758 - Issue of USD 682,000 Preference Share-Linked Notes due 2028 - GEM	USD 682,000			14/Dec/28					
XS2533964404	MORGAN STANLEY B.V. - GEM	Series 21433 - Issue of GBP 532,000 Equity Linked Notes due 2028 - GEM	GBP 532,000		09/Dec/23 09/Jun/24	11/Dec/28					
XS2534171371	MORGAN STANLEY B.V. - GEM	Series 21786 - Issue of EUR 750,000 Preference Share-Linked Notes due 2026 - GEM	EUR 750,000			16/Dec/26					
XS2534171538	MORGAN STANLEY B.V. - GEM	Series 21781 - Issue of EUR 950,000 Preference Share-Linked Notes due 2027 - GEM	EUR 950,000			16/Dec/27					
XS2565319097	MORGAN STANLEY B.V. - GEM	Series 21788 - USD 2,830,000 Equity Linked Notes due 2024 - GEM	USD 2,830,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	13/Dec/24					
GB00BW6SLC06	MORGAN STANLEY B.V. - GEM	Series 21838 - Issue of GBP 500,000 Preference Share-Linked Notes due 2028 - GEM	GBP 500,000			18/Dec/28					
XS2534572529	MORGAN STANLEY B.V. - GEM	Series 21871 - Issue of USD 1,000,000 Equity Linked Notes due 2023 - GEM	USD 1,000,000			20/Dec/23					
XS2424822711	MORGAN STANLEY B.V. - GEM	XS2424822711 - Issue of USD 38,708,586.74 Single Share Notes - GEM	USD 4,438,600			18/Dec/23					
XS2534580118	MORGAN STANLEY B.V. - GEM	Series 21882 - Issue of USD 630,000 Equity Linked Notes due 2027 - GEM	USD 630,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Dec/27					
XS2534144212	MORGAN STANLEY B.V. - GEM	Series 21722 - Issue of EUR 10,000,000 Equity Linked Notes due 2024 - GEM	EUR 10,000,000			20/Jun/24					
XS2534580209	MORGAN STANLEY B.V. - GEM	Series 21883 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	USD 1,000,000		21/Dec/23	21/Dec/27					
XS2569513638	MORGAN STANLEY B.V. - GEM	Series 21881 - Issue of USD 850,000 Equity Linked Notes due 2025 - GEM	USD 850,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/25					
XS2534599134	MORGAN STANLEY B.V. - GEM	Series 21918 - Issue of USD 200,000 Equity Linked Notes due 2024 - GEM	USD 200,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	27/Dec/24					
XS2534598912	MORGAN STANLEY B.V. - GEM	Series 21917 - Issue of USD 1,750,000 Equity Linked Notes due 2023 - GEM	USD 1,750,000		27/Jun/23 27/Dec/23	27/Dec/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2534598839	MORGAN STANLEY B.V. - GEM	Series 21916 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM	USD 1,000,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	30/Dec/25					
XS2534113258	MORGAN STANLEY B.V. - GEM	Series 21771 - Issue of GBP 753,000 Equity Linked Notes due 2028 - GEM	GBP 753,000			27/Dec/28					
XS2534586743	MORGAN STANLEY B.V. - GEM	Series 21893 - Issue of USD 4,474,000 Preference Share-Linked Notes due 2027 - GEM	USD 4,474,000			24/Jun/27					
XS2534598672	MORGAN STANLEY B.V. - GEM	Series 21933 - Issue of EUR 750,000 Equity Linked Notes due 2025 - GEM	EUR 750,000			31/Dec/25					
XS2534604074	MORGAN STANLEY B.V. - GEM	Series 21941 - Issue of USD 1,000,000 Equity Linked Notes due 2024 - GEM	USD 1,000,000		28/Jun/23 28/Sep/23 28/Dec/23	27/Mar/24					
XS2534604157	MORGAN STANLEY B.V. - GEM	Series 21942 - Issue of USD 2,200,000 Equity Linked Notes due 2025 - GEM	USD 2,200,000			31/Dec/25					
XS2534523316	MORGAN STANLEY B.V. - GEM	Series 21797 - Issue of USD 745,000 Equity Linked Notes due 2023 - GEM	USD 745,000		13/Sep/23	12/Dec/23					
XS2534611525	MORGAN STANLEY B.V. - GEM	Series 21954 - Issue of USD 500,000 Equity Linked Notes due 2024 - GEM	USD 500,000		30/Jun/23 30/Dec/23	04/Jan/24					
XS2534592808	MORGAN STANLEY B.V. - GEM	Series 21909 - Issue of EUR 500,000 Equity Linked Notes due 2032 - GEM	EUR 500,000		27/Dec/23	23/Dec/32					
XS2534587048	MORGAN STANLEY B.V. - GEM	Series 21894 - GBP 850,000 Index Linked Notes due 2025 - GEM	GBP 850,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	31/Mar/25					
XS2534611798	MORGAN STANLEY B.V. - GEM	Series 21955 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM	USD 1,000,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	30/Dec/25					
XS2534015594	MORGAN STANLEY B.V. - GEM	Series 21536 - Issue of USD 593,000 Fund- Linked Notes due 2029 - GEM	USD 593,000			03/Jan/29					
XS2534018424	MORGAN STANLEY B.V. - GEM	Series 21539 - Issue of USD 400,000 Equity Linked Notes due 2029 - GEM	USD 400,000			05/Jan/29					
XS2534018697	MORGAN STANLEY B.V. - GEM	Series 21540 - Issue of GBP 400,000 Equity Linked Notes due 2029 - GEM	GBP 400,000			05/Jan/29					
XS2534587121	MORGAN STANLEY B.V. - GEM	Series 21895 - Issue of EUR 2,500,000 Equity Linked Notes due 2023 - GEM	EUR 2,500,000			22/Dec/23					
XS2570106430	MORGAN STANLEY B.V. - GEM	Series 21896 - Issue of USD 1,030,000 Equity Linked Notes due 2025 - GEM	USD 1,030,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	02/Jan/25					
XS2570106604	MORGAN STANLEY B.V. - GEM	Series 21898 - Issue of USD 1,465,000 Equity Linked Notes due 2026 - GEM	USD 1,465,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	02/Jan/26					
XS2534608810	MORGAN STANLEY B.V. - GEM	Series 21940 - Issue of USD 500,000 Preference Share-Linked Notes due 2025 - GEM	USD 500,000			08/Jan/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2534602615	MORGAN STANLEY B.V. - GEM	Series 21945 - Issue of USD 900,000 Equity Linked Notes due 2025 - GEM	USD 900,000			27/Feb/25					
XS2534046557	MORGAN STANLEY B.V. - GEM	Series 21593 - Issue of GBP 4,771,688 Equity Linked Notes due 2029 - GEM	GBP 4,771,688		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	10/Jan/29					
XS2534654178	MORGAN STANLEY B.V. - GEM	Series 21988 - Issue of USD 250,000 Equity Linked Notes due 2025 - GEM	USD 250,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	07/Jan/25					
XS2572073661	MORGAN STANLEY B.V. - GEM	Series 21958 - Issue of USD 1,058,000 Equity Linked Notes due 2026 - GEM	USD 1,058,000		04/Jul/23 04/Oct/23 04/Jan/24 04/Apr/24	05/Jan/26					
XS2572070568	MORGAN STANLEY B.V. - GEM	Series 21957 - Issue of USD 4,697,000 Equity Linked Notes due 2026 - GEM	USD 4,697,000		04/Jul/23 04/Oct/23 04/Jan/24 04/Apr/24	05/Jan/26					
XS2534695528	MORGAN STANLEY B.V. - GEM	Series 22013 - Issue of USD 250,000 Equity Linked Notes due 2024 - GEM	USD 250,000		11/Jul/23 11/Oct/23 11/Jan/24	11/Jan/24					
XS2534710004	MORGAN STANLEY B.V. - GEM	Series 21997 - Issue of EUR 250,000 Equity Linked Notes due 2026 - GEM	EUR 250,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	12/Jan/26					
XS2534695957	MORGAN STANLEY B.V. - GEM	Series 22014 - Issue of USD 700,000 Equity Linked Notes due 2024 - GEM	USD 700,000		05/Jul/23 05/Oct/23 05/Jan/24	12/Jan/24					
XS2572638273	MORGAN STANLEY B.V. - GEM	Series 21986 - Issue of USD 621,000 Equity Linked Notes due 2024 - GEM	USD 621,000		14/Jul/23 14/Oct/23	12/Jan/24					
XS2572638356	MORGAN STANLEY B.V. - GEM	Series 21985 - Issue of USD 550,000 Equity Linked Notes due 2025 - GEM	USD 550,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	10/Jan/25					
XS2534113092	MORGAN STANLEY B.V. - GEM	Series 21675 - Issue of GBP 1,163,000 Equity Linked Notes due 2028 - GEM	GBP 1,163,000			18/Jan/28					
XS2534718759	MORGAN STANLEY B.V. - GEM	Series 22011 - Issue of EUR 700,000 Equity Linked Notes due 2024 - GEM	EUR 700,000			16/Jan/24					
XS2534112953	MORGAN STANLEY B.V. - GEM	Series 21674 - Issue of USD 1,252,000 Equity Linked Notes due 2028 - GEM	USD 1,252,000			19/Jan/28					
XS2534733980	MORGAN STANLEY B.V. - GEM	Series 22083 - Issue of USD 700,000 Equity Linked Notes due 2028 - GEM	USD 700,000			18/Jan/28					
XS2534747691	MORGAN STANLEY B.V. - GEM	Series 22079 - Issue of USD 8,000,000 Equity Linked Notes due 2024 - GEM	USD 8,000,000		17/Jun/23 17/Jul/23 17/Aug/23 17/Sep/23	17/Apr/24					
XS2534747428	MORGAN STANLEY B.V. - GEM	Series 22078 - Issue of USD 2,382,000 Equity Linked Notes due 2024 - GEM	USD 2,382,000		17/Jun/23 17/Jul/23 17/Aug/23 17/Sep/23	17/Apr/24					
XS2534763466	MORGAN STANLEY B.V. - GEM	Series 22060 - Issue of USD 1,650,000 Equity Linked Notes due 2024 - GEM	USD 1,650,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2534763037	MORGAN STANLEY B.V. - GEM	Series 22057 - Issue of EUR 3,300,000 Equity Linked Notes due 2025 - GEM	EUR 3,300,000			21/Jan/25					
XS2534763896	MORGAN STANLEY B.V. - GEM	Series 22081 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	USD 500,000			19/Jan/28					
XS2534718676	MORGAN STANLEY B.V. - GEM	Series 22019 - Issue of GBP 5,586,000 Preference Share-Linked Notes due 2028 - GEM	GBP 5,586,000			20/Jan/28					
XS2574893884	MORGAN STANLEY B.V. - GEM	Series 22082 - Issue of USD 1,010,000 Equity Linked Notes due 2026 - GEM	USD 1,010,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	20/Jan/26					
XS2574904244	MORGAN STANLEY B.V. - GEM	Series 22088 - Issue of USD 200,000 Equity Linked Notes due 2024 - GEM	USD 200,000			22/Jul/24					
XS2574911967	MORGAN STANLEY B.V. - GEM	Series 22100 - Issue of EUR 2,900,000 Equity Linked Notes due 2024 - GEM	EUR 2,900,000			23/Jul/24					
XS2574893702	MORGAN STANLEY B.V. - GEM	Series 22067 - Issue of EUR 3,000,000 Equity Linked Notes due 2024 - GEM	EUR 3,000,000			26/Jan/24					
XS2574928003	MORGAN STANLEY B.V. - GEM	Series 22147 - Issue of USD 500,000 Equity Linked Notes due 2024 - GEM	USD 500,000			25/Jan/24					
XS2534733048	MORGAN STANLEY B.V. - GEM	Series 22033 - Issue of USD 500,000 Preference Share-Linked Notes due 2028 - GEM	USD 500,000			25/Jan/28					
XS2574927708	MORGAN STANLEY B.V. - GEM	Series 22146 - Issue of USD 1,000,000 Equity Linked Notes due 2024 - GEM	USD 1,000,000			24/Jan/24					
XS2574939117	MORGAN STANLEY B.V. - GEM	Series 22129 - Issue of EUR 1,000,000 Equity Linked Notes due 2024 - GEM	EUR 1,000,000			26/Jan/24					
XS2574927880	MORGAN STANLEY B.V. - GEM	Series 22148 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	USD 300,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	27/Jan/26					
XS2574892647	MORGAN STANLEY B.V. - GEM	Series 22073 - Issue of EUR 1,000,000 Equity Linked Notes due 2029 - GEM	EUR 1,000,000			29/Jan/29					
XS2534157545	MORGAN STANLEY B.V. - GEM	Series 21762 - Issue of USD 1,500,000 Equity Linked Notes due 2029 - GEM	USD 1,500,000			23/Jan/29					
XS2574902545	MORGAN STANLEY B.V. - GEM	Series 22087 - Issue of EUR 2,000,000 Equity Linked Notes due 2025 - GEM	EUR 2,000,000			20/Jan/25					
XS2578365509	MORGAN STANLEY B.V. - GEM	Series 22152 - Issue of USD 1,360,000 Equity Linked Notes due 2025 - GEM	USD 1,360,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	27/Jan/25					
XS2574953704	MORGAN STANLEY B.V. - GEM	Series 22211 - Issue of USD 1,650,000 Equity Linked Notes due 2028 - GEM	USD 1,650,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jan/28					
XS2578365418	MORGAN STANLEY B.V. - GEM	Series 22150 - Issue of USD 1,260,000 Equity Linked Notes due 2026 - GEM	USD 1,260,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2574965385	MORGAN STANLEY B.V. - GEM	Series 22213 - Issue of USD 1,350,000 Equity Linked Notes due 2024 - GEM	USD 1,350,000			30/Jul/24					
XS2574965203	MORGAN STANLEY B.V. - GEM	Series 22212 - Issue of USD 850,000 Equity Linked Notes due 2024 - GEM	USD 850,000			30/Jul/24					
XS2574924606	MORGAN STANLEY B.V. - GEM	Series 22117 - Issue of GBP 2,239,000 Preference Share-Linked Notes due 2029 - GEM	GBP 2,239,000			31/Jan/24					
XS2574970385	MORGAN STANLEY B.V. - GEM	Series 22206 - Issue of USD 330,000 Equity Linked Notes due 2026 - GEM	USD 330,000			31/Jul/26					
XS2574970203	MORGAN STANLEY B.V. - GEM	Series 22205 - Issue of USD 373,000 Equity Linked Notes due 2026 - GEM	USD 373,000			31/Jul/26					
XS2574927377	MORGAN STANLEY B.V. - GEM	Series 22130 - Issue of GBP 2,441,000 Preference Share-Linked Notes due 2028 - GEM	GBP 2,441,000			01/Feb/28					
XS2574970898	MORGAN STANLEY B.V. - GEM	Series 22215 - Issue of USD 2,200,000 Equity Linked Notes due 2024 - GEM	USD 2,200,000		06/Jul/23 06/Aug/23 06/Sep/23 06/Oct/23	01/Feb/24					
XS2574970971	MORGAN STANLEY B.V. - GEM	Series 22216 - Issue of USD 500,000 Equity Linked Notes due 2024 - GEM	USD 500,000			31/Jul/24					
XS2574952300	MORGAN STANLEY B.V. - GEM	Series 22161 - Issue of GBP 809,000 Preference Share-Linked Notes due 2025 - GEM	GBP 809,000			06/Oct/25					
XS2574952136	MORGAN STANLEY B.V. - GEM	Series 22154 - Issue of EUR 714,000 Equity Linked Notes due 2025 - GEM	EUR 714,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	07/May/25					
XS2574904673	MORGAN STANLEY B.V. - GEM	Series 22115 - Issue of USD 2,500,000 Equity Linked Notes due 2026 - GEM	USD 2,500,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	03/Feb/26					
XS2534550046	MORGAN STANLEY B.V. - GEM	Series 21835 - Issue of GBP 700,000 Equity Linked Notes due 2029 - GEM	GBP 700,000			02/Feb/29					
XS2574964065	MORGAN STANLEY B.V. - GEM	Series 22178 - USD 4,077,000 Preference Share-Linked Notes due 2025 - GEM	USD 4,077,000			07/Jul/25					
XS2574974882	MORGAN STANLEY B.V. - GEM	Series 22268 - Issue of USD 1,240,000 Equity Linked Notes due 2026 - GEM	USD 1,240,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Feb/26					
XS2574952565	MORGAN STANLEY B.V. - GEM	Series 22163 - Issue of GBP 1,631,000 Preference Share-Linked Notes due 2025 - GEM	GBP 1,631,000			26/Feb/25					
XS2574981580	MORGAN STANLEY B.V. - GEM	Series 22269 - Issue of USD 250,000 Equity Linked Notes due 2024 - GEM	USD 250,000		03/Aug/23 03/Nov/23	02/Feb/24					
XS2574940040	MORGAN STANLEY B.V. - GEM	Series 22138 - Issue of EUR 400,000 Equity Linked Notes due 2026 - GEM	EUR 400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	27/Jan/26					
XS2424822802	MORGAN STANLEY B.V. - GEM	Issue of USD 20,421,230.28 Single Share Notes - GEM	USD 20,421,230			07/Feb/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2534624007	MORGAN STANLEY B.V. - GEM	Series 21968 - Issue of GBP 1,820,000 Equity Linked Notes due 2028 - GEM	GBP 1,820,000			07/Feb/28					
XS2574980772	MORGAN STANLEY B.V. - GEM	Series 22276 - Issue of GBP 500,000 Equity Linked Notes due 2025 - GEM	GBP 500,000			03/Feb/25					
XS2424822984	MORGAN STANLEY B.V. - GEM	Issue of USD 30,817,429.98 Single Share Notes - GEM	USD 30,817,430			09/Feb/24					
XS2583606301	MORGAN STANLEY B.V. - GEM	Series 22272 - Issue of USD 1,175,000 Equity Linked Notes due 2025 - GEM	USD 1,175,000		08/Aug/23 08/Nov/23 08/Feb/24 08/May/24	06/Feb/25					
XS2574980426	MORGAN STANLEY B.V. - GEM	Series 22235 - Issue of USD 500,000 Equity Linked Notes due 2024 - GEM	USD 500,000			02/Aug/24					
XS2584499672	MORGAN STANLEY B.V. - GEM	Series 22312 - Issue of USD 1,783,000 Equity Linked Notes due 2025 - GEM	USD 1,783,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	06/Feb/25					
XS2574973132	MORGAN STANLEY B.V. - GEM	Series 22234 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM	USD 500,000			03/Feb/25					
XS2574973728	MORGAN STANLEY B.V. - GEM	Series 22228 - Issue of GBP 1,265,000 Preference Share-Linked Notes due 2028 - GEM	GBP 1,265,000			08/Feb/28					
XS2534586073	MORGAN STANLEY B.V. - GEM	Series 21889 - Issue of USD 700,000 Equity Linked Notes due 2029 - GEM	USD 700			13/Feb/29					
XS2575109561	MORGAN STANLEY B.V. - GEM	Series 22337 - Issue of EUR 680,000 Equity Linked Notes due 2026 - GEM	EUR 680		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Feb/26					
XS2574912346	MORGAN STANLEY B.V. - GEM	Series 22105 - Issue of EUR 10,000,000 Equity Linked Notes due 2024 - GEM	EUR 10,000,000			08/Aug/24					
XS2574980343	MORGAN STANLEY B.V. - GEM	Series 22233 - Issue of GBP 400,000 Preference Share-Linked Notes due 2026 - GEM	GBP 400			09/Feb/26					
XS2534586156	MORGAN STANLEY B.V. - GEM	Series 21891 - Issue of GBP 579,000 Equity Linked Notes due 2029 - GEM	GBP 579,000			13/Feb/29					
XS2575110908	MORGAN STANLEY B.V. - GEM	Series 22342 - Issue of USD 1,300,000 Equity Linked Notes due 2025 - GEM	USD 1,300,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Feb/25					
XS2575043364	MORGAN STANLEY B.V. - GEM	Series 22259 - Issue of USD 1,702,000 Equity Linked Notes due 2025 - GEM	USD 1,702,000			19/Mar/25					
XS2575109058	MORGAN STANLEY B.V. - GEM	Series 22328 - Issue of USD 7,570,000 Equity Linked Notes due 2025 - GEM	USD 7,570,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Feb/25					
XS2574952052	MORGAN STANLEY B.V. - GEM	Series 22145 - Issue of EUR 10,000,000 Equity Linked Notes due 2024 - GEM	EUR 10,000,000			09/Aug/24					
XS2575042986	MORGAN STANLEY B.V. - GEM	Series 22261 - Issue of EUR 1,000,000 Equity Linked Notes due 2026 - GEM	EUR 1,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	13/Feb/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2574988593	MORGAN STANLEY B.V. - GEM	Series 22246 - Issue of GBP 711,000 Preference Share-Linked Notes due 2028 - GEM	GBP 711			10/Feb/28					
XS2534555607	MORGAN STANLEY B.V. - GEM	Series 21836 - Issue of USD 1,007,000 Fund- Linked Notes due 2029 - GEM	USD 1,007,000			12/Feb/29					
XS2575041582	MORGAN STANLEY B.V. - GEM	Series 22251 - Issue of GBP 1,000,000 Equity Linked Notes due 2031 - GEM	GBP 1,000,000			13/Feb/31					
XS2575126656	MORGAN STANLEY B.V. - GEM	Series 22352 - Issue of USD 625,000 Equity Linked Notes due 2024 - GEM	USD 625		13/Jul/23 13/Aug/23 13/Sep/23 13/Oct/23	13/Feb/24					
XS2583351122	MORGAN STANLEY B.V. - GEM	Series 22271 - Issue of USD 1,695,000 Equity Linked Notes due 2026 - GEM	USD 1,695,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Feb/26					
XS2583763078	MORGAN STANLEY B.V. - GEM	Series 22273 - Issue of USD 1,450,000 Equity Linked Notes due 2026 - GEM	USD 1,450,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/Feb/26					
GB00BW6S2N80	MORGAN STANLEY B.V. - GEM	Series 22274 - Issue of GBP 4,000,000 Preference Share-Linked Notes due 2030 - GEM	GBP 4,000,000			14/Feb/30					
GB00BW6S2P05	MORGAN STANLEY B.V. - GEM	Series 22280 - Issue of GBP 4,356,600 Preference Share-Linked Notes due 2030 - GEM	GBP 4,356,600			14/Feb/30					
XS2575058552	MORGAN STANLEY B.V. - GEM	Series 22283 - Issue of GBP 650,000 Preference Share-Linked Notes due 2029 - GEM	GBP 650,000			14/Feb/29					
XS2575057588	MORGAN STANLEY B.V. - GEM	Series 22278 - Issue of USD 2,419,000 Preference Share-Linked Notes due 2029 - GEM	USD 2,419,000			14/Feb/29					
XS2575043018	MORGAN STANLEY B.V. - GEM	Series 22254 - Issue of USD 300,000 Equity Linked Notes due 2025 - GEM	USD 300,000			13/Aug/25					
XS2575075051	MORGAN STANLEY B.V. - GEM	Series 22302 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM	USD 1,000,000			18/Feb/25					
XS2575055293	MORGAN STANLEY B.V. - GEM	Series 22281 - Issue of GBP 3,773,000 Preference Share-Linked Notes due 2029 - GEM	GBP 3,773,000			14/Feb/29					
GB00BW6S2M73	MORGAN STANLEY B.V. - GEM	Series 22777 - Issue of GBP 4,000,000 Equity Linked Notes due 2029 - GEM	GBP 4,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	07/Feb/29					
XS2575125682	MORGAN STANLEY B.V. - GEM	Series 22347 - Issue of USD 7,240,000 Equity Linked Notes due 2023 - GEM	USD 7,240,000		13/Jul/23 13/Aug/23	15/Aug/23					
XS2575142349	MORGAN STANLEY B.V. - GEM	Series 22373 - Issue of EUR 2,700,000 Equity Linked Notes due 2028 - GEM	EUR 2,700,000		15/Feb/24	15/Feb/28					
XS2575091769	MORGAN STANLEY B.V. - GEM	Series 22315 - Issue of USD 2,000,000 Equity Linked Notes due 2024 - GEM	USD 2,000,000		09/Aug/23 09/Nov/23 09/Feb/24	09/Feb/24					
XS2575127118	MORGAN STANLEY B.V. - GEM	Series 22389 - Issue of USD 1,975,000 Equity Linked Notes due 2028 - GEM	USD 1,975,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	14/Feb/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2575125922	MORGAN STANLEY B.V. - GEM	Series 22350 - Issue of EUR 1,350,000 Equity Linked Notes due 2024 - GEM	EUR 1,350,000			13/Aug/24					
XS2574967084	MORGAN STANLEY B.V. - GEM	Series 22308 - Issue of GBP 5,000,000 Preference Share-Linked Notes due 2028 - GEM	GBP 5,000,000			09/Feb/28					
XS2575108753	MORGAN STANLEY B.V. - GEM	Series 22325 - Issue of GBP 2,000,000 Equity Linked Notes due 2025 - GEM	GBP 2,000,000			17/Feb/25					
XS2575106203	MORGAN STANLEY B.V. - GEM	Series 22335 - Issue of GBP 8,294,000 Preference Share-Linked Notes due 2028 - GEM	GBP 8,294,000			17/Feb/28					
XS2575175190	MORGAN STANLEY B.V. - GEM	Series 22415 - Issue of USD 1,250,000 Equity Linked Notes due 2028 - GEM	USD 1,250,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/28					
XS2575210955	MORGAN STANLEY B.V. - GEM	Series 22424 - Issue of EUR 3,180,000 Equity Linked Notes due 2023 - GEM	EUR 3,180,000		16/Jun/23 16/Jul/23 16/Aug/23	17/Aug/23					
XS2574892308	MORGAN STANLEY B.V. - GEM	Series 22066 - Issue of USD 985,000 Equity Linked Notes due 2029 - GEM	USD 985,000			21/Feb/29					
XS2587304705	MORGAN STANLEY B.V. - GEM	Series 22472 - Issue of USD 3,000,000 Equity Linked Notes due 2026 - GEM	USD 3,000,000		14/Aug/23 14/Feb/24	13/Feb/26					
XS2575194811	MORGAN STANLEY B.V. - GEM	Series 22413 - Equity Linked Notes due 2025 - GEM	USD 1,713,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	18/Feb/25					
XS2575195388	MORGAN STANLEY B.V. - GEM	Series 22416 - Issue of USD 1,000,000 Equity Linked Notes due 2024 - GEM	USD 1,000,000		30/Aug/23 30/Nov/23 29/Feb/24	29/Feb/24					
XS2575211250	MORGAN STANLEY B.V. - GEM	Series 22426 - Issue of USD 7,620,000 Equity Linked Notes due 2023 - GEM	USD 7,620,000		16/Jun/23 16/Jul/23	18/Jul/23					
XS2575109306	MORGAN STANLEY B.V. - GEM	Series 22339 - Preference Share-Linked Notes due 2028 - GEM	GBP 2,858,000			17/Feb/28					
XS2575195206	MORGAN STANLEY B.V. - GEM	Series 22417 - Issue of USD 1,300,000 Equity Linked Notes due 2024 - GEM	USD 1,300,000		30/Aug/23 30/Nov/23 29/Feb/24	29/Feb/24					
XS2575074914	MORGAN STANLEY B.V. - GEM	Series 22303 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM	USD 1,000,000			18/Feb/25					
XS2575078824	MORGAN STANLEY B.V. - GEM	Issue of USD 15,970,969.71 Single Share Notes - GEM	USD 1,710,151			21/Feb/24					
XS2585830438	MORGAN STANLEY B.V. - GEM	Series 22388 - Issue of USD 1,100,000 Equity Linked Notes due 2026 - GEM	USD 1,100,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	17/Feb/26					
XS2585830354	MORGAN STANLEY B.V. - GEM	Series 22387 - Issue of USD 2,702,000 Equity Linked Notes due 2026 - GEM	USD 2,702,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	17/Feb/26					
XS2585830271	MORGAN STANLEY B.V. - GEM	Series 22386 - Issue of USD 1,584,000 Equity Linked Notes due 2024 - GEM	USD 1,584,000		16/Aug/23 16/Nov/23 16/Feb/24	16/Feb/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2575078741	MORGAN STANLEY B.V. - GEM	Issue of USD 39,756,600 Single Share Notes - GEM	USD 39,756,600			26/Feb/24					
XS2575124107	MORGAN STANLEY B.V. - GEM	Series 22358 - Issue of EUR 750,000 Equity Linked Notes due 2024 - GEM	EUR 750,000			14/Feb/24					
XS2575078667	MORGAN STANLEY B.V. - GEM	Issue of USD 49,319,224 Single Share Notes - GEM	USD 49,319,224			26/Feb/24					
XS2534746370	MORGAN STANLEY B.V. - GEM	Series 22043 - Issue of USD 750,000 Equity Linked Notes due 2029 - GEM	USD 750,000			22/Feb/29					
XS2575124792	MORGAN STANLEY B.V. - GEM	Series 22361 - Issue of EUR 750,000 Equity Linked Notes due 2024 - GEM	EUR 750,000			14/Feb/24					
XS2575193847	MORGAN STANLEY B.V. - GEM	Series 22420 - Issue of GBP 500,000 Equity Linked Notes due 2025 - GEM	GBP 500,000			17/Feb/25					
XS2575210526	MORGAN STANLEY B.V. - GEM	Series 22419 - Issue of EUR 1,000,000 Equity Linked Notes due 2024 - GEM	EUR 1,000,000			16/Aug/24					
XS2575210872	MORGAN STANLEY B.V. - GEM	Series 22421 - Issue of USD 315,000 Equity Linked Notes due 2026 - GEM	USD 315,000			24/Feb/26					
XS2575271155	MORGAN STANLEY B.V. - GEM	Series 22540 - Issue of USD 1,000,000 Equity Linked Notes due 2024 - GEM	USD 1,000,000		22/Aug/23 22/Nov/23 22/Feb/24	23/Feb/24					
XS2575271403	MORGAN STANLEY B.V. - GEM	Series 22542 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM	USD 500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	25/Feb/25					
XS2575206508	MORGAN STANLEY B.V. - GEM	Series 22429 - Issue of EUR 8,580,000 Equity Linked Notes due 2026 - GEM	EUR 8,580,000			16/Feb/26					
XS2575271312	MORGAN STANLEY B.V. - GEM	Series 22541 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM	USD 500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	25/Feb/25					
XS2575256511	MORGAN STANLEY B.V. - GEM	Series 22539 - Issue of USD 600,000 Equity Linked Notes due 2028 - GEM	USD 600,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	23/Feb/28					
XS2575306043	MORGAN STANLEY B.V. - GEM	Series 22528 - Issue of USD 200,000 Equity Linked Notes due 2024 - GEM	USD 200,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	26/Aug/24					
XS2575306803	MORGAN STANLEY B.V. - GEM	Series 22532 - Issue of USD 200,000 Equity Linked Notes due 2024 - GEM	USD 200,000		24/Aug/23 24/Nov/23 24/Feb/24	27/Feb/24					
XS2574964149	MORGAN STANLEY B.V. - GEM	Series 22455 - GBP 7,517,000 Preference Share-Linked Notes due 2027 - GEM	GBP 7,517,000			24/Aug/27					
XS2575228577	MORGAN STANLEY B.V. - GEM	Series 22449 - Issue of GBP 951,000 Preference Share-Linked Notes due 2028 - GEM	GBP 951,000			24/Feb/28					
XS2575211177	MORGAN STANLEY B.V. - GEM	Series 22456 - Issue of GBP 3,000,000 Preference Share-Linked Notes due 2029 - GEM	GBP 3,000,000			26/Feb/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2534719211	MORGAN STANLEY B.V. - GEM	Series 22016 - Issue of USD 425,000 Equity Linked Notes due 2029 - GEM	USD 425,000			05/Mar/29					
XS2575293555	MORGAN STANLEY B.V. - GEM	Series 22543 - Issue of USD 700,000 Equity Linked Notes due 2024 - GEM	USD 700,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	23/Aug/24					
XS2575256784	MORGAN STANLEY B.V. - GEM	Series 22613 - Issue of USD 580,000 Equity Linked Notes due 2024 - GEM	USD 580,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	27/Aug/24					
XS2589260053	MORGAN STANLEY B.V. - GEM	Series 22617 - Issue of USD 1,515,000 Equity Linked Notes due 2026 - GEM	USD 1,515,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	23/Feb/26					
XS2589259808	MORGAN STANLEY B.V. - GEM	Series 22618 - Issue of USD 3,570,000 Equity Linked Notes due 2025 - GEM	USD 3,570,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	24/Feb/25					
XS2574911611	MORGAN STANLEY B.V. - GEM	Series 22495 - Equity Linked Notes due 2028 - GEM	GBP 965,000			01/Mar/28					
XS2575329250	MORGAN STANLEY B.V. - GEM	Series 22672 - Issue of USD 1,000,000 Equity Linked Notes due 2024 - GEM	USD 1,000,000		30/Aug/23 30/Nov/23	28/Feb/24					
XS2575307017	MORGAN STANLEY B.V. - GEM	Series 22619 - Issue of USD 1,975,000 Equity Linked Notes due 2026 - GEM	USD 1,975,000		30/Aug/23 30/Nov/23 29/Feb/24 29/May/24	02/Mar/26					
XS2592236017	MORGAN STANLEY B.V. - GEM	Series 22621 - Issue of USD 4,500,000 Equity Linked Notes due 2028 - GEM	USD 4,500,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	28/Feb/28					
XS2575359323	MORGAN STANLEY B.V. - GEM	Series 22642 - Issue of USD 1,650,000 Equity Linked Notes due 2028 - GEM	USD 1,650,000		30/Aug/23 30/Nov/23 29/Feb/24 29/May/24	29/Feb/28					
XS2575260976	MORGAN STANLEY B.V. - GEM	Series 22486 - Issue of EUR 1,500,000 Equity Linked Notes due 2026 - GEM	EUR 1,500,000			23/Feb/26					
XS2575270348	MORGAN STANLEY B.V. - GEM	Series 22499 - Issue of GBP 880,000 Preference Share-Linked Notes due 2028 - GEM	GBP 880,000			29/Feb/28					
XS2575291427	MORGAN STANLEY B.V. - GEM	Series 22504 - Issue of GBP 2,750,000 Preference Share-Linked Notes due 2028 - GEM	GBP 2,750,000			01/Mar/28					
XS2575291856	MORGAN STANLEY B.V. - GEM	Series 22505 - Issue of USD 1,770,000 Preference Share-Linked Notes due 2028 - GEM	USD 1,770,000			02/Mar/28					
XS2575291930	MORGAN STANLEY B.V. - GEM	Series 22509 - Issue of GBP 1,180,000 Preference Share-Linked Notes due 2026 - GEM	GBP 1,180,000			02/Mar/26					
XS2575305664	MORGAN STANLEY B.V. - GEM	Series 22522 - Issue of EUR 400,000 Equity Linked Notes due 2026 - GEM	EUR 400,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Feb/26					
XS2575312447	MORGAN STANLEY B.V. - GEM	Series 22534 - Issue of USD 500,000 Equity Linked Notes due 2024 - GEM	USD 500,000		05/Sep/23 05/Mar/24	05/Mar/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2575305821	MORGAN STANLEY B.V. - GEM	Series 22527 - Issue of USD 300,000 Preference Share-Linked Notes due 2026 - GEM	USD 300,000			03/Mar/26					
XS2575370569	MORGAN STANLEY B.V. - GEM	Series 22624 - Issue of EUR 375,000 Equity Linked Notes due 2026 - GEM	EUR 375,000			03/Mar/26					
XS2575306126	MORGAN STANLEY B.V. - GEM	Series 22529 - Issue of GBP 11,645,000 Preference Share-Linked Notes due 2029 - GEM	GBP 11,645,000			05/Mar/29					
XS2591822809	MORGAN STANLEY B.V. - GEM	Series 22719 - Issue of USD 2,014,000 Equity Linked Notes due 2026 - GEM	USD 2,014,000		31/Aug/23 30/Nov/23 29/Feb/24 29/May/24	02/Mar/26					
XS2594790375	MORGAN STANLEY B.V. - GEM	Series 22718 - Issue of USD 2,500,000 Equity Linked Notes due 2026 - GEM	USD 2,500,000		31/Aug/23 30/Nov/23 29/Feb/24 29/May/24	02/Mar/26					
XS2575372425	MORGAN STANLEY B.V. - GEM	Series 22720 - Issue of USD 2,500,000 Equity Linked Notes due 2028 - GEM	USD 2,500,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	02/Mar/28					
XS2575312363	MORGAN STANLEY B.V. - GEM	Series 22533 - Issue of USD 500,000 Equity Linked Notes due 2024 - GEM	USD 500,000			05/Mar/24					
XS2575345538	MORGAN STANLEY B.V. - GEM	Series 22589 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 2029 - GEM	GBP 1,000,000			08/Mar/29					
XS2575305581	MORGAN STANLEY B.V. - GEM	Series 22578 - Issue of EUR 850,000 Equity Linked Notes due 2024 - GEM	EUR 850,000			29/Feb/24					
XS2575339564	MORGAN STANLEY B.V. - GEM	Series 22572 - Issue of EUR 500,000 Equity Linked Notes due 2024 - GEM	EUR 500,000			29/Feb/24					
XS2575393181	MORGAN STANLEY B.V. - GEM	Series 22761 - Issue of USD 270,000 Equity Linked Notes due 2026 - GEM	USD 270,000			09/Mar/26					
XS2575422543	MORGAN STANLEY B.V. - GEM	Series 22763 - Issue of USD 666,000 Equity Linked Notes due 2025 - GEM	USD 666,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	10/Mar/25					
XS2575393264	MORGAN STANLEY B.V. - GEM	Series 22762 - Issue of USD 825,000 Equity Linked Notes due 2024 - GEM	USD 825,000		09/Sep/23 09/Dec/23	06/Mar/24					
XS2575358358	MORGAN STANLEY B.V. - GEM	Series 22603 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	USD 500,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	10/Mar/26					
XS2575370056	MORGAN STANLEY B.V. - GEM	Series 22632 - Issue of GBP 7,545,000 Preference Share-Linked Notes due 2028 - GEM	GBP 7,545,000			09/Mar/28					
XS2575366534	MORGAN STANLEY B.V. - GEM	Series 22611 - Issue of GBP 500,000 Preference Share-Linked Notes due 2025 - GEM	GBP 500,000			10/Mar/25					
XS2575431700	MORGAN STANLEY B.V. - GEM	Series 22792 - Issue of USD 1,050,000 Equity Linked Notes due 2024 - GEM	USD 1,050,000			11/Mar/24					
XS2575444513	MORGAN STANLEY B.V. - GEM	Series 22793 - Issue of USD 1,450,000 Equity Linked Notes due 2028 - GEM	USD 1,450,000			08/Mar/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2575432005	MORGAN STANLEY B.V. - GEM	Series 22791 - Issue of USD 850,000 Equity Linked Notes due 2024 - GEM	USD 850,000		09/Sep/23 09/Dec/23 09/Mar/24	11/Mar/24					
XS2575442731	MORGAN STANLEY B.V. - GEM	Series 22798 - Issue of USD 700,000 Equity Linked Notes due 2024 - GEM	USD 700,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	10/Sep/24					
XS2575431882	MORGAN STANLEY B.V. - GEM	Series 22797 - Issue of USD 470,000 Equity Linked Notes due 2024 - GEM	USD 470,000			10/Sep/24					
XS2575383380	MORGAN STANLEY B.V. - GEM	Series 22671 - Issue of USD 1,222,000 Preference Share-Linked Notes due 2026 - GEM	USD 1,222,000			13/Mar/26					
XS2575453696	MORGAN STANLEY B.V. - GEM	Series 22822 - Issue of USD 400,000 Equity Linked Notes due 2025 - GEM	USD 400,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/25					
XS2575378620	MORGAN STANLEY B.V. - GEM	Series 22651 - Issue of GBP 1,555,000 Preference Share-Linked Notes due 2029 - GEM	GBP 1,555,000			14/Mar/29					
XS2575453779	MORGAN STANLEY B.V. - GEM	Series 22821 - Issue of USD 500,000 Equity Linked Notes due 2024 - GEM	EUR 500,000			13/Sep/24					
XS2575464461	MORGAN STANLEY B.V. - GEM	Series 22848 - Issue of USD 400,000 Equity Linked Notes due 2025 - GEM	USD 400,000			14/Mar/25					
XS2575422030	MORGAN STANLEY B.V. - GEM	Series 22713 - Issue of USD 1,100,000 Equity Linked Notes due 2024 - GEM	USD 1,100,000		18/Sep/23 18/Mar/24	17/Sep/24					
XS2575421495	MORGAN STANLEY B.V. - GEM	Series 22712 - Issue of USD 1,000,000 Equity Linked Notes due 2024 - GEM	USD 1,000,000			15/Mar/24					
XS2575469775	MORGAN STANLEY B.V. - GEM	Series 22796 - Issue of EUR 400,000 Equity Linked Notes due 2028 - GEM	EUR 400,000		15/Sep/23 15/Mar/24	15/Mar/28					
XS2575470609	MORGAN STANLEY B.V. - GEM	Series 22795 - Issue of EUR 400,000 Equity Linked Notes due 2028 - GEM	EUR 400,000		15/Sep/23 15/Mar/24	15/Mar/28					
XS2575464388	MORGAN STANLEY B.V. - GEM	Series 22893 - Issue of USD 861,000 Equity Linked Notes due 2026 - GEM	USD 861,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	13/Mar/26					
XS2575431536	MORGAN STANLEY B.V. - GEM	Series 22728 - Issue of USD 6,005,000 Preference Share-Linked Notes due 2026 - GEM	USD 6,005,000			13/Mar/26					
XS2575430215	MORGAN STANLEY B.V. - GEM	Series 22722 - Issue of EUR 1,000,000 Equity Linked Notes due 2024 - GEM	EUR 1,000,000			11/Mar/24					
XS2575453936	MORGAN STANLEY B.V. - GEM	Series 22892 - Issue of USD 1,584,000 Equity Linked Notes due 2026 - GEM	USD 1,584,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	13/Mar/26					
XS2575306399	MORGAN STANLEY B.V. - GEM	Series 22506 - Issue of EUR 3,050,000 Equity Linked Notes due 2026 - GEM	EUR 3,050,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Mar/26					
XS2575493304	MORGAN STANLEY B.V. - GEM	Series 22920 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM	USD 1,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	13/Mar/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2575421149	MORGAN STANLEY B.V. - GEM	Series 22710 - Issue of USD 1,000,000 Equity Linked Notes due 2024 - GEM	USD 1,000,000			15/Mar/24					
XS2575471599	MORGAN STANLEY B.V. - GEM	Series 22794 - Issue of EUR 400,000 Equity Linked Notes due 2028 - GEM	EUR 400,000		15/Sep/23 15/Mar/24	15/Mar/28					
XS2575493130	MORGAN STANLEY B.V. - GEM	Series 22919 - Issue of USD 1,850,000 Equity Linked Notes due 2028 - GEM	USD 1,850,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Mar/28					
XS2575482281	MORGAN STANLEY B.V. - GEM	Series 22833 - Issue of USD 250,000 Equity Linked Notes due 2024 - GEM	USD 250,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	18/Mar/24					
XS2596892872	MORGAN STANLEY B.V. - GEM	Series 22921 - Issue of USD 3,920,000 Equity Linked Notes due 2026 - GEM	USD 3,920,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Mar/26					
XS2574925751	MORGAN STANLEY B.V. - GEM	Series 22157 - Issue of EUR 13,150,000 Equity Linked Notes due 2024 - GEM	EUR 13,150,000			24/Sep/24					
XS2596892526	MORGAN STANLEY B.V. - GEM	Series 22923 - Issue of USD 2,394,000 Equity Linked Notes due 2024 - GEM	USD 2,394,000		16/Jun/23 16/Sep/23 16/Dec/23	15/Mar/24					
XS2574952482	MORGAN STANLEY B.V. - GEM	Series 22160 - Issue of USD 924,000 Fund- Linked Notes due 2029 - GEM	USD 924,000			19/Mar/29					
XS2575505677	MORGAN STANLEY B.V. - GEM	Series 22885 - Issue of EUR 300,000 Equity Linked Notes due 2025 - GEM	EUR 300,000			20/Mar/25					
XS2575452532	MORGAN STANLEY B.V. - GEM	Series 22758 - Issue of GBP 3,600,000 Preference Share-Linked Notes due 2028 - GEM	GBP 3,600,000			20/Mar/28					
XS2575492835	MORGAN STANLEY B.V. - GEM	Series 22924 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM	USD 1,000,000			17/Mar/28					
XS2575493213	MORGAN STANLEY B.V. - GEM	Series 22925 - Issue of USD 550,000 Equity Linked Notes due 2024 - GEM	USD 550,000		20/Jun/23 20/Sep/23 20/Dec/23	18/Mar/24					
XS2575483685	MORGAN STANLEY B.V. - GEM	Series 22922 - Issue of USD 500,000 Equity Linked Notes due 2024 - GEM	USD 500,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	02/Apr/24					
XS2575492595	MORGAN STANLEY B.V. - GEM	Series 22866 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM	USD 1,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	17/Mar/28					
XS2574968058	MORGAN STANLEY B.V. - GEM	Series 22193 - Issue of GBP 551,000 Fund- Linked Notes due 2029 - GEM	GBP 551,000			19/Mar/29					
XS2599172801	MORGAN STANLEY B.V. - GEM	Series 22918 - Issue of USD 400,000 Equity Linked Notes due 2024 - GEM	USD 400,000			28/Mar/24					
XS2575438465	MORGAN STANLEY B.V. - GEM	Series 22740 - GBP 14,922,000 Preference Share-Linked Notes due 2029 - GEM	GBP 14,922,000			21/Mar/29					
XS2575451997	MORGAN STANLEY B.V. - GEM	Series 22769 - Issue of EUR 500,000 Equity Linked Notes due 2024 - GEM	EUR 500,000			14/Mar/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2575473298	MORGAN STANLEY B.V. - GEM	Series 22814 - Issue of USD 250,000 Equity Linked Notes due 2024 - GEM	USD 250,000		23/Jun/23 23/Sep/23 23/Dec/23	22/Mar/24					
XS2575506212	MORGAN STANLEY B.V. - GEM	Series 22989 - Issue of USD 2,000,000 Equity Linked Notes due 2024 - GEM	USD 2,000,000		13/Sep/23 13/Dec/23 13/Mar/24	04/Apr/24					
XS2600574482	MORGAN STANLEY B.V. - GEM	Series 22991 - Issue of USD 2,860,000 Equity Linked Notes due 2025 - GEM	USD 2,860,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	20/Mar/25					
XS2575472308	MORGAN STANLEY B.V. - GEM	Series 22800 - Issue of EUR 500,000 Equity Linked Notes due 2028 - GEM	EUR 500,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Mar/28					
XS2575474189	MORGAN STANLEY B.V. - GEM	Series 22817 - Issue of USD 500,000 Equity Linked Notes due 2024 - GEM	USD 500,000		15/Sep/23 15/Dec/23 15/Mar/24	15/Mar/24					
XS2600996719	MORGAN STANLEY B.V. - GEM	Series 23034 - Issue of USD 2,600,000 Equity Linked Notes due 2026 - GEM	USD 2,600,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	20/Mar/26					
XS2575472480	MORGAN STANLEY B.V. - GEM	Series 22802 - Issue of GBP 663,000 Preference Share-Linked Notes due 2028 - GEM	GBP 663,000			22/Sep/28					
XS2575473371	MORGAN STANLEY B.V. - GEM	Series 22819 - Issue of USD 325,000 Equity Linked Notes due 2024 - GEM	USD 325,000		23/Jun/23 23/Sep/23 23/Dec/23	22/Mar/24					
GB00BW6S2F07	MORGAN STANLEY B.V. - GEM	Series 22860 - Preference Share-Linked Notes due 2029 - GEM	GBP 1,198,787			26/Mar/29					
XS2599203028	MORGAN STANLEY B.V. - GEM	Series 23037 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	USD 1,000,000			23/Mar/27					
XS2575452458	MORGAN STANLEY B.V. - GEM	Series 22765 - Issue of USD 1,660,000 Preference Share-Linked Notes due 2029 - GEM	USD 1,660,000			23/Mar/29					
XS2575481713	MORGAN STANLEY B.V. - GEM	Series 22836 - Issue of GBP 1,000,000 Equity Linked Notes due 2031 - GEM	GBP 1,000,000			24/Mar/31					
XS2575059527	MORGAN STANLEY B.V. - GEM	Series 22288 - Issue of USD 500,000 Equity Linked Notes due 2029 - GEM	USD 500,000			27/Mar/29					
XS2599204000	MORGAN STANLEY B.V. - GEM	Sereis 2309 - Issue of USD 500,000 Equity Linked Notes due 2024 - GEM	USD 500,000			25/Mar/24					
XS2599218216	MORGAN STANLEY B.V. - GEM	Series 23081 - Issue of USD 690,000 Equity Linked Notes due 2025 - GEM	USD 690,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	24/Mar/25					
XS2600125509	MORGAN STANLEY B.V. - GEM	Series 23082 - Issue of USD 4,037,000 Equity Linked Notes due 2026 - GEM	USD 4,037,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	23/Mar/26					
XS2599203887	MORGAN STANLEY B.V. - GEM	Series 23080 - Issue of USD 1,000,000 Equity Linked Notes due 2024 - GEM	USD 1,000,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	23/Sep/24					
XS2600125681	MORGAN STANLEY B.V. - GEM	Series 23078 - Issue of USD 530,000 Equity Linked Notes due 2025 - GEM	USD 530,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	21/Mar/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2575241166	MORGAN STANLEY B.V. - GEM	Series 22467 - Issue of GBP 300,000 Equity Linked Notes due 2029 - GEM	GBP 300,000		26/Sep/23 26/Mar/24	27/Mar/29					
XS2575059790	MORGAN STANLEY B.V. - GEM	Series 22289 - Issue of GBP 500,000 Equity Linked Notes due 2029 - GEM	GBP 500,000			27/Mar/29					
XS2575488486	MORGAN STANLEY B.V. - GEM	Series 22856 - Issue of USD 1,000,000 Equity Linked Notes due 2024 - GEM	USD 1,000,000			18/Mar/24					
XS2599203457	MORGAN STANLEY B.V. - GEM	Series 23079 - Issue of USD 950,000 Equity Linked Notes due 2024 - GEM	USD 950,000		25/Sep/23 25/Mar/24	24/Sep/24					
XS2575491357	MORGAN STANLEY B.V. - GEM	Series 22862 - Issue of GBP 850,000 Preference Share-Linked Notes due 2029 - GEM	GBP 850,000			26/Mar/29					
XS2575504274	MORGAN STANLEY B.V. - GEM	Series 22883 - Issue of GBP 760,000 Preference Share-Linked Notes due 2028 - GEM	GBP 760,000			27/Mar/28					
XS2575492249	MORGAN STANLEY B.V. - GEM	Series 22864 - Issue of GBP 1,150,000 Preference Share-Linked Notes due 2028 - GEM	GBP 1,150,000			27/Mar/28					
XS2575506055	MORGAN STANLEY B.V. - GEM	Series 22894 - Issue of EUR 1,500,000 Equity Linked Notes due 2026 - GEM	EUR 1,500,000			23/Mar/26					
XS2599218489	MORGAN STANLEY B.V. - GEM	Series 23101 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	USD 1,000,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	31/Mar/27					
XS2599181463	MORGAN STANLEY B.V. - GEM	Series 22927 - Issue of EUR 500,000 Equity Linked Notes due 2024 - GEM	EUR 500,000		29/Sep/23 29/Mar/24	30/Sep/24					
XS2599236119	MORGAN STANLEY B.V. - GEM	Series 23059 - Issue of USD 1,000,000 Equity Linked Notes due 2024 - GEM	USD 1,000,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	24/Sep/24					
XS2575312520	MORGAN STANLEY B.V. - GEM	Series 22934 - Issue of USD 730,000 Equity Linked Notes due 2028 - GEM	USD 730			29/Mar/28					
XS2599216947	MORGAN STANLEY B.V. - GEM	Series 23123 - Issue of USD 1,890,000 Equity Linked Notes due 2024 - GEM	USD 1,890,000			24/Sep/24					
XS2599226151	MORGAN STANLEY B.V. - GEM	Series 23124 - Issue of USD 1,960,000 Equity Linked Notes due 2026 - GEM	USD 1,960,000			27/Mar/26					
XS2575312793	MORGAN STANLEY B.V. - GEM	Sereis 22932 - Issue of GBP 711,000 Equity Linked Notes due 2028 - GEM	GBP 711,000			29/Mar/28					
XS2603551040	MORGAN STANLEY B.V. - GEM	Series 23127 - Issue of USD 2,500,000 Equity Linked Notes due 2026 - GEM	USD 2,500,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	27/Mar/26					
XS2599226078	MORGAN STANLEY B.V. - GEM	Series 23125 - Issue of USD 761,000 Equity Linked Notes due 2026 - GEM	USD 761,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	27/Mar/26					
XS2599200941	MORGAN STANLEY B.V. - GEM	Series 22976 - Issue of GBP 1,500,000 Preference Share-Linked Notes due 2028 - GEM	GBP 1,500,000			30/Mar/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2599198517	MORGAN STANLEY B.V. - GEM	Series 22962 - Issue of GBP 1,200,000 Preference Share-Linked Notes due 2029 - GEM	GBP 1,200,000			04/Apr/29					
XS2599216608	MORGAN STANLEY B.V. - GEM	Series 23122 - Issue of USD 2,090,000 Equity Linked Notes due 2024 - GEM	USD 2,090,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	24/Sep/24					
XS2599236036	MORGAN STANLEY B.V. - GEM	Series 23126 - Issue of USD 1,188,000 Equity Linked Notes due 2026 - GEM	USD 1,188,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	27/Mar/26					
XS2599245961	MORGAN STANLEY B.V. - GEM	Series 23128 - USD 500,000 Equity Linked Notes due 2024 - GEM	USD 500,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	30/Sep/24					
XS2604668363	MORGAN STANLEY B.V. - GEM	Series 23148 - Issue of USD 1,500,000 Equity Linked Notes due 2024 - GEM	USD 1,500,000			08/Apr/24					
XS2599260846	MORGAN STANLEY B.V. - GEM	Series 23150 - Issue of USD 300,000 Equity Linked Notes due 2025 - GEM	USD 300,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	31/Mar/25					
XS2599235657	MORGAN STANLEY B.V. - GEM	Series 23056 - Issue of EUR 1,200,000 Equity Linked Notes due 2026 - GEM	EUR 1,200,000			30/Mar/26					
XS2604668280	MORGAN STANLEY B.V. - GEM	Series 23149 - Issue of USD 1,500,000 Equity Linked Notes due 2024 - GEM	USD 1,500,000			08/Apr/24					
XS2599214652	MORGAN STANLEY B.V. - GEM	Series 22995 - Issue of EUR 310,000 Equity Linked Notes due 2026 - GEM	EUR 310,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	24/Mar/26					
XS2599216780	MORGAN STANLEY B.V. - GEM	Series 23011 - USD 1,140,000 Preference Share-Linked Notes due 2025 - GEM	USD 1,140,000			10/Jun/25					
XS2575522508	MORGAN STANLEY B.V. - GEM	Series 22912 - USD 1,699,000 Preference Share-Linked Notes due 2024 - GEM	USD 1,699,000			31/Dec/24					
XS2603551982	MORGAN STANLEY B.V. - GEM	Series 23151 - Issue of USD 4,000,000 Equity Linked Notes due 2024 - GEM	USD 4,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	02/Apr/24					
XS2599281842	MORGAN STANLEY B.V. - GEM	Series 23152 - Issue of USD 2,000,000 Equity Linked Notes due 2026 - GEM	USD 2,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	01/Apr/26					
XS2599272189	MORGAN STANLEY B.V. - GEM	Series 23198 - Issue of USD 720,000 Equity Linked Notes due 2025 - GEM	USD 720,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	31/Mar/25					
XS2599245888	MORGAN STANLEY B.V. - GEM	Series 23066 - Issue of EUR 300,000 Equity Linked Notes due 2028 - GEM	EUR 300,000			05/Apr/28					
XS2599272007	MORGAN STANLEY B.V. - GEM	Series 23197 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM	USD 1,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	03/Apr/28					
XS2599233280	MORGAN STANLEY B.V. - GEM	Series 23053 - Issue of GBP 3,750,000 Preference Share-Linked Notes due 2029 - GEM	GBP 3,750,000			06/Apr/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2599235905	MORGAN STANLEY B.V. - GEM	Series 23057 - Issue of USD 1,327,000 Equity Linked Notes due 2024 - GEM	USD 1,327,000		05/Oct/23 05/Apr/24	05/Apr/24					
XS2599200867	MORGAN STANLEY B.V. - GEM	Series 22969 - Issue of GBP 2,500,000 Preference Share-Linked Notes due 2028 - GEM	GBP 2,500,000			30/Mar/28					
XS2599261497	MORGAN STANLEY B.V. - GEM	Series 23215 - Issue of USD 875,000 Equity Linked Notes due 2024 - GEM	USD 875,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	03/Oct/24					
XS2599245706	MORGAN STANLEY B.V. - GEM	Series 23065 - Issue of EUR 375,000 Equity Linked Notes due 2028 - GEM	EUR 375,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	05/Apr/28					
XS2599291486	MORGAN STANLEY B.V. - GEM	Series 23170 - Issue of USD 750,000 Equity Linked Notes due 2029 - GEM	USD 750,000			10/Apr/29					
XS2575341206	MORGAN STANLEY B.V. - GEM	Series 22571 - Issue of USD 1,121,000 Equity Linked Notes due 2029 - GEM	USD 1,121,000			10/Apr/29					
XS2599269987	MORGAN STANLEY B.V. - GEM	Series 23103 - Issue of GBP 2,397,000 Preference Share-Linked Notes due 2028 - GEM	GBP 2,397,000			07/Apr/28					
XS2599259160	MORGAN STANLEY B.V. - GEM	Series 23087 - Issue of EUR 500,000 Equity Linked Notes due 2026 - GEM	EUR 500,000		07/Jul/23 07/Oct/23 07/Jan/24 07/Apr/24	08/Apr/26					
XS2599333072	MORGAN STANLEY B.V. - GEM	Series 23249 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM	USD 300,000		03/Oct/23 03/Apr/24	10/Apr/28					
XS2599305377	MORGAN STANLEY B.V. - GEM	Series 23239 - Issue of USD 345,000 Equity Linked Notes due 2024 - GEM	USD 345,000		07/Jul/23 07/Oct/23 07/Jan/24 07/Apr/24	08/Apr/24					
XS2599257545	MORGAN STANLEY B.V. - GEM	Series 23102 - Issue of GBP 500,000 Equity Linked Notes due 2024 - GEM	GBP 500,000		02/Oct/23 02/Apr/24	03/Apr/24					
XS2599316143	MORGAN STANLEY B.V. - GEM	Series 23299 - Issue of USD 450,000 Equity Linked Notes due 2025 - GEM	USD 450		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	07/Apr/25					
XS2599270480	MORGAN STANLEY B.V. - GEM	Series 23120 - Issue of USD 2,847,000 Preference Share-Linked Notes due 2027 - GEM	USD 2,847,000			08/Oct/27					
XS2599270217	MORGAN STANLEY B.V. - GEM	Series 23106 - Issue of EUR 535,000 Equity Linked Notes due 2026 - GEM	EUR 535,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	31/Mar/26					
XS2599305617	MORGAN STANLEY B.V. - GEM	Series 23293 - Issue of USD 610,000 Equity Linked Notes due 2024 - GEM	USD 610,000		07/Jul/23 07/Oct/23 07/Jan/24 07/Apr/24	07/Oct/24					
XS2599305534	MORGAN STANLEY B.V. - GEM	Series 23292 - Issue of USD 1,452,000 Equity Linked Notes due 2024 - GEM	USD 1,452,000			07/Oct/24					
XS2599290322	MORGAN STANLEY B.V. - GEM	Series 23155 - Issue of USD 3,854,000 Preference Share-Linked Notes due 2025 - GEM	USD 3,854,000			15/Dec/25					
XS2609458406	MORGAN STANLEY B.V. - GEM	Series 23297 - Issue of USD 2,500,000 Equity Linked Notes due 2026 - GEM	USD 2,500,000			08/Apr/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2606245715	MORGAN STANLEY B.V. - GEM	Series 23298 - Issue of USD 3,937,000 Equity Linked Notes due 2026 - GEM	USD 3,937,000		07/Jul/23 07/Oct/23 07/Jan/24 07/Apr/24	08/Apr/26					
XS2599341505	MORGAN STANLEY B.V. - GEM	Series 23270 - Issue of USD 200,000 Equity Linked Notes due 2025 - GEM	USD 200,000		11/Jul/23 11/Aug/23 11/Sep/23 11/Oct/23	11/Apr/25					
GB00BW6S2498	MORGAN STANLEY B.V. - GEM	Series 23112 - Issue of GBP 6,500,000 Equity Linked Notes due 2029 - GEM	GBP 6,500,000			11/Apr/29					
GB00BW6S1R53	MORGAN STANLEY B.V. - GEM	Series 23268 - Issue of USD 1,095,000 Equity Linked Notes due 2027 - GEM	USD 1,095,000			12/Apr/27					
XS2607548828	MORGAN STANLEY B.V. - GEM	Series 23296 - Issue of USD 3,000,000 Equity Linked Notes due 2026 - GEM	USD 3,000,000		06/Oct/23 06/Apr/24	08/Apr/26					
XS2575381848	MORGAN STANLEY B.V. - GEM	Series 22649 - Issue of GBP 500,000 Equity Linked Notes due 2029 - GEM	GBP 500,000		06/Oct/23 06/Jan/24 06/Apr/24	29/Apr/29					
XS2575342865	MORGAN STANLEY B.V. - GEM	Series 22570 - Issue of GBP 500,000 Equity Linked Notes due 2029 - GEM	GBP 500,000		06/Oct/23 06/Apr/24	10/Apr/29					
XS2575381764	MORGAN STANLEY B.V. - GEM	Series 22650 - Issue of USD 915,000 Equity Linked Notes due 2029 - GEM	USD 915,000			10/Apr/29					
XS2606245806	MORGAN STANLEY B.V. - GEM	Series 23314 - Issue of USD 16,890,000 Equity Linked Notes due 2025 - GEM	USD 16,890,000		07/Jul/23 07/Oct/23 07/Jan/24 07/Apr/24	04/Apr/25					
XS2599280364	MORGAN STANLEY B.V. - GEM	Series 23134 - Issue of GBP 530,000 Preference Share-Linked Notes due 2029 - GEM	GBP 530,000			12/Apr/29					
XS2599342065	MORGAN STANLEY B.V. - GEM	Series 23318 - Issue of USD 250,000 Equity Linked Notes due 2024 - GEM	USD 250,000		11/Jul/23 11/Aug/23 11/Sep/23 11/Oct/23	11/Oct/24					
XS2599341927	MORGAN STANLEY B.V. - GEM	Series 23272 - Issue of USD 400,000 Equity Linked Notes due 2024 - GEM	USD 400,000			11/Apr/24					
XS2599341760	MORGAN STANLEY B.V. - GEM	Series 23273 - Issue of USD 970,000 Equity Linked Notes due 2024 - GEM	USD 970,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	15/Apr/24					
XS2599302788	MORGAN STANLEY B.V. - GEM	Series 23184 - Issue of GBP 850,000 Preference Share-Linked Notes due 2029 - GEM	GBP 850,000			16/Apr/29					
XS2599341844	MORGAN STANLEY B.V. - GEM	Series 23336 - Issue of USD 970,000 Equity Linked Notes due 2024 - GEM	USD 970,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	15/Apr/24					
XS2599290249	MORGAN STANLEY B.V. - GEM	Series 23160 - Issue of GBP 1,125,000 Preference Share-Linked Notes due 2029 - GEM	GBP 1,125,000			13/Apr/29					
XS2599314791	MORGAN STANLEY B.V. - GEM	Series 23208 - Issue of GBP 1,105,000 Equity Linked Notes due 2025 - GEM	GBP 1,105,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/25					
GB00BW6S1W07	MORGAN STANLEY B.V. - GEM	Series 23224 - GBP 3,000,000 Preference Share-Linked Notes due 2029 - GEM	GBP 3,000,000			17/Apr/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2575347401	MORGAN STANLEY B.V. - GEM	Series 22583 - Issue of GBP 590,000 Equity Linked Notes due 2029 - GEM	GBP 590,000			17/Apr/29					
XS2599311342	MORGAN STANLEY B.V. - GEM	Series 23222 - Issue of EUR 1,150,000 Equity Linked Notes due 2026 - GEM	EUR 1,150,000			09/Apr/26					
XS2599332694	MORGAN STANLEY B.V. - GEM	Series 23252 - Issue of USD 2,710,000 Equity Linked Notes due 2025 - GEM	USD 2,710,000			27/Feb/25					
XS2599324329	MORGAN STANLEY B.V. - GEM	Series 23228 - Issue of USD 1,914,000 Preference Share-Linked Notes due 2025 - GEM	USD 1,914,000			10/Jun/25					
XS2599400103	MORGAN STANLEY B.V. - GEM	Series 23411 - Issue of USD 250,000 Equity Linked Notes due 2024 - GEM	USD 250,000		19/Jul/23 19/Oct/23 19/Jan/24	23/Mar/24					
XS2599332421	MORGAN STANLEY B.V. - GEM	Series 23305 - Issue of USD 3,000,000 Equity Linked Notes due 2028 - GEM	USD 3,000,000			21/Apr/28					
XS2599340440	MORGAN STANLEY B.V. - GEM	Series 23266 - Issue of GBP 1,658,000 Preference Share-Linked Notes due 2028 - GEM	GBP 1,658,000			20/Apr/28					
XS2599398950	MORGAN STANLEY B.V. - GEM	Series 23345 - Issue of USD 650,000 Equity Linked Notes due 2024 - GEM	USD 650,000			23/Apr/24					
XS2599341414	MORGAN STANLEY B.V. - GEM	Series 23271 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	USD 1,000,000			20/Apr/26					
XS2599362097	MORGAN STANLEY B.V. - GEM	Series 23300 - Issue of EUR 3,152,000 Equity Linked Notes due 2024 - GEM	EUR 3,152,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	21/Oct/24					
XS2599413429	MORGAN STANLEY B.V. - GEM	Series 23384 - Issue of USD 315,000 Equity Linked Notes due 2025 - GEM	USD 315,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	22/Apr/25					
GB00BW6S1Q47	MORGAN STANLEY B.V. - GEM	Series 23280 - Issue of GBP 1,000,000 Equity Linked Notes due 2028 - GEM	GBP 1,000,000			24/Apr/28					
XS2599341687	MORGAN STANLEY B.V. - GEM	Series 23294 - Issue of GBP 1,250,000 Equity Linked Notes due 2028 - GEM	GBP 1,250,000			24/Apr/28					
XS2599413346	MORGAN STANLEY B.V. - GEM	Series 23385 - Issue of USD 300,000 Equity Linked Notes due 2024 - GEM	USD 300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	24/Apr/24					
XS2608638867	MORGAN STANLEY B.V. - GEM	Series 23425 - Issue of USD 3,272,000 Equity Linked Notes due 2029 - GEM	USD 3,272,000			08/May/29					
XS2599423659	MORGAN STANLEY B.V. - GEM	Series 23428 - Issue of USD 380,000 Equity Linked Notes due 2025 - GEM	USD 380,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	22/Apr/25					
XS2599315335	MORGAN STANLEY B.V. - GEM	Series 23302 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	USD 500,000		26/Apr/24	27/Apr/26					
XS2599407371	MORGAN STANLEY B.V. - GEM	Series 23371 - Issue of EUR 1,500,000 Equity Linked Notes due 2026 - GEM	EUR 1,500,000		22/Apr/24	20/Apr/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2599413262	MORGAN STANLEY B.V. - GEM	Series 23381 - Issue of USD 3,220,000 Equity Linked Notes due 2025 - GEM	USD 3,220,000			12/May/25					
XS2599406720	MORGAN STANLEY B.V. - GEM	Series 23373 - Issue of EUR 1,500,000 Equity Linked Notes due 2024 - GEM	EUR 1,500,000			21/Oct/24					
XS2599433294	MORGAN STANLEY B.V. - GEM	Series 23488 - Issue of USD 1,266,000 Equity Linked Notes due 2026 - GEM	USD 1,266,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	24/Apr/26					
GB00BW6S1S60	MORGAN STANLEY B.V. - GEM	Series 23196 - Issue of GBP 775,000 Preference Share-Linked Notes due 2028 - GEM	GBP 775,000			03/May/28					
GB00BW6S1V99	MORGAN STANLEY B.V. - GEM	Series 23195 - Issue of GBP 625,000 Preference Share-Linked Notes due 2028 - GEM	GBP 625,000			03/May/28					
XS2575441683	MORGAN STANLEY B.V. - GEM	Series 22735 - Issue of USD 600,000 Fund- Linked Notes due 2029 - GEM	USD 600,000			30/Apr/29					
XS2599445462	MORGAN STANLEY B.V. - GEM	Series 23490 - Issue of USD 415,000 Equity Linked Notes due 2025 - GEM	USD 415,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	28/Apr/25					
GB00BQRRNP16	MORGAN STANLEY B.V. - GEM	Series 23412 - Issue of USD 3,000,000 Equity Linked Notes due 2027 - GEM	USD 3,000,000			27/Apr/27					
XS2599458101	MORGAN STANLEY B.V. - GEM	Series 23443 - Issue of USD 3,110,000 Equity Linked Notes due 2026 - GEM	USD 3,110,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	27/Apr/26					
XS2599458879	MORGAN STANLEY B.V. - GEM	Series 23491 - Issue of USD 7,725,000 Equity Linked Notes due 2024 - GEM	USD 7,725,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	10/May/24					
XS2614586910	MORGAN STANLEY B.V. - GEM	Series 23383 - Issue of USD 990,000 Equity Linked Notes due 2026 - GEM	USD 990,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Apr/26					
XS2575441766	MORGAN STANLEY B.V. - GEM	Series 22734 - Issue of GBP 412,000 Fund- Linked Notes due 2029 - GEM	GBP 412,000			30/Apr/29					
XS2599465908	MORGAN STANLEY B.V. - GEM	Series 23492 - Issue of USD 925,000 Equity Linked Notes due 2024 - GEM	USD 925,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	13/May/24					
XS2599491060	MORGAN STANLEY B.V. - GEM	Series 23493 - Issue of USD 450,000 Equity Linked Notes due 2026 - GEM	USD 450,000			02/Nov/26					
XS2599489593	MORGAN STANLEY B.V. - GEM	Series 23476 - Issue of EUR 660,000 Equity Linked Notes due 2026 - GEM	EUR 660,000		31/Jul/23 31/Oct/23 31/Jan/24 30/Apr/24	04/May/26					
XS2599418733	MORGAN STANLEY B.V. - GEM	Series 23400 - Issue of USD 2,000,000 Equity Linked Notes due 2025 - GEM	USD 2,000,000			06/May/25					
XS2599521403	MORGAN STANLEY B.V. - GEM	Series 23574 - Issue of USD 1,130,000 Equity Linked Notes due 2026 - GEM	USD 1,130,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	26/May/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2599521312	MORGAN STANLEY B.V. - GEM	Series 23575 - Issue of USD 1,230,000 Equity Linked Notes due 2024 - GEM	USD 1,230,000		03/Nov/23 03/May/24	04/Nov/24					
XS2599521239	MORGAN STANLEY B.V. - GEM	Series 23576 - Issue of USD 1,100,000 Equity Linked Notes due 2024 - GEM	USD 1,100,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	20/May/24					
XS2599315095	MORGAN STANLEY B.V. - GEM	Series 23205 - Issue of USD 1,537,000 Equity Linked Notes due 2026 - GEM	USD 1,537,000			11/May/26					
XS2599490500	MORGAN STANLEY B.V. - GEM	Series 23484 - Issue of USD 3,150,000 Equity Linked Notes due 2024 - GEM	USD 3,150,000		07/Nov/23 07/May/24	07/Nov/24					
XS2599479289	MORGAN STANLEY B.V. - GEM	Series 23466 - Issue of GBP 1,010,000 Equity Linked Notes due 2025 - GEM	GBP 1,010,000			04/Feb/25					
XS2599266538	MORGAN STANLEY B.V. - GEM	Series 23100 - Issue of EUR 5,210,000 Equity Linked Notes due 2026 - GEM	EUR 5,210,000			11/May/26					
XS2599530222	MORGAN STANLEY B.V. - GEM	Series 23577 - Issue of USD 414,000 Equity Linked Notes due 2025 - GEM	USD 414,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	05/May/25					
XS2599547119	MORGAN STANLEY B.V. - GEM	Series 23604 - Issue of EUR 325,000 Equity Linked Notes due 2026 - GEM	EUR 325,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	11/May/26					
GB00BW6S1P30	MORGAN STANLEY B.V. - GEM	Series 23474 - GBP 7,300,000 Preference Share-Linked Notes due 2029 - GEM	GBP 9,800,000			10/May/29					
XS2599500407	MORGAN STANLEY B.V. - GEM	Series 23504 - Issue of USD 750,000 Equity Linked Notes due 2025 - GEM	USD 750,000		10/Nov/23 10/May/24	13/May/25					
XS2599539280	MORGAN STANLEY B.V. - GEM	Series 23599 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM	USD 1,000,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/May/25					
XS2599539017	MORGAN STANLEY B.V. - GEM	Series 23597 - Issue of USD 440,000 Equity Linked Notes due 2025 - GEM	USD 440,000		09/Aug/23 09/Nov/23 09/Feb/24 09/May/24	09/May/25					
XS2617091553	MORGAN STANLEY B.V. - GEM	Series 23596 - Issue of USD 3,238,000 Equity Linked Notes due 2024 - GEM	USD 3,238,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	09/May/24					
XS2599321655	MORGAN STANLEY B.V. - GEM	Series 23221 - Issue of EUR 2,750,000 Equity Linked Notes due 2026 - GEM	EUR 2,750,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	12/May/26					
XS2599517120	MORGAN STANLEY B.V. - GEM	Series 23547 - Issue of GBP 1,224,000 Equity Linked Notes due 2024 - GEM	GBP 1,224,000			11/Nov/24					
XS2599558744	MORGAN STANLEY B.V. - GEM	Series 23632 - Issue of USD 920,000 Equity Linked Notes due 2024 - GEM	USD 920,000		13/Jul/23 13/Aug/23 13/Sep/23 13/Oct/23	13/Nov/24					
XS2599548943	MORGAN STANLEY B.V. - GEM	Series 23631 - Issue of USD 680,000 Equity Linked Notes due 2024 - GEM	USD 680,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/May/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2599507162	MORGAN STANLEY B.V. - GEM	Series 23523 - Issue of GBP 714,000 Preference Share-Linked Notes due 2028 - GEM	GBP 714,000			09/Nov/28					
XS2599572901	MORGAN STANLEY B.V. - GEM	Series 23664 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	USD 250,000			13/Nov/26					
XS2599526030	MORGAN STANLEY B.V. - GEM	Series 23561 - Issue of EUR 393,000 Preference Share-Linked Notes due 2025 - GEM	EUR 393,000			10/Jun/25					
XS2599533911	MORGAN STANLEY B.V. - GEM	Sereis 23581 - Issue of USD 1,873,000 Equity Linked Notes due 2024 - GEM	USD 1,873,000			11/Sep/24					
XS2599537664	MORGAN STANLEY B.V. - GEM	Series 23583 - Issue of USD 2,540,000 Preference Share-Linked Notes due 2026 - GEM	USD 2,540,000			17/Nov/26					
XS2620556808	MORGAN STANLEY B.V. - GEM	Series 23667 - Issue of USD 1,719,000 Equity Linked Notes due 2026 - GEM	USD 1,719,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/26					
XS2620556717	MORGAN STANLEY B.V. - GEM	Series 23665 - Issue of USD 881,000 Equity Linked Notes due 2026 - GEM	USD 881,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	11/May/26					
XS2620556980	MORGAN STANLEY B.V. - GEM	Series 23666 - Issue of USD 5,695,000 Equity Linked Notes due 2024 - GEM	USD 5,695,000		11/Aug/23 11/Nov/23 11/Feb/24	10/May/24					
XS2599572810	MORGAN STANLEY B.V. - GEM	Series 23668 - Issue of USD 1,100,000 Equity Linked Notes due 2024 - GEM	USD 1,100,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	29/May/24					
XS2599581134	MORGAN STANLEY B.V. - GEM	Series 23669 - Issue of USD 1,000,000 Equity Linked Notes due 2024 - GEM	USD 1,000,000		15/Nov/23 15/May/24	18/Nov/24					
XS2599591281	MORGAN STANLEY B.V. - GEM	Series 23701 - Issue of USD 305,000 Equity Linked Notes due 2024 - GEM	USD 305,000			16/May/24					
GB00BW6S2D82	MORGAN STANLEY B.V. - GEM	Series 22784 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 2029 - GEM	GBP 1,000,000			15/May/29					
XS2599554677	MORGAN STANLEY B.V. - GEM	Series 23618 - Issue of USD 350,000 Equity Linked Notes due 2026 - GEM	USD 350,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/May/26					
XS2599537078	MORGAN STANLEY B.V. - GEM	Series 23616 - Issue of USD 1,300,000 Equity Linked Notes due 2024 - GEM	USD 1,300,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/May/24					
XS2599558827	MORGAN STANLEY B.V. - GEM	Series 23633 - Issue of USD 814,000 Equity Linked Notes due 2024 - GEM	USD 814,000		11/Aug/23 11/Nov/23 11/Feb/24 11/May/24	12/Nov/24					
XS2599591950	MORGAN STANLEY B.V. - GEM	Series 23704 - Issue of USD 360,000 Equity Linked Notes due 2025 - GEM	USD 360,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/May/25					
XS2599602583	MORGAN STANLEY B.V. - GEM	Series 23705 - Issue of USD 810,000 Equity Linked Notes due 2026 - GEM	USD 810,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	18/May/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2599591794	MORGAN STANLEY B.V. - GEM	Series 23703 - Issue of USD 420,000 Equity Linked Notes due 2025 - GEM	USD 420,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/May/25					
XS2599570012	MORGAN STANLEY B.V. - GEM	Series 23637 - Issue of EUR 850,000 Equity Linked Notes due 2024 - GEM	EUR 850,000			13/May/24					
XS2599570954	MORGAN STANLEY B.V. - GEM	Series 23640 - Issue of USD 2,600,000 Equity Linked Notes due 2024 - GEM	USD 2,600,000		20/Nov/23 20/May/24	20/Nov/24					
XS2599602666	MORGAN STANLEY B.V. - GEM	Series 23707 - Issue of USD 462,000 Equity Linked Notes due 2024 - GEM	USD 462,000		15/Nov/23 15/May/24	17/May/24					
XS2599612038	MORGAN STANLEY B.V. - GEM	Series 23732 - Issue of USD 1,300,000 Equity Linked Notes due 2026 - GEM	USD 1,300,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/May/26					
XS2599611576	MORGAN STANLEY B.V. - GEM	Series 23731 - Issue of USD 420,000 Equity Linked Notes due 2025 - GEM	USD 420,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	19/May/25					
XS2599612384	MORGAN STANLEY B.V. - GEM	Series 23733 - Issue of USD 630,000 Equity Linked Notes due 2026 - GEM	USD 630,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/May/26					
XS2599612541	MORGAN STANLEY B.V. - GEM	Series 23734 - Issue of USD 500,000 Equity Linked Notes due 2024 - GEM	USD 500,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	04/Jun/24					
XS2623962409	MORGAN STANLEY B.V. - GEM	Series 23763 - Issue of USD 2,360,000 Equity Linked Notes due 2024 - GEM	USD 2,360,000		18/Aug/23 18/Nov/23 18/Feb/24	17/May/24					
XS2599590473	MORGAN STANLEY B.V. - GEM	Series 23675 - Issue of USD 1,567,000 Preference Share-Linked Notes due 2025 - GEM	USD 1,567,000			02/Sep/25					
XS2599621708	MORGAN STANLEY B.V. - GEM	Series 23764 - Issue of USD 2,500,000 Equity Linked Notes due 2024 - GEM	USD 2,500,000		19/Oct/23 19/Apr/24	19/Aug/24					
XS2599625956	MORGAN STANLEY B.V. - GEM	Series 23771 - Issue of GBP 385,000 Preference Share-Linked Notes due 2026 - GEM	GBP 385,000			26/May/26					
XS2599525651	MORGAN STANLEY B.V. - GEM	Series 23712 - Issue of USD 600,000 Equity Linked Notes due 2024 - GEM	USD 600,000		20/Nov/23 20/May/24	20/May/24					
XS2599641565	MORGAN STANLEY B.V. - GEM	Series 23777 - Issue of USD 385,000 Equity Linked Notes due 2025 - GEM	USD 385,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	23/May/25					
GB00BW6S1G49	MORGAN STANLEY B.V. - GEM	Series 23688 - Issue of GBP 5,000,000 Preference Share-Linked Notes due 2028 - GEM	GBP 5,000,000			24/May/28					
GB00BQRRNC86	MORGAN STANLEY B.V. - GEM	Series 23797 - Issue of USD 600,000 Equity Linked Notes due 2027 - GEM	USD 600,000		27/Nov/23 27/May/24	24/May/27					
XS2599330722	MORGAN STANLEY B.V. - GEM	Series 23243 - Issue of GBP 1,024,000 Equity Linked Notes due 2029 - GEM	GBP 1,024,000			29/May/29					
XS2599650715	MORGAN STANLEY B.V. - GEM	Series 23806 - Issue of EUR 750,000 Equity Linked Notes due 2024 - GEM	EUR 750,000			27/May/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2599547978	MORGAN STANLEY B.V. - GEM	Series 23615 - Issue of EUR 250,000 Equity Linked Notes due 2029 - GEM	EUR 250,000		29/Nov/23 29/May/24	30/May/29					
XS2599641722	MORGAN STANLEY B.V. - GEM	Series 23811 - Issue of USD 1,115,000 Equity Linked Notes due 2028 - GEM	USD 1,115,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/May/28					
XS2599606063	MORGAN STANLEY B.V. - GEM	Series 23699 - Issue of EUR 300,000 Equity Linked Notes due 2028 - GEM	EUR 300,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	26/May/28					
XS2599620304	MORGAN STANLEY B.V. - GEM	Series 23738 - Issue of EUR 500,000 Equity Linked Notes due 2028 - GEM	EUR 500,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	26/May/28					
XS2599650632	MORGAN STANLEY B.V. - GEM	Series 23805 - Issue of EUR 750,000 Equity Linked Notes due 2024 - GEM	EUR 750,000			24/May/24					
XS2599330649	MORGAN STANLEY B.V. - GEM	Series 23242 - Issue of USD 589,000 Equity Linked Notes due 2029 - GEM	USD 589,000			29/May/29					
XS2599669061	MORGAN STANLEY B.V. - GEM	Series 23826 - Issue of USD 1,427,000 Equity Linked Notes due 2025 - GEM	USD 1,427,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	17/May/25					
XS2625069088	MORGAN STANLEY B.V. - GEM	Series 23825 - Issue of USD 3,221,000 Equity Linked Notes due 2026 - GEM	USD 3,221,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	26/May/26					
XS2599669145	MORGAN STANLEY B.V. - GEM	Series 23827 - Issue of USD 500,000 Equity Linked Notes due 2024 - GEM	USD 500,000		12/Sep/23 12/Dec/23 12/Mar/24	10/Jun/24					
XS2599571176	MORGAN STANLEY B.V. - GEM	Series 23641 - Issue of USD 500,000 Equity Linked Notes due 2029 - GEM	USD 500,000			31/May/29					
GB00BQRRNB79	MORGAN STANLEY B.V. - GEM	Series 23845 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	USD 500,000		01/Dec/23 01/Jun/24	01/Jun/27					
GB00BW6S1L91	MORGAN STANLEY B.V. - GEM	Series 23500 - Issue of GBP 775,000 Preference Share-Linked Notes due 2029 - GEM	GBP 775,000			01/Jun/29					
XS2599676272	MORGAN STANLEY B.V. - GEM	Series 23841 - Issue of USD 500,000 Equity Linked Notes due 2024 - GEM	USD 500,000		01/Dec/23 01/Jun/24	24/Dec/24					
XS2599691156	MORGAN STANLEY B.V. - GEM	Series 23855 - Issue of USD 1,726,000 Equity Linked Notes due 2025 - GEM	USD 1,726,000		30/Aug/23 30/Nov/23 29/Feb/24 29/May/24	02/Jun/25					
GB00BQRRN953	MORGAN STANLEY B.V. - GEM	Series 23862 - Issue of USD 700,000 Equity Linked Notes due 2026 - GEM	USD 700,000		31/Aug/23 30/Nov/23 29/Feb/24 29/May/24	02/Jun/26					
GB00BW6S1M09	MORGAN STANLEY B.V. - GEM	Series 23502 - Issue of GBP 790,000 Preference Share-Linked Notes due 2029 - GEM	GBP 790,000			01/Jun/29					
XS2599269805	MORGAN STANLEY B.V. - GEM	Series 23808 - Issue of USD 1,611,000 Equity Linked Notes due 2027 - GEM	USD 1,611,000			02/Jun/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2599691743	MORGAN STANLEY B.V. - GEM	Series 23856 - Issue of USD 578,000 Equity Linked Notes due 2025 - GEM	USD 578,000		30/Aug/23 30/Nov/23 29/Feb/24 29/May/24	02/Jun/25					
XS2599675894	MORGAN STANLEY B.V. - GEM	Series 23833 - Issue of EUR 1,488,000 Equity Linked Notes due 2025 - GEM	EUR 1,488,000		05/Sep/23 05/Dec/23 05/Mar/24 05/Jun/24	05/Sep/25					
XS2599707093	MORGAN STANLEY B.V. - GEM	Series 23859 - Issue of GBP 2,140,000 Equity Linked Notes due 2023 - GEM	GBP 2,140,000		03/Jul/23 03/Oct/23	03/Oct/23					
XS2599519688	MORGAN STANLEY B.V. - GEM	Series 23807 - Issue of GBP 2,170,000 Preference Share-Linked Notes due 2028 - GEM	GBP 2,170,000			25/May/28					
XS2599345753	MORGAN STANLEY B.V. - GEM	Series 23279 - Issue of GBP 443,000 Fund Notes due 2029 - GEM	GBP 443,000			05/Jun/29					
XS2599465494	MORGAN STANLEY B.V. - GEM	Series 23453 - Issue of GBP 2,078,000 Equity Linked Notes due 2029 - GEM	GBP 2,078,000			04/Jun/29					
GB00BW6S1D18	MORGAN STANLEY B.V. - GEM	Series 23803 - Issue of GBP 15,000,000 Preference Share-Linked Notes due 2028 - GEM	GBP 15,000,000			02/Jun/28					
XS2629543237	MORGAN STANLEY B.V. - GEM	Series 23937 - Issue of USD 2,800,000 Equity Linked Notes due 2023 - GEM	USD 2,800,000			08/Sep/23					
XS2629544391	MORGAN STANLEY B.V. - GEM	Series 23940 - Issue of USD 200,000 Equity Linked Notes due 2024 - GEM	USD 200,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	09/Dec/24					
XS2629544557	MORGAN STANLEY B.V. - GEM	Series 23941 - Issue of EUR 300,000 Equity Linked Notes due 2028 - GEM	EUR 300,000		07/Dec/23 07/Jun/24	07/Jun/28					
XS2599679706	MORGAN STANLEY B.V. - GEM	Series 23838 - Issue of EUR 300,000 Equity Linked Notes due 2028 - GEM	EUR 300,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Jun/28					
XS2599383333	MORGAN STANLEY B.V. - GEM	Series 23325 - Issue of GBP 1,386,000 Equity Linked Notes due 2029 - GEM	GBP 1,386,000			05/Jun/29					
XS2599709115	MORGAN STANLEY B.V. - GEM	Series 23879 - Issue of USD 575,000 Equity Linked Notes due 2025 - GEM	USD 575,000		31/Aug/23 30/Nov/23 29/Feb/24 29/May/24	03/Jun/25					
GB00BQRRN847	MORGAN STANLEY B.V. - GEM	Series 23884 - Issue of USD 3,500,000 Equity Linked Notes due 2027 - GEM	USD 3,500,000		04/Dec/23 04/Jun/24	02/Jun/27					
XS2599345670	MORGAN STANLEY B.V. - GEM	Series 23278 - Issue of USD 1,200,000 Fund Notes due 2029 - GEM	USD 1,200,000			05/Jun/29					
XS2599668170	MORGAN STANLEY B.V. - GEM	Series 23818 - Issue of USD 1,030,000 Preference Share-Linked Notes due 2025 - GEM	USD 1,030,000			06/Oct/25					
XS2629528352	MORGAN STANLEY B.V. - GEM	Series 23930 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM	USD 500,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	06/Jun/25					
XS2629005419	MORGAN STANLEY B.V. - GEM	Series 23918 - Issue of USD 5,445,000 Equity Linked Notes due 2024 - GEM	USD 5,445,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	06/Jun/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2599722647	MORGAN STANLEY B.V. - GEM	Series 23898 - Issue of USD 850,000 Equity Linked Notes due 2026 - GEM	USD 850,000			02/Jun/26					
XS2599709206	MORGAN STANLEY B.V. - GEM	Series 23877 - Issue of USD 415,000 Equity Linked Notes due 2025 - GEM	USD 415,000		31/Aug/23 30/Nov/23 29/Feb/24 29/May/24	03/Jun/25					
XS2599723538	MORGAN STANLEY B.V. - GEM	Series 23917 - Issue of USD 525,000 Equity Linked Notes due 2026 - GEM	USD 525,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	02/Jun/26					
XS2599675118	MORGAN STANLEY B.V. - GEM	Series 23829 - Issue of EUR 300,000 Equity Linked Notes due 2028 - GEM	EUR 300,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Jun/28					
XS2599720864	MORGAN STANLEY B.V. - GEM	Series 23887 - Issue of GBP 180,000 Equity Linked Notes due 2028 - GEM	GBP 180,000			05/Jun/28					
XS2599675035	MORGAN STANLEY B.V. - GEM	Series 23828 - Issue of EUR 300,000 Equity Linked Notes due 2028 - GEM	EUR 300,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Jun/28					
XS2599675464	MORGAN STANLEY B.V. - GEM	Series 23834 - Issue of GBP 4,809,000 Preference Share-Linked Notes due 2026 - GEM	GBP 4,809,000			08/Dec/26					
XS2599690182	MORGAN STANLEY B.V. - GEM	Series 23846 - Issue of GBP 1,700,000 Preference Share-Linked Notes due 2028 - GEM	GBP 1,700,000			07/Jun/28					
XS2627312866	MORGAN STANLEY B.V. - GEM	Series 23968 - Issue of USD 1,150,000 Equity Linked Notes due 2026 - GEM	USD 1,150,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	05/Jun/26					
GB00BQRRN623	MORGAN STANLEY B.V. - GEM	Series 23939 - Issue of USD 600,000 Equity Linked Notes due 2027 - GEM	USD 600,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Jun/27					
XS2629555322	MORGAN STANLEY B.V. - GEM	Series 23961 - Issue of USD 2,950,000 Equity Linked Notes due 2023 - GEM	USD 2,950,000		12/Jul/23 12/Aug/23 12/Sep/23 12/Oct/23	08/Dec/23					
XS2629557294	MORGAN STANLEY B.V. - GEM	Series 24010 - Issue of USD 250,000 Equity Linked Notes due 2025 - GEM	USD 250,000		11/Sep/23 11/Dec/23 11/Mar/24 11/Jun/24	09/Jun/25					
XS2631824641	MORGAN STANLEY B.V. - GEM	Series 24021 - Issue of USD 3,865,000 Equity Linked Notes due 2024 - GEM	USD 3,865,000		11/Sep/23 11/Dec/23 11/Mar/24	07/Jun/24					
XS2631824724	MORGAN STANLEY B.V. - GEM	Series 24022 - Issue of USD 1,160,000 Equity Linked Notes due 2026 - GEM	USD 1,160,000		11/Sep/23 11/Dec/23 11/Mar/24 11/Jun/24	08/Jun/26					
XS2629557377	MORGAN STANLEY B.V. - GEM	Series 24023 - Issue of USD 1,355,000 Equity Linked Notes due 2024 - GEM	USD 1,355,000		11/Sep/23 11/Dec/23 11/Mar/24	10/Jun/24					
XS2599382442	MORGAN STANLEY B.V. - GEM	Series 23416 - Issue of GBP 1,000,000 Equity Linked Notes due 2029 - GEM	GBP 1,000,000			04/Jun/29					
XS2629565396	MORGAN STANLEY B.V. - GEM	Series 24025 - Issue of USD 500,000 Equity Linked Notes due 2024 - GEM	USD 500,000		26/Sep/23 26/Dec/23 26/Mar/24	25/Jun/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2599382368	MORGAN STANLEY B.V. - GEM	Series 23417 - Issue of USD 1,000,000 Equity Linked Notes due 2029 - GEM	USD 1,000,000			04/Jun/29					
XS2629565479	MORGAN STANLEY B.V. - GEM	Series 24026 - Issue of USD 730,000 Equity Linked Notes due 2025 - GEM	USD 730,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	09/Jun/25					
XS2629544805	MORGAN STANLEY B.V. - GEM	Series 23949 - Issue of USD 4,930,000 Equity Linked Notes due 2024 - GEM	USD 4,930,000		14/Dec/23 14/Jun/24	14/Jun/24					
XS2629587010	MORGAN STANLEY B.V. - GEM	Series 24027 - Issue of USD 1,190,000 Equity Linked Notes due 2025 - GEM	USD 1,190,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Jun/25					
XS2629555835	MORGAN STANLEY B.V. - GEM	Series 23964 - Issue of USD 5,930,000 Equity Linked Notes due 2024 - GEM	USD 5,930,000			16/Dec/24					
GB00BQRRN516	MORGAN STANLEY B.V. - GEM	Series 24012 - Issue of USD 1,200,000 Equity Linked Notes due 2027 - GEM	USD 1,200,000		13/Dec/23 13/Jun/24	14/Jun/27					
XS2575523738	MORGAN STANLEY B.V. - GEM	Series 22908 - Issue of GBP 3,176,226 Preference Share-Linked Notes due 2029 - GEM	GBP 3,176,226			11/Jun/29					
XS2634584606	MORGAN STANLEY B.V. - GEM	Series 24069 - Issue of USD 4,298,000 Equity Linked Notes due 2026 - GEM	USD 4,298,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/26					
XS2599579740	MORGAN STANLEY B.V. - GEM	Series 23954 - Issue of GBP 11,710,000 Preference Share-Linked Notes due 2028 - GEM	GBP 11,710,000			08/Jun/28					
XS2634584788	MORGAN STANLEY B.V. - GEM	Series 24068 - Issue of USD 4,601,000 Equity Linked Notes due 2024 - GEM	USD 4,601,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	17/Jun/24					
XS2629601530	MORGAN STANLEY B.V. - GEM	Series 24059 - Issue of USD 250,000 Equity Linked Notes due 2024 - GEM	USD 250,000		14/Sep/23 14/Dec/23 14/Mar/24 14/Jun/24	18/Jun/24					
XS2629613030	MORGAN STANLEY B.V. - GEM	Series 24060 - Issue of USD 1,255,000 Equity Linked Notes due 2025 - GEM	USD 1,255,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	16/Jun/25					
US61760VAQ68	MORGAN STANLEY CAPITAL I TRUST 2012-C4 - GEM	Class A-S Commercial Mortgage Pass-Through Certificates, Series 2012-C4 due March 2045 - GEM	USD 111,243,000		17/Jun/23 17/Jul/23 17/Aug/23 17/Sep/23	16/Mar/45					
US61760VAP85	MORGAN STANLEY CAPITAL I TRUST 2012-C4 - GEM	Class A-4 Commercial Mortgage Pass-Through Certificates, Series 2012-C4 due March 2045 - GEM	USD 383,661,000		17/Jun/23 17/Jul/23 17/Aug/23 17/Sep/23	16/Mar/45					
US61760VAN38	MORGAN STANLEY CAPITAL I TRUST 2012-C4 - GEM	Class A-3 Commercial Mortgage Pass-Through Certificates, Series 2012-C4 due March 2045 - GEM	USD 75,630,000		17/Jun/23 17/Jul/23 17/Aug/23 17/Sep/23	16/Mar/45					
US61760VAM54	MORGAN STANLEY CAPITAL I TRUST 2012-C4 - GEM	Class A-2 Commercial Mortgage Pass-Through Certificates, Series 2012-C4 due March 2045 - GEM	USD 244,709,000		17/Jun/23 17/Jul/23 17/Aug/23 17/Sep/23	16/Mar/45					
XS1414133766	MORGAN STANLEY FINANCE LLC - GEM	Series 9899 - Issue of EUR 9,000,000 Hybrid Notes due 28 November 2035 - GEM	EUR 9,000,000			28/Nov/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1608509573	MORGAN STANLEY FINANCE LLC - GEM	Series 9924 - Issue of EUR 25,000,000 Equity Linked Notes due 23 June 2025 - GEM	EUR 25,000,000		23/Jun/23	23/Jun/25					
XS1619856609	MORGAN STANLEY FINANCE LLC - GEM	Series 9900 - Issue of USD 900,000 Equity Linked Notes due 27 May 2025 - GEM	USD 900,000			27/May/25					
XS1608510829	MORGAN STANLEY FINANCE LLC - GEM	Series 9931 - Issue of EUR 10,000,000 Equity Linked Notes due 03 April 2025 - GEM	EUR 10,000,000		03/Apr/24	03/Apr/25					
XS1625045098	MORGAN STANLEY FINANCE LLC - GEM	Series 9997 - Issue of EUR 25,000,000 Equity Linked Notes due 03 November 2025 - GEM	EUR 25,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	03/Nov/25					
XS1506617650	MORGAN STANLEY FINANCE LLC - GEM	Series 9479 - Issue of USD 5,000,000 Equity Linked Notes due 28 October 2024 - GEM	USD 5,000,000			28/Oct/24					
XS1619856864	MORGAN STANLEY FINANCE LLC - GEM	Series 9901 - Issue of USD 1,150,000 Equity Linked Notes due 24 July 2024 - GEM	USD 1,150,000			24/Jul/24					
XS1671552278	MORGAN STANLEY FINANCE LLC - GEM	10065 - Issue of USD 1,100,000 Equity Linked Notes due 30 August 2024 - GEM	USD 1,100,000			30/Aug/24					
XS1535767005	MORGAN STANLEY FINANCE LLC - GEM	Series CDP 2016-16 - EUR 60000000 Credit-Linked Notes linked to the Republic of Italy due 2034 - GEM	EUR 60,000,000		20/Dec/23	07/Jul/34					
XS1711514734	MORGAN STANLEY FINANCE LLC - GEM	Series 10292 - Issue of EUR 10,000,000 Equity Linked Notes due 6 March 2026 - GEM	EUR 10,000,000			06/Mar/26					
XS1725143249	MORGAN STANLEY FINANCE LLC - GEM	Series 10422 - Issue of EUR 623,000 Equity Linked Notes due 28 January 2025 - GEM	EUR 623,000			28/Jan/25					
XS1725142860	MORGAN STANLEY FINANCE LLC - GEM	Series 10417 - Issue of USD 4,000,000 Equity Linked Notes due 09 February 2024 - GEM	USD 4,000,000			09/Feb/24					
XS1733242199	MORGAN STANLEY FINANCE LLC - GEM	Series 10476 - Issue of USD 3,305,000 Equity Linked Notes due 14 February 2028 - GEM	USD 3,305,000			14/Feb/28					
XS1750056928	MORGAN STANLEY FINANCE LLC - GEM	Series 10504 - USD 70,000 Equity Linked Notes due 27 February 2024 - GEM	USD 70,000			27/Feb/24					
XS1710506939	MORGAN STANLEY FINANCE LLC - GEM	Series CDP 2017-13 - USD 20,000,000 Credit-Linked Notes linked to Japan due 5 January 2028 - GEM	USD 20,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	05/Jan/28					
XS1714217137	MORGAN STANLEY FINANCE LLC - GEM	Series CDP 2017-14 - USD 50,000,000 Credit-Linked Notes linked to Japan due 5 January 2028 - GEM	USD 50,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	05/Jan/28					
XS1754307921	MORGAN STANLEY FINANCE LLC - GEM	Series CDP 2018-01 - EUR 30,000,000 Credit-Linked Notes linked to the Republic of Italy due 24 March 2033 - GEM	EUR 30,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	24/Mar/33					
XS1797522551	MORGAN STANLEY FINANCE LLC - GEM	Series E0007 - Issue of EUR 25,000,000 Equity Linked Notes due 12 June 2028 - GEM	EUR 25,000,000		12/Jun/24	12/Jun/28					
XS1538856565	MORGAN STANLEY FINANCE LLC - GEM	Series K0116 - Issue of AUD 70,000,000 Zero Coupon Notes due 5 July 2048 - GEM	AUD 70,000,000			05/Jul/48					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1538856300	MORGAN STANLEY FINANCE LLC - GEM	Series K0117 - Issue of AUD 20,000,000 Zero Coupon Notes due 9 July 2048 - GEM	AUD 20,000,000			09/Jul/48					
XS1538856136	MORGAN STANLEY FINANCE LLC - GEM	Series K0118 - Issue of AUD 25,000,000 Zero Coupon Notes due 12 July 2048 - GEM	AUD 25,000,000			12/Jul/48					
XS1874747105	MORGAN STANLEY FINANCE LLC - GEM	Series 11012 - Issue of EUR 10,000,000 Equity Linked Notes due 16 October 2028 - GEM	EUR 10,000,000			16/Oct/28					
XS1874747287	MORGAN STANLEY FINANCE LLC - GEM	Series 11013 - Issue of EUR 15,000,000 Equity Linked Notes due 16 October 2028 - GEM	EUR 15,000,000			16/Oct/28					
XS1538855591	MORGAN STANLEY FINANCE LLC - GEM	Series K0128 - Issue of USD 20,000,000 Floating Rate Notes due 23 October 2023 - GEM	USD 20,000,000		23/Jul/23 23/Oct/23	23/Oct/23					
XS1538854354	MORGAN STANLEY FINANCE LLC - GEM	Series K0130 - Issue of AUD 15,000,000 Zero Coupon Notes due 1 November 2033 - GEM	AUD 15,000,000			01/Nov/33					
XS1538853117	MORGAN STANLEY FINANCE LLC - GEM	Series K0133 - Issue of AUD 34,000,000 Zero Coupon Notes due 8 November 2048 - GEM	AUD 34,000,000			08/Nov/48					
XS1538853463	MORGAN STANLEY FINANCE LLC - GEM	Series K0136 - Issue of AUD 21,000,000 Zero Coupon Notes due 9 November 2048 - GEM	AUD 21,000,000			09/Nov/48					
XS1538853893	MORGAN STANLEY FINANCE LLC - GEM	Series K0135 - Issue of AUD 23,000,000 Zero Coupon Notes due 15 November 2033 - GEM	AUD 23,000,000			15/Nov/33					
XS1538852812	MORGAN STANLEY FINANCE LLC - GEM	Series K0140 - Issue of AUD 31,000,000 Zero Coupon Notes due 21 November 2048 - GEM	AUD 31,000,000			21/Nov/48					
XS1538853034	MORGAN STANLEY FINANCE LLC - GEM	Series K0138 - Issue of USD 100,000,000 Range Accrual Notes 23 November 2023 - GEM	USD 100,000,000		23/Nov/23	23/Nov/23					
XS1906342131	MORGAN STANLEY FINANCE LLC - GEM	Series K0146 - Issue of AUD 48,000,000 Zero Coupon Notes due 12 December 2048 - GEM	AUD 48,000,000			12/Dec/48					
XS1906341919	MORGAN STANLEY FINANCE LLC - GEM	Series K0148 - Issue of AUD 32,000,000 Zero Coupon Notes due 09 January 2049 - GEM	AUD 32,000,000			09/Jan/49					
XS1906341679	MORGAN STANLEY FINANCE LLC - GEM	Series K0150 - Issue of USD 30,000,000 Zero Coupon Notes due 14 January 2049 - GEM	USD 30,000,000			14/Jan/49					
XS1906341596	MORGAN STANLEY FINANCE LLC - GEM	Series K0151 - Issue of USD 20,000,000 Zero Coupon Notes due 22 January 2049 - GEM	USD 20,000,000			22/Jan/49					
XS1414107257	MORGAN STANLEY FINANCE LLC - GEM	Series 11295 - Issue of USD 8,265,000 Enhanced Floating Rate Note with Conditional Coupon due 30 January 2024 - GEM	USD 8,265,000		30/Jul/23 30/Oct/23 30/Jan/24	30/Jan/24					
XS1945947478	MORGAN STANLEY FINANCE LLC - GEM	Series 11312 - Issue of 102,000,000 CZK Floating Rate Notes due 7 February 2024 - GEM	CZK 102,000,000		07/Aug/23 07/Nov/23 07/Feb/24	07/Feb/24					
XS1414107331	MORGAN STANLEY FINANCE LLC - GEM	Series 11301 - Issue of EUR 10,000,000 Fixed to Leveraged Steepener Notes with Target Redemption 15 February 2034 - GEM	EUR 10,000,000		15/Feb/24	15/Feb/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1414106283	MORGAN STANLEY FINANCE LLC - GEM	CDP 2018-26 - USD 1,200,000 Credit-Linked Notes linked to Volkswagen AG due 5 January 2024 - GEM	USD 1,200,000		20/Dec/23	05/Jan/24					
XS1414106010	MORGAN STANLEY FINANCE LLC - GEM	Series CDP 2018-27 - USD 1,000,000 Credit-Linked Notes linked to Republic of Korea due 5 January 2024 - GEM	USD 1,000,000		20/Dec/23	05/Jan/24					
XS1414105806	MORGAN STANLEY FINANCE LLC - GEM	Series CDP 2018-25 - USD 1,200,000 Credit-Linked Notes linked to Engie SA due 5 January 2024 - GEM	USD 1,200,000		20/Dec/23	05/Jan/24					
XS1906340788	MORGAN STANLEY FINANCE LLC - GEM	Series K0157 - Issue of USD 20,000,000 Fixed to Floating Rate Notes due 12 March 2026 - GEM	USD 20,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Mar/26					
XS1906340945	MORGAN STANLEY FINANCE LLC - GEM	Series K0158 - Issue of USD70,000,000 Floating Rate Notes due 28 March 2024 - GEM	USD 70,000,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	28/Mar/24					
XS1906340606	MORGAN STANLEY FINANCE LLC - GEM	Series K0161 - Issue of USD 20,000,000 Fixed to Floating Rate Notes due 03 April 2026 - GEM	USD 20,000,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Apr/26					
XS1971366346	MORGAN STANLEY FINANCE LLC - GEM	Series 11478 - Issue of ARS 300,000,000 Senior Fixed Rate Notes due 04 April 2019 - GEM	ARS 300,000,000		04/Apr/24	04/Apr/24					
XS1986838255	MORGAN STANLEY FINANCE LLC - GEM	Series 11622 - Issue of USD 1,500,000 Equity and Currency Linked Notes due 15 May 2025 - GEM	EUR 1,500,000			15/May/25					
XS1906339343	MORGAN STANLEY FINANCE LLC - GEM	Series K0169 - Issue of USD 20,000,000 Floating Rate Notes due 03 June 2026 - GEM	USD 20,000,000		03/Sep/23 03/Dec/23 03/Mar/24 03/Jun/24	03/Jun/26					
XS1906338709	MORGAN STANLEY FINANCE LLC - GEM	Series K0175 - Issue of USD 20,000,000 Fixed to Floating Rate Notes due 2026 - GEM	USD 20,000,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Jun/26					
XS1414109113	MORGAN STANLEY FINANCE LLC - GEM	Series 11772 - Issue of USD 992,000 Floored Floating Rate Notes due 2024 - GEM	USD 992,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Jun/24					
XS1906338022	MORGAN STANLEY FINANCE LLC - GEM	Series K0179 - Issue of AUD 24,000,000 Callable Zero Coupon Note due 2049 - GEM	AUD 1,000,000			19/Jul/49					
XS2023374650	MORGAN STANLEY FINANCE LLC - GEM	Series 11817 - Issue of USD 3,040,000 Equity Linked Notes due 2024 - GEM	USD 3,040,000			26/Jul/24					
XS2023374734	MORGAN STANLEY FINANCE LLC - GEM	Series 11816 - Issue of USD 1,700,000 Equity Linked Notes due 2024 - GEM	USD 1,700,000			26/Jul/24					
XS1906337644	MORGAN STANLEY FINANCE LLC - GEM	Series K0182 - Issue of Morgan Stanley Finance LLC ZAR 420,000,000 Callable Fixed Rate Notes due 07 August 2026 - GEM	ZAR 420,000,000		07/Aug/23	07/Aug/26					
XS1906338295	MORGAN STANLEY FINANCE LLC - GEM	Series K0181 - Issue of CNY 330,000,000 Fixed Rate Notes due August 2026 - GEM	CNY 330,000,000		09/Aug/23	09/Aug/26					
XS2044089121	MORGAN STANLEY FINANCE LLC - GEM	Series 12010 - Issue of USD 553,000 Equity Linked Notes due 2024 - GEM	USD 553,000			06/Sep/24					
XS2044089048	MORGAN STANLEY FINANCE LLC - GEM	Series 12009 - Issue of USD 645,000 Equity Linked Notes due 2024 - GEM	USD 6,450,000			06/Sep/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1906337305	MORGAN STANLEY FINANCE LLC - GEM	Series K0185 - Issue of AUD 22,000,000 Zero Coupon Notes due 11 September 2049 - GEM	AUD 22,000,000			11/Sep/49					
XS1906337214	MORGAN STANLEY FINANCE LLC - GEM	Series K0187 - Issue of USD 30,000,000 Zero Coupon Notes due 23 September 2049 - GEM	USD 30,000,000			23/Sep/49					
XS1414109543	MORGAN STANLEY FINANCE LLC - GEM	Series K0188 - Issue of USD 10,000,000 Zero Coupon Notes due 25 September 2049 - GEM	USD 10,000,000			25/Sep/49					
XS1906337057	MORGAN STANLEY FINANCE LLC - GEM	Series K0189 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 30 September 2029 - GEM	USD 40,000,000		30/Sep/23	30/Sep/29					
XS1906336919	MORGAN STANLEY FINANCE LLC - GEM	Series K0190 - Issue of USD50,000,000 Zero Coupon Notes due 30 September 2059 - GEM	USD 50,000,000			30/Sep/59					
XS1906336752	MORGAN STANLEY FINANCE LLC - GEM	Series K0192 - Issue of USD 50,000,000 Zero Coupon Noted due 3 October 2059 - GEM	USD 50,000,000			03/Oct/59					
XS1906337131	MORGAN STANLEY FINANCE LLC - GEM	Series K0191 - Issue of USD50,000,000 Zero Coupon Notes due 3 October 2059 - GEM	USD 50,000,000			03/Oct/59					
XS1906336679	MORGAN STANLEY FINANCE LLC - GEM	Series K0193 - Issue of USD10,000,000 Zero Coupon Notes due 9 October 2059 - GEM	USD 10,000,000			09/Oct/59					
XS1906336836	MORGAN STANLEY FINANCE LLC - GEM	Series K0194 - Issue of AUD45,000,000 Zero Coupon Notes due 10 October 2019 - GEM	AUD 45,000,000			10/Oct/49					
XS1906335945	MORGAN STANLEY FINANCE LLC - GEM	Series K0199 - Issue of USD 50,000,000 Zero Coupon Notes due 20 November 2059 - GEM	USD 50,000,000			20/Nov/59					
XS1414126554	MORGAN STANLEY FINANCE LLC - GEM	Series 12558 - Issue of USD 1,350,000 Floored Floating Rate Notes due 2024 - GEM	USD 1,350,000		06/Jul/23 06/Oct/23 06/Jan/24	06/Jan/24					
XS1906335358	MORGAN STANLEY FINANCE LLC - GEM	Series K0204 - Issue of AUD35,000,000 Zero Coupon Notes due 14 January 2050 - GEM	AUD 35,000,000			14/Jan/50					
XS1906335192	MORGAN STANLEY FINANCE LLC - GEM	Series K0206 - Issue of USD 50,000,000 Zero Coupon Notes due 21 January 2050 - GEM	USD 50,000,000			21/Jan/50					
XS2113528330	MORGAN STANLEY FINANCE LLC - GEM	Series 12886 - Issue of USD 2,000,000 Equity Linked Notes due 2028. - GEM	USD 2,000,000			10/Feb/28					
XS1906334971	MORGAN STANLEY FINANCE LLC - GEM	Series K0207 - Issue of USD50,000,000 Zero Coupon Notes due 18 February 2050 - GEM	USD 50,000,000			18/Feb/50					
XS2118448500	MORGAN STANLEY FINANCE LLC - GEM	Series 12960 - Issue of USD 3,000,000 Equity and Commodity Linked Notes due 2025 - GEM	USD 3,000,000			19/Feb/25					
XS2123994001	MORGAN STANLEY FINANCE LLC - GEM	Series 13066 - Issue of USD 3,000,000 Equity Linked Notes due 2030 - GEM	USD 3,000,000			28/Feb/30					
XS2123994183	MORGAN STANLEY FINANCE LLC - GEM	Series 13066 - Issue of USD 3,000,000 Equity Linked Notes due 2030. - GEM	USD 3,000,000			28/Feb/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2123996394	MORGAN STANLEY FINANCE LLC - GEM	Series 13082 - Issue of USD 4,000,000 Equity Linked Notes due 2030 - GEM	USD 4,000,000			04/Mar/30					
XS2124002036	MORGAN STANLEY FINANCE LLC - GEM	Series 13111 - Issue of USD 1,000,000 Equity Linked Notes due 2030 - GEM	USD 1,000,000			04/Mar/30					
XS1906334468	MORGAN STANLEY FINANCE LLC - GEM	Series K0215 - Issue of USD 50,000,000 Zero Coupon Notes due 19 March 2059 - GEM	USD 50,000,000			19/Mar/59					
XS1906333908	MORGAN STANLEY FINANCE LLC - GEM	Series K0217 - Issue of AUD 35,000,000 Zero Coupon Notes due 20 March 2050 - GEM	AUD 35,000,000			20/Mar/50					
XS2127322811	MORGAN STANLEY FINANCE LLC - GEM	Series 13265 - Issue of USD 3,500,000 Equity and Currency Linked Notes due 2030 - GEM	USD 3,500,000			25/Mar/30					
XS1906334112	MORGAN STANLEY FINANCE LLC - GEM	Series K0218 - Issue of USD 20,000,000 Zero Coupon Notes due 27 March 2030 - GEM	USD 20,000,000			27/Mar/30					
XS1906333221	MORGAN STANLEY FINANCE LLC - GEM	Series KO224 - Issue of HKD 212,000,000 Fixed Rate Notes due 7 April 2025 - GEM	HKD 212,000,000		06/Apr/24	07/Apr/25					
XS1906333064	MORGAN STANLEY FINANCE LLC - GEM	Series K0226 - Issue of CNY 70,000,000 Fixed Rate Notes due 6 May 2025 - GEM	CNY 70,000,000		06/May/24	06/May/25					
XS1906332769	MORGAN STANLEY FINANCE LLC - GEM	Series K0229 - Issue of CNY 100,000,000 Fixed Rate Notes due 18 May 2025 - GEM	CNY 100,000,000		18/May/24	18/May/25					
XS1906332686	MORGAN STANLEY FINANCE LLC - GEM	Series K0230 - Issue of USD 50,000,000 Zero Coupon Notes due 19 May 2055 - GEM	USD 50,000,000			19/May/55					
XS1906332413	MORGAN STANLEY FINANCE LLC - GEM	Series K0232 - Issue of AUD22,000,000 Zero Coupon Notes due 21 May 2049 - GEM	AUD 22,000,000			21/May/49					
XS1906332330	MORGAN STANLEY FINANCE LLC - GEM	Series K0233 - Issue of CNY 100,000,000 Fixed Rate Notes due 22 May 2027 - GEM	CNY 100,000,000		22/May/24	22/May/27					
XS1906332256	MORGAN STANLEY FINANCE LLC - GEM	Series K0234 - Issue of USD10,000,000 Callable Fixed Rate Notes due 26 May 2035 - GEM	USD 10,000,000		26/May/24	26/May/35					
XS2213080265	MORGAN STANLEY FINANCE LLC - GEM	Series 13906 - Issue of USD 950,000 Equity Linked Notes due 2025 - GEM	USD 950,000			08/Aug/25					
XS1906331522	MORGAN STANLEY FINANCE LLC - GEM	Series K0240 - Issue of USD 50,000,000 Callable Zero-Coupon Notes due 11 August 2060 - GEM	USD 50,000,000			11/Aug/60					
XS2237983148	MORGAN STANLEY FINANCE LLC - GEM	Series 14283 - Issue of USD 1,300,000 Equity Linked Notes due 2027 - GEM	USD 1,300,000			04/Oct/27					
XS2059844378	MORGAN STANLEY FINANCE LLC - GEM	Series CDP 2020-38 - EUR 30,000,000 Credit-Linked Notes linked to the Republic of Italy due 24 March 2033. - GEM	EUR 30,000,000		20/Mar/24	24/Mar/33					
XS2175206494	MORGAN STANLEY FINANCE LLC - GEM	Series K248 - Issue of USD 10,000,000 Zero-Coupon Notes due 21 January 2036 - GEM	USD 10,000,000			21/Jan/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2282330567	MORGAN STANLEY FINANCE LLC - GEM	Series 15126 - Issue of USD 3,000,000 Equity Linked Notes due 2031 - GEM	USD 3,000,000			22/Jan/31					
XS2290328280	MORGAN STANLEY FINANCE LLC - GEM	Series 15223 - Issue of USD 1,100,000 Equity Linked Notes due 2022 - GEM	USD 1,100,000			29/Jan/26					
XS2290328017	MORGAN STANLEY FINANCE LLC - GEM	Series 15222 - Issue of USD 1,300,000 Equity Linked Notes due 2028 - GEM	USD 1,300,000			28/Jan/28					
XS2175203129	MORGAN STANLEY FINANCE LLC - GEM	Series K258 - Issue of USD 9,000,000 Autocallable Notes due March 2024 - GEM	USD 9,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	30/Mar/24					
XS2175205330	MORGAN STANLEY FINANCE LLC - GEM	Series K262 - Issue of AUD 12,000,000 Zero-Coupon Notes due 7 May 2036 - GEM	AUD 12,000,000			07/May/36					
XS2175209670	MORGAN STANLEY FINANCE LLC - GEM	Series K263 - Issue of AUD 30,000,000 Zero-Coupon Notes due 11 May 2041 - GEM	AUD 30,000,000			11/May/41					
XS2334450967	MORGAN STANLEY FINANCE LLC - GEM	Series 16354 - Issue of USD2,375,000 Equity Linked Notes due May 2028 - GEM	USD 2,375,000			05/May/28					
XS2175202667	MORGAN STANLEY FINANCE LLC - GEM	Series K264 - Issue of AUD 12,000,000 Zero-Coupon Notes due 17 May 2036 - GEM	AUD 12,000,000			17/May/36					
XS2175209597	MORGAN STANLEY FINANCE LLC - GEM	Series K266 - Issue of AUD 12,000,000 Zero-Coupon Notes due 24 May 2036 - GEM	AUD 12,000,000			24/May/36					
XS2175202402	MORGAN STANLEY FINANCE LLC - GEM	Series K267 - Issue of AUD 12,000,000 Zero-Coupon Notes due 25 May 2036 - GEM	AUD 12,000,000			25/May/36					
XS2175204952	MORGAN STANLEY FINANCE LLC - GEM	Series K268 - Issue of AUD 12,000,000 Zero-Coupon Notes due 24 June 2036 - GEM	AUD 12,000,000			24/Jun/36					
XS2353013852	MORGAN STANLEY FINANCE LLC - GEM	Series 16576 - Issue of USD 50,000,000 Equity Linked Notes due 2026 - GEM	USD 50,000,000			18/Jun/26					
XS2323178256	MORGAN STANLEY FINANCE LLC - GEM	Series 16619 - Issue of USD 12,600,000 Equity Linked Notes due 2031 - GEM	USD 12,600,000			30/Jun/31					
XS2323187836	MORGAN STANLEY FINANCE LLC - GEM	Series 16648 - Issue of USD 3,600,000 Equity Linked Notes due 2031 - GEM	USD 3,600,000			07/Jul/31					
XS2323187919	MORGAN STANLEY FINANCE LLC - GEM	Series 16649 - Issue of USD 3,000,000 Equity Linked Notes due 2031. - GEM	USD 3,000,000			07/Jul/31					
XS2323188057	MORGAN STANLEY FINANCE LLC - GEM	Series 16646 - Issue of USD 4,000,000 Equity and Commodity Linked Notes due 2030 - GEM	USD 4,000,000			05/Jul/30					
XS2175209324	MORGAN STANLEY FINANCE LLC - GEM	Series K0269 - Issue of ZAR 140,000,000 Callable Zero-Coupon Notes due 12 July 2036 - GEM	ZAR 140,000,000			12/Jul/36					
XS2175202238	MORGAN STANLEY FINANCE LLC - GEM	Series K270 - Issue of AUD 12,000,000 Zero-Coupon Notes due 13 July 2036 - GEM	AUD 12,000,000			13/Jul/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2325917065	MORGAN STANLEY FINANCE LLC - GEM	Series 16733 - Issue of USD 6,000,000 Equity Linked Notes due July 2031 - GEM	USD 6,000,000			15/Jul/31					
XS2175204796	MORGAN STANLEY FINANCE LLC - GEM	Series K271 - Issue of AUD 12,000,000 Zero-Coupon Notes due 19 July 2036 - GEM	AUD 12,000,000			19/Jul/36					
XS2175209241	MORGAN STANLEY FINANCE LLC - GEM	Series K272 - Issue of AUD 12,000,000 Zero-Coupon Notes due 27 July 2036 - GEM	AUD 12,000,000			27/Jul/36					
XS2325996267	MORGAN STANLEY FINANCE LLC - GEM	Series 16827 - Issue of USD 5,000,000 Equity Linked Notes due 2031 - GEM	USD 5,000,000			28/Jul/31					
XS2326005605	MORGAN STANLEY FINANCE LLC - GEM	Series 16839 - Issue of USD 4,000,000 Equity Linked Notes due 2031. - GEM	USD 4,000,000			28/Jul/31					
XS2326059529	MORGAN STANLEY FINANCE LLC - GEM	Series 16899 - Issue of USD 4,000,000 Equity Linked Notes due 2031. - GEM	USD 4,000,000			04/Aug/31					
XS2326165391	MORGAN STANLEY FINANCE LLC - GEM	Series 17019 - Issue of USD 5,000,000 Equity and Commodity Linked Notes due 2030. - GEM	USD 5,000,000			16/Aug/30					
XS2326200990	MORGAN STANLEY FINANCE LLC - GEM	Series 17048 - Issue of USD 5,000,000 Equity and Commodity Linked Notes due 2030 - GEM	USD 5,000,000			19/Aug/30					
XS2175204523	MORGAN STANLEY FINANCE LLC - GEM	Series K274 - Issue of Morgan Stanley Finance LLC USD 110,000,000 Callable Zero-Coupon Notes due 24 August 2061 - GEM	USD 110,000,000			24/Aug/61					
XS2326234031	MORGAN STANLEY FINANCE LLC - GEM	Series 17104 - Issue of USD 4,000,000 Equity and Commodity Linked Notes due 2030. - GEM	USD 4,000,000			23/Aug/30					
XS2326233900	MORGAN STANLEY FINANCE LLC - GEM	Series 17100 - Issue of USD 4,250,000 Equity Linked Notes due 2031 - GEM	USD 4,250,000			25/Aug/31					
XS2326268955	MORGAN STANLEY FINANCE LLC - GEM	Series 17148 - Issue of USD 5,000,000 Equity Linked Notes due 2031. - GEM	USD 5,000,000			27/Aug/31					
XS2175209167	MORGAN STANLEY FINANCE LLC - GEM	Series K275 - Issue of AUD 13,000,000 Zero-Coupon Notes due 2 September 2036 - GEM	AUD 13,000,000			02/Sep/36					
XS1414124344	MORGAN STANLEY FINANCE LLC - GEM	Series 17184 - Issue of EUR 20,000,000 Fixed to Steepener Rate Notes due 2046 - GEM	EUR 20,000,000		02/Sep/23	02/Sep/46					
XS2385411314	MORGAN STANLEY FINANCE LLC - GEM	Series 17356 - Issue of USD 4,000,000 Equity and Commodity Linked Notes due September 2030 - GEM	USD 4,000,000			16/Sep/30					
XS2385422196	MORGAN STANLEY FINANCE LLC - GEM	Series 17376 - Issue of USD 5,000,000 Equity and Commodity Linked Notes due 2030 - GEM	USD 5,000,000			17/Sep/30					
XS2385474742	MORGAN STANLEY FINANCE LLC - GEM	Series 17448 - Issue of USD 12,000,000 Equity Linked Notes due September 2031 - GEM	USD 12,000,000			24/Sep/31					
XS2385479899	MORGAN STANLEY FINANCE LLC - GEM	Series 17452 - Issue of USD 10,600,000 Equity Linked Notes due September 2031 - GEM	USD 10,600,000			29/Sep/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2385480046	MORGAN STANLEY FINANCE LLC - GEM	Series 17453 OI - Issue of USD 6,150,000 Equity Linked Notes due 2026 - GEM	USD 6,150,000		28/Jun/23 28/Sep/23 28/Dec/23 28/Mar/24	01/Oct/26					
XS2175209084	MORGAN STANLEY FINANCE LLC - GEM	Series K0278 - Issue of NZD 20,000,000 Fixed Rate Step-up Note due 2031 - GEM	NZD 20,000,000		13/Oct/23	13/Oct/31					
XS2397081378	MORGAN STANLEY FINANCE LLC - GEM	Series 17603 - Issue of USD 3,790,000 Equity Linked Notes due 2026 - GEM	USD 3,790,000			26/Oct/26					
XS2175201347	MORGAN STANLEY FINANCE LLC - GEM	Series K280 - Issue of AUD 90,000,000 Fixed to Floating Rate Note due 27 October 2031 - GEM	AUD 90,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Oct/31					
XS2175201008	MORGAN STANLEY FINANCE LLC - GEM	Series K283 - Issue of Morgan Stanley Finance LLC USD 100,000,000 Callable Zero-Coupon Notes due 10 November 2061 - GEM	USD 100,000,000			10/Nov/61					
XS2385984609	MORGAN STANLEY FINANCE LLC - GEM	Series 18030 - Issue of USD 2,000,000 Equity and Commodity Linked Notes due 2030 - GEM	USD 2,000,000			22/Nov/30					
XS2386022110	MORGAN STANLEY FINANCE LLC - GEM	Series 18189 - Issue of USD 2,000,000 Equity and Commodity Linked Notes due 2030. - GEM	USD 2,000,000			03/Dec/30					
XS2386040013	MORGAN STANLEY FINANCE LLC - GEM	Series 18232 - Issue of USD 1,000,000 Equity and Commodity Linked Notes due December 2030 - GEM	USD 1,000,000			09/Dec/30					
XS2386051218	MORGAN STANLEY FINANCE LLC - GEM	Series 18282 - Issue of USD 4,370,000 Equity Linked Notes due 2026 - GEM	USD 4,370,000			09/Dec/26					
XS2425324907	MORGAN STANLEY FINANCE LLC - GEM	Series 18385 - Issue of USD 1,300,000 Equity Linked Notes due 2026 - GEM	USD 1,300,000			24/Dec/26					
XS2175200539	MORGAN STANLEY FINANCE LLC - GEM	Series K0287 - Issue of ZAR 150,000,000 Callable Zero-Coupon Notes due 11 January 2037 - GEM	ZAR 150,000,000			11/Jan/37					
XS2175208789	MORGAN STANLEY FINANCE LLC - GEM	Series K286 - Issue of AUD 45,000,000 Fixed to Floating Rate Note due 18 January 2032 - GEM	AUD 45,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/32					
XS2175200372	MORGAN STANLEY FINANCE LLC - GEM	Series K0290 - Issue of AUD 20,000,000 Fixed Rate Step-up Note due 2037 - GEM	AUD 20,000,000		19/Jan/24	19/Jan/37					
XS2424583974	MORGAN STANLEY FINANCE LLC - GEM	Series 18605 - Issue of USD 5,000,000 Equity Linked Notes due 2032 - GEM	USD 5,000,000			26/Jan/32					
XS2424584352	MORGAN STANLEY FINANCE LLC - GEM	Series 18606 - Issue of USD 3,000,000 Equity Linked Notes due 2032 - GEM	USD 3,000,000			26/Jan/32					
XS2424602279	MORGAN STANLEY FINANCE LLC - GEM	Series 18635 - Issue of USD 5,000,000 Equity Linked Notes due 2032 - GEM	USD 5,000,000			28/Jan/32					
XS2424602352	MORGAN STANLEY FINANCE LLC - GEM	SERIES 18633 - Issue of USD 2,000,000 Equity Linked Notes due 2032 - GEM	USD 2,000,000			28/Jan/32					
XS2424619240	MORGAN STANLEY FINANCE LLC - GEM	Series 18683 - Issue of USD 2,000,000 Equity Linked Notes due 2032 - GEM	USD 2,000,000			02/Feb/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2424747165	MORGAN STANLEY FINANCE LLC - GEM	Series 18841 - Issue of USD 707,000 Equity Linked Notes due 2023 - GEM	USD 707,000			07/Aug/23					
XS2175203046	MORGAN STANLEY FINANCE LLC - GEM	Series K298 - Issue of AUD 38,000,000 Callable Fixed Rate Notes due 22 February 2037 - GEM	AUD 38,000,000		22/Feb/24	22/Feb/37					
XS2175199343	MORGAN STANLEY FINANCE LLC - GEM	Series K0300 - Issue of AUD 15,000,000 Callable Fixed Rate Notes due 23 February 2037 - GEM	AUD 15,000,000		23/Feb/24	23/Feb/37					
XS2424913510	MORGAN STANLEY FINANCE LLC - GEM	Series 19235 - Issue of USD 2,000,000 Equity Linked Notes due 2032 - GEM	USD 2,000,000			08/Mar/32					
XS2175199004	MORGAN STANLEY FINANCE LLC - GEM	Series K0303 - Issue of AUD 35,000,000 Callable Fixed Rate Notes due 25 March 2032 - GEM	AUD 35,000,000		25/Mar/24	25/Mar/32					
XS2476737411	MORGAN STANLEY FINANCE LLC - GEM	Series K0314 - Issue of USD 25,000,000 Floating Rate Note due 25 May 2029 - GEM	USD 25,000,000		25/Aug/23	25/May/29					
XS2476737338	MORGAN STANLEY FINANCE LLC - GEM	Series K0316 - Issue of CNY 150,000,000 Fixed Rate Notes due 25 May 2024 - GEM	CNY 150,000,000		25/May/24	25/May/24					
XS2476740126	MORGAN STANLEY FINANCE LLC - GEM	Series K0315 - Issue of CNY 200,000,000 Fixed Rate Notes due 23 May 2024 - GEM	CNY 200,000,000		23/May/24	23/May/24					
XS2477193184	MORGAN STANLEY FINANCE LLC - GEM	Series 20287 - Issue of USD 4,000,000 Equity Linked Notes due 2032 - GEM	USD 4,000,000			17/Jun/32					
XS1414117645	MORGAN STANLEY FINANCE LLC - GEM	Series CDP-EM 2022-01 - Issue of USD 25,000,000 Credit-Linked Notes linked to Republic of Turkey due 5 July 2023 - GEM	USD 25,000,000		05/Jul/23	05/Jul/23					
XS2477283928	MORGAN STANLEY FINANCE LLC - GEM	Series 20447 - Issue of USD 5,000,000 Equity Linked Notes due June 2032 - GEM	USD 5,000,000			30/Jun/32					
XS2477316363	MORGAN STANLEY FINANCE LLC - GEM	Series 20491 - Issue of USD 5,000,000 Equity Linked Notes due July 2032 - GEM	USD 5,000,000			07/Jul/32					
XS2476739623	MORGAN STANLEY FINANCE LLC - GEM	Series K0325 - Issue of AUD 10,000,000 Callable Fixed Rate Notes due 4 August 2037 - GEM	AUD 10,000,000		04/Aug/23	04/Aug/37					
XS2476739383	MORGAN STANLEY FINANCE LLC - GEM	Series K0332 - Issue of CNY 100,000,000 Fixed Rate Notes due 28 September 2025 - GEM	CNY 100,000,000		28/Sep/23	28/Sep/25					
XS2533865684	MORGAN STANLEY FINANCE LLC - GEM	Series 21229 - Issue of USD 420,000 Equity Linked Notes due 2025 - GEM	USD 420,000			30/Sep/25					
XS2533939125	MORGAN STANLEY FINANCE LLC - GEM	Series 21356 - Issue of EUR 2,500,000 Equity Linked Notes due 2023 - GEM	EUR 2,500,000			22/Dec/23					
XS1414114030	MORGAN STANLEY FINANCE LLC - GEM	Series CDP- EM 2022-02 - Issue of USD 10,000,000 Credit-Linked Notes linked to Kingdom of Bahrain due 3 January 2028 - GEM	USD 10,000,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Jan/28					
XS2059841788	MORGAN STANLEY FINANCE LLC - GEM	Series CDP 2022-51 - EUR 15,000,000 Credit-Linked Notes linked to Alstom S.A. due 7 January 2033 - GEM	EUR 15,000,000		07/Jan/24	07/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2059841606	MORGAN STANLEY FINANCE LLC - GEM	Series CDP 2022-54 - Issue of EUR 15,000,000 Credit-Linked Notes linked to Airbus SE due 7 January 2033 - GEM	EUR 15,000,000		07/Jan/24	07/Jan/33					
XS2059823539	MORGAN STANLEY FINANCE LLC - GEM	Series CDP 2022-55 - Issue of EUR 15,000,000 Credit-Linked Notes linked to Airbus SE due 7 January 2033. - GEM	EUR 15,000,000		07/Jan/24	07/Jan/33					
XS2059823372	MORGAN STANLEY FINANCE LLC - GEM	Series CDP 2022-58 - USD 8,250,000 Credit-Linked Notes linked to Federal Republic of Brazil due 7 January 2028 - GEM	USD 8,250,000			07/Jan/28					
XS2059831474	MORGAN STANLEY FINANCE LLC - GEM	Series CDP 2022-77 - Issue of USD 36,500,000 Zero Coupon Linear Basket Credit Linked Notes due 6 January 2028 - GEM	USD 36,500,000			06/Jan/28					
XS2059831391	MORGAN STANLEY FINANCE LLC - GEM	Series CDP 2023-08 - EUR 20,000,000 Credit-Linked Notes linked to Safran SA due 5 July 2024 - GEM	EUR 20,000,000		05/Jul/23	05/Jul/24					
XS2476738815	MORGAN STANLEY FINANCE LLC - GEM	Series K0349 - Issue of USD 40,000,000 Floating Rate Notes due 11 January 2030 - GEM	USD 40,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Jan/30					
XS2476734319	MORGAN STANLEY FINANCE LLC - GEM	Series K0351 - Issue of AUD 14,000,000 Callable Fixed Rate Notes due 12 January 2033 - GEM	AUD 14,000,000		12/Jan/24	12/Jan/33					
XS2476734152	MORGAN STANLEY FINANCE LLC - GEM	Series K0353 - Issue of USD 20,000,000 Floating Rate Notes due 17 January 2031 - GEM	USD 20,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
XS2476738658	MORGAN STANLEY FINANCE LLC - GEM	Series K0352 - Issue of USD 10,000,000 Floating Rate Notes due 17 January 2031 - GEM	USD 10,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
XS2059830740	MORGAN STANLEY FINANCE LLC - GEM	Series CDP 2023-19 - USD 5,000,000 Credit-Linked Notes linked to Federal Republic of Brazil due 5 January 2028 - GEM	USD 5,000,000			05/Jan/28					
XS2059839964	MORGAN STANLEY FINANCE LLC - GEM	Series CDP 2023-21 - USD 1,100,000 Credit-Linked Notes linked to Jaguar Land Rover Automotive Plc due 5 January 2028 - GEM	USD 1,100,000		05/Jan/24	05/Jan/28					
XS2059821756	MORGAN STANLEY FINANCE LLC - GEM	Series CDP 2023-22 - USD 1,100,000 Credit-Linked Notes linked to Thyssenkrupp AG due 5 January 2028 - GEM	USD 1,100,000		05/Jan/24	05/Jan/28					
XS2476733857	MORGAN STANLEY FINANCE LLC - GEM	Series K0357 - Issue of AUD 20,000,000 Fixed Rate Notes due 2033 - GEM	AUD 20,000,000		15/Feb/24	15/Feb/33					
XS2575228734	MORGAN STANLEY FINANCE LLC - GEM	Series 22452 - Issue of USD 2,000,000 Equity and Commodity Linked Notes due 2032 - GEM	USD 2,000,000			17/Feb/32					
XS2575265850	MORGAN STANLEY FINANCE LLC - GEM	Series 22483 - Issue of USD 2,000,000 Equity and Commodity Linked Notes due 2032 - GEM	USD 2,000,000			24/Feb/32					
XS2476738229	MORGAN STANLEY FINANCE LLC - GEM	Series K0360 - Issue of AUD 10,000,000 Callable Fixed Rate Notes due 24 February 2038 - GEM	AUD 10,000,000		24/Feb/24	24/Feb/38					
XS2575346932	MORGAN STANLEY FINANCE LLC - GEM	Series 22581 - Issue of USD 2,000,000 Equity and Commodity Linked Notes due 2032 - GEM	USD 2,000,000			01/Mar/32					
XS2575370999	MORGAN STANLEY FINANCE LLC - GEM	Series 22627 - Issue of USD 2,000,000 Equity and Commodity Linked Notes due 2032 - GEM	USD 2,000,000			02/Mar/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2059839709	MORGAN STANLEY FINANCE LLC - GEM	Series CDP 2023-27 - Issue of USD 1,500,000 Credit-Linked Notes linked to Capital One Financial Corp due 5 January 2028 - GEM	USD 1,500,000		05/Jan/24	05/Jan/28					
XS2059821590	MORGAN STANLEY FINANCE LLC - GEM	Series CDP 2023-28 - USD 142000000 Zero Coupon Linear Basket Credit Linked Notes due 5 May 2028 - GEM	USD 142,000,000			05/May/28					
XS2059830310	MORGAN STANLEY FINANCE LLC - GEM	Series CDP 2023-32 - USD 40,000,000 Credit-Linked Notes linked to the Hellenic Republic due 5 January 2028 - GEM	USD 40,000,000		05/Jan/24	05/Jan/28					
XS2575420414	MORGAN STANLEY FINANCE LLC - GEM	Series 22698 - Issue of USD 3,000,000 Equity and Commodity Linked Notes due 2032 - GEM	USD 3,000,000			08/Mar/32					
XS2575419671	MORGAN STANLEY FINANCE LLC - GEM	Series 22697 - Issue of USD 6,000,000 Equity and Currency Linked Notes due 2033 - GEM	USD 6,000,000			08/Mar/33					
XS2575463737	MORGAN STANLEY FINANCE LLC - GEM	Series 22780 - Issue of USD 2,000,000 Equity and Commodity Linked Notes due 2032 - GEM	USD 2,000,000			08/Mar/32					
XS2575463653	MORGAN STANLEY FINANCE LLC - GEM	Series 22783 - Issue of USD 4,200,000 Equity and Currency Linked Notes due 2033 - GEM	USD 4,200,000			14/Mar/33					
XS2575392290	MORGAN STANLEY FINANCE LLC - GEM	Series 22678 - Issue of EUR 2,000,000 Equity Linked Notes due 2025 - GEM	EUR 2,000,000			03/Jan/25					
XS2575492082	MORGAN STANLEY FINANCE LLC - GEM	Series 22857 - Issue of USD 4,000,000 Equity and Currency Linked Notes due 2033 - GEM	USD 4,000,000			17/Mar/33					
XS2575514075	MORGAN STANLEY FINANCE LLC - GEM	Series 22897 - Issue of EUR 2,000,000 Equity Linked Notes due 2025 - GEM	EUR 2,000,000			03/Jan/25					
XS2476732453	MORGAN STANLEY FINANCE LLC - GEM	Series K0373 - Issue of USD 20,000,000 Floating Rate Notes due 6 April 2031 - GEM	USD 20,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Apr/31					
XS2476737841	MORGAN STANLEY FINANCE LLC - GEM	Series K0372 - Issue of USD 40,000,000 Floating Rate Notes due 31 March 2031 - GEM	USD 40,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	31/Mar/31					
XS2476732537	MORGAN STANLEY FINANCE LLC - GEM	Series K0371 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 31 March 2038 - GEM	USD 30,000,000		31/Mar/24	31/Mar/38					
XS2599270050	MORGAN STANLEY FINANCE LLC - GEM	Series 23104 - Issue of USD 4,000,000 Equity and Currency Linked Notes due 2033 - GEM	USD 4,000,000			31/Mar/33					
XS2476737767	MORGAN STANLEY FINANCE LLC - GEM	Series K0375 - Issue of AUD 20,000,000 Callable Floating Rate Notes due 28 April 2033 - GEM	AUD 20,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/33					
XS2599464844	MORGAN STANLEY FINANCE LLC - GEM	Series 23448 - Issue of USD 3,000,000 Equity and Commodity Linked Notes due 2032 - GEM	USD 3,000,000			27/Apr/32					
XS2599478711	MORGAN STANLEY FINANCE LLC - GEM	Series 23463 - Issue of USD 3,000,000 Equity and Commodity Linked Notes due 2029 - GEM	USD 3,000,000			30/Apr/29					
XS2599571259	MORGAN STANLEY FINANCE LLC - GEM	Series 23638 - Issue of USD 2,000,000 Equity and Commodity Linked Notes due 2029 - GEM	USD 2,000,000			15/May/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2178857285	MORGAN STANLEY FINANCE LLC - GEM	Series CPD 2023-38 - Issue of USD 50,000,000 Credit-Linked Notes linked to the Government of Romania due 5 January 2028 - GEM	USD 50,000,000		05/Jan/24	05/Jan/28					
XS2059821160	MORGAN STANLEY FINANCE LLC - GEM	Series CDP 2023-37 - USD 2,510,000 Credit-Linked Notes linked to Federal Republic of Brazil due 5 January 2028 - GEM	USD 2,510,000			05/Jan/28					
XS2599558587	MORGAN STANLEY FINANCE LLC - GEM	Series 23628 - Issue of EUR 2,000,000 Equity Linked Notes due 2025 - GEM	EUR 2,000,000			03/Jan/25					
XS2599629867	MORGAN STANLEY FINANCE LLC - GEM	Series 23758 - Issue of USD 3,000,000 Equity and Currency Linked Notes due 2033 - GEM	USD 3,000,000			23/May/33					
XS2599690000	MORGAN STANLEY FINANCE LLC - GEM	Series 23839 - Issue of USD 20,000,000 Equity and Currency Linked Notes due 2033 - GEM	USD 20,000,000			01/Jun/33					
XS2476731307	MORGAN STANLEY FINANCE LLC - GEM	Series K0385 - Issue of USD 36,000,000 Callable Fixed Rate Notes due 7 June 2033 - GEM	USD 36,000,000		07/Jun/24	07/Jun/33					
XS2633330126	MORGAN STANLEY FINANCE LLC - GEM	Series 23969 - Issue of USD 2,550,000 Equity Linked Notes due 2028 - GEM	USD 2,550,000			06/Jun/28					
XS2629511549	MORGAN STANLEY FINANCE LLC - GEM	Series 23967 - Issue of USD 10,000,000 Equity Linked Notes due 2026 - GEM	USD 10,000,000			08/Jun/26					
XS2059820865	MORGAN STANLEY FINANCE LLC - GEM	Series CDP 2023-45 - USD 65,000,000 Linear Basket Credit Linked Notes due 5 July 2028 - GEM	USD 65,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/28					
XS2364001151	MOTOR OIL (HELLAS) CORINTH REFINERIES S.A. - GEM	€400,000,000 2.125% Senior Notes due 2026 - GEM	EUR 400,000,000		19/Jul/23 19/Jan/24	19/Jul/26					
XS2250376048	MOTOR SECURITIES 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	GBP 26,250,000 Class C Portfolio Credit Linked Notes due 2027 - GEM	GBP 26,250,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Nov/27					
XS2250376121	MOTOR SECURITIES 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	GBP 30,000,000 Class D Portfolio Credit Linked Notes due 2027 - GEM	GBP 30,000,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Nov/27					
XS2552645249	MOTOR SECURITIES 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	Issue of GBP 24,000,000 Class C Portfolio Credit Linked Notes due 2028 - GEM	GBP 24,000,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Nov/28					
XS2552645835	MOTOR SECURITIES 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	Issue of GBP 30,000,000 Class D Portfolio Credit Linked Notes due 2028 - GEM	GBP 30,000,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Nov/28					
USG6301XAB94	MOUNTAIN VIEW CLO 2013-1 LTD. - GEM	USD 43,650,000 Class 1 Subordinated Notes Due 2024 - GEM	USD 43,650,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Apr/24					
USG6301XAD50	MOUNTAIN VIEW CLO 2013-1 LTD. - GEM	USD 1,350,000 Class 3 Subordinated Notes Due 2024 - GEM	USD 1,350,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Apr/24					
USG6301HAM00	MOUNTAIN VIEW CLO 2013-1 LTD. - GEM	USD 20,000,000 Class D-R Deferrable Mezzanine Term Notes Due 2030 - GEM	USD 20,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6301XAE34	MOUNTAIN VIEW CLO 2013-1 LTD. - GEM	USD 18,000,000 Class E-R Deferrable Junior Term Notes Due 2030 - GEM	USD 18,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Oct/30					
USG6303CAK39	MOUNTAIN VIEW CLO 2014-1 LTD. - GEM	U.S.$316,750,000 Class A-RR Senior Term Notes due 2026 - GEM	USD 316,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/26					
USG6303CAL12	MOUNTAIN VIEW CLO 2014-1 LTD. - GEM	U.S.$47,250,000 Class B-RR Floating Rate Senior Term Notes due 2026 - GEM	USD 47,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/26					
USG6303CAM94	MOUNTAIN VIEW CLO 2014-1 LTD. - GEM	U.S.$48,000,000 Class C-RR Floating Rate Deferrable Mezzanine Term Notes due 2026 - GEM	USD 48,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/26					
USG6303CAN77	MOUNTAIN VIEW CLO 2014-1 LTD. - GEM	U.S.$25,500,000 Class D-R Deferrable Mezzanine Term Notes due 2026 - GEM	USD 25,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/26					
US62431XAU00	MOUNTAIN VIEW CLO 2014-1 LTD. - GEM	U.S.$316,750,000 Class A-RR Senior Term Notes due 2026 (Rule 144A) - GEM	USD 316,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/26					
US62431XAW65	MOUNTAIN VIEW CLO 2014-1 LTD. - GEM	U.S.$47,250,000 Class B-RR Floating Rate Senior Term Notes due 2026 (Rule 144A) - GEM	USD 47,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/26					
US62431XAY22	MOUNTAIN VIEW CLO 2014-1 LTD. - GEM	U.S.$48,000,000 Class C-RR Floating Rate Deferrable Mezzanine Term Notes due 2026 (Rule 144A) - GEM	USD 48,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/26					
US62431XBA37	MOUNTAIN VIEW CLO 2014-1 LTD. - GEM	U.S.$25,500,000 Class D-R Deferrable Mezzanine Term Notes due 2026 (Rule 144A) - GEM	USD 25,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/26					
USG6300UAD21	MOUNTAIN VIEW CLO 2017-1 LTD. - GEM	USD 25,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 25,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/29					
USG6300UAE04	MOUNTAIN VIEW CLO 2017-1 LTD. - GEM	U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 320,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/29					
USG6300UAF78	MOUNTAIN VIEW CLO 2017-1 LTD. - GEM	U.S.$60,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 60,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/29					
USG6300UAG51	MOUNTAIN VIEW CLO 2017-1 LTD. - GEM	U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 30,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/29					
US62432HAJ95	MOUNTAIN VIEW CLO 2017-1 LTD. - GEM	U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM	USD 320,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/29					
US62432HAL42	MOUNTAIN VIEW CLO 2017-1 LTD. - GEM	U.S.$60,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM	USD 60,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/29					
US62432HAN08	MOUNTAIN VIEW CLO 2017-1 LTD. - GEM	U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - (Rule 144a) - GEM	USD 30,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/29					
USG63001AA23	MOUNTAIN VIEW CLO 2017-2 LTD. - GEM	USD 256,000,000 Class A Senior Secured Floating Rate Notes Due 2031 - GEM	USD 256,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US62432LAA98	MOUNTAIN VIEW CLO 2017-2 LTD. - GEM	USD 256,000,000 Class A Senior Secured Floating Rate Notes Due 2031 -144A - GEM	USD 256,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
USG63001AB06	MOUNTAIN VIEW CLO 2017-2 LTD. - GEM	USD 48,000,000 Class B Senior Secured Floating Rate Notes Due 2031 - GEM	USD 48,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
US62432LAC54	MOUNTAIN VIEW CLO 2017-2 LTD. - GEM	USD 48,000,000 Class B Senior Secured Floating Rate Notes Due 2031 - 144A - GEM	USD 48,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
USG63001AC88	MOUNTAIN VIEW CLO 2017-2 LTD. - GEM	USD 21,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 21,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
US62432LAE11	MOUNTAIN VIEW CLO 2017-2 LTD. - GEM	USD 21,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	USD 21,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
USG63001AD61	MOUNTAIN VIEW CLO 2017-2 LTD. - GEM	USD 25,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 25,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
US62432LAG68	MOUNTAIN VIEW CLO 2017-2 LTD. - GEM	USD 25,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	USD 25,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
USG6300YAE26	MOUNTAIN VIEW CLO 2017-2 LTD. - GEM	USD 17,500,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 17,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
US62432KAE38	MOUNTAIN VIEW CLO 2017-2 LTD. - GEM	USD 17,500,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	USD 17,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
USG6300YAF90	MOUNTAIN VIEW CLO 2017-2 LTD. - GEM	USD 7,400,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 7,400,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
US62432KAG85	MOUNTAIN VIEW CLO 2017-2 LTD. - GEM	USD 7,400,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	USD 7,400,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
USG6300YAG73	MOUNTAIN VIEW CLO 2017-2 LTD. - GEM	USD 28,000,000 Subordinated Notes Due 2031 - GEM	USD 28,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
US62432KAJ25	MOUNTAIN VIEW CLO 2017-2 LTD. - GEM	USD 28,000,000 Subordinated Notes Due 2031 - 144A - GEM	USD 28,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
USG6301NAG00	MOUNTAIN VIEW CLO IX LTD - GEM	USD 355,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2031 - GEM	USD 355,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US62432BAN38	MOUNTAIN VIEW CLO IX LTD - GEM	USD 355,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2031 - 144A - GEM	USD 355,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG6301NAH82	MOUNTAIN VIEW CLO IX LTD - GEM	USD 62,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 - GEM	USD 62,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US62432BAQ68	MOUNTAIN VIEW CLO IX LTD - GEM	USD 62,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 - 144A - GEM	USD 62,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6301NAJ49	MOUNTAIN VIEW CLO IX LTD - GEM	USD 30,500,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 30,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US62432BAS25	MOUNTAIN VIEW CLO IX LTD - GEM	USD 30,500,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	USD 30,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG6301NAK12	MOUNTAIN VIEW CLO IX LTD - GEM	USD 30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US62432BAU70	MOUNTAIN VIEW CLO IX LTD - GEM	USD 30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG6302DAC05	MOUNTAIN VIEW CLO IX LTD - GEM	USD 27,300,000 Class D-R Junior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 27,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US62443RAE53	MOUNTAIN VIEW CLO IX LTD - GEM	USD 27,300,000 Class D-R Junior Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	USD 27,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG6302DAD87	MOUNTAIN VIEW CLO IX LTD - GEM	USD 8,250,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 8,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US62443RAG02	MOUNTAIN VIEW CLO IX LTD - GEM	USD 8,250,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	USD 8,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG63005AB10	MOUNTAIN VIEW CLO X LTD - GEM	USD 7,000,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 7,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Oct/27					
USG63005AA37	MOUNTAIN VIEW CLO X LTD - GEM	USD 18,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 18,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Oct/27					
USG63005AC92	MOUNTAIN VIEW CLO X LTD - GEM	USD 37,500,000 Subordinated Notes Due 2027 - GEM	USD 37,500,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Oct/27					
USG6300VAH18	MOUNTAIN VIEW CLO X LTD - GEM	USD 250,000,000 Class A-R Senior Secured Floating Rate Notes Due 2027 - GEM	USD 250,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Oct/27					
US62432CAQ42	MOUNTAIN VIEW CLO X LTD - GEM	USD 250,000,000 Class A-R Senior Secured Floating Rate Notes Due 2027 - 144A - GEM	USD 250,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Oct/27					
USG6300VAK47	MOUNTAIN VIEW CLO X LTD - GEM	USD 50,000,000 Class B-R Senior Secured Floating Rate Notes Due 2027 - GEM	USD 50,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Oct/27					
US62432CAU53	MOUNTAIN VIEW CLO X LTD - GEM	USD 50,000,000 Class B-R Senior Secured Floating Rate Notes Due 2027 - 144A - GEM	USD 50,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Oct/27					
USG6300VAL20	MOUNTAIN VIEW CLO X LTD - GEM	USD 25,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 25,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Oct/27					
US62432CAW10	MOUNTAIN VIEW CLO X LTD - GEM	USD 25,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - 144A - GEM	USD 25,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Oct/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6300VAM03	MOUNTAIN VIEW CLO X LTD - GEM	USD 24,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 24,500,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Oct/27					
US62432CAY75	MOUNTAIN VIEW CLO X LTD - GEM	USD 24,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - 144A - GEM	USD 24,500,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Oct/27					
USG6301VAA55	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$252,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2029 - GEM	USD 252,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG6301VAB39	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$8,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2029 - GEM	USD 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG6301VAC12	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$48,000,000 Class B Senior Secured Floating Rate Notes Due 2029 - GEM	USD 48,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG6301VAD94	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$17,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 17,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG6301VAE77	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$22,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 22,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG6301WAA39	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG6301WAB12	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$3,500,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 3,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG6301WAC94	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$33,160,000 Subordinated Notes Due 2029 - GEM	USD 33,160,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US62432MAA71	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$252,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2029 (Rule 144A) - GEM	USD 252,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
US62432MAC38	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$8,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2029 (Rule 144A) - GEM	USD 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
US62432MAE93	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$48,000,000 Class B Senior Secured Floating Rate Notes Due 2029 (Rule 144A) - GEM	USD 48,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
US62432MAG42	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$17,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2029 (Rule 144A) - GEM	USD 17,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
US62432MAJ80	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$22,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2029 (Rule 144A) - GEM	USD 22,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
US62432NAA54	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2029 (Rule 144A) - GEM	USD 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
US62432NAC11	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$3,500,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2029 (Rule 144A) - GEM	USD 3,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US62432NAE76	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$33,160,000 Subordinated Notes Due 2029 (Rule 144A) - GEM	USD 33,160,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG6301VAF43	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$4,350,000 Class X-R Senior Secured Floating Rate Notes due 2034 - GEM	EUR 4,350,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG6301VAG26	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$240,000,000 Class A-1R Senior Secured Floating Rate Notes due 2034 - GEM	EUR 240,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG6301VAH09	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$16,000,000 Class A-2R Senior Secured Floating Rate Notes due 2034 - GEM	EUR 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG6301VAJ64	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$46,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - GEM	EUR 46,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG6301VAK38	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$20,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG6301VAL11	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$24,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG6301WAF26	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$21,500,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 21,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG6301WAG09	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$3,000,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 3,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US62432MAL37	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$4,350,000 Class X-R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 4,350,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US62432MAN92	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$240,000,000 Class A-1R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 240,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US62432MAQ24	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$16,000,000 Class A-2R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US62432MAS89	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$46,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 46,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US62432MAU36	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$20,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034- Rule 144A - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US62432MAW91	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$24,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US62432NAL10	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$21,500,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 21,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US62432NAN75	MOUNTAIN VIEW CLO XIV LTD - GEM	U.S.$3,000,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 3,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG63012AA95	MOUNTAIN VIEW CLO XVI LTD - GEM	U.S.$180,000,000 Class A Senior Secured Floating Rate Notes Due 2032 - GEM	USD 180,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
USG63012AB78	MOUNTAIN VIEW CLO XVI LTD - GEM	U.S.$48,000,000 Class B Senior Secured Floating Rate Notes Due 2032 - GEM	USD 48,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
US62432UAA97	MOUNTAIN VIEW CLO XVI LTD - GEM	U.S.$180,000,000 Class A Senior Secured Floating Rate Notes Due 2032 - Rule 144A - GEM	USD 180,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
US62432UAC53	MOUNTAIN VIEW CLO XVI LTD - GEM	U.S.$48,000,000 Class B Senior Secured Floating Rate Notes Due 2032 - Rule 144A - GEM	USD 48,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/32					
USG0067AAC48	MP CLO III, LTD - GEM	USD 36,300,000 Subordinated Notes due 2025 - GEM	USD 36,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/25					
USG0067UAC02	MP CLO VII, LTD - GEM	Subordinated Notes due 2028 - GEM	USD 45,530,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/28					
USG6337UAB38	MP CLO VII, LTD - GEM	Class E-RR Mezzanine Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 28,900,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/28					
US55320TAB98	MP CLO VII, LTD - GEM	Class E-RR Mezzanine Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 28,900,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/28					
USG6337UAC11	MP CLO VII, LTD - GEM	Class F-RR Mezzanine Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 10,800,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/28					
US55320TAD54	MP CLO VII, LTD - GEM	Class F-RR Mezzanine Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 10,800,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/28					
USG0068AAB55	MP CLO VIII, LTD - GEM	US$54,650,000 Subordinated Notes due 2027 - GEM	USD 54,650,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/27					
USG6337XAE16	MP CLO VIII, LTD - GEM	U.S.$3,500,000 Class A-X Amortizing Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USD 3,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/34					
US62481WAJ62	MP CLO VIII, LTD - GEM	U.S.$3,500,000 Class A-X Amortizing Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 3,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/34					
USG6337XAF80	MP CLO VIII, LTD - GEM	U.S.$224,000,000 Class A-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USD 224,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/34					
US62481WAL19	MP CLO VIII, LTD - GEM	U.S.$224,000,000 Class A-RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 224,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/34					
USG6337XAG63	MP CLO VIII, LTD - GEM	U.S.$38,500,000 Class B-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USD 38,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/34					
US62481WAN74	MP CLO VIII, LTD - GEM	U.S.$38,500,000 Class B-RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 38,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6337XAH47	MP CLO VIII, LTD - GEM	U.S.$18,000,000 Class C-RR Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 18,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/34					
US62481WAQ06	MP CLO VIII, LTD - GEM	U.S.$18,000,000 Class C-RR Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 18,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/34					
USG6337XAJ03	MP CLO VIII, LTD - GEM	U.S.$21,950,000 Class D-RR Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 21,950,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/34					
US62481WAS61	MP CLO VIII, LTD - GEM	U.S.$21,950,000 Class D-RR Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 21,950,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/34					
USG6337VAB11	MP CLO VIII, LTD - GEM	U.S.$19,000,000 Class E-RR Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 19,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/34					
US62481XAC92	MP CLO VIII, LTD - GEM	U.S.$19,000,000 Class E-RR Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 19,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/34					
USG6337VAC93	MP CLO VIII, LTD - GEM	U.S.$2,750,000 Class F Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 2,750,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/34					
US62481XAE58	MP CLO VIII, LTD - GEM	U.S.$2,750,000 Class F Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 2,750,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/34					
US00085JAC09	MP CLO VIII, LTD - GEM	U.S.$54,650,000 Subordinated Notes due 2034 (144A) - GEM	USD 50,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Oct/27					
XS1523028436	MPT OPERATING PARTNERSHIP, L.P. - GEM	EUR 500000000 3.325% Senior Notes due 2025 - GEM	EUR 500,000,000		24/Mar/24	24/Mar/25					
XS2085724073	MPT OPERATING PARTNERSHIP, L.P. - GEM	£400,000,000 2.550% Senior Notes due 2023 - GEM	GBP 400,000,000		05/Dec/23	05/Dec/23					
XS2085724156	MPT OPERATING PARTNERSHIP, L.P. - GEM	£600,000,000 3.692% Senior Notes due 2028 - GEM	GBP 600,000,000		05/Jun/24	05/Jun/28					
XS2322419776	MPT OPERATING PARTNERSHIP, L.P. - GEM	£500,000,000 2.500% Senior Notes due 2026 - GEM	GBP 500,000,000		24/Mar/24	24/Mar/26					
XS2322420352	MPT OPERATING PARTNERSHIP, L.P. - GEM	£350,000,000 3.375% Senior Notes due 2030 - GEM	GBP 350,000,000		24/Apr/24	24/Apr/30					
XS2390849318	MPT OPERATING PARTNERSHIP, L.P. - GEM	€500,000,000 0.993% Senior Notes due 2026 - GEM	EUR 500,000,000		15/Oct/23	15/Oct/26					
XS2301390089	Mundys S.p.A. - GEM	€1,000,000,000 1.875 per cent. Notes due 12 February 2028 - GEM	EUR 1,000,000,000		12/Feb/24	12/Feb/28					
XS1801129286	MYLAN INC. - GEM	EUR 500,000,000 2.125% Senior Notes due 2025 - GEM	EUR 500,000,000		23/May/24	23/May/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US628530BK28	MYLAN INC. - GEM	$750,000,000 4.550% Senior Notes due 2028 - GEM	USD 750,000,000		15/Oct/23 15/Apr/24	15/Apr/28					
US628530BJ54	MYLAN INC. - GEM	$750,000,000 5.200% Senior Notes due 2048 - GEM	USD 750,000,000		15/Oct/23 15/Apr/24	15/Apr/48					
MX95NA0R0005	NACIONAL FINANCIERA, SOCIEDAD NACIONAL DE CRÉDITO, INSTITUCIÓN DE BANCA DE DESARROLLO - GEM	Ps. 12950000000 6.200% Certificados Bursátiles due 2026 - GEM	MXN 12,950,000,000		07/Oct/23 07/Apr/24	25/Sep/26					
IE00BH3T0685	NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY. - GEM	EUR 63,065,000 Series III Notes - GEM	EUR 63,065,000								
IE00BHR3ZX87	NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY. - GEM	EUR 181,150,000 Henley Series I Notes - GEM	EUR 181,150,000								
IE000H3QUDU0	NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY. - GEM	EUR 101,948,000 Series IV Notes - GEM	EUR 101,948,000								
IE000RAS6YQ9	NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY. - GEM	USD 35,000,000 Series IVb Notes - GEM	USD 35,000,000								
IE000YH2QRF6	NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY. - GEM	EUR 35,000,000 Series IV-A Notes. - GEM	EUR 35,000,000								
XS2400033333	NASSAU EURO CLO I DAC - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	EUR 217,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2400033507	NASSAU EURO CLO I DAC - GEM	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	EUR 25,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2400033762	NASSAU EURO CLO I DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2400033929	NASSAU EURO CLO I DAC - GEM	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 23,600,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2400034141	NASSAU EURO CLO I DAC - GEM	€21,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 23,600,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2400034497	NASSAU EURO CLO I DAC - GEM	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 17,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2400034653	NASSAU EURO CLO I DAC - GEM	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 10,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2400034810	NASSAU EURO CLO I DAC - GEM	€29,550,000 Subordinated Notes due 2034 - GEM	EUR 29,550,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2400033416	NASSAU EURO CLO I DAC - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 217,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2400033689	NASSAU EURO CLO I DAC - GEM	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 25,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2400033846	NASSAU EURO CLO I DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Rule 144A - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2400034067	NASSAU EURO CLO I DAC - GEM	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 23,600,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2400034224	NASSAU EURO CLO I DAC - GEM	€21,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 23,600,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2400034570	NASSAU EURO CLO I DAC - GEM	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 17,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2400034737	NASSAU EURO CLO I DAC - GEM	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 10,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2400034901	NASSAU EURO CLO I DAC - GEM	€29,550,000 Subordinated Notes due 2034 - Rule 144A - GEM	EUR 29,550,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/34					
XS2556942949	NASSAU EURO CLO II DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	EUR 248,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2556943160	NASSAU EURO CLO II DAC - GEM	€33,800,000 Class B 1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	EUR 33,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2556943327	NASSAU EURO CLO II DAC - GEM	€5,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2036 - Reg S - GEM	EUR 5,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2556943673	NASSAU EURO CLO II DAC - GEM	€17,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 17,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2556943830	NASSAU EURO CLO II DAC - GEM	€22,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 22,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2556944135	NASSAU EURO CLO II DAC - GEM	€22,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 22,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2556944218	NASSAU EURO CLO II DAC - GEM	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 9,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2556945538	NASSAU EURO CLO II DAC - GEM	€55,625,000 Subordinated Notes due 2036 - Reg S - GEM	EUR 55,625,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2556943087	NASSAU EURO CLO II DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 248,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2556943244	NASSAU EURO CLO II DAC - GEM	€33,800,000 Class B 1 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 33,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2556943590	NASSAU EURO CLO II DAC - GEM	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Rule 144A - GEM	EUR 5,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2556943756	NASSAU EURO CLO II DAC - GEM	€17,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 17,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2556943913	NASSAU EURO CLO II DAC - GEM	€22,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 22,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2556944051	NASSAU EURO CLO II DAC - GEM	€22,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 22,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2556944309	NASSAU EURO CLO II DAC - GEM	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 9,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
XS2556944481	NASSAU EURO CLO II DAC - GEM	€55,625,000 Subordinated Notes due 2036 - Rule 144A - GEM	EUR 55,625,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/36					
US63543PAS56	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-1 THE - GFM	Class B-1 Notes - GEM - GEM	USD 39,500,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	01/Jun/39					
US63543PAN69	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-1 THE - GFM	Class A-3 Notes - GEM - GEM	USD 105,000,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	25/Jun/29					
US63543PAM86	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-1 THE - GFM	Class A-2 Notes - GEM - GEM	USD 342,100,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	25/Jun/27					
US63543PAT30	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-1 THE - GFM	Class B-2 Notes - GEM - GEM	USD 39,500,000		09/Jul/23 09/Aug/23 09/Sep/23 09/Oct/23	01/Jun/39					
US63543PAX42	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE - GFM	Class A-4 Notes - GEM - GEM	USD 194,695,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	27/Nov/28					
US63543PBA30	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE - GFM	Class B Notes - GEM - GEM	USD 55,800,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	26/Dec/33					
US63543PBB13	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE - GFM	Class C Notes - GEM - GEM	USD 56,800,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	26/Dec/33					
US63543PAY25	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE - GFM	Class A-5-I Certificates - GEM - GEM	USD 187,757,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	26/Dec/33					
US63543PAW68	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE - GFM	Class A-3 Notes - GEM - GEM	USD 187,338,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	26/Apr/27					
US63543PBF27	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1 - GEM	Class A-3 Notes - GEM - GEM	USD 157,240,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	26/Oct/26					
US63543PBG00	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1 - GEM	Class A-4 Notes - GEM - GEM	USD 159,720,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	27/Nov/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US63543PBN50	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1 - GEM	Class A-5-2 Certificates - GEM - GEM	USD 98,300		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	26/Mar/35					
US63543PBM77	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1 - GEM	Class A-5-I Certifcates - GEM - GEM	USD 163,731,700		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	26/Mar/35					
US63543PBK12	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1 - GEM	Class B Notes - GEM - GEM	USD 46,360,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	26/Mar/35					
US63543PBL94	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1 - GEM	Class C Notes - GEM - GEM	USD 48,370,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	26/Mar/35					
US63543PBT21	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THF - GEM	Class A-4 Notes - GEM - GEM	USD 105,000,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Sep/29					
US63543PBU93	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THF - GEM	Class A-5-1 Certificates - GEM - GEM	USD 93,930,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	27/Jun/33					
US63543PBW59	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THF - GEM	Class B Notes - GEM - GEM	USD 30,200,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	26/Sep/33					
US63543PBX33	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THF - GEM	Class C Notes - GEM - GEM	USD 31,400,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	27/Dec/33					
US63543PBY16	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THF - GEM	Class A-5-2 Certificates - GEM - GEM	USD 0		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	27/Jun/33					
US63543PBS48	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THF - GEM	Class A-3 Notes - GEM - GEM	USD 113,000,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Feb/28					
US780099CK11	NATWEST GROUP PLC - GEM	USD 1150000000 8.000% perpetual subordinated contingent convertible additional tier 1 capital notes - GEM	USD 1,150,000,000								
US780097BB64	NATWEST GROUP PLC - GEM	USD 2650000000 8.625% Perpetual Subordinated Contingent Convertible Additional Tier 1 Capital Notes (Callable August 15, 2021 and Every Five Years Thereafter) - GEM	USD 2,650,000,000								
XS2491731779	NATWEST MARKETS N.V. - GEM	Issue of EUR 10,000,000 3.83 per cent. Callable Notes due 2042 - GEM	EUR 10,000,000		23/Jun/23	23/Jun/42					
XS1127301767	NATWEST MARKETS PLC - GEM	Series 10128 - Issue of USD 10,000,000 Callable Dual Range Accrual Notes due 2024 - GEM	USD 10,000,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/Nov/24					
XS1585239574	NATWEST MARKETS PLC - GEM	Series 10176 - Issue of USD 20,000,000 Callable Dual Range Accrual Notes due 7 April 2027 - GEM	USD 20,000,000		07/Jul/23 07/Oct/23 07/Jan/24 07/Apr/24	07/Apr/27					
XS1401833006	NATWEST MARKETS PLC - GEM	Series 10162 - Issue of USD 30000000 Callable Dual Range Accrual Notes due 05th May 2026 - GEM	USD 30,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/May/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1122824912	NATWEST MARKETS PLC - GEM	Series 10127 - Issue of USD 10000000 Callable Dual Range Accrual Notes due October 2024 - GEM	USD 10,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/24					
XS1205454181	NATWEST MARKETS PLC - GEM	Series 10143 - Issue of USD 10000000 Callable Dual Range Accrual Notes due 2025 - GEM	USD 10,000,000		02/Jul/23 02/Oct/23 02/Jan/24 02/Apr/24	02/Apr/25					
XS1377520694	NATWEST MARKETS PLC - GEM	Series 10161 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 23 March 2026 - GEM	USD 25,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Mar/26					
XS1624323546	NATWEST MARKETS PLC - GEM	Series 10152 - Issue of USD 20,000,000 Callable Dual Range Accrual Notes due 16th June 2027 - GEM	USD 20,000,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Jun/27					
XS1420329531	NATWEST MARKETS PLC - GEM	Series 10163 - Issue of USD 30,000,000 Callable Dual Range Accrual Notes due 02 June 2026 - GEM	USD 30,000,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	02/Jun/26					
XS1129692098	NATWEST MARKETS PLC - GEM	Series 10129 - Issue of USD 10,000,000 Callable Duel Range Accural Notes due 2024 - GEM	USD 10,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Nov/24					
XS1129693906	NATWEST MARKETS PLC - GEM	Series 10130 - Issue of USD 10,000,000 Callable Duel Range Accural Notes due 10 November 2024 - GEM	USD 10,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Nov/24					
XS1197819904	NATWEST MARKETS PLC - GEM	Series 10139 - Issue of EUR 28000000 Fixed to Floating Rate Notes Due 04 March 2030 - GEM	EUR 28,000,000		04/Sep/23 04/Dec/23 04/Mar/24 04/Jun/24	04/Mar/30					
XS1613061859	NATWEST MARKETS PLC - GEM	Series 10178 - Issue of USD 15,000,000 Callable Dual Range Accrual Notes due 26 May 2027 - GEM	USD 15,000,000			26/May/27					
XS1308781050	NATWEST MARKETS PLC - GEM	Series 10156 - Issue of USD 10000000 Callable Dual Range Accrual Notes due November 03, 2025 - GEM	USD 10,000,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/Nov/25					
XS1804200290	NATWEST MARKETS PLC - GEM	Series 10184 - Issue of EUR 15,000,000 USD Steepner Quantoed to EUR MTN due 6 April 2033 - GEM	EUR 15,000,000		06/Apr/24	06/Apr/33					
XS1840856311	NATWEST MARKETS PLC - GEM	Series 10102 - Issue of EUR 20,000,000 CMS linked MTN due 27 June 2033 - GEM	EUR 20,000,000		27/Jun/23 27/Dec/23	27/Jun/33					
XS1935154879	NATWEST MARKETS PLC - GEM	Series 10185 - Issue of USD 30,000,000 Callable Zero Coupon Notes due 11 January 2049 - GEM	USD 30,000,000			11/Jan/49					
XS1959959823	NATWEST MARKETS PLC - GEM	Series 10187 - Issue of USD 20,000,000 Callable Dual Range Accrual Notes due 13 March 2029 - GEM	USD 20,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Mar/29					
XS1952156856	NATWEST MARKETS PLC - GEM	SERIES 31 EUR 90,000,000 Secured Notes due 2024 - GEM	EUR 90,000,000		08/Sep/23 08/Mar/24	08/Mar/24					
XS1971433989	NATWEST MARKETS PLC - GEM	Series 10191 - Issue of USD 20,000,000 Fixed to Floating Rate Notes due 29 March 2024 - GEM	USD 20,000,000		29/Jun/23 29/Sep/23 29/Dec/23 29/Mar/24	29/Mar/24					
XS2010113459	NATWEST MARKETS PLC - GEM	Issue of USD 80,000,000 Floating Rate Notes due 18 June 2024 - GEM	USD 80,000,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Jun/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2018637673	NATWEST MARKETS PLC - GEM	USD 20,000,000 Callable Dual Range Accrual Notes due 2029 - GEM	USD 20,000,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Jul/29					
XS2045173395	NATWEST MARKETS PLC - GEM	USD Floating Rate Notes, due August 30, 2024 - GEM	USD 53,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	30/Aug/24					
XS2049736445	NATWEST MARKETS PLC - GEM	NatWest Markets PLC CNY 200,000,000 Fixed Rate Notes, Due September 11, 2024 - GEM	CNY 200,000,000		11/Sep/23	11/Sep/24					
XS2050651210	NATWEST MARKETS PLC - GEM	USD 20,000,000 Dual Range Accrual Credit Linked Notes due 2029 - GEM	USD 20,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Sep/29					
XS2055110162	NATWEST MARKETS PLC - GEM	USD 10,000,000 Callable Dual Range Accrual Notes due 2029. - GEM	USD 10,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/29					
XS2055743442	NATWEST MARKETS PLC - GEM	USD 10,000,000 Callable Dual Range Accrual Notes due 2029 - GEM	USD 10,000,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Sep/29					
XS2052456188	NATWEST MARKETS PLC - GEM	USD 50,000,000 Callable Fixed to to Inverse Floating Rate Notes due 2029 - GEM	USD 50,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Sep/29					
XS2053008723	NATWEST MARKETS PLC - GEM	USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2029 - GEM	USD 25,000,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	24/Sep/29					
XS2056547552	NATWEST MARKETS PLC - GEM	USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2029. - GEM	USD 25,000,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Sep/29					
XS2056542595	NATWEST MARKETS PLC - GEM	USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2029. - GEM	USD 25,000,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Sep/29					
XS2057055209	NATWEST MARKETS PLC - GEM	USD 10,000,000 Dual Range Accrual Credit Linked Notes due 2029 - GEM	USD 10,000,000		04/Jul/23 04/Oct/23 04/Jan/24 04/Apr/24	04/Oct/29					
XS2064298875	NATWEST MARKETS PLC - GEM	USD 20,000,000 Callable Dual Range Accrual Notes due 2029. - GEM	USD 20,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/29					
XS2095272519	NATWEST MARKETS PLC - GEM	USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2030 - GEM	USD 25,000,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Jan/30					
XS2095251273	NATWEST MARKETS PLC - GEM	USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2030. - GEM	USD 25,000,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Jan/30					
XS2098348399	NATWEST MARKETS PLC - GEM	USD 20,000,000 Dual Range Accural Credit Linked Notes due 2030 - GEM	USD 20,000,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Jan/30					
XS2097678481	NATWEST MARKETS PLC - GEM	EUR 40,000,000 Puttable Callable Zero Coupon Notes Due 2025 - GEM	EUR 40,000,000			03/Jan/25					
XS2147240654	NATWEST MARKETS PLC - GEM	Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 2030 - GEM	USD 25,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	30/Mar/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2147130558	NATWEST MARKETS PLC - GEM	Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 2030 - GEM	USD 25,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	30/Mar/30					
XS2144836454	NATWEST MARKETS PLC - GEM	Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 2030 - GEM	USD 25,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	30/Mar/30					
XS2148370302	NATWEST MARKETS PLC - GEM	Issue of USD 20,000,000 Dual Range Accrual Credit Linked Notes due 2030 - GEM	USD 20,000,000		07/Jul/23 07/Oct/23 07/Jan/24 07/Apr/24	07/Apr/30					
XS2149205739	NATWEST MARKETS PLC - GEM	Issue of USD 25,000,000 Callable Dual Range Accrual Notes due April 2030 - GEM	USD 25,000,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Apr/30					
XS2448357678	NATWEST MARKETS PLC - GEM	Series 65 - USD 750,000,000 Secured Notes due 2027 - GEM	USD 750,000,000		25/Sep/23 25/Mar/24	31/Dec/27					
XS2469030774	NATWEST MARKETS PLC - GEM	EUR 8,000,000 3.15 per cent. Callable Notes due 2042 - GEM	EUR 8,000,000		11/Apr/24	11/Apr/42					
XS2467723636	NATWEST MARKETS PLC - GEM	Issue of EUR 8,000,000 3.20 per cent. Callable Notes due 2042 - GEM	EUR 8,000,000		08/Apr/24	08/Apr/42					
XS2480004816	NATWEST MARKETS PLC - GEM	EUR 30,000,000 1.78 per cent. Callable Notes due 2025 - GEM	EUR 30,000,000		13/May/24	13/May/25					
XS2482944696	NATWEST MARKETS PLC - GEM	Series 65 - USD 220,000,000 Secured Notes due 2025 - GEM	USD 220,000,000		25/Sep/23 25/Mar/24	31/Dec/25					
XS2484586073	NATWEST MARKETS PLC - GEM	EUR 8,000,000 3.88 per cent. Callable Notes due 2042 - GEM	EUR 8,000,000		24/May/24	24/May/42					
XS2481087380	NATWEST MARKETS PLC - GEM	USD 20,000,000 4.75 per cent. Callable Notes due 2029 - GEM	USD 20,000,000		13/May/24	17/May/29					
XS2560093077	NATWEST MARKETS PLC - GEM	USD 15,000,000 Floating Rate Notes due 2029 - GEM	USD 15,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Nov/29					
XS2574258518	NATWEST MARKETS PLC - GEM	USD 20,000,000 Floating Rate Notes due 2030 - GEM	USD 20,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Jan/30					
USU6377AAB27	NAVIENT PRIVATE EDUCATION LOAN TRUST 2014-A - GEM	USD 168,000,000 Fixed Rate Class A-2A Notes - GEM	USD 168,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Feb/29					
USU6377AAC00	NAVIENT PRIVATE EDUCATION LOAN TRUST 2014-A - GEM	USD 168,000,000 Floating Rate Class A-2B Notes - GEM	USD 168,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Feb/29					
USU6377AAD82	NAVIENT PRIVATE EDUCATION LOAN TRUST 2014-A - GEM	USD 76,000,000 Floating Rate Class A-3 Notes - GEM	USD 76,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Oct/31					
USU6377AAE65	NAVIENT PRIVATE EDUCATION LOAN TRUST 2014-A - GEM	USD 66,400,000 Fixed Rate Class B Notes - GEM	USD 66,400,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Aug/44					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USU63770AB48	NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-A - GEM	USD 154,000,000 Fixed Rate Class A-2A Notes - GEM	USD 154,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Dec/28					
USU63770AE86	NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-A - GEM	USD 82,500,000 Fixed Rate Class B Notes - GEM	USD 82,500,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Dec/44					
USU63770AC21	NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-A - GEM	USD 154,000,000 Floating Rate Class A-2B Notes - GEM	USD 154,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Dec/28					
USU63770AD04	NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-A - GEM	USD 75,000,000 Floating Rate Class A-3 Notes - GEM	USD 75,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Nov/30					
USU6377CAC65	NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-B - GEM	Floating Rate Class A-3 Notes - GEM	USD 276,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	16/Jul/40					
USU6377CAB82	NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-B - GEM	Floating Rate Class A-2 Notes - GEM	USD 250,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Nov/30					
XS2362994068	NEMAK, S.A.B. DE C.V. - GEM	€500,000,000 2.250% Senior Notes due 2028 - GEM	EUR 500,000,000		20/Jul/23	20/Jul/28					
XS2362996519	NEMAK, S.A.B. DE C.V. - GEM	€500,000,000 2.250% Senior Notes due 2028 (Rule 144A) - GEM	EUR 500,000,000		20/Jul/23	20/Jul/28					
USP71340AD81	NEMAK, S.A.B. DE C.V. - GEM	US$500,000,000 3.625% Senior Notes due 2031 - GEM	USD 500,000,000		28/Jun/23 28/Dec/23	28/Jun/31					
US64045DAC83	NEMAK, S.A.B. DE C.V. - GEM	US$500,000,000 3.625% Senior Notes due 2031 (Rule 144A) - GEM	USD 500,000,000		28/Jun/23 28/Dec/23	28/Jun/31					
USG64315AA55	NEUBERGER BERMAN CLO XIV, LTD - GEM	USD 17000000 Class E Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 17,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/25					
USG64315AB39	NEUBERGER BERMAN CLO XIV, LTD - GEM	USD 54,121,000 Subordinated Notes due 2030 - GEM	USD 54,121,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/30					
USG6431DAQ37	NEUBERGER BERMAN CLO XIV, LTD - GEM	U.S.$252,800,000 Class A-R2 Senior Secured Floating Rate Notes Due 2030 - GEM	USD 252,800,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/30					
USG6431DAR10	NEUBERGER BERMAN CLO XIV, LTD - GEM	U.S.$51,400,000 Class B-R2 Senior Secured Floating Rate Notes Due 2030 - GEM	USD 51,400,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/30					
USG6431DAS92	NEUBERGER BERMAN CLO XIV, LTD - GEM	U.S.$24,250,000 Class C-R2 Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 24,250,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/30					
USG6431DAT75	NEUBERGER BERMAN CLO XIV, LTD - GEM	U.S.$6,500,000 Class D1-R2 Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 6,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/30					
USG6431DAU49	NEUBERGER BERMAN CLO XIV, LTD - GEM	U.S.$17,250,000 Class D2-R2 Secured Deferrable Fixed Rate Notes Due 2030 - GEM	USD 17,250,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG64315AF43	NEUBERGER BERMAN CLO XIV, LTD - GEM	U.S.$15,800,000 Class E-R2 Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 15,800,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/30					
US64129JBE91	NEUBERGER BERMAN CLO XIV, LTD - GEM	U.S.$252,800,000 Class A-R2 Senior Secured Floating Rate Notes Due 2030 - Rule 144A - GEM	USD 252,800,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/30					
US64129JBG40	NEUBERGER BERMAN CLO XIV, LTD - GEM	U.S.$51,400,000 Class B-R2 Senior Secured Floating Rate Notes Due 2030 - Rule 144A - GEM	USD 51,400,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/30					
US64129JBJ88	NEUBERGER BERMAN CLO XIV, LTD - GEM	U.S.$24,250,000 Class C-R2 Secured Deferrable Floating Rate Notes Due 2030 - Rule 144A - GEM	USD 24,250,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/30					
US64129JBL35	NEUBERGER BERMAN CLO XIV, LTD - GEM	U.S.$6,500,000 Class D1-R2 Secured Deferrable Floating Rate Notes Due 2030 - Rule 144A - GEM	USD 6,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/30					
US64129JBN90	NEUBERGER BERMAN CLO XIV, LTD - GEM	U.S.$17,250,000 Class D2-R2 Secured Deferrable Fixed Rate Notes Due 2030 - Rule 144A - GEM	USD 17,250,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/30					
US64129LAL99	NEUBERGER BERMAN CLO XIV, LTD - GEM	U.S.$15,800,000 Class E-R2 Secured Deferrable Floating Rate Notes Due 2030 - Rule 144A - GEM	USD 15,800,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jan/30					
USG6432LAB74	NEUBERGER BERMAN CLO XV, LTD. - GEM	USD 39,665,000 Subordinated Notes - GEM	USD 39,665,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/25					
USG6431WAL21	NEUBERGER BERMAN CLO XV, LTD. - GEM	USD 16,900,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 16,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG6432LAD31	NEUBERGER BERMAN CLO XV, LTD. - GEM	USD 14,900,000 Class E-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 14,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG6432LAE14	NEUBERGER BERMAN CLO XV, LTD. - GEM	USD 8,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG6431WAQ18	NEUBERGER BERMAN CLO XV, LTD. - GEM	Class A-1-R2 Senior Secured Floating Rate Notes Due 2029 - Reg S - GEM	USD 237,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG6431WAR90	NEUBERGER BERMAN CLO XV, LTD. - GEM	Class B-R2 Senior Secured Floating Rate Notes Due 2029 - RegS - GEM	USD 42,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG6431WAS73	NEUBERGER BERMAN CLO XV, LTD. - GEM	Class C-R2 Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - RegS - GEM	USD 28,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG6431WAT56	NEUBERGER BERMAN CLO XV, LTD. - GEM	Class D-R2 Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - RegS - GEM	USD 23,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
US64129KBE64	NEUBERGER BERMAN CLO XV, LTD. - GEM	Class A-1-R2 Senior Secured Floating Rate Notes Due 2029 - 144A - GEM	USD 237,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
US64129KBG13	NEUBERGER BERMAN CLO XV, LTD. - GEM	Class B-R2 Senior Secured Floating Rate Notes Due 2029 - 144A - GEM	USD 42,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US64129KBJ51	NEUBERGER BERMAN CLO XV, LTD. - GEM	Class C-R2 Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - 144A - GEM	USD 28,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
US64129KBL08	NEUBERGER BERMAN CLO XV, LTD. - GEM	Class D-R2 Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - 144A - GEM	USD 23,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG6435BAB65	NEUBERGER BERMAN CLO XVII, LTD. - GEM	USD 57000000 Subordinated Notes Due 2025 - GEM	USD 57,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/25					
USG6435BAF79	NEUBERGER BERMAN CLO XVII, LTD. - GEM	USD 3,000,000 Subordinated Notes due 2029 - GEM	USD 3,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Apr/29					
USG6435BAC49	NEUBERGER BERMAN CLO XVII, LTD. - GEM	USD 3300000 Subordinated Fee Notes - GEM	USD 3,300,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/25					
USG64317AB94	NEUBERGER BERMAN CLO XVIII, LTD. - GEM	Subordinated Notes due 2030 - GEM	USD 53,350,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Oct/30					
USG6431AAJ54	NEUBERGER BERMAN CLO XVIII, LTD. - GEM	USD 6,000,000 Class X-R2 Senior Secured Floating Rate Notes due 2030 - GEM	USD 6,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Oct/30					
USG6431AAK28	NEUBERGER BERMAN CLO XVIII, LTD. - GEM	USD 305,000,000 Class A-1a-R2 Senior Secured Floating Rate Notes due 2030 - GEM	USD 305,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Oct/30					
USG6431AAL01	NEUBERGER BERMAN CLO XVIII, LTD. - GEM	USD 20,000,000 Class A-1b-R2 Senior Secured Floating Rate Notes due 2030 - GEM	USD 20,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Oct/30					
USG6431AAM83	NEUBERGER BERMAN CLO XVIII, LTD. - GEM	USD 60,000,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2030 - GEM	USD 60,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Oct/30					
USG6431AAN66	NEUBERGER BERMAN CLO XVIII, LTD. - GEM	USD 30,000,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 30,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Oct/30					
USG6431AAP15	NEUBERGER BERMAN CLO XVIII, LTD. - GEM	USD 25,000,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 25,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Oct/30					
USG64317AD50	NEUBERGER BERMAN CLO XVIII, LTD. - GEM	USD 19,250,000 Class D-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 19,250,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Oct/30					
US64128QAN51	NEUBERGER BERMAN CLO XVIII, LTD. - GEM	USD 6,000,000 Class X-R2 Senior Secured Floating Rate Notes due 2030 -(Rule 144A) - GEM	USD 6,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Oct/30					
US64128QAQ82	NEUBERGER BERMAN CLO XVIII, LTD. - GEM	USD 305,000,000 Class A-1a-R2 Senior Secured Floating Rate Notes due 2030 -(Rule 144A) - GEM	USD 305,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Oct/30					
US64128QAS49	NEUBERGER BERMAN CLO XVIII, LTD. - GEM	USD 20,000,000 Class A-1b-R2 Senior Secured Floating Rate Notes due 2030 -(Rule 144A) - GEM	USD 20,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Oct/30					
US64128QAU94	NEUBERGER BERMAN CLO XVIII, LTD. - GEM	USD 60,000,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2030 -(Rule 144A) - GEM	USD 60,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US64128QAW50	NEUBERGER BERMAN CLO XVIII, LTD. - GEM	USD 30,000,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A) - GEM	USD 30,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Oct/30					
US64128QAY17	NEUBERGER BERMAN CLO XVIII, LTD. - GEM	USD 25,000,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A) - GEM	USD 25,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Oct/30					
US64128YAF51	NEUBERGER BERMAN CLO XVIII, LTD. - GEM	USD 19,250,000 Class D-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A) - GEM	USD 19,250,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Oct/30					
USG6435RAB18	NEUBERGER BERMAN CLO XVI-S LTD. - GEM	USD 357,500,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2028 - GEM	USD 357,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28					
US64131TAC80	NEUBERGER BERMAN CLO XVI-S LTD. - GEM	USD 357,500,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2028 (144A) - GEM	USD 357,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28					
USG6435RAC90	NEUBERGER BERMAN CLO XVI-S LTD. - GEM	USD 55,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2028 - GEM	USD 55,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28					
US64131TAE47	NEUBERGER BERMAN CLO XVI-S LTD. - GEM	USD 55,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2028 (144A) - GEM	USD 55,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28					
USG6435RAD73	NEUBERGER BERMAN CLO XVI-S LTD. - GEM	USD 38,500,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 - GEM	USD 38,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28					
US64131TAG94	NEUBERGER BERMAN CLO XVI-S LTD. - GEM	USD 38,500,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 (144A) - GEM	USD 38,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28					
USG6435RAE56	NEUBERGER BERMAN CLO XVI-S LTD. - GEM	USD 33,000,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 - GEM	USD 33,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28					
US64131TAJ34	NEUBERGER BERMAN CLO XVI-S LTD. - GEM	USD 33,000,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 (144A) - GEM	USD 33,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28					
USG6436LAA55	NEUBERGER BERMAN CLO XVI-S LTD. - GEM	USD 24,750,000 CLASS E JUNIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 - GEM	USD 24,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28					
US64131RAA68	NEUBERGER BERMAN CLO XVI-S LTD. - GEM	USD 24,750,000 CLASS E JUNIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 (144A) - GEM	USD 24,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28					
USG6436LAB39	NEUBERGER BERMAN CLO XVI-S LTD. - GEM	USD 11,000,000 CLASS F JUNIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 - GEM	USD 11,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28					
US64131RAC25	NEUBERGER BERMAN CLO XVI-S LTD. - GEM	USD 11,000,000 CLASS F JUNIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 (144A) - GEM	USD 11,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28					
USG6436LAC12	NEUBERGER BERMAN CLO XVI-S LTD. - GEM	USD 30,825,000 SUBORDINATED NOTES DUE 2028 - GEM	USD 30,825,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US64131RAE80	NEUBERGER BERMAN CLO XVI-S LTD. - GEM	USD 30,825,000 SUBORDINATED NOTES DUE 2028 (144A) - GEM	USD 30,825,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6435RAF22	NEUBERGER BERMAN CLO XVI-S LTD. - GEM	U. S.$5,000,000 Class X-R Senior Secured Floating Rate Notes Due 2034 - GEM	USD 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG6435RAG05	NEUBERGER BERMAN CLO XVI-S LTD. - GEM	U.S.$279,000,000 Class A-R Senior Secured Floating Rate Notes Due 2034 - GEM	USD 279,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG6435RAH87	NEUBERGER BERMAN CLO XVI-S LTD. - GEM	U.S.$61,750,000 Class B-R Senior Secured Floating Rate Notes Due 2034 - GEM	USD 61,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG6435RAJ44	NEUBERGER BERMAN CLO XVI-S LTD. - GEM	U.S.$28,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2034 - GEM	USD 28,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG6435RAK17	NEUBERGER BERMAN CLO XVI-S LTD. - GEM	U.S.$27,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2034 - GEM	USD 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US64131TAL89	NEUBERGER BERMAN CLO XVI-S LTD. - GEM	U. S.$5,000,000 Class X-R Senior Secured Floating Rate Notes Due 2034 (Rule 144A) - GEM	USD 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US64131TAN46	NEUBERGER BERMAN CLO XVI-S LTD. - GEM	U.S.$279,000,000 Class A-R Senior Secured Floating Rate Notes Due 2034 (Rule 144A) - GEM	USD 279,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US64131TAQ76	NEUBERGER BERMAN CLO XVI-S LTD. - GEM	U.S.$61,750,000 Class B-R Senior Secured Floating Rate Notes Due 2034 (Rule 144A) - GEM	USD 61,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US64131TAS33	NEUBERGER BERMAN CLO XVI-S LTD. - GEM	U.S.$28,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2034 (Rule 144A) - GEM	USD 28,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US64131TAU88	NEUBERGER BERMAN CLO XVI-S LTD. - GEM	U.S.$27,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2034 (Rule 144A) - GEM	USD 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG6435UAC20	NEUBERGER BERMAN CLO XX, LTD - GEM	USD 69,300,000 Subordinated Notes due 2034 - GEM	USD 69,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
USG6435UAD03	NEUBERGER BERMAN CLO XX, LTD - GEM	USD 1,000,000 Subordinated Fee Notes - GEM	USD 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28					
USG6435TAM39	NEUBERGER BERMAN CLO XX, LTD - GEM	U.S.$5,000,000 Class X-R Senior Secured Floating Rate Notes Due 2034 - GEM	USD 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
USG6435TAN12	NEUBERGER BERMAN CLO XX, LTD - GEM	U.S.$312,500,000 Class A-RR Senior Secured Floating Rate Notes Due 2034 - GEM	USD 312,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
USG6435TAP69	NEUBERGER BERMAN CLO XX, LTD - GEM	U.S.$61,500,000 Class B-RR Senior Secured Floating Rate Notes Due 2034 - GEM	USD 61,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
USG6435TAQ43	NEUBERGER BERMAN CLO XX, LTD - GEM	U.S.$24,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes Due 2034 - GEM	USD 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
USG6435TAR26	NEUBERGER BERMAN CLO XX, LTD - GEM	U.S.$32,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes Due 2034 - GEM	USD 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6435UAG34	NEUBERGER BERMAN CLO XX, LTD - GEM	U.S.$28,500,000 Class E-RR Mezzanine Secured Deferrable Floating Rate Notes Due 2034 - GEM	USD 28,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
US64130TAY10	NEUBERGER BERMAN CLO XX, LTD - GEM	U.S.$5,000,000 Class X-R Senior Secured Floating Rate Notes Due 2034 (Rule 144A) - GEM	USD 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
US64130TBA25	NEUBERGER BERMAN CLO XX, LTD - GEM	U.S.$312,500,000 Class A-RR Senior Secured Floating Rate Notes Due 2034 (Rule 144A) - GEM	USD 312,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
US64130TBC80	NEUBERGER BERMAN CLO XX, LTD - GEM	U.S.$61,500,000 Class B-RR Senior Secured Floating Rate Notes Due 2034 (Rule 144A) - GEM	USD 61,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
US64130TBE47	NEUBERGER BERMAN CLO XX, LTD - GEM	U.S.$24,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes Due 2034 (Rule 144A) - GEM	USD 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
US64130TBG94	NEUBERGER BERMAN CLO XX, LTD - GEM	U.S.$32,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes Due 2034 (Rule 144A) - GEM	USD 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
US64130UAN28	NEUBERGER BERMAN CLO XX, LTD - GEM	U.S.$28,500,000 Class E-RR Mezzanine Secured Deferrable Floating Rate Notes Due 2034 (Rule 144A) - GEM	USD 28,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
US64130UAE29	NEUBERGER BERMAN CLO XX, LTD - GEM	USD 69,300,000 Subordinated Notes Due 2034 (Rule 144A) - GEM	USD 69,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
USG6436PAE81	NEUBERGER BERMAN CLO XXI, LTD. - GEM	USD 720,000 SUBORDINATED FEE NOTES - GEM	USD 720,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/27					
USG6436PAC26	NEUBERGER BERMAN CLO XXI, LTD. - GEM	U.S.$45,900,000 Subordinated Notes due 2034 - GEM	USD 30,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG6435XAP71	NEUBERGER BERMAN CLO XXI, LTD. - GEM	U.S.$5,000,000 Class X-R2 Senior Secured Floating Rate Notes due 2034 - GEM	USD 5,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG6435XAQ54	NEUBERGER BERMAN CLO XXI, LTD. - GEM	U.S.$300,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2034 - GEM	USD 300,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG6435XAR38	NEUBERGER BERMAN CLO XXI, LTD. - GEM	U.S.$20,000,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2034 - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG6435XAS11	NEUBERGER BERMAN CLO XXI, LTD. - GEM	U.S.$57,250,000 Class B-R2 Senior Secured Floating Rate Notes due 2034 - GEM	USD 57,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG6435XAT93	NEUBERGER BERMAN CLO XXI, LTD. - GEM	U.S.$24,750,000 Class C-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 24,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG6435XAU66	NEUBERGER BERMAN CLO XXI, LTD. - GEM	U.S.$32,250,000 Class D-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 32,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG6436PAG30	NEUBERGER BERMAN CLO XXI, LTD. - GEM	U.S.$25,750,000 Class E-R2 Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 25,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US64130YAE41	NEUBERGER BERMAN CLO XXI, LTD. - GEM	U.S.$45,900,000 Subordinated Notes due 2034 (Rule 144A) - GEM	USD 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US64130DBC39	NEUBERGER BERMAN CLO XXI, LTD. - GEM	U.S.$5,000,000 Class X-R2 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 5,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US64130DBE94	NEUBERGER BERMAN CLO XXI, LTD. - GEM	U.S.$300,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 300,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US64130DBG43	NEUBERGER BERMAN CLO XXI, LTD. - GEM	U.S.$20,000,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US64130DBJ81	NEUBERGER BERMAN CLO XXI, LTD. - GEM	U.S.$57,250,000 Class B-R2 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 57,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US64130DBL38	NEUBERGER BERMAN CLO XXI, LTD. - GEM	U.S.$24,750,000 Class C-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 24,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US64130DBN93	NEUBERGER BERMAN CLO XXI, LTD. - GEM	U.S.$32,250,000 Class D-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 32,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
US64130YAN40	NEUBERGER BERMAN CLO XXI, LTD. - GEM	U.S.$25,750,000 Class E-R2 Junior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 25,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
USG64375AB77	NEUBERGER BERMAN CLO XXII, LTD. - GEM	USD 41,000,000 SUBORDINATED NOTES DUE 2030 - GEM	USD 41,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30					
USG64375AC50	NEUBERGER BERMAN CLO XXII, LTD. - GEM	USD 1,800,000 SUBORDINATED FEE NOTES - GEM	USD 1,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30					
USG6437EAF90	NEUBERGER BERMAN CLO XXII, LTD. - GEM	USD 246,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 246,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30					
USG6437EAG73	NEUBERGER BERMAN CLO XXII, LTD. - GEM	USD 10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 10,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30					
USG6437EAH56	NEUBERGER BERMAN CLO XXII, LTD. - GEM	USD 42,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 42,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30					
USG6437EAJ13	NEUBERGER BERMAN CLO XXII, LTD. - GEM	USD 30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 30,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30					
USG6437EAK85	NEUBERGER BERMAN CLO XXII, LTD. - GEM	USD 24,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 24,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30					
USG64375AD34	NEUBERGER BERMAN CLO XXII, LTD. - GEM	USD 16,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 16,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30					
US64131BAF04	NEUBERGER BERMAN CLO XXII, LTD. - GEM	USD 246,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 246,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

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US64131BAG86	NEUBERGER BERMAN CLO XXII, LTD. - GEM	USD 10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 10,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30					
US64131BAH69	NEUBERGER BERMAN CLO XXII, LTD. - GEM	USD 42,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 42,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30					
US64131BAJ26	NEUBERGER BERMAN CLO XXII, LTD. - GEM	USD 30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 30,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30					
US64131BAK98	NEUBERGER BERMAN CLO XXII, LTD. - GEM	USD 24,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 24,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30					
US64131CAF86	NEUBERGER BERMAN CLO XXII, LTD. - GEM	USD 16,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 16,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30					
USG6437EAE26	NEUBERGER BERMAN CLO XXII, LTD. - GEM	USD 3,000,000 Class X-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 3,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30					
US64131BAE39	NEUBERGER BERMAN CLO XXII, LTD. - GEM	USD 3,000,000 Class X-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 3,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30					
USG64373AC03	NEUBERGER BERMAN CLO XXIII, LTD. - GEM	USD 1,800,000 Subordinated Fee Notes - GEM	USD 1,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/27					
USG64373AB20	NEUBERGER BERMAN CLO XXIII, LTD. - GEM	USD 44,000,000 Subordinated Notes Due 2027 - GEM	USD 44,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/27					
USG6460AAF78	NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD - GEM	U.S.$318,500,000 Class A-R Senior Secured Floating Rate Notes Due 2030 - GEM	USD 318,500,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/30					
USG6460AAG51	NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD - GEM	U.S.$55,000,000 Class B-R Senior Secured Floating Rate Notes Due 2030 - GEM	USD 55,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/30					
USG6460AAH35	NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD - GEM	U.S.$34,500,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 34,500,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/30					
USG6460AAJ90	NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD - GEM	U.S.$29,750,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 29,750,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/30					
US64130HAL50	NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD - GEM	U.S.$318,500,000 Class A-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 318,500,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/30					
US64130HAN17	NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD - GEM	U.S.$55,000,000 Class B-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 55,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/30					
US64130HAQ48	NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD - GEM	U.S.$34,500,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 34,500,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/30					
US64130HAS04	NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD - GEM	U.S.$29,750,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030(Rule 144A) - GEM	USD 29,750,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6S32EAF86	NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD. - GEM	U.S.$318,500,000 Class A-R Senior Secured Floating Rate Notes Due 2029 - GEM	USD 318,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/29					
USG6S32EAG69	NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD. - GEM	U.S.$59,750,000 Class B-R Senior Secured Floating Rate Notes Due 2029 - GEM	USD 59,750,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/29					
USG6S32EAH43	NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD. - GEM	U.S.$30,000,000 Class C-R Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 30,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/29					
USG6S32EAJ09	NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD. - GEM	U.S.$29,750,000 Class D-R Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 29,750,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/29					
USG6S32WAF84	NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD. - GEM	U.S.$22,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2029 - GEM	USD 22,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/29					
US64131JAL08	NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD. - GEM	U.S.$318,500,000 Class A-R Senior Secured Floating Rate Notes Due 2029 - (Rule 144A) - GEM	USD 318,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/29					
US64131JAN63	NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD. - GEM	U.S.$59,750,000 Class B-R Senior Secured Floating Rate Notes Due 2029- (Rule 144A) - GEM	USD 59,750,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/29					
US64131JAQ94	NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD. - GEM	U.S.$30,000,000 Class C-R Secured Deferrable Floating Rate Notes Due 2029 - (Rule 144A) - GEM	USD 30,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/29					
US64131JAS50	NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD. - GEM	U.S.$29,750,000 Class D-R Secured Deferrable Floating Rate Notes Due 2029 - (Rule 144A) - GEM	USD 29,750,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/29					
US64131KAL70	NEUBERGER BERMAN LOAN ADVISERS CLO 25, LTD. - GEM	U.S.$22,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2029 - (Rule 144A) - GEM	USD 22,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/29					
USG6461QAC80	NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. - GEM	USD 39,875,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USD 39,875,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/30					
US64131QAE08	NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. - GEM	USD 39,875,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 (Rule 144A) - GEM	USD 39,875,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/30					
USG6461QAD63	NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. - GEM	USD 30,250,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USD 30,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/30					
US64131QAG55	NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. - GEM	USD 30,250,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 (Rule 144A) - GEM	USD 30,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/30					
USG6461QAE47	NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. - GEM	U.S.$338,250,000 Class A-R Senior Secured Floating Rate Notes Due 2030 - GEM	USD 338,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/30					
USG6461QAF12	NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. - GEM	U.S.$74,250,000 Class B-R Senior Secured Floating Rate Notes Due 2030 - GEM	USD 74,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/30					
US64131QAJ94	NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. - GEM	U.S.$338,250,000 Class A-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM	USD 338,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US64131QAL41	NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. - GEM	U.S.$74,250,000 Class B-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM	USD 74,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/30					
US64131WAA53	NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM	USD 300,000,000 CLASS A-1 SENIOR SECURED FLOATING RATE NOTES DUE 2030 (Rule 144A) - GEM	USD 300,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
USG6S33QAA11	NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM	USD 300,000,000 CLASS A-1 SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM	USD 300,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
US64131WAC10	NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM	USD 15,000,000 CLASS A-2 SENIOR SECURED FLOATING RATE NOTES DUE 2030 (Rule 144A) - GEM	USD 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
US64131WAE75	NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM	USD 60,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2030 (Rule 144A) - GEM	USD 60,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
USG6S33QAB93	NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM	USD 15,000,000 CLASS A-2 SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM	USD 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
USG6S33QAC76	NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM	USD 60,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM	USD 60,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
US64131WAG24	NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM	USD 35,000,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 (Rule 144A) - GEM	USD 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
USG6S33QAD59	NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM	USD 35,000,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USD 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
US64131WAJ62	NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM	USD 30,000,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 (Rule 144A) - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
USG6S33QAE33	NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM	USD 30,000,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
USG6460LAA47	NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM	USD 297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM	USD 297,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
US64130PAA12	NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM	USD 297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 297,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
USG6460LAB20	NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM	USD 27,500,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM	USD 27,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
US64130PAC77	NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM	USD 27,500,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 27,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
USG6460LAC03	NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM	USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USD 55,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
US64130PAE34	NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM	USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 55,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6460LAE68	NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM	USD 27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 27,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
US64130PAJ21	NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM	USD 27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 27,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
USG6460LAD85	NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM	USD 32,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 32,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
US64130PAG81	NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM	USD 32,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 32,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
USG6S34WAA79	NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM	USD 305,000,000 CLASS A-1 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USD 305,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/31					
USG6S34WAE91	NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM	USD 20,000,000 CLASS A-2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USD 20,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/31					
USG6S34WAB52	NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM	USD 45,000,000 CLASS B-1 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USD 45,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/31					
USG6S34WAF66	NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM	USD 5,000,000 CLASS B-2 SENIOR SECURED FIXED RATE NOTES DUE 2031 - GEM	USD 5,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/31					
USG6S34WAC36	NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM	USD 40,000,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USD 40,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/31					
USG6S34WAD19	NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM	USD 25,000,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USD 25,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/31					
US64130XAA46	NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM	USD 305,000,000 CLASS A-1 SENIOR SECURED FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM	USD 305,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/31					
US64130XAJ54	NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM	USD 20,000,000 CLASS A-2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM	USD 20,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/31					
US64130XAC02	NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM	USD 45,000,000 CLASS B-1 SENIOR SECURED FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM	USD 45,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/31					
US64130XAL01	NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM	USD 5,000,000 CLASS B-2 SENIOR SECURED FIXED RATE NOTES DUE 2031 (Rule 144A) - GEM	USD 5,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/31					
US64130XAE67	NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM	USD 40,000,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM	USD 40,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/31					
US64130XAG16	NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM	USD 25,000,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM	USD 25,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/31					
USG6431MAG53	NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM	U.S.$59,150,000 Class A-R Senior Secured Floating Rate Notes Due 2031 - GEM	USD 59,150,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6431MAH37	NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM	U.S.$0 Class A-L Senior Secured Floating Rate Notes Due 2031 - GEM	USD 0		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG6431MAJ92	NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM	U.S.$35,850,000 Class B-R Senior Secured Floating Rate Notes Due 2031 - GEM	USD 35,850,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG6431MAK65	NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM	U.S.$0 Class B-L Senior Secured Floating Rate Notes Due 2031 - GEM	USD 0		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG6431MAL49	NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM	U.S.$32,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 32,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG6431MAM22	NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM	U.S.$27,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 27,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US64132MAN83	NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM	U.S.$59,150,000 Class A-R Senior Secured Floating Rate Notes Due 2031- (Rule 144A) - GEM	USD 59,150,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US64132MAQ15	NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM	U.S.$0 Class A-L Senior Secured Floating Rate Notes Due 2031 - (Rule 144A) - GEM	USD 0		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US64132MAS70	NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM	U.S.$35,850,000 Class B-R Senior Secured Floating Rate Notes Due 2031- (Rule 144A) - GEM	USD 35,850,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US64132MAU27	NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM	U.S.$0 Class B-L Senior Secured Floating Rate Notes Due 2031 - (Rule 144A) - GEM	USD 0		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US64132MAW82	NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM	U.S.$32,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031- (Rule 144A) - GEM	USD 32,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US64132MAY49	NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM	U.S.$27,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031- (Rule 144A) - GEM	USD 27,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG6S331AG36	NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM	U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes Due 2031 - GEM	USD 320,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG6S331AH19	NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM	U.S.$60,000,000 Class B-R Senior Secured Floating Rate Notes Due 2031 - GEM	USD 60,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG6S331AJ74	NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM	U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG6S331AK48	NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM	U.S.$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG6S342AF26	NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM	U.S.$20,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US64132JAN54	NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM	U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes Due 2031-(Rule 144A) - GEM	USD 320,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US64132JAQ85	NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM	U.S.$60,000,000 Class B-R Senior Secured Floating Rate Notes Due 2031-(Rule 144A) - GEM	USD 60,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US64132JAS42	NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM	U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031-(Rule 144A) - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US64132JAU97	NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM	U.S.$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031-(Rule 144A) - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US64131XAL91	NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM	U.S.$20,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG6S33TAE71	NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD. - GEM	U.S.$372,000,000 Class A-R Senior Secured Floating Rate Notes Due 2032 - GEM	USD 372,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/32					
USG6S33TAF47	NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD. - GEM	U.S.$84,000,000 Class B-R Senior Secured Floating Rate Notes Due 2032 - GEM	USD 84,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/32					
USG6S33TAG20	NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD. - GEM	U.S.$39,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2032 - GEM	USD 39,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/32					
USG6S33TAH03	NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD. - GEM	U.S.$33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2032 - GEM	USD 33,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/32					
US64132DAJ72	NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD. - GEM	U.S.$372,000,000 Class A-R Senior Secured Floating Rate Notes Due 2032 (Rule 144A) - GEM	USD 372,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/32					
US64132DAL29	NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD. - GEM	U.S.$84,000,000 Class B-R Senior Secured Floating Rate Notes Due 2032 (Rule 144A) - GEM	USD 84,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/32					
US64132DAN84	NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD. - GEM	U.S.$39,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2032 (Rule 144A) - GEM	USD 39,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/32					
US64132DAQ16	NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD. - GEM	U.S.$33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2032 (Rule 144A) - GEM	USD 33,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/32					
USG6S336AE74	NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD - GEM	U.S.$372,000,000 Class A-R Senior Secured Floating Rate Notes Due 2033 - GEM	USD 372,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/33					
USG6S336AF40	NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD - GEM	U.S.$84,000,000 Class B-R Senior Secured Floating Rate Notes Due 2033 - GEM	USD 84,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/33					
USG6S336AG23	NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD - GEM	U.S.$36,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2033 - GEM	USD 36,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/33					
USG6S336AH06	NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD - GEM	U.S.$36,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2033 - GEM	USD 36,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/33					
US64132TAJ25	NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD - GEM	U.S.$372,000,000 Class A-R Senior Secured Floating Rate Notes Due 2033 - Rule 144A - GEM	USD 372,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US64132TAL70	NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD - GEM	U.S.$84,000,000 Class B-R Senior Secured Floating Rate Notes Due 2033 - Rule 144A - GEM	USD 84,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/33					
US64132TAN37	NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD - GEM	U.S.$36,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2033 - Rule 144A - GEM	USD 36,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/33					
US64132TAQ67	NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD - GEM	U.S.$36,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2033 - Rule 144A - GEM	USD 36,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/33					
US64132WAL00	NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD - GEM	U.S.$24,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2033 - Rule 144A - GEM	USD 24,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/33					
USG6S347AF13	NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD - GEM	U.S.$24,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2033 - GEM	USD 24,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/33					
USG6S335AH23	NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM	U.S.$289,000,000 Class A-1R Senior Secured Floating Rate Notes Due 2035 - GEM	USD 289,000,000		20/Oct/23 20/Apr/24	20/Jan/35					
USG6S335AN90	NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM	U.S.$21,000,000 Class A-1F Senior Secured Fixed Rate Notes Due 2035 - GEM	USD 21,000,000		20/Oct/23 20/Apr/24	20/Jan/35					
USG6S335AM18	NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM	U.S.$10,000,000 Class A-2R Senior Secured Floating Rate Notes Due 2035 - GEM	USD 10,000,000		20/Oct/23 20/Apr/24	20/Jan/35					
USG6S335AJ88	NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM	U.S.$60,000,000 Class B-R Senior Secured Floating Rate Notes Due 2035 - GEM	USD 60,000,000		20/Oct/23 20/Apr/24	20/Jan/35					
USG6S335AK51	NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM	U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - GEM	USD 30,000,000		20/Oct/23 20/Apr/24	20/Jan/35					
USG6S335AL35	NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM	U.S.$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - GEM	USD 30,000,000		20/Oct/23 20/Apr/24	20/Jan/35					
US64132YAQ52	NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM	U.S.$289,000,000 Class A-1R Senior Secured Floating Rate Notes Due 2035 - Rule 144A - GEM	USD 289,000,000		20/Oct/23 20/Apr/24	20/Jan/35					
US64132YBA91	NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM	U.S.$21,000,000 Class A-1F Senior Secured Fixed Rate Notes Due 2035 - Rule 144A - GEM	USD 21,000,000		20/Oct/23 20/Apr/24	20/Jan/35					
US64132YAY86	NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM	U.S.$10,000,000 Class A-2R Senior Secured Floating Rate Notes Due 2035 - Rule 144A - GEM	USD 10,000,000		20/Oct/23 20/Apr/24	20/Jan/35					
US64132YAS19	NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM	U.S.$60,000,000 Class B-R Senior Secured Floating Rate Notes Due 2035 - Rule 144A - GEM	USD 60,000,000		20/Oct/23 20/Apr/24	20/Jan/35					
US64132YAU64	NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM	U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A - GEM	USD 30,000,000		20/Oct/23 20/Apr/24	20/Jan/35					
US64132YAW21	NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM	U.S.$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A - GEM	USD 30,000,000		20/Oct/23 20/Apr/24	20/Jan/35					
USG6S34PAA29	NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM	U.S.$315,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 - GEM	USD 250,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6S34PAB02	NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM	U.S.$10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2033 - GEM	USD 250,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/33					
USG6S34PAC84	NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM	U.S.$60,000,000 Class B-I Senior Secured Principal Only Notes due 2033 - GEM	USD 250,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/33					
USG6S34PAD67	NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM	U.S.$$60,000,000 Class B-P Senior Secured Principal Only Notes due 2033 - GEM	USD 250,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/33					
USG6S34PAE41	NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM	U.S.$25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM	USD 250,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/33					
USG6S34PAF16	NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM	USD 250,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/33					
US64133CAA71	NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM	U.S.$315,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 250,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/33					
US64133CAC38	NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM	U.S.$10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 250,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/33					
US64133CAE93	NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM	U.S.$60,000,000 Class B-I Senior Secured Principal Only Notes due 2033 (Rule 144A) - GEM	USD 250,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/33					
US64133CAG42	NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM	U.S.$$60,000,000 Class B-P Senior Secured Principal Only Notes due 2033 (Rule 144A) - GEM	USD 250,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/33					
US64133CAJ80	NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM	U.S.$25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 250,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/33					
US64133CAL37	NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 250,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/33					
USG6S35LAF92	NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD - GEM	U.S.$256,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 256,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG6S35LAG75	NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD - GEM	U.S.$48,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 48,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG6S35LAH58	NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD - GEM	U.S.$24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG6S35LAJ15	NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD - GEM	U.S.$24,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US64133GAR11	NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD - GEM	U.S.$256,000,000 Class A-R Senior Secured Floating Rate Notes due 2031- (Rule 144A) - GEM	USD 256,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US64133GAT76	NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD - GEM	U.S.$48,000,000 Class B-R Senior Secured Floating Rate Notes due 2031- (Rule 144A) - GEM	USD 48,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US64133GAV23	NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD - GEM	U.S.$24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US64133GAX88	NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD - GEM	U.S.$24,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG6S35RAH29	NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM	U.S.$154,000,000 Class A-R Senior Secured Floating Rate Notes Due 2035 - GEM	USD 154,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/35					
USG6S35RAM14	NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM	U.S.$0 Class A-L Senior Secured Floating Rate Notes Due 2035 - GEM	USD 0		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/35					
USG6S35RAJ84	NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM	U.S.$70,000,000 Class B-R Senior Secured Floating Rate Notes Due 2035 - GEM	USD 70,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/35					
USG6S35RAK57	NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM	U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/35					
USG6S35RAL31	NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM	U.S.$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/35					
USG6S355AF46	NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM	U.S.$20,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2035 - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/35					
US64133RAJ59	NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM	U.S.$154,000,000 Class A-R Senior Secured Floating Rate Notes Due 2035 - Rule 144A - GEM	USD 154,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/35					
US64133RAS58	NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM	U.S.$0 Class A-L Senior Secured Floating Rate Notes Due 2035 - Rule 144A - GEM	USD 0		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/35					
US64133RAL06	NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM	U.S.$70,000,000 Class B-R Senior Secured Floating Rate Notes Due 2035 - Rule 144A - GEM	USD 70,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/35					
US64133RAN61	NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM	U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/35					
US64133RAQ92	NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM	U.S.$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/35					
US64133TAL61	NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM	U.S.$20,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/35					
USG6463GAA25	NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM	U.S.$300,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - GEM	USD 300,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG6463GAB08	NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM	U.S.$20,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG6463GAC80	NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM	U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due 2032 - GEM	USD 60,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6463GAD63	NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG6463GAE47	NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG6464FAA33	NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM	U.S.$16,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 16,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US64134GAA76	NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM	U.S.$300,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 300,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US64134GAC33	NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM	U.S.$20,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US64134GAE98	NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM	U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 60,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US64134GAG47	NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US64134GAJ85	NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US64134FAA93	NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM	U.S.$16,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 16,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG6465JAA46	NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM	U.S.$310,000,000 Class A Senior Secured Floating Rate Notes due 2033 - GEM	USD 310,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/33					
USG6465JAB29	NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM	U.S.$70,000,000 Class B Senior Secured Floating Rate Notes due 2033 - GEM	USD 70,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/33					
USG6465JAC02	NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM	USD 30,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/33					
USG6465JAD84	NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM	USD 30,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/33					
USG6465KAA19	NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM	U.S.$17,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2033 - GEM	USD 17,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/33					
US64134JAA16	NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM	U.S.$310,000,000 Class A Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 310,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/33					
US64134JAC71	NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM	U.S.$70,000,000 Class B Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 70,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/33					
US64134JAE38	NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 30,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US64134JAG85	NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 30,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/33					
US64134KAA88	NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM	U.S.$17,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	USD 17,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Apr/33					
USG6465BAA10	NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD. - GEM	U.S.$310,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	USD 310,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG6465BAB92	NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD. - GEM	U.S.$70,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	USD 70,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG6465BAC75	NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD. - GEM	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG6465BAD58	NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD. - GEM	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG6465CAA92	NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD. - GEM	U.S.$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US64134BAA89	NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD. - GEM	U.S.$310,000,000 Class A Senior Secured Floating Rate Notes due 2034 144A - GEM	USD 310,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US64134BAC46	NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD. - GEM	U.S.$70,000,000 Class B Senior Secured Floating Rate Notes due 2034 144A - GEM	USD 70,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US64134BAE02	NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD. - GEM	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 144A - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US64134BAG59	NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD. - GEM	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 144A - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
US64134CAA62	NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD. - GEM	U.S.$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	USD 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
USG6S36QAA83	NEUBERGER BERMAN LOAN ADVISERS CLO 42, LTD. - GEM	U.S.$179,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM	USD 179,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/35					
USG6S36QAE06	NEUBERGER BERMAN LOAN ADVISERS CLO 42, LTD. - GEM	U.S.$190,000,000 Class A-L Senior Secured Floating Rate Notes due 2035 - GEM	USD 190,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/35					
USG6S36QAB66	NEUBERGER BERMAN LOAN ADVISERS CLO 42, LTD. - GEM	U.S.$87,000,000 Class B Senior Secured Floating Rate Notes due 2035 - GEM	USD 87,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/35					
USG6S36QAC40	NEUBERGER BERMAN LOAN ADVISERS CLO 42, LTD. - GEM	U.S.$36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM	USD 36,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/35					
USG6S36QAD23	NEUBERGER BERMAN LOAN ADVISERS CLO 42, LTD. - GEM	U.S.$36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM	USD 36,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6S37FAA10	NEUBERGER BERMAN LOAN ADVISERS CLO 42, LTD. - GEM	U.S.$22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2035 - GEM	USD 22,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/35					
US64133WAA36	NEUBERGER BERMAN LOAN ADVISERS CLO 42, LTD. - GEM	U.S.$179,000,000 Class A Senior Secured Floating Rate Notes due 2035 (144A) - GEM	USD 179,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/35					
US64133WAJ45	NEUBERGER BERMAN LOAN ADVISERS CLO 42, LTD. - GEM	U.S.$190,000,000 Class A-L Senior Secured Floating Rate Notes due 2035 (144A) - GEM	USD 190,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/35					
US64133WAC91	NEUBERGER BERMAN LOAN ADVISERS CLO 42, LTD. - GEM	U.S.$87,000,000 Class B Senior Secured Floating Rate Notes due 2035 (144A) - GEM	USD 87,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/35					
US64133WAE57	NEUBERGER BERMAN LOAN ADVISERS CLO 42, LTD. - GEM	U.S.$36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM	USD 36,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/35					
US64133WAG06	NEUBERGER BERMAN LOAN ADVISERS CLO 42, LTD. - GEM	U.S.$36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM	USD 36,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/35					
US64133XAA19	NEUBERGER BERMAN LOAN ADVISERS CLO 42, LTD. - GEM	U.S.$22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM	USD 22,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/35					
USG6S346AA43	NEUBERGER BERMAN LOAN ADVISERS CLO 43, LTD. - GEM	U.S.$366,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM	USD 366,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/35					
USG6S346AB26	NEUBERGER BERMAN LOAN ADVISERS CLO 43, LTD. - GEM	U.S.$90,000,000 Class B Senior Secured Floating Rate Notes due 2035 - GEM	USD 90,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/35					
USG6S346AC09	NEUBERGER BERMAN LOAN ADVISERS CLO 43, LTD. - GEM	U.S.$36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM	USD 36,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/35					
USG6S346AD81	NEUBERGER BERMAN LOAN ADVISERS CLO 43, LTD. - GEM	U.S.$34,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM	USD 34,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/35					
USG6S35TAA32	NEUBERGER BERMAN LOAN ADVISERS CLO 43, LTD. - GEM	U.S.$22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2035 - GEM	USD 22,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/35					
US64134AAA07	NEUBERGER BERMAN LOAN ADVISERS CLO 43, LTD. - GEM	U.S.$366,000,000 Class A Senior Secured Floating Rate Notes due 2035 - (Rule 144A) - GEM	USD 366,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/35					
US64134AAC62	NEUBERGER BERMAN LOAN ADVISERS CLO 43, LTD. - GEM	U.S.$90,000,000 Class B Senior Secured Floating Rate Notes due 2035 - (Rule 144A) - GEM	USD 90,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/35					
US64134AAE29	NEUBERGER BERMAN LOAN ADVISERS CLO 43, LTD. - GEM	U.S.$36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A) - GEM	USD 36,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/35					
US64134AAG76	NEUBERGER BERMAN LOAN ADVISERS CLO 43, LTD. - GEM	U.S.$34,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A) - GEM	USD 34,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/35					
US64134DAA46	NEUBERGER BERMAN LOAN ADVISERS CLO 43, LTD. - GEM	U.S.$22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A) - GEM	USD 22,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6S361AA35	NEUBERGER BERMAN LOAN ADVISERS CLO 44, LTD. - GEM	U.S.$378,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	USD 378,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/34					
USG6S361AB18	NEUBERGER BERMAN LOAN ADVISERS CLO 44, LTD. - GEM	U.S.$78,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	USD 78,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/34					
USG6S361AC90	NEUBERGER BERMAN LOAN ADVISERS CLO 44, LTD. - GEM	U.S.$36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 36,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/34					
USG6S361AD73	NEUBERGER BERMAN LOAN ADVISERS CLO 44, LTD. - GEM	U.S.$36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 36,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/34					
USG6S362AA18	NEUBERGER BERMAN LOAN ADVISERS CLO 44, LTD. - GEM	U.S.$24,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 24,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/34					
US64133VAA52	NEUBERGER BERMAN LOAN ADVISERS CLO 44, LTD. - GEM	U.S.$378,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 378,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/34					
US64133VAC19	NEUBERGER BERMAN LOAN ADVISERS CLO 44, LTD. - GEM	U.S.$78,000,000 Class B Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 78,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/34					
US64133VAE74	NEUBERGER BERMAN LOAN ADVISERS CLO 44, LTD. - GEM	U.S.$36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 36,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/34					
US64133VAG23	NEUBERGER BERMAN LOAN ADVISERS CLO 44, LTD. - GEM	U.S.$36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 36,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/34					
US64134EAA29	NEUBERGER BERMAN LOAN ADVISERS CLO 44, LTD. - GEM	U.S.$24,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 24,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Oct/34					
US64134MAG15	NEUBERGER BERMAN LOAN ADVISERS CLO 45, LTD. - GEM	U.S.$36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	USD 36,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Oct/35					
USG6463MAA92	NEUBERGER BERMAN LOAN ADVISERS CLO 45, LTD. - GEM	U.S.$372,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM	USD 372,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Oct/35					
USG6463MAB75	NEUBERGER BERMAN LOAN ADVISERS CLO 45, LTD. - GEM	U.S.$84,000,000 Class B Senior Secured Floating Rate Notes due 2035 - GEM	USD 84,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Oct/35					
USG6463MAC58	NEUBERGER BERMAN LOAN ADVISERS CLO 45, LTD. - GEM	U.S.$36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM	USD 36,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Oct/35					
USG6463MAD32	NEUBERGER BERMAN LOAN ADVISERS CLO 45, LTD. - GEM	U.S.$36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM	USD 36,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Oct/35					
USG6461HAA26	NEUBERGER BERMAN LOAN ADVISERS CLO 45, LTD. - GEM	U.S.$24,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2035 - GEM	USD 24,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Oct/35					
US64134MAA45	NEUBERGER BERMAN LOAN ADVISERS CLO 45, LTD. - GEM	U.S.$372,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	USD 372,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Oct/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US64134MAC01	NEUBERGER BERMAN LOAN ADVISERS CLO 45, LTD. - GEM	U.S.$84,000,000 Class B Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	USD 84,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Oct/35					
US64134MAE66	NEUBERGER BERMAN LOAN ADVISERS CLO 45, LTD. - GEM	U.S.$36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	USD 36,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Oct/35					
US64134HAA59	NEUBERGER BERMAN LOAN ADVISERS CLO 45, LTD. - GEM	U.S.$24,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	USD 24,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Oct/35					
USG6465QAA88	NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD. - GEM	U.S.$372,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	USD 372,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/34					
USG6465QAB61	NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD. - GEM	U.S.$84,000,000 Class B Senior Secured Floating Rate Notes due 2036 - GEM	USD 84,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
USG6465QAC45	NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD. - GEM	U.S.$36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2036 - GEM	USD 36,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
USG6465QAD28	NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD. - GEM	U.S.$36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2036 - GEM	USD 36,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
USG6465RAA61	NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD. - GEM	U.S.$24,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2036 - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
USG6465RAB45	NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD. - GEM	U.S.$60,000,000 Subordinated Notes due 2036 - GEM	USD 60,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
US64134QAA58	NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD. - GEM	U.S.$372,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	USD 372,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/34					
US64134QAC15	NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD. - GEM	U.S.$84,000,000 Class B Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	USD 84,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
US64134QAE70	NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD. - GEM	U.S.$36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	USD 36,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
US64134QAG29	NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD. - GEM	U.S.$36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	USD 36,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
US64134RAA32	NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD. - GEM	U.S.$24,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
US64134RAC97	NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD. - GEM	U.S.$60,000,000 Subordinated Notes due 2036 - Rule 144A - GEM	USD 60,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/36					
USG6S367AA05	NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD. - GEM	U.S.$384,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM	USD 384,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/35					
USG6S367AB87	NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD. - GEM	U.S.$72,000,000 Class B Senior Secured Floating Rate Notes due 2035 - GEM	USD 72,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6S367AC60	NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD. - GEM	U.S.$36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM	USD 36,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/35					
USG6S367AD44	NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD. - GEM	U. S.$36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM	USD 36,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/35					
USG6S369AA60	NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD. - GEM	U. S.$24,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2035 - GEM	USD 24,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/35					
USG6S369AB44	NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD. - GEM	U. S.$60,000,000 Subordinated Notes due 2035 - GEM	USD 60,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/35					
US64135DAA37	NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD. - GEM	U.S.$384,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	USD 384,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/35					
US64135DAC92	NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD. - GEM	U.S.$72,000,000 Class B Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	USD 72,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/35					
US64135DAE58	NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD. - GEM	U.S.$36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	USD 36,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/35					
US64135DAG07	NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD. - GEM	U. S.$36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	USD 36,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/35					
US64134TAA97	NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD. - GEM	U. S.$24,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	USD 24,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/35					
US64134TAC53	NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD. - GEM	U. S.$60,000,000 Subordinated Notes due 2035 - Rule 144A - GEM	USD 60,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Apr/35					
USG6464BAA29	NEUBERGER BERMAN LOAN ADVISERS CLO 51, LTD. - GEM	U.S.$344,800,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - GEM	USD 344,800,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/35					
US64135BAA70	NEUBERGER BERMAN LOAN ADVISERS CLO 51, LTD. - GEM	U.S.$344,800,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	USD 344,800,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/35					
XS2293734120	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034- Voting Notes - GEM	EUR 186,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2297064979	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 186,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2297065273	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 186,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2293734476	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€21,300,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 21,300,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2297065430	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€21,300,000 Class B 1 Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes - GEM	EUR 21,300,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2297065513	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GFM	€21,300,000 Class B 1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - GEM	EUR 21,300,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2293734716	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GFM	€9,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - GEM	EUR 9,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2297065869	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GFM	€9,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Exchangeable Notes - GEM	EUR 9,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2297065943	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GFM	€9,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 9,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2293734807	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GFM	€17,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 17,900,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2297066248	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GFM	€17,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 17,900,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2297066594	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GFM	€17,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 17,900,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2293735010	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GFM	€18,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 18,900,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2297066834	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GFM	€18,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 18,900,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2297066750	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GFM	€18,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 18,900,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2293735283	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GFM	€16,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 16,900,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2293735440	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GFM	€8,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 8,300,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2294188151	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GFM	€500,000 Senior Preferred Return Notes due 2034 - GEM	EUR 500,000			17/Apr/34					
XS2294189043	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GFM	€1,950,000 Subordinated Preferred Return Notes due 2034 - GEM	EUR 1,950,000			17/Apr/34					
XS2294189639	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GFM	€1,000,000 Performance Notes due 2034 - GEM	EUR 1,000,000			17/Apr/34					
XS2293736331	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GFM	€29,000,000 Subordinated Notes due 2034 - GEM	EUR 29,000,000			17/Apr/34					
XS2293734393	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GFM	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034- Voting Notes - (Rule 144A) - GEM	EUR 186,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2297065190	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GFM	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - (Rule 144A) - GEM	EUR 186,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2297065356	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GFM	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - (Rule 144A) - GEM	EUR 186,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2293734559	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GFM	€21,300,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - (Rule 144A) - GEM	EUR 21,300,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2297065604	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GFM	€21,300,000 Class B 1 Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes - (Rule 144A) - GEM	EUR 21,300,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2297065786	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GFM	€21,300,000 Class B 1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - (Rule 144A) - GEM	EUR 21,300,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2293734633	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GFM	€9,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - (Rule 144A) - GEM	EUR 9,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2297066164	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GFM	€9,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Exchangeable Notes- (Rule 144A) - GEM	EUR 9,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2297066081	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GFM	€9,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes - (Rule 144A) - GEM	EUR 9,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2293734989	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GFM	€17,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - (Rule 144A) - GEM	EUR 17,900,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2297066321	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GFM	€17,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - (Rule 144A) - GEM	EUR 17,900,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2297066677	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GFM	€17,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - (Rule 144A) - GEM	EUR 17,900,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2293735101	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GFM	€18,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - (Rule 144A) - GEM	EUR 18,900,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2297066917	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GFM	€18,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - (Rule 144A) - GEM	EUR 18,900,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2297067055	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GFM	€18,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - (Rule 144A) - GEM	EUR 18,900,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2293735366	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GFM	€16,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	EUR 16,900,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2293735523	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GFM	€8,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	EUR 8,300,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/34					
XS2294188235	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GFM	€500,000 Senior Preferred Return Notes due 2034 - (Rule 144A) - GEM	EUR 500,000			17/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2294188409	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€1,950,000 Subordinated Preferred Return Notes due 2034 - (Rule 144A) - GEM	EUR 1,950,000			17/Apr/34					
XS2294189712	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€1,000,000 Performance Notes due 2034 - (Rule 144A) - GEM	EUR 1,000,000			17/Apr/34					
XS2293736414	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC - GEM	€29,000,000 Subordinated Notes due 2034 - (Rule 144A) - GEM	EUR 29,000,000			17/Apr/34					
XS2374580012	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GEM	€181,500,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	EUR 181,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2374580798	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GEM	€23,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2374581333	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2374581929	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GEM	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2374582737	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GEM	€19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 19,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2374583461	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GEM	€15,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 15,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2374583628	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GEM	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2374584782	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GEM	€540,000 Senior Preferred Return Notes due 2034 - GEM	EUR 540,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2374584436	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GEM	€400,000 Subordinated Preferred Return Notes due 2034 - GEM	EUR 400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2374584279	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GEM	€1,000,000 Performance Notes due 2034 - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2374583974	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GEM	€26,500,000 Subordinated Notes due 2034 - GEM	EUR 26,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2374580368	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GEM	€181,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 181,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2374581093	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GEM	€23,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2374581689	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Rule 144A - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2374582224	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GFM	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2374583032	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GFM	€19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 19,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2374583545	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GFM	€15,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 15,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2374583891	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GFM	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2374584865	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GFM	€540,000 Senior Preferred Return Notes due 2034 - Rule 144A - GEM	EUR 540,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2374584519	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GFM	€400,000 Subordinated Preferred Return Notes due 2034 - Rule 144A - GEM	EUR 400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2374584352	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GFM	€1,000,000 Performance Notes due 2034 - Rule 144A - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2374584196	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC - GFM	€26,500,000 Subordinated Notes due 2034 - Rule 144A - GEM	EUR 26,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2440261506	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GFM	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	EUR 186,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2440262140	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GFM	€30,750,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	EUR 30,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2440262652	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GFM	€18,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 18,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2440262819	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GFM	€20,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 20,250,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2440263031	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GFM	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 15,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2440263205	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GFM	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 9,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2440263460	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GFM	€560,000 Senior Preferred Return Notes due 2034 - GEM	EUR 560,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2440263973	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GFM	€410,000 Subordinated Preferred Return Notes due 2034 - GEM	EUR 410,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2440264278	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GFM	€1,000,000 Performance Notes due 2034 - GEM	EUR 1,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2440264435	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GFM	€26,400,000 Subordinated Notes due 2034 - GEM	EUR 26,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2440261688	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GFM	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 186,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2440262223	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GFM	€30,750,000 Class B Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 30,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2440262736	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GFM	€18,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 18,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2440262900	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GFM	€20,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 20,250,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2440263114	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GFM	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 15,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2440263387	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GFM	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 9,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2440263544	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GFM	€560,000 Senior Preferred Return Notes due 2034 - Rule 144A - GEM	EUR 560,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2440264195	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GFM	€410,000 Subordinated Preferred Return Notes due 2034 - Rule 144A - GEM	EUR 410,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2440264351	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GFM	€1,000,000 Performance Notes due 2034 - Rule 144A - GEM	EUR 1,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2440264518	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC - GFM	€26,400,000 Subordinated Notes due 2034 - Rule 144A - GEM	EUR 26,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2550553569	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GFM	€173,000,000 Class A Senior Secured Floating Rate Notes due 2036 - GEM	EUR 173,000,000		20/Apr/24	20/Oct/36					
XS2550553726	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GFM	€38,500,000 Class B Senior Secured Floating Rate Notes due 2036 - GEM	EUR 38,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/36					
XS2550553643	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GFM	€16,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 16,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/36					
XS2550553999	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GFM	€20,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 20,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/36					
XS2550554294	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GFM	€12,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 12,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/36					
XS2550554021	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GFM	€10,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 10,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2550554377	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GFM	€25,000,000 Subordinated Notes due 2036 - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/36					
XS2551897510	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GFM	€245,000 Senior Preferred Return Notes due 2036 - GEM	EUR 245,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/36					
XS2551897197	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GFM	€205,000 Subordinated Preferred Return Notes due 2036 - GEM	EUR 205,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/36					
XS2551895225	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GFM	€1,000,000 Performance Notes due 2036 - GEM	EUR 1,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/36					
XS2550554534	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GFM	€173,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 173,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/36					
XS2550554450	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GFM	€38,500,000 Class B Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 38,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/36					
XS2550554617	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GFM	€16,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 16,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/36					
XS2550554880	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GFM	€20,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 20,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/36					
XS2550554708	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GFM	€12,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 12,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/36					
XS2550554963	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GFM	€10,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	EUR 10,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/36					
XS2550555002	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GFM	€25,000,000 Subordinated Notes due 2036 - Rule 144A - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/36					
XS2551897866	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GFM	€245,000 Senior Preferred Return Notes due 2036 - Rule 144A - GEM	EUR 245,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/36					
XS2551896892	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GFM	€205,000 Subordinated Preferred Return Notes due 2036 - Rule 144A - GEM	EUR 205,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/36					
XS2551895571	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC - GFM	€1,000,000 Performance Notes due 2036 - Rule 144A - GEM	EUR 1,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/36					
USG6460GAA51	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 24, LTD - GFM	UP TO USD 51,035,000 U.S.$51,035,000 INCOME NOTES DUE 2030 - GEM	USD 51,035,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/30					
USG6S32XAA70	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 25, LTD - GFM	Up to U.S.$52,500,000 Income Notes due 2029 - GEM	USD 0		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/29					
USG6461NAA93	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 26, LTD. - GFM	UP TO USD 55,300,000 INCOME NOTES DUE 2030 - GEM	USD 0		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US64131NAA54	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 26 LTD. - GEM	UP TO USD 55,300,000 INCOME NOTES DUE 2030 (Rule 144A) - GEM	USD 0		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/30					
US64131VAA70	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 27 LTD. - GEM	UP TO USD 48,300,000 INCOME NOTES DUE 2030 (Rule 144A) - GEM	USD 0		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
USG6S34VAA96	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 27 LTD. - GEM	UP TO USD 48,300,000 INCOME NOTES DUE 2030 - GEM	USD 0		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
US64130RAB50	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 28 LTD. - GEM	Up to U.S.$49,400,000 Income Notes due 2030 - GEM	USD 0			20/Apr/30					
USG6S33CAA25	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 29 LTD. - GEM	UP TO USD 48,875,000 INCOME NOTES DUE 2031 - GEM	USD 48,875,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/31					
US64131HAA86	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 29 LTD. - GEM	UP TO USD 48,875,000 INCOME NOTES DUE 2031 (Rule 144A) - GEM	USD 48,875,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/31					
USG6431JAA54	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 30 LTD. - GEM	Up to U.S.$45,130,000 Income Notes due 2031 - GEM	USD 45,130,000			20/Jan/31					
US64132GAA94	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 30 LTD. - GEM	Up to U.S.$45,130,000 Income Notes due 2031(Rule 144A) - GEM	USD 45,130,000			20/Jan/31					
USG6S332AA49	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 31 LTD - GEM	Up to U.S.$47,800,000 Income Notes due 2031 - GEM	USD 47,800,000			20/Apr/31					
US64131YAA10	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 31 LTD - GEM	Up to U.S.$47,800,000 Income Notes due 2031 (Rule 144A) - GEM	USD 47,800,000			20/Apr/31					
USG6S34NAA70	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 32 LTD. - GEM	UP TO U.S.$53,755,000 INCOME NOTES DUE 2032** - GEM	USD 53,755,000			19/Jan/32					
US64132HAA77	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 32 LTD. - GEM	UP TO U.S.$53,755,000 INCOME NOTES DUE 2032** (Rule 144A) - GEM	USD 53,755,000			19/Jan/32					
USG6S347AE48	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 33 LTD. - GEM	UP TO U.S.$54,000,000 INCOME NOTES DUE 2032 - GEM	USD 54,000,000			16/Oct/32					
US64132WAJ53	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 33 LTD. - GEM	UP TO U.S.$54,000,000 INCOME NOTES DUE 2032 (Rule 144A) - GEM	USD 54,000,000			16/Oct/32					
USG6S34AAA59	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 34 LTD - GEM	Up to U.S.$42,110,000 Income Notes due 2033 - GEM	USD 0			20/Jan/33					
US64133AAA16	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 34 LTD - GEM	Up to U.S.$42,110,000 Income Notes due 2033 (Rule 144A) - GEM	USD 42,110,000			20/Jan/33					
USG6S34XAA52	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 35 LTD - GEM	Up to U.S.$14,700,000 Income-A Notes due 2033 - GEM	USD 14,700,000			19/Jan/33					
US64133FAA03	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 35 LTD - GEM	Up to U.S.$14,700,000 Income-A Notes due 2033 (Rule 144A) - GEM	USD 14,700,000			19/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6S34XAB36	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 35 LTD - GEM	Up to U.S.$25,800,000 Income-B Notes due 2033 - GEM	USD 25,800,000			19/Jan/33					
US64133FAC68	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 35 LTD - GEM	Up to U.S.$25,800,000 Income-B Notes due 2033 (Rule 144A) - GEM	USD 25,800,000			19/Jan/33					
USG6462NAA84	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 36 LTD. - GEM	Up to U.S.$44,375,000 Income Notes due 2033 - GEM	USD 44,375,000			20/Apr/33					
US64133LAA70	NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 36 LTD. - GEM	Up to U.S.$44,375,000 Income Notes due 2033- (Rule 144A) - GEM	USD 44,375,000			20/Apr/33					
USG6S34EAA71	NEUBERGER BERMAN LOAN ADVISERS NBLA CLO 52, LTD. - GEM	U.S.$285,700,000 Class A-1A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	USD 285,700,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/35					
USG6S34EAF68	NEUBERGER BERMAN LOAN ADVISERS NBLA CLO 52, LTD. - GEM	U.S.$15,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM	USD 15,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/35					
US64135FAA84	NEUBERGER BERMAN LOAN ADVISERS NBLA CLO 52, LTD. - GEM	U.S.$285,700,000 Class A-1A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	USD 285,700,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/35					
US64135FAL40	NEUBERGER BERMAN LOAN ADVISERS NBLA CLO 52, LTD. - GEM	U.S.$15,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2035 - Rule 144A - GEM	USD 15,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/35					
GB00BJHPK447	NEUTRAL CAPITAL FINANCE PLC - GEM	US$12,000,000 Series 2019-NF1 8.25% Fixed Rate Notes Due 2024 - GEM	USD 12,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Apr/24					
USG6470EAA85	NEW MOUNTAIN CLO 3 LTD - GEM	Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	USD 230,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
USG6470EAB68	NEW MOUNTAIN CLO 3 LTD - GEM	Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	USD 49,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
USG6470EAC42	NEW MOUNTAIN CLO 3 LTD - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2034 - RegS - GEM	USD 21,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
USG6470EAD25	NEW MOUNTAIN CLO 3 LTD - GEM	Class C Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
USG6470EAE08	NEW MOUNTAIN CLO 3 LTD - GEM	Class D Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
USG6470HAA17	NEW MOUNTAIN CLO 3 LTD - GEM	Class E Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USD 17,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
USG6470HAB99	NEW MOUNTAIN CLO 3 LTD - GEM	Subordinated Notes due 2034 - RegS - GEM	USD 49,875,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
US647550AA00	NEW MOUNTAIN CLO 3 LTD - GEM	Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	USD 230,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US647550AC65	NEW MOUNTAIN CLO 3 LTD - GEM	Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	USD 49,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
US647550AE22	NEW MOUNTAIN CLO 3 LTD - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM	USD 21,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
US647550AG79	NEW MOUNTAIN CLO 3 LTD - GEM	Class C Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
US647550AJ19	NEW MOUNTAIN CLO 3 LTD - GEM	Class D Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
US647549AA20	NEW MOUNTAIN CLO 3 LTD - GEM	Class E Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	USD 17,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
US647549AC85	NEW MOUNTAIN CLO 3 LTD - GEM	Subordinated Notes due 2034 - 144A - GEM	USD 49,875,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
USG64690AG88	NEW MOUNTAIN CLO 4 LTD - GEM	U.S.$182,000,000 Class A-N Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	USD 182,000,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
USG64690AA19	NEW MOUNTAIN CLO 4 LTD - GEM	Up to U.S.$10,000,000 Class A-L Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	USD 0		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
USG64690AB91	NEW MOUNTAIN CLO 4 LTD - GEM	U.S.$30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	USD 30,000,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
USG64690AC74	NEW MOUNTAIN CLO 4 LTD - GEM	U.S.$12,700,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S - GEM	USD 12,700,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
USG64690AD57	NEW MOUNTAIN CLO 4 LTD - GEM	U.S.$19,000,000 Class C-1 Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	USD 19,000,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
USG64690AE31	NEW MOUNTAIN CLO 4 LTD - GEM	U.S.$3,600,000 Class C-2 Secured Deferrable Fixed Rate Notes due 2036 - Reg S - GEM	USD 3,600,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
USG64690AF06	NEW MOUNTAIN CLO 4 LTD - GEM	U.S.$20,500,000 Class D Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	USD 20,500,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
USG64691AA91	NEW MOUNTAIN CLO 4 LTD - GEM	U.S.$10,000,000 Class E Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	USD 10,000,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
USG64691AB74	NEW MOUNTAIN CLO 4 LTD - GEM	U.S.$41,300,000 Subordinated Notes due 2036 - Reg S - GEM	USD 41,300,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
US64754JAN28	NEW MOUNTAIN CLO 4 LTD - GEM	U.S.$182,000,000 Class A-N Senior Secured Floating Rate Notes due 2036 - 144A - GEM	USD 182,000,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
US64754JAA07	NEW MOUNTAIN CLO 4 LTD - GEM	Up to U.S.$10,000,000 Class A-L Senior Secured Floating Rate Notes due 2036 - 144A - GEM	USD 0		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
US64754JAC62	NEW MOUNTAIN CLO 4 LTD - GEM	U.S.$30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM	USD 30,000,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US64754JAE29	NEW MOUNTAIN CLO 4 LTD - GEM	U.S.$12,700,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - 144A - GEM	USD 12,700,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
US64754JAG76	NEW MOUNTAIN CLO 4 LTD - GEM	U.S.$19,000,000 Class C-1 Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	USD 19,000,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
US64754JAJ16	NEW MOUNTAIN CLO 4 LTD - GEM	U.S.$3,600,000 Class C-2 Secured Deferrable Fixed Rate Notes due 2036 - 144A - GEM	USD 3,600,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
US64754JAL61	NEW MOUNTAIN CLO 4 LTD - GEM	U.S.$20,500,000 Class D Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	USD 20,500,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
US64754PAA66	NEW MOUNTAIN CLO 4 LTD - GEM	U.S.$10,000,000 Class E Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	USD 10,000,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
US64754PAC23	NEW MOUNTAIN CLO 4 LTD - GEM	U.S.$41,300,000 Subordinated Notes due 2036 - 144A - GEM	USD 41,300,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
XS2285179763	NEW YORK LIFE GLOBAL FUNDING - GEM	Series 2021-1 - Issue of GBP 650,000,000 0.750% Fixed Rate Notes due 2028 - GEM	GBP 650,000,000		14/Dec/23 14/Jun/24	14/Dec/28					
XS2393080077	NEW YORK LIFE GLOBAL FUNDING - GEM	Series 2021-16 - €600,000,000 0.250% Fixed Rate Notes due 2028 - GEM	EUR 600,000,000		04/Oct/23	04/Oct/28					
XS2429214294	NEW YORK LIFE GLOBAL FUNDING - GEM	Series: 2022-1 - Issue of £650,000,000 1.500% Fixed Rate Notes due 2027 - GEM	GBP 650,000,000		15/Jul/23 15/Jan/24	15/Jul/27					
XS2492487389	NEW YORK LIFE GLOBAL FUNDING - GEM	Series 2022-15 - Issue of £ 450,000,000 4.350% Fixed Rate Notes due 2025 - GEM	GBP 450,000,000		16/Sep/23 16/Mar/24	16/Sep/25					
XS2572476864	NEW YORK LIFE GLOBAL FUNDING - GEM	Series 2023-1 - Issue of €650,000,000 3.625% Fixed Rate Notes due 2030 - GEM	EUR 650,000,000		09/Jan/24	09/Jan/30					
USG64323AE10	NEWARK BSL CLO 1, LTD - GEM	U.S.$320,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 320,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	21/Dec/29					
USG64323AF84	NEWARK BSL CLO 1, LTD - GEM	U.S.$60,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 60,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	21/Dec/29					
USG64323AG67	NEWARK BSL CLO 1, LTD - GEM	U.S.$32,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 32,500,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	21/Dec/29					
USG64323AH41	NEWARK BSL CLO 1, LTD - GEM	U.S.$27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 27,500,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	21/Dec/29					
US65023TAJ16	NEWARK BSL CLO 1, LTD - GEM	U.S.$320,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM	USD 320,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	21/Dec/29					
US65023TAK88	NEWARK BSL CLO 1, LTD - GEM	U.S.$60,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM	USD 60,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	21/Dec/29					
US65023TAL61	NEWARK BSL CLO 1, LTD - GEM	U.S.$32,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - (Rule 144A) - GEM	USD 32,500,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	21/Dec/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US65023TAM45	NEWARK BSL CLO 1, LTD - GEM	U.S.$27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - (Rule 144A) - GEM	USD 27,500,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	21/Dec/29					
USG64857AA67	NEWFLEET CLO 2016-1, LTD - GEM	USD 500000 Class X Senior Secured Floating Rate Notes due 2028 - GEM	USD 500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/28					
USG64857AG38	NEWFLEET CLO 2016-1, LTD - GEM	USD 210,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2028 - GEM	USD 210,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/28					
US65130PAN06	NEWFLEET CLO 2016-1, LTD - GEM	USD 210,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2028 - 144A - GEM	USD 210,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/28					
USG64857AL23	NEWFLEET CLO 2016-1, LTD - GEM	USD 17,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2028 - GEM	USD 17,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/28					
US65130PAW05	NEWFLEET CLO 2016-1, LTD - GEM	USD 17,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2028 - 144A - GEM	USD 17,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/28					
USG64857AH11	NEWFLEET CLO 2016-1, LTD - GEM	USD 38,500,000 Class B-R Senior Secured Floating Rate Notes due 2028 - GEM	USD 38,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/28					
US65130PAQ37	NEWFLEET CLO 2016-1, LTD - GEM	USD 38,500,000 Class B-R Senior Secured Floating Rate Notes due 2028 - 144A - GEM	USD 38,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/28					
USG64857AJ76	NEWFLEET CLO 2016-1, LTD - GEM	USD 21,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 21,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/28					
US65130PAS92	NEWFLEET CLO 2016-1, LTD - GEM	USD 21,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM	USD 21,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/28					
USG64857AK40	NEWFLEET CLO 2016-1, LTD - GEM	USD 17,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 17,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/28					
US65130PAU49	NEWFLEET CLO 2016-1, LTD - GEM	USD 17,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM	USD 17,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/28					
USG64868AC96	NEWFLEET CLO 2016-1, LTD - GEM	USD 15,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/28					
US65130VAE74	NEWFLEET CLO 2016-1, LTD - GEM	USD 15,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM	USD 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/28					
XS1108801033	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€38,000,000 S-2 Subordinated Notes due 2034 - GEM	EUR 38,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2317274004	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€3,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 - GEM	EUR 3,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2317274269	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 217,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2317274426	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes - GEM	EUR 217,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2317274343	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 217,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2317274939	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€29,050,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 29,050,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2317275159	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€29,050,000 Class B-R Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes - GEM	EUR 29,050,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2317275076	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€29,050,000 Class B-R Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - GEM	EUR 29,050,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2317276397	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€21,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 21,700,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2317276553	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€21,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 21,700,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2317276801	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€21,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 21,700,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2317276710	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€26,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 26,250,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2317276983	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€26,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	EUR 26,250,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2317277445	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€26,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes - GEM	EUR 26,250,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2317277361	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 21,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2317277528	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€9,625,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 9,625,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2317278682	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 S-1 Subordinated Notes due 2034 - GEM	EUR 12,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2317274186	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€3,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM	EUR 3,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2317274699	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Voting Notes- (Rule 144A) - GEM	EUR 217,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2317274855	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes- (Rule 144A) - GEM	EUR 217,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2317274772	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes- (Rule 144A) - GEM	EUR 217,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2317275233	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€29,050,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Voting Notes- (Rule 144A) - GEM	EUR 29,050,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2317275407	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€29,050,000 Class B-R Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes- (Rule 144A) - GEM	EUR 29,050,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2317275316	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€29,050,000 Class B-R Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - (Rule 144A) - GEM	EUR 29,050,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2317276470	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€21,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes- (Rule 144A) - GEM	EUR 21,700,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2317276637	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€21,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes- (Rule 144A) - GEM	EUR 21,700,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2317277106	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€21,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes- (Rule 144A) - GEM	EUR 21,700,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2317277015	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€26,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes- (Rule 144A) - GEM	EUR 26,250,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2317277288	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€26,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes- (Rule 144A) - GEM	EUR 26,250,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2317278336	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€26,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes- (Rule 144A) - GEM	EUR 26,250,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2317278419	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 21,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2317278500	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€9,625,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	EUR 9,625,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2317277791	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 S-1 Subordinated Notes due 2034- (Rule 144A) - GEM	EUR 12,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS1108801389	NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY - GEM	€38,000,000 S-2 Subordinated Notes due 2034 - 144A - GEM	EUR 38,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS1787593968	NEWRIVER REIT PLC - GEM	GBP 300,000,000 3.500 per cent. Bonds due 2028 - GEM	GBP 300,000,000		07/Mar/24	07/Mar/28					
USU65263AA06	NEWSTAR EXETER FUND CLO LLC - GEM	USD 172,500,000 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 0		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/27					
USU65263AB88	NEWSTAR EXETER FUND CLO LLC - GEM	USD 28,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 0		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USU65263AC61	NEWSTAR EXETER FUND CLO LLC - GEM	USD 23,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 23,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/27					
USU65263AD45	NEWSTAR EXETER FUND CLO LLC - GEM	USD 21,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 21,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/27					
US65252DAA72	NEWSTAR EXETER FUND CLO LLC - GEM	USD 172,500,000 Class A-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 172,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/27					
US65252DAC39	NEWSTAR EXETER FUND CLO LLC - GEM	USD 28,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/27					
US65252DAE94	NEWSTAR EXETER FUND CLO LLC - GEM	USD 23,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 23,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/27					
US65252DAG43	NEWSTAR EXETER FUND CLO LLC - GEM	USD 21,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 21,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/27					
XS2342932576	NGD HOLDINGS B.V. - GEM	U.S.$425,000,000 6.75% SENIOR SECURED NOTES DUE 31 DECEMBER 2026 - GEM	USD 425,000,000		30/Jun/23 30/Dec/23	31/Dec/26					
IE00BYV6WZ33	NINE MASTS INVESTMENT FUND – DUBLIN DESIGNATED ACTIVITY COMPANY - GEM	EUR 100000000 Notes Due 31 August 2020 - GEM	EUR 100,000,000			20/Aug/30					
XS1811852521	NITROGÉNMUVEK ZRT. - GEM	EUR 200,000,000 7.00 per cent. Notes due 2025 - GEM	EUR 200,000,000		14/Nov/23 14/May/24	14/May/25					
XS1811853172	NITROGÉNMUVEK ZRT. - GEM	EUR 200,000,000 7.00 per cent. Notes due 2025 - 144A - GEM	EUR 200,000,000		14/Nov/23 14/May/24	14/May/25					
XS2328888149	NOGAHOLDING SUKUK LIMITED - GEM	Series 1 - Issue of U.S.$600,000,000 Certificates due 2029 (Reg S) - GEM	USD 600,000,000		08/Oct/23 08/Apr/24	08/Apr/29					
US65526QAA85	NOGAHOLDING SUKUK LIMITED - GEM	Series 1 - Issue of U.S.$600,000,000 Certificates due 2029 (Rule 144a) - GEM	USD 600,000,000		08/Oct/23 08/Apr/24	08/Apr/29					
XS2627125672	NOGAHOLDING SUKUK LIMITED - GEM	Series 2 - Issue of U.S.$750,000,000 Certificates due 2033 - GEM	USD 750,000,000		25/Nov/23 25/May/24	25/May/33					
US65557DAL55	NORDEA BANK ABP - GEM	Series 9520 - Issue of USD 500000000 6.125 per cent Perpetual Non Call September 2024 Additional Tier 1 Notes - GEM	USD 500,000,000								
XS1725580465	NORDEA BANK ABP - GEM	Series 9533 - Issue of EUR 750,000,000 Perpetual Non-Call March 2025 Additional Tier 1 Notes - GEM	EUR 750,000,000								
US65557DAY76	NORDEA BANK ABP - GEM	Series 9534 - Issue of USD 750,000,000 3.750 per cent Notes due 30 August 2023 - GEM	USD 750,000,000		28/Aug/23	30/Aug/23					
US65557DAZ42	NORDEA BANK ABP - GEM	Series 9535 - Issue of USD 250,000,000 Floating Rate Notes due 30 August 2023 - GEM	USD 250,000,000		28/Aug/23	30/Aug/23					
US65557FAH91	NORDEA BANK ABP - GEM	Series 9536 - Issue of USD 500,000,000 4.625 per cent Reset Subordinated Notes due 13th September 2033 (144A) - GEM	USD 500,000,000		19/Sep/23 19/Mar/24	13/Sep/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US65557HAH57	NORDEA BANK ABP - GEM	Series 9536 - Issue of USD 500,000,000 4.625 per cent Reset Subordinated Notes due 13th September 2033 (Reg S) - GEM	USD 500,000,000		19/Sep/23 19/Mar/24	13/Sep/33					
US65559D2A65	NORDEA BANK ABP - GEM	Series 9601 - Issue of USD 1,250,000,000 Perpetual Non-Call 7 Additional Tier 1 Conversion Notes - GEM	USD 1,250,000,000								
US65559D2B49	NORDEA BANK ABP - GEM	Series 9603 - Issue of U.S.$1,000,000,000 0.750% Restricted Senior Preferred Notes due 2025 - GEM	USD 1,000,000,000		28/Aug/23 28/Feb/24	28/Aug/25					
US65559D2C22	NORDEA BANK ABP - GEM	Series 9604 - Issue of U.S.$1,000,000,000 0.625% Restricted Senior Preferred Notes due May 2024 - GEM	USD 1,000,000,000		24/Nov/23 24/Mav/24	24/May/24					
US65559D2D05	NORDEA BANK ABP - GEM	Series 9605 - Issue of U.S.$1,000,000,000 Perpetual Reset Additional Tier 1 Conversion Notes - GEM	USD 1,000,000,000								
US65559D2E87	NORDEA BANK ABP - GEM	Series 9606 - Issue of U.S.$1,500,000,000 1.500% Senior Non-Preferred Notes due 2026 - GEM	USD 1,500,000,000		30/Sep/23 30/Mar/24	30/Sep/26					
USX5S8VLAC98	NORDEA BANK ABP - GEM	Series 9608 - Issue of U.S.$300,000,000 Floating Rate Senior Preferred Notes due 2025 - GEM	USD 300,000,000		06/Sep/23 06/Dec/23 06/Mar/24 06/Jun/24	06/Jun/25					
USX5S8VLAB16	NORDEA BANK ABP - GEM	Series 9607 - Issue of U.S.$700,000,000 3.600% Senior Preferred Notes due 2025 - GEM	USD 700,000,000		06/Dec/23 06/Jun/24	06/Jun/25					
US65558RAD17	NORDEA BANK ABP - GEM	Series 9610 - Issue of U.S.$1,000,000,000 5.375% Senior Non-Preferred Notes due 2027 - GEM	USD 1,000,000,000		22/Sep/23 22/Mar/24	22/Sep/27					
US65558RAC34	NORDEA BANK ABP - GEM	Series 9609 - Issue of U.S.$1,000,000,000 4.750% Senior Preferred Notes due 2025 - GEM	USD 1,000,000,000		22/Sep/23 22/Mar/24	22/Sep/25					
XS1691349952	NORTEGAS ENERGÍA DISTRIBUCIÓN, S.A.U. - GEM	2 - Issue of EUR 750,000,000 3.315 per cent. Guaranteed Notes due 28 September 2027 - GEM	EUR 750,000,000		28/Sep/23	28/Sep/27					
XS2289797248	NORTEGAS ENERGÍA DISTRIBUCIÓN, S.A.U. - GEM	Series 3 - Issue of €550,000,000 0.905 per cent. Notes due 22 January 2031 - GEM	EUR 550,000,000		22/Jan/24	22/Jan/31					
XS2134386031	NORTH DOCK NO.1 LIMITED - GEM	GBP 435,000,000 Class A1 Fixed Rate Notes due 2057 - GEM	GBP 435,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/57					
XS2134388086	NORTH DOCK NO.1 LIMITED - GEM	GBP 1,670,000,000 Class A2 Floating Rate Notes due 2057 - GEM	GBP 1,670,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/57					
XS2134388326	NORTH DOCK NO.1 LIMITED - GEM	GBP 160,000,000 Class B1 Fixed Rate Notes due 2057 - GEM	GBP 160,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/57					
XS2134388912	NORTH DOCK NO.1 LIMITED - GEM	GBP 160,000,000 Class B2 Floating Rate Notes due 2057 - GEM	GBP 160,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/57					
GB00BL6B9T52	NORTH DOCK NO.1 LIMITED - GEM	GBP 475,000,000 Class C Subordinated Notes due 2057 - GEM	GBP 475,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Oct/57					
XS1854514533	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM	€40,500,000 Subordinated Notes due 2031 Reg S - GEM	EUR 40,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	20/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1854514376	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GFM	€40,500,000 Subordinated Notes due 2031 Rule 144A - GEM	EUR 40,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	20/Jul/34					
XS2367139891	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GFM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 2,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2367140048	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GFM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2367140394	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GFM	€27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 27,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2367140550	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GFM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	EUR 12,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2367140717	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GFM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2367140980	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GFM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2367141103	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GFM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2367141368	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GFM	€12,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 12,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2367139974	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GFM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	EUR 2,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2367140121	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GFM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2367140477	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GFM	€27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	EUR 27,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2367140634	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GFM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144 A) - GEM	EUR 12,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2367140808	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GFM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2367141012	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GFM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144) - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2367141285	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GFM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2367141442	NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GFM	€12,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 12,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2083211370	NORTH WESTERLY VI ESG CLO DAC - GEM	€250,000,000 Class A CM Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 250,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					
XS2083211610	NORTH WESTERLY VI ESG CLO DAC - GEM	€250,000,000 Class A CM Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 250,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					
XS2083211453	NORTH WESTERLY VI ESG CLO DAC - GEM	€250,000,000 Class A CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 250,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					
XS2083211883	NORTH WESTERLY VI ESG CLO DAC - GEM	€250,000,000 Class A CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 250,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					
XS2083211537	NORTH WESTERLY VI ESG CLO DAC - GEM	€250,000,000 Class A CM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 250,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					
XS2083211701	NORTH WESTERLY VI ESG CLO DAC - GEM	€250,000,000 Class A CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 250,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					
XS2083212006	NORTH WESTERLY VI ESG CLO DAC - GEM	€25,000,000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 25,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					
XS2083212261	NORTH WESTERLY VI ESG CLO DAC - GEM	€25,000,000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 25,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					
XS2083212188	NORTH WESTERLY VI ESG CLO DAC - GEM	€25,000,000 Class B-1 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 25,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					
XS2083212428	NORTH WESTERLY VI ESG CLO DAC - GEM	€25,000,000 Class B-1 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 25,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					
XS2083211966	NORTH WESTERLY VI ESG CLO DAC - GEM	€25,000,000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 25,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					
XS2083212345	NORTH WESTERLY VI ESG CLO DAC - GEM	€25,000,000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 25,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					
XS2083212857	NORTH WESTERLY VI ESG CLO DAC - GEM	€15,000,000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 2032 (Reg S) - GEM	EUR 15,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					
XS2083213079	NORTH WESTERLY VI ESG CLO DAC - GEM	€15,000,000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 2032 (144A) - GEM	EUR 15,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					
XS2083212774	NORTH WESTERLY VI ESG CLO DAC - GEM	€15,000,000 Class B-2 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2032 (Reg S) - GEM	EUR 15,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					
XS2083212931	NORTH WESTERLY VI ESG CLO DAC - GEM	€15,000,000 Class B-2 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2032 (144A) - GEM	EUR 15,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					
XS2083212691	NORTH WESTERLY VI ESG CLO DAC - GEM	€15,000,000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 2032 (Reg S) - GEM	EUR 15,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2083213319	NORTH WESTERLY VI ESG CLO DAC - GEM	€15,000,000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 2032 (144A) - GEM	EUR 15,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					
XS2083213152	NORTH WESTERLY VI ESG CLO DAC - GEM	€28,000,000 Class C CM Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 28,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					
XS2083213400	NORTH WESTERLY VI ESG CLO DAC - GEM	€28,000,000 Class C CM Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 28,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					
XS2083213236	NORTH WESTERLY VI ESG CLO DAC - GEM	€28,000,000 Class C CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 28,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					
XS2083213582	NORTH WESTERLY VI ESG CLO DAC - GEM	€28,000,000 Class C CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 28,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					
XS2083213665	NORTH WESTERLY VI ESG CLO DAC - GEM	€28,000,000 Class C CM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 28,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					
XS2083213822	NORTH WESTERLY VI ESG CLO DAC - GEM	€28,000,000 Class C CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 28,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					
XS2083213749	NORTH WESTERLY VI ESG CLO DAC - GEM	€20,000,000 Class D CM Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 20,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					
XS2083214127	NORTH WESTERLY VI ESG CLO DAC - GEM	€20,000,000 Class D CM Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 20,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					
XS2083214044	NORTH WESTERLY VI ESG CLO DAC - GEM	€20,000,000 Class D CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 20,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					
XS2083214556	NORTH WESTERLY VI ESG CLO DAC - GEM	€20,000,000 Class D CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 20,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					
XS2083214390	NORTH WESTERLY VI ESG CLO DAC - GEM	€20,000,000 Class D CM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 20,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					
XS2083214630	NORTH WESTERLY VI ESG CLO DAC - GEM	€20,000,000 Class D CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 20,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					
XS2083214473	NORTH WESTERLY VI ESG CLO DAC - GEM	€24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 24,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					
XS2083214986	NORTH WESTERLY VI ESG CLO DAC - GEM	€24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 24,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					
XS2083214713	NORTH WESTERLY VI ESG CLO DAC - GEM	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 10,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					
XS2083214804	NORTH WESTERLY VI ESG CLO DAC - GEM	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 10,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2083215017	NORTH WESTERLY VI ESG CLO DAC - GEM	€30,000,000 Class M-1 Notes due 2032 (144A) - GEM	EUR 30,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					
XS2083215108	NORTH WESTERLY VI ESG CLO DAC - GEM	€30,000,000 Class M-2 Notes due 2032 (Reg S) - GEM	EUR 30,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					
XS2083215520	NORTH WESTERLY VI ESG CLO DAC - GEM	€30,000,000 Class M-2 Notes due 2032 (144A) - GEM	EUR 30,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					
XS2083215363	NORTH WESTERLY VI ESG CLO DAC - GEM	€38,000,000 Subordinated Notes due 2032 (Reg S) - GEM	EUR 38,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					
XS2083215447	NORTH WESTERLY VI ESG CLO DAC - GEM	€38,000,000 Subordinated Notes due 2032 (144A) - GEM	EUR 38,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					
XS2083215280	NORTH WESTERLY VI ESG CLO DAC - GEM	€30,000,000 Class M-1 Notes due 2032 (Reg S) - GEM	EUR 30,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	05/Jul/32					
XS2338166981	NORTH WESTERLY VII ESG CLO DAC - GEM	€248,000,000 Class A CM Voting Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 248,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2338108272	NORTH WESTERLY VII ESG CLO DAC - GEM	€248,000,000 Class A CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 248,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2338107977	NORTH WESTERLY VII ESG CLO DAC - GEM	€248,000,000 Class A CM Non- Voting Senior Secured Floating Rate Notes due 2034(Rule 144A) - GEM	EUR 248,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2338108199	NORTH WESTERLY VII ESG CLO DAC - GEM	€27,500,000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 2034(Rule 144A) - GEM	EUR 27,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2338108868	NORTH WESTERLY VII ESG CLO DAC - GEM	€27,500,000 Class B-1 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2034(Rule 144A) - GEM	EUR 27,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2338108512	NORTH WESTERLY VII ESG CLO DAC - GEM	€27,500,000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 2034(Rule 144A) - GEM	EUR 27,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2338110849	NORTH WESTERLY VII ESG CLO DAC - GEM	€12,500,000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 2034(Rule 144A) - GEM	EUR 12,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2338109247	NORTH WESTERLY VII ESG CLO DAC - GEM	€12,500,000 Class B-2 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2034(Rule 144A) - GEM	EUR 12,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2338108942	NORTH WESTERLY VII ESG CLO DAC - GEM	€12,500,000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	EUR 12,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2338111060	NORTH WESTERLY VII ESG CLO DAC - GEM	€28,000,000 Class C CM Voting Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	EUR 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2338109759	NORTH WESTERLY VII ESG CLO DAC - GEM	€28,000,000 Class C CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	EUR 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2338109320	NORTH WESTERLY VII ESG CLO DAC - GEM	€28,000,000 Class C CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	EUR 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2338111227	NORTH WESTERLY VII ESG CLO DAC - GEM	€24,000,000 Class D CM Voting Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	EUR 24,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2338110179	NORTH WESTERLY VII ESG CLO DAC - GEM	€24,000,000 Class D CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	EUR 24,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2338109833	NORTH WESTERLY VII ESG CLO DAC - GEM	€24,000,000 Class D CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 24,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2338111573	NORTH WESTERLY VII ESG CLO DAC - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2338110336	NORTH WESTERLY VII ESG CLO DAC - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	EUR 12,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2338110252	NORTH WESTERLY VII ESG CLO DAC - GEM	€15,000,000 Class M-1 Notes due 2034(Rule 144A) - GEM	EUR 15,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2338111730	NORTH WESTERLY VII ESG CLO DAC - GEM	€35,000,000 Class M-2 Notes due 2034(Rule 144A) - GEM	EUR 35,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2338110765	NORTH WESTERLY VII ESG CLO DAC - GEM	€36,950,000 Subordinated Notes due 2034(Rule 144A) - GEM	EUR 36,950,000			15/May/34					
XS2338107621	NORTH WESTERLY VII ESG CLO DAC - GEM	€248,000,000 Class A CM Voting Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 248,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2338107894	NORTH WESTERLY VII ESG CLO DAC - GEM	€248,000,000 Class A CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 248,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2338107548	NORTH WESTERLY VII ESG CLO DAC - GEM	€248,000,000 Class A CM Non- Voting Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 248,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2338108439	NORTH WESTERLY VII ESG CLO DAC - GEM	€27,500,000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 27,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2338108603	NORTH WESTERLY VII ESG CLO DAC - GEM	€27,500,000 Class B-1 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 27,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2338108355	NORTH WESTERLY VII ESG CLO DAC - GEM	€27,500,000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 27,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2338110922	NORTH WESTERLY VII ESG CLO DAC - GEM	€12,500,000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	EUR 12,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2338109080	NORTH WESTERLY VII ESG CLO DAC - GEM	€12,500,000 Class B-2 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	EUR 12,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2338108785	NORTH WESTERLY VII ESG CLO DAC - GEM	€12,500,000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 2034(Reg S) - GEM	EUR 12,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2338111144	NORTH WESTERLY VII ESG CLO DAC - GEM	€28,000,000 Class C CM Voting Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2338109593	NORTH WESTERLY VII ESG CLO DAC - GEM	€28,000,000 Class C CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2338109163	NORTH WESTERLY VII ESG CLO DAC - GEM	€28,000,000 Class C CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2338111490	NORTH WESTERLY VII ESG CLO DAC - GEM	€24,000,000 Class D CM Voting Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 24,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2338109916	NORTH WESTERLY VII ESG CLO DAC - GEM	€24,000,000 Class D CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 24,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2338109676	NORTH WESTERLY VII ESG CLO DAC - GEM	€24,000,000 Class D CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 24,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2338110096	NORTH WESTERLY VII ESG CLO DAC - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2338111656	NORTH WESTERLY VII ESG CLO DAC - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	EUR 12,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2338110500	NORTH WESTERLY VII ESG CLO DAC - GEM	€15,000,000 Class M-1 Notes due 2034(Reg S) - GEM	EUR 15,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2338110419	NORTH WESTERLY VII ESG CLO DAC - GEM	€35,000,000 Class M-2 Notes due 2034(Reg S) - GEM	EUR 35,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
XS2338166809	NORTH WESTERLY VII ESG CLO DAC - GEM	€36,950,000 Subordinated Notes due 2034(Reg S) - GEM	EUR 36,950,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/34					
IE00BF5HF617	NORTHLIGHT INVESTMENTS DAC - GEM	Up to EUR 1,000,000,000 Secured Note - GEM	EUR 21,762,823		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	31/Dec/24					
XS2597740476	NORTHWESTERN MUTUAL GLOBAL FUNDING - GEM	Series 2023-1 - €500,000,000 4.109% Fixed Rate Notes due 2030 - GEM	EUR 500,000,000		15/Mar/24	15/Mar/30					
XS2056562940	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 248,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	25/Nov/33					
XS2056563161	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	EUR 248,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	25/Nov/33					
XS2056563328	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 248,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	25/Nov/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2056563674	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 20,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	25/Nov/33					
XS2056563757	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	EUR 20,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	25/Nov/33					
XS2056564219	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 20,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	25/Nov/33					
XS2056564136	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes - GEM	EUR 20,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	25/Nov/33					
XS2056564300	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	EUR 20,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	25/Nov/33					
XS2056564649	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 20,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	25/Nov/33					
XS2056564722	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 24,500,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	25/Nov/33					
XS2056566693	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	EUR 24,500,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	25/Nov/33					
XS2056565299	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 24,500,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	25/Nov/33					
XS2056565372	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 28,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	25/Nov/33					
XS2056566859	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	EUR 28,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	25/Nov/33					
XS2056565703	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 28,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	25/Nov/33					
XS2056566933	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM	EUR 21,500,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	25/Nov/33					
XS2056566180	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM	EUR 11,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	25/Nov/33					
XS2056566008	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€32,500,000 Subordinated Notes due 2033 - GEM	EUR 32,500,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	25/Nov/33					
XS2056563088	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 248,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	25/Nov/33					
XS2056563245	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 248,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	25/Nov/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2056563591	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GFM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 248,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	25/Nov/33					
XS2056563831	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 20,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	25/Nov/33					
XS2056563914	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 20,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	25/Nov/33					
XS2056564052	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 20,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	25/Nov/33					
XS2056564482	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 20,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	25/Nov/33					
XS2056564565	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 20,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	25/Nov/33					
XS2056566420	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 20,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	25/Nov/33					
XS2056564995	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GFM	€24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 24,500,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	25/Nov/33					
XS2056565026	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GFM	€24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 24,500,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	25/Nov/33					
XS2056566776	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GFM	€24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 24,500,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	25/Nov/33					
XS2056565539	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 28,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	25/Nov/33					
XS2056565612	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	EUR 28,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	25/Nov/33					
XS2056565968	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 28,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	25/Nov/33					
XS2056565885	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GFM	€21,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 21,500,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	25/Nov/33					
XS2056567071	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GFM	€11,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 11,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	25/Nov/33					
XS2056566263	NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GFM	€32,500,000 Subordinated Notes due 2033 (Rule 144A) - GEM	EUR 32,500,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	25/Nov/33					
XS2193849390	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GFM	€34,800,000 Subordinated Notes due 2034 - GEM	EUR 34,800,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	22/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2193849473	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GFM	€34,800,000 Subordinated Notes due 2034 - (Rule 144A) - GEM	EUR 34,800,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	22/Jul/34					
XS2345832047	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GFM	€222,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - GEM	EUR 222,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/34					
XS2348729745	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GFM	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - GEM	EUR 30,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/34					
XS2345832716	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GFM	€31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	EUR 31,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/34					
XS2345833367	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GFM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	EUR 15,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/34					
XS2345834092	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GFM	€32,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 32,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/34					
XS2345834506	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GFM	€27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 27,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/34					
XS2345835149	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GFM	€21,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 21,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/34					
XS2345835495	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GFM	€16,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 16,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/34					
XS2345832393	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GFM	€222,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM	EUR 222,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/34					
XS2348731642	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GFM	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM	EUR 30,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/34					
XS2345832807	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GFM	€31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM	EUR 31,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/34					
XS2345833441	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GFM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- (Rule 144A) - GEM	EUR 15,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/34					
XS2345834332	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GFM	€32,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	EUR 32,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/34					
XS2345834928	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GFM	€27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	EUR 27,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/34					
XS2345835651	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GFM	€21,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	EUR 21,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/34					
XS2345835578	NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GFM	€16,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	EUR 16,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2319554452	NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY - GEM	Up to €196,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	EUR 32,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2319554619	NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY - GEM	€13,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	EUR 13,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2319554882	NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	EUR 25,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2319555004	NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 28,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2319555269	NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 29,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2319555426	NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 18,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2319555772	NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY - GEM	€13,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 13,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2332101026	NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY - GEM	€1,000 Class Z Notes due 2034 - GEM	EUR 1,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2319555939	NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Subordinated Notes due 2034 - GEM	EUR 35,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2319554536	NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY - GEM	Up to €196,000,000 Class A Senior Secured Floating Rate Notes due 2034 -(Rule 144a) - GEM	EUR 32,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2319554700	NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY - GEM	€13,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034-(Rule 144a) - GEM	EUR 13,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2319554965	NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034-(Rule 144a) - GEM	EUR 25,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2319555186	NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034-(Rule 144a) - GEM	EUR 28,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2319555343	NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034-(Rule 144a) - GEM	EUR 29,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2319555699	NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034-(Rule 144a) - GEM	EUR 18,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2319555855	NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY - GEM	€13,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034-(Rule 144a) - GEM	EUR 13,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2332100135	NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY - GEM	€1,000 Class Z Notes due 2034-(Rule 144a) - GEM	EUR 1,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2319556150	NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY - GFM	€35,000,000 Subordinated Notes due 2034-(Rule 144a) - GEM	EUR 35,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/34					
XS2402463843	NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GFM	€236,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - GEM	EUR 236,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2402464064	NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GFM	€236,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - GEM	EUR 236,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2402463926	NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GFM	€236,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Exchangeable Non-Voting Notes - GEM	EUR 236,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2402464148	NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GFM	€25,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM	EUR 25,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2402464577	NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GFM	€22,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2402464221	NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GFM	€29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2402464494	NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2402464734	NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GFM	€19,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 19,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2402464650	NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GFM	€12,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2403034189	NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GFM	€1,000 Class Z Notes due 2035 - GEM	EUR 1,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2402464817	NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GFM	€32,400,000 Subordinated Notes due 2035 - GEM	EUR 32,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2402465111	NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GFM	€236,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - Rule 144A - GEM	EUR 236,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2402464908	NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GFM	€236,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - Rule 144A - GEM	EUR 236,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2402465038	NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GFM	€236,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Exchangeable Non-Voting Notes - Rule 144A - GEM	EUR 236,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2402465467	NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GFM	€25,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 25,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2402465384	NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GFM	€29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2402465897	NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2402465541	NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GFM	€19,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 19,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2402465624	NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GFM	€12,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2403034775	NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GFM	€1,000 Class Z Notes due 2035 - Rule 144A - GEM	EUR 1,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2402465970	NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GFM	€32,400,000 Subordinated Notes due 2035 - Rule 144A - GEM	EUR 32,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2402465202	NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY - GFM	€22,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Rule 144A - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2437415644	NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY - GFM	€267,600,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM	EUR 267,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2437416535	NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY - GFM	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM	EUR 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2437416618	NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY - GFM	€22,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2437416881	NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY - GFM	€28,900,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 28,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2437417004	NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY - GFM	€30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2437417269	NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY - GFM	€18,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2437417699	NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY - GFM	€15,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2453946084	NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY - GFM	€1,000 Class Z Notes due 2035 - GEM	EUR 1,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2437417855	NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY - GFM	€33,950,000 Subordinated Notes due 2035 - GEM	EUR 33,950,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2437415727	NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY - GFM	€267,600,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 267,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2437416451	NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY - GFM	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2437416709	NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Rule 144A - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2437416964	NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY - GEM	€28,900,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 28,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2437417186	NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2437417426	NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2437417772	NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2453946167	NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY - GEM	€1,000 Class Z Notes due 2035 - Rule 144A - GEM	EUR 1,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2437417939	NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY - GEM	€33,950,000 Subordinated Notes due 2035 - Rule 144A - GEM	EUR 33,950,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
USG66753AM97	NORTHWOODS CAPITAL X, LIMITED - GEM	USD 22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2025 - GEM	USD 22,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Nov/25					
USG66753AL15	NORTHWOODS CAPITAL X, LIMITED - GEM	USD 45,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2025 - GEM	USD 45,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Nov/25					
USG66753AN70	NORTHWOODS CAPITAL X, LIMITED - GEM	USD 20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2025 - GEM	USD 20,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Nov/25					
USG66754AC98	NORTHWOODS CAPITAL X, LIMITED - GEM	USD875000 Subordinated Fee Notes Due 2025 - GEM	USD 875,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Nov/25					
USG66753AP29	NORTHWOODS CAPITAL X, LIMITED - GEM	USD 31,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 31,500,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Nov/25					
USG66753AQ02	NORTHWOODS CAPITAL X, LIMITED - GEM	USD 19,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 19,500,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Nov/25					
USG66754AA33	NORTHWOODS CAPITAL X, LIMITED - GEM	USD19000000 Class E Junior Secured Deferrable Floating Rate Notes Due 2025 - GEM	USD 19,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Nov/25					
USG66753AK32	NORTHWOODS CAPITAL X, LIMITED - GEM	USD 165,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2025 - GEM	USD 165,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Nov/25					
USG66754AB16	NORTHWOODS CAPITAL X, LIMITED - GEM	USD42500000Subordinated Notes Due 2025 - GEM	USD 42,500,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Nov/25					
USG66842AA60	NORTHWOODS CAPITAL XI-B, LIMITED - GEM	U.S.D 352,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 352,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG66842AB44	NORTHWOODS CAPITAL XI-B, LIMITED - GEM	U.S.D 27,250,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 27,250,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/31					
US66860JAA60	NORTHWOODS CAPITAL XI-B, LIMITED - GEM	U.S.D 352,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 352,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/31					
US66860JAC27	NORTHWOODS CAPITAL XI-B, LIMITED - GEM	U.S.D 27,250,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 27,250,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/31					
USG66842AC27	NORTHWOODS CAPITAL XI-B, LIMITED - GEM	U.S.D 71,500,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USD 71,500,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/31					
US66860JAE82	NORTHWOODS CAPITAL XI-B, LIMITED - GEM	U.S.D 71,500,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 71,500,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/31					
USG66842AD00	NORTHWOODS CAPITAL XI-B, LIMITED - GEM	U.S.D 39,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 39,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/31					
US66860JAG31	NORTHWOODS CAPITAL XI-B, LIMITED - GEM	U.S.D 39,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 39,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/31					
USG66667AA70	NORTHWOODS CAPITAL XII-B, LIMITED - GEM	USD 3,500,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USD 3,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/31					
USG66667AB53	NORTHWOODS CAPITAL XII-B, LIMITED - GEM	USD 305,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 305,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/31					
USG66667AF67	NORTHWOODS CAPITAL XII-B, LIMITED - GEM	USD 77,400,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 77,400,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/31					
USG66667AC37	NORTHWOODS CAPITAL XII-B, LIMITED - GEM	USD 71,700,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USD 71,700,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/31					
USG66667AD10	NORTHWOODS CAPITAL XII-B, LIMITED - GEM	USD 31,350,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 31,350,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/31					
US66858CAA53	NORTHWOODS CAPITAL XII-B, LIMITED - GEM	USD 3,500,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 3,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/31					
US66858CAC10	NORTHWOODS CAPITAL XII-B, LIMITED - GEM	USD 305,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 305,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/31					
US66858CAL19	NORTHWOODS CAPITAL XII-B, LIMITED - GEM	USD 77,400,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 77,400,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/31					
US66858CAE75	NORTHWOODS CAPITAL XII-B, LIMITED - GEM	USD 71,700,000 Class B Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 71,700,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/31					
US66858CAG24	NORTHWOODS CAPITAL XII-B, LIMITED - GEM	USD 31,350,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 31,350,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6679CAA11	NORTHWOODS CAPITAL XIV-B, LIMITED - GEM	U.S.$2,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USD 2,000,000		13/Aug/23 13/Nov/23 13/Feb/24 13/May/24	13/Nov/31					
USG6679CAB93	NORTHWOODS CAPITAL XIV-B, LIMITED - GEM	U.S.$320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USD 320,000,000		13/Aug/23 13/Nov/23 13/Feb/24 13/May/24	13/Nov/31					
USG6679CAC76	NORTHWOODS CAPITAL XIV-B, LIMITED - GEM	U.S.$55,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USD 55,000,000		13/Aug/23 13/Nov/23 13/Feb/24 13/May/24	13/Nov/31					
USG6679CAD59	NORTHWOODS CAPITAL XIV-B, LIMITED - GEM	U.S.$25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 25,000,000		13/Aug/23 13/Nov/23 13/Feb/24 13/May/24	13/Nov/31					
US66860CAA18	NORTHWOODS CAPITAL XIV-B, LIMITED - GEM	U.S.$2,000,000 Class X Senior Secured Floating Rate Notes due 2031 - Rule 144A - GEM	USD 2,000,000		13/Aug/23 13/Nov/23 13/Feb/24 13/May/24	13/Nov/31					
US66860CAC73	NORTHWOODS CAPITAL XIV-B, LIMITED - GEM	U.S.$320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Rule 144A - GEM	USD 320,000,000		13/Aug/23 13/Nov/23 13/Feb/24 13/May/24	13/Nov/31					
US66860CAE30	NORTHWOODS CAPITAL XIV-B, LIMITED - GEM	U.S.$55,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Rule 144A - GEM	USD 55,000,000		13/Aug/23 13/Nov/23 13/Feb/24 13/May/24	13/Nov/31					
US66860CAG87	NORTHWOODS CAPITAL XIV-B, LIMITED - GEM	U.S.$25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM	USD 25,000,000		13/Aug/23 13/Nov/23 13/Feb/24 13/May/24	13/Nov/31					
USG66781AA63	NORTHWOODS CAPITAL XVI, LIMITED - GEM	USD 317,500,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM	USD 317,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/30					
USG66781AB47	NORTHWOODS CAPITAL XVI, LIMITED - GEM	USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USD 60,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/30					
USG66781AC20	NORTHWOODS CAPITAL XVI, LIMITED - GEM	USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 30,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/30					
USG6682RAA35	NORTHWOODS CAPITAL XVII - GEM	USD 341,250,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USD 341,250,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/31					
USG6682RAB18	NORTHWOODS CAPITAL XVII - GEM	USD 57,750,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USD 57,750,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/31					
USG6682RAC90	NORTHWOODS CAPITAL XVII - GEM	USD 31,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 31,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/31					
US66860PAE43	NORTHWOODS CAPITAL XVII - GEM	USD 31,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144a - GEM	USD 31,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/31					
US66860PAA21	NORTHWOODS CAPITAL XVII - GEM	USD 341,250,000 Class A Senior Secured Floating Rate Notes due 2031 - 144a - GEM	USD 341,250,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/31					
US66860PAC86	NORTHWOODS CAPITAL XVII - GEM	USD 57,750,000 Class B Senior Secured Floating Rate Notes due 2031 - 144a - GEM	USD 57,750,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
PTNOBJOM0005	NOVO BANCO, S.A. - GEM	€275,000,000 4.25 per cent. Fixed/Floating Rate Callable Senior Preferred Notes due 2023 - GEM	EUR 275,000,000		15/Sep/23	15/Sep/23					
USU6703JAA08	NXT CAPITAL CLO 2017-2, LLC - GEM	USD 228,000,000 Class A Senior Secured Floating Rate Notes due 2029 - GEM	USD 228,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/29					
USU6703JAB80	NXT CAPITAL CLO 2017-2, LLC - GEM	USD 40,000,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USD 40,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/29					
USU6703JAC63	NXT CAPITAL CLO 2017-2, LLC - GEM	USD 32,000,000 Class C Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 32,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/29					
USU6703JAD47	NXT CAPITAL CLO 2017-2, LLC - GEM	USD 26,000,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 26,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/29					
DK0030352471	NYKREDIT REALKREDIT A/S - GEM	€500,000,000 Perpetual Non-cumulative Resettable Additional Tier 1 Capital Notes - GEM	EUR 500,000,000								
XS1642509894	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €222,200,000 Class A-1R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - GEM	EUR 222,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS1642511791	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €15,800,000 Class B-2R Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - GEM	EUR 15,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS1642511528	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €25,500,000 Class B-1R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - GEM	EUR 25,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS1642516162	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 -CM Non-Voting Exchangeable Notes - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS1642509977	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €222,200,000 Class A-1R Senior Secured Floating Rate Notes due 2030 - CM Non -Voting Exchangeable Notes - GEM	EUR 222,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS1642512336	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €15,800,000 Class B-2R Senior Secured Fixed Rate Notes due 2030 -CM Non-Voting Notes - GEM	EUR 15,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS1642513144	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - GEM	EUR 22,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS1642510470	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €15,800,000 Class A-2R Senior Secured Fixed/Floating Rate Notes due 2030 - CM Voting Notes - GEM	EUR 15,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS1642510710	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €15,800,000 Class A-2R Senior Secured Fixed/Floating Rate Notes due 2030 -CM Non-Voting Notes - GEM	EUR 15,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS1642511106	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €25,500,000 Class B-1R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - GEM	EUR 25,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS1642512765	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €8,700,000 Class B-3R Senior Secured Floating Rate Notes due 2030 -CM Non-Voting Notes - GEM	EUR 8,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1642514118	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS1642514621	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €1,500,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	EUR 1,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS1642513656	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 -CM Voting Notes - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS1642515784	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - GEM	EUR 22,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS1642512252	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €8,700,000 Class B-3R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - GEM	EUR 8,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS1642510553	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €15,800,000 Class A-2R Senior Secured Fixed/Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - GEM	EUR 15,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS1642515271	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €15,800,000 Class B-2R Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - GEM	EUR 15,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS1642515438	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €8,700,000 Class B-3R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - GEM	EUR 8,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS1642509548	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €222,200,000 Class A-1R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - GEM	EUR 222,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS1642516592	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS1642514035	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €28,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS1227790844	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR 48,000,000 Subordinated Notes due 2028 - GEM	EUR 48,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/28					
XS1642514977	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €25,500,000 Class B-1R Senior Secured Floating Rate Notes due 2030 -CM Non-Voting Notes - GEM	EUR 25,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS1642512682	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR €22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - GEM	EUR 22,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS1227811780	OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM	EUR 48,000,000 Subordinated Notes due 2028 (144A) - GEM	EUR 48,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/28					
XS1317419361	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 47000000 Subordinated Notes 144A - GEM	EUR 47,000,000		20/Jul/23 20/Jan/24	20/Jan/32					
XS1317418553	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 47000000 Subordinated Notes Reg S - GEM	EUR 47,000,000		20/Jul/23 20/Jan/24	20/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1736671832	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	EUR 2,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736667301	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 222,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032-CM Voting Notes - GEM	EUR 222,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736667483	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 222,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Exchangeable Notes - GEM	EUR 222,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736667566	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 222,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Notes - GEM	EUR 222,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736667996	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032-CM Voting Notes - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736668291	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032-CM Non Voting Exchangeable Notes - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736668531	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032-CM Non Voting Notes - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736669000	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2032-CM Voting Notes - GEM	EUR 30,550,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736668705	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Exchangeable Notes - GEM	EUR 30,550,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736669265	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Notes - GEM	EUR 30,550,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736669851	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 11,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 -CM Voting Notes - GEM	EUR 11,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736669349	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 11,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 -CM Non Voting Exchangeable Notes - GEM	EUR 11,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736669935	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 11,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 -CM Non Voting Notes - GEM	EUR 11,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736670438	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Voting Notes - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736670271	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Non Voting Exchangeable Notes - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736670511	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Non Voting Notes - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736671089	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Voting Notes - GEM	EUR 22,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1736670941	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Non Voting Exchangeable Notes - GEM	EUR 22,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736672137	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032-CM Non Voting Notes - GEM	EUR 22,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736671675	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 25,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736671758	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736672053	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 2,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736667640	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 222,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032-CM Voting Notes (Rule 144A) - GEM	EUR 222,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736667723	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 222,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Exchangeable Notes (Rule 144A) - GEM	EUR 222,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736668374	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 222,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Notes (Rule 144A) - GEM	EUR 222,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736668457	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032-CM Voting Notes (Rule 144A) - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736668614	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032-CM Non Voting Exchangeable Notes (Rule 144A) - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736668887	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032-CM Non Voting Notes (Rule 144A) - GEM	EUR 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736669422	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2032-CM Voting Notes (Rule 144A) - GEM	EUR 30,550,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736669695	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Notes (Rule 144A) - GEM	EUR 30,550,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736668960	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Exchangeable Notes (Rule 144A) - GEM	EUR 30,550,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736670198	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 11,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 -CM Voting Notes (Rule 144A) - GEM	EUR 11,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736669778	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 11,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 -CM Non Voting Exchangeable Notes (Rule 144A) - GEM	EUR 11,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736670354	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 11,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 -CM Non Voting Notes (Rule 144A) - GEM	EUR 11,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1736670784	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Voting Notes (Rule 144A) - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736670602	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Non Voting Exchangeable Notes (Rule 144A) - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736670867	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Non Voting Notes (Rule 144A) - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736671329	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Voting Notes (Rule 144A) - GEM	EUR 22,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736671162	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032-CM Non Voting Notes (Rule 144A) - GEM	EUR 22,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736671592	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 25,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736671915	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1736671246	OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Non Voting Exchangeable Notes (Rule 144A) - GEM	EUR 22,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1531386305	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	EUR 55100000 Subordinated Notes (144A) - GEM	EUR 55,100,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Jan/35					
XS1531387295	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	EUR 55100000 Subordinated Notes - GEM	EUR 55,100,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Jan/35					
XS2411133536	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	€500,000 Class X Senior Secured Floating Rate Notes due 2035 - GEM	EUR 500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/35					
XS2411137289	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM	EUR 244,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/35					
XS2411137875	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	€44,000,000 Class B Senior Secured Floating Rate Notes due 2035 - GEM	EUR 44,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/35					
XS2411139814	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 27,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/35					
XS2411140150	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 20,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/35					
XS2411162048	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 12,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/35					
XS2411165579	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	€100,000 Class Z Notes due 2035 - GEM	EUR 100,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2411136802	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	€500,000 Class X Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/35					
XS2411137529	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 244,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/35					
XS2411138170	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	€44,000,000 Class B Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 44,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/35					
XS2411139657	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 25,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/35					
XS2411139905	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 27,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/35					
XS2411140234	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 20,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/35					
XS2411162477	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 12,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/35					
XS2411165819	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	€100,000 Class Z Notes due 2035 - Rule 144A - GEM	EUR 100,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/35					
XS2411139145	OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 25,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/35					
XS1720169959	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 259,000,000 Class A-1 CM Voting Notes (144A) - GEM	EUR 259,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1720167664	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 259,000,000 Class A-1 CM Voting Notes - GEM	EUR 259,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1720167821	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 259,000,000 Class A-1 CM Non-Voting Exchangeable Notes - GEM	EUR 259,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1720170296	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 259,000,000 Class A-1 CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 259,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1720167748	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 259,000,000 Class A-1 CM Non-Voting Notes - GEM	EUR 259,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1720170023	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 259,000,000 Class A-1 CM Non-Voting Notes (144A) - GEM	EUR 259,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1720609780	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 20,000,000 Class A-2 CM Voting Notes (144A) - GEM	EUR 20,000,000			20/Jan/32					
XS1720609434	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 20,000,000 Class A-2 CM Voting Notes - GEM	EUR 20,000,000			20/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1720609608	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 20,000,000 Class A-2 CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 20,000,000			20/Jan/32					
XS1720609350	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 20,000,000 Class A-2 CM Non-Voting Exchangeable Notes - GEM	EUR 20,000,000			20/Jan/32					
XS1720609863	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 20,000,000 Class A-2 CM Non-Voting Notes (144A) - GEM	EUR 20,000,000			20/Jan/32					
XS1720609517	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 20,000,000 Class A-2 CM Non-Voting Notes - GEM	EUR 20,000,000			20/Jan/32					
XS1720170379	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 35,550,000 Class B-1 CM Voting Notes (144A) - GEM	EUR 35,550,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1720168043	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 35,550,000 Class B-1 CM Voting Notes - GEM	EUR 35,550,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1720170536	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 35,550,000 Class B-1 CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 35,550,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1720170452	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 35,550,000 Class B-1 CM Non-Voting Notes (144A) - GEM	EUR 35,550,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1720168126	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 35,550,000 Class B-1 CM Non-Voting Exchangeable Notes - GEM	EUR 35,550,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1720170619	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 10,550,000 Class B-2 CM Voting Notes (144A) - GEM	EUR 10,550,000			20/Jan/32					
XS1720168639	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 35,550,000 Class B-1 CM Non-Voting Notes - GEM	EUR 35,550,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1720170965	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 10,550,000 Class B-2 CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 10,550,000			20/Jan/32					
XS1720170882	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 10,550,000 Class B-2 CM Non-Voting Notes (144A) - GEM	EUR 10,550,000			20/Jan/32					
XS1720168399	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 10,550,000 Class B-2 CM Voting Notes - GEM	EUR 10,550,000			20/Jan/32					
XS1720171005	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 26,500,000 Class C CM Voting Notes (144A) - GEM	EUR 26,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1720171260	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 26,500,000 Class C CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 26,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1720168555	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 10,550,000 Class B-2 CM Non-Voting Exchangeable Notes - GEM	EUR 10,550,000			20/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1720171187	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 26,500,000 Class C CM Non-Voting Notes (144A) - GEM	EUR 26,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1720171344	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 23,000,000 Class D CM Voting Notes (144A) - GEM	EUR 23,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1720168985	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 10,550,000 Class B-2 CM Non-Voting Notes - GEM	EUR 10,550,000			20/Jan/32					
XS1720171690	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 23,000,000 Class D CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 23,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1720168712	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 26,500,000 Class C CM Voting Notes - GEM	EUR 26,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1720171427	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 23,000,000 Class D CM Non-Voting Notes (144A) - GEM	EUR 23,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1720171773	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 30,600,000 Class E Notes (144A) - GEM	EUR 30,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1720168803	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 26,500,000 Class C CM Non-Voting Exchangeable Notes - GEM	EUR 26,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1720171930	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 13,500,000 Class F Notes (144A) - GEM	EUR 13,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1720169108	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 26,500,000 Class C CM Non-Voting Notes - GEM	EUR 26,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1720171856	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 45,200,000 Subordinated Notes (144A) - GEM	EUR 45,200,000			20/Jan/32					
XS1720169017	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 23,000,000 Class D CM Voting Notes - GEM	EUR 23,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1720169363	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 23,000,000 Class D CM Non-Voting Exchangeable Notes - GEM	EUR 23,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1720169447	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 23,000,000 Class D CM Non-Voting Notes - GEM	EUR 23,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1720169520	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 30,600,000 Class E Notes - GEM	EUR 30,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1720169876	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 13,500,000 Class F Notes - GEM	EUR 13,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1720169793	OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM	EUR 45,200,000 Subordinated Notes - GEM	EUR 45,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1843457224	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 25,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS1843457067	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 25,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS1843456762	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 25,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS1843456846	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 25,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS1843457141	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 25,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS1843456929	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 25,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS1843456689	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	EUR 27,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS1843456507	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 27,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS1843456259	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 27,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS1843456176	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 27,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS1843456416	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	EUR 27,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS1843456333	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 27,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS1843456093	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	EUR 24,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS1843455954	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 24,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS1843455871	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	EUR 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS1843455798	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	EUR 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS1843455525	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class S-1 Subordinated Notes due 2031 - RegS - GEM	EUR 28,650,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1843455442	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class S-1 Subordinated Notes due 2031 - 144A - GEM	EUR 28,650,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS1843455368	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class S-2 Subordinated Notes due 2031 - RegS - GEM	EUR 12,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS1843455285	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	Class S-2 Subordinated Notes due 2031 - 144A - GEM	EUR 12,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2330054524	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	EUR 240,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2330054797	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- Reg S - GEM	EUR 240,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2330054870	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	EUR 240,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2330054953	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 240,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2330055091	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 240,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2330055174	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes -144A - GEM	EUR 240,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2331736145	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	€43,600,000 Class B Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	EUR 43,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2331736228	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	€43,600,000 Class B Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 43,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2331736491	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	€43,600,000 Class B Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	EUR 43,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2331736574	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	€43,600,000 Class B Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	EUR 43,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2331736657	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	€43,600,000 Class B Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 43,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2331736731	OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM	€43,600,000 Class B Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	EUR 43,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
XS2296336279	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class A Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - RegS - GEM	EUR 170,400,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2296338218	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class A Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	EUR 170,400,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2296336436	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 170,400,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2296338135	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 170,400,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2296336352	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - RegS - GEM	EUR 170,400,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2296338309	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	EUR 170,400,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2296336519	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class B-1 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - RegS - GEM	EUR 17,600,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2296338564	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class B-1 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	EUR 17,600,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2296336949	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class B-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 17,600,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2296338481	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class B-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 17,600,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2296336600	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class B-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - RegS - GEM	EUR 17,600,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2296338648	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class B-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	EUR 17,600,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2296336782	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2035 - CM Voting Notes - RegS - GEM	EUR 10,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2296338994	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2035 - CM Voting Notes - 144A - GEM	EUR 10,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2296337160	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 10,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2296338721	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 10,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2296336865	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Notes - RegS - GEM	EUR 10,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2296339026	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	EUR 10,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2296337244	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - RegS - GEM	EUR 18,700,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2296339372	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	EUR 18,700,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2296337590	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 18,700,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2296339299	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 18,700,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2296337087	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - RegS - GEM	EUR 18,700,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2296339455	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	EUR 18,700,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2296337673	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - RegS - GEM	EUR 19,200,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2296339612	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	EUR 19,200,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2296337756	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 19,200,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2296339539	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 19,200,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2296337327	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - RegS - GEM	EUR 19,200,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2296339703	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	EUR 19,200,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2296338051	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM	EUR 14,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2296339968	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 14,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2296337913	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM	EUR 8,400,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2296339885	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 8,400,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2296337830	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Subordinated Notes due 2035 - RegS - GEM	EUR 26,460,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					
XS2296340032	OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC - GEM	Subordinated Notes due 2035 - 144A - GEM	EUR 26,460,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG67114AD33	OAKTREE CLO 2015-1 LTD - GEM	USD 25,000,000 Combination Notes due 2027 - GEM	USD 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/27					
USG67114AB76	OAKTREE CLO 2015-1 LTD - GEM	USD 52,250,000 Subordinated Notes due 2027 - GEM	USD 52,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/27					
USG6715JAJ37	OAKTREE CLO 2019-1 LTD. - GEM	U.S.$436,681,261 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Reg S - GEM	USD 436,681,261		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/30					
USG6715JAK00	OAKTREE CLO 2019-1 LTD. - GEM	U.S.$37,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - Reg S - GEM	USD 37,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/30					
USG6715JAF15	OAKTREE CLO 2019-1 LTD. - GEM	U.S.$86,250,000 Class B-R Senior Secured Floating Rate Notes due 2030 - RegS - GEM	USD 86,250,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/30					
USG6715JAG97	OAKTREE CLO 2019-1 LTD. - GEM	U.S.$48,750,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	USD 48,750,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/30					
US67401XAS09	OAKTREE CLO 2019-1 LTD. - GEM	U.S.$436,681,261 Class A-1-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 436,681,261		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/30					
US67401XAU54	OAKTREE CLO 2019-1 LTD. - GEM	U.S.$37,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 37,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/30					
US67401XAL55	OAKTREE CLO 2019-1 LTD. - GEM	U.S.$86,250,000 Class B-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 86,250,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/30					
US67401XAN12	OAKTREE CLO 2019-1 LTD. - GEM	U.S.$48,750,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 48,750,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/30					
USG6712AAB29	OAKTREE EIF III SERIES I, LTD. - GEM	USD 81,000,000 Class B Senior Secured Floating Rate Notes due 2027 - GEM	USD 81,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/27					
USG6712AAD84	OAKTREE EIF III SERIES I, LTD. - GEM	USD 16,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2027 - GEM	USD 16,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/27					
USG6712AAC02	OAKTREE EIF III SERIES I, LTD. - GEM	USD 20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/27					
USG6713XAA30	OAKTREE EIF III SERIES I, LTD. - GEM	USD 372000000 Class A-R Senior Secured Floating Rate Notes due 2027 - RegS - GEM	USD 372,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/27					
US67401TAA88	OAKTREE EIF III SERIES I, LTD. - GEM	USD 372000000 Class A-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM	USD 372,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/27					
XS1634001892	OCADO GROUP PLC - GEM	GBP 250000000 4.00% Senior Secured Notes due 2024 - GEM	GBP 250,000,000		15/Dec/23 15/Jun/24	15/Jun/24					
XS2393761692	OCADO GROUP PLC - GEM	£500,000,000 3.875% Senior Notes due 2026 (Reg S) - GEM	GBP 500,000,000		08/Oct/23 08/Apr/24	08/Oct/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2393969170	OCADO GROUP PLC - GEM	£500,000,000 3.875% Senior Notes due 2026 (Rule 144A) - GEM	GBP 500,000,000		08/Oct/23 08/Apr/24	08/Oct/26					
USG6S25WAB61	OCEAN TRAILS CLO 8 - GEM	U.S.$32,750,000 Subordinated Notes Due 2029 - GEM	USD 32,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/29					
USG6S25TAF47	OCEAN TRAILS CLO 8 - GEM	U.S.$228,000,000 Class A-1-R Floating Rate Notes Due July 2034 - GEM	USD 228,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
USG6S25TAG20	OCEAN TRAILS CLO 8 - GEM	U.S.$60,800,000 Class B-R Floating Rate Notes Due July 2034 - GEM	USD 60,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
USG6S25TAH03	OCEAN TRAILS CLO 8 - GEM	U.S.$19,000,000 Class C-R Deferrable Floating Rate Notes Due July 2034 - GEM	USD 19,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
USG6S25TAJ68	OCEAN TRAILS CLO 8 - GEM	U.S.$22,800,000 Class D-R Deferrable Floating Rate Notes Due July 2034 - GEM	USD 22,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
USG6S25WAC45	OCEAN TRAILS CLO 8 - GEM	U.S.$19,000,000 Class E-R Deferrable Floating Rate Notes Due July 2034 - GEM	USD 19,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
USG6704CAF98	OCEAN TRAILS CLO IX - GEM	U.S.$5,500,000 Class B-2 Fixed Rate Notes Due 2029 - GEM	USD 5,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG6704DAB67	OCEAN TRAILS CLO IX - GEM	U.S.$34,1500,000 Subordinated Notes Due 2029 - GEM	USD 34,150,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG6704CAG71	OCEAN TRAILS CLO IX - GEM	U.S.$228,750,000 Class A-1-R Floating Rate Notes Due October 2034 (Reg S) - GEM	USD 228,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG6704CAH54	OCEAN TRAILS CLO IX - GEM	U.S.$56,250,000 Class B-R Floating Rate Notes Due October 2034 (Reg S) - GEM	USD 56,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG6704CAJ11	OCEAN TRAILS CLO IX - GEM	U.S.$17,650,000 Class C-R Deferrable Floating Rate Notes Due October 2034 (Reg S) - GEM	USD 17,650,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG6704CAK83	OCEAN TRAILS CLO IX - GEM	U.S.$22,900,000 Class D-R Deferrable Floating Rate Notes Due October 2034 (Reg S) - GEM	USD 22,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG6704DAC41	OCEAN TRAILS CLO IX - GEM	U.S.$19,500,000 Class E-R Deferrable Floating Rate Notes Due October 2034 (Reg S) - GEM	USD 19,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG6704BAB02	OCEAN TRAILS CLO V - GEM	Subordinated Notes - GEM	USD 42,650,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Oct/26					
USG6704RAR06	OCEAN TRAILS CLO V - GEM	USD 256,000,000 Class A-RR Floating Rate Notes Due 2031 - GEM	USD 256,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Oct/31					
US67515EAR71	OCEAN TRAILS CLO V - GEM	USD 256,000,000 Class A-RR Floating Rate Notes Due 2031 (Rule 144A) - GEM	USD 256,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6704WAD05	OCEAN TRAILS CLO VII - GEM	U.S.$20,000,000 Class D Deferrable Floating Rate Notes Due 2030 - GEM	USD 20,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG6704VAA82	OCEAN TRAILS CLO VII - GEM	U.S.$19,000,000 Class E Deferrable Floating Rate Notes Due 2030 - GEM	USD 19,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG6704VAB65	OCEAN TRAILS CLO VII - GEM	U.S.$38,100,000 Subordinated Notes Due 2030 - GEM	USD 38,100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG6704WBR81	OCEAN TRAILS CLO VII - GEM	U.S.$256,000,000 Class A-R Floating Rate Notes Due 2030 - GEM	USD 256,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG6704WAX68	OCEAN TRAILS CLO VII - GEM	U.S.$48,000,000 Class B-R Floating Rate Notes Due 2030 - GEM	USD 48,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG6704WAY42	OCEAN TRAILS CLO VII - GEM	U.S.$48,000,000 Class B-1-R Floating Rate Notes Due 2030 - GEM	USD 48,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG6704WAZ17	OCEAN TRAILS CLO VII - GEM	U.S.$48,000,000 Class B-1X-R Floating Rate Notes Due 2030 - GEM	USD 48,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG6704WBA56	OCEAN TRAILS CLO VII - GEM	U.S.$48,000,000 Class B-2-R Floating Rate Notes Due 2030 - GEM	USD 48,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG6704WBB30	OCEAN TRAILS CLO VII - GEM	U.S.$48,000,000 Class B-2X-R Floating Rate Notes Due 2030 - GEM	USD 48,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG6704WBC13	OCEAN TRAILS CLO VII - GEM	U.S.$48,000,000 Class B-3-R Floating Rate Notes Due 2030 - GEM	USD 48,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG6704WBD95	OCEAN TRAILS CLO VII - GEM	U.S.$48,000,000 Class B-3X-R Floating Rate Notes Due 2030 - GEM	USD 48,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG6704WBE78	OCEAN TRAILS CLO VII - GEM	U.S.$48,000,000 Class B-4-R Floating Rate Notes Due 2030 - GEM	USD 48,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG6704WBF44	OCEAN TRAILS CLO VII - GEM	U.S.$48,000,000 Class B-4X-R Floating Rate Notes Due 2030 - GEM	USD 48,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG6704WBG27	OCEAN TRAILS CLO VII - GEM	U.S.$24,000,000 Class C-R Deferrable Floating Rate Notes Due 2030 - GEM	USD 24,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG6704WBH00	OCEAN TRAILS CLO VII - GEM	U.S.$24,000,000 Class C-1-R Deferrable Floating Rate Notes Due 2030 - GEM	USD 24,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG6704WBJ65	OCEAN TRAILS CLO VII - GEM	U.S.$24,000,000 Class C-1X-R Deferrable Floating Rate Notes Due 2030 - GEM	USD 24,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG6704WBK39	OCEAN TRAILS CLO VII - GEM	U.S.$24,000,000 Class C-2-R Deferrable Floating Rate Notes Due 2030 - GEM	USD 24,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6704WBL12	OCEAN TRAILS CLO VII - GEM	U.S.$24,000,000 Class C-2X-R Deferrable Floating Rate Notes Due 2030 - GEM	USD 24,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG6704WBM94	OCEAN TRAILS CLO VII - GEM	U.S.$24,000,000 Class C-3-R Deferrable Floating Rate Notes Due 2030 - GEM	USD 24,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG6704WBQ09	OCEAN TRAILS CLO VII - GEM	U.S.$24,000,000 Class C-3X-R Deferrable Floating Rate Notes Due 2030 - GEM	USD 24,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG6704WBN77	OCEAN TRAILS CLO VII - GEM	U.S.$24,000,000 Class C-4-R Deferrable Floating Rate Notes Due 2030 - GEM	USD 24,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG6704WBP26	OCEAN TRAILS CLO VII - GEM	U.S.$24,000,000 Class C-4X-R Deferrable Floating Rate Notes Due 2030 - GEM	USD 24,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG6705BAB92	OCEAN TRAILS CLO X - GEM	U.S.$32,200,000 Subordinated Notes Due 2031 - GEM	USD 32,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG6705CAG62	OCEAN TRAILS CLO X - GEM	U.S.$223,200,000 Class A-R Floating Rate Notes Due October 2034 - GEM	USD 223,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG6705CAH46	OCEAN TRAILS CLO X - GEM	U.S.$50,400,000 Class B-R Floating Rate Notes Due 2034 - GEM	USD 50,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG6705CAJ02	OCEAN TRAILS CLO X - GEM	U.S.$21,600,000 Class C-R Deferrable Floating Rate Notes Due 2034 - GEM	USD 21,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG6705CAK74	OCEAN TRAILS CLO X - GEM	U.S.$18,000,000 Class D-R Deferrable Floating Rate Notes Due 2034 - GEM	USD 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG6705BAC75	OCEAN TRAILS CLO X - GEM	U.S.$18,000,000 Class E-R Deferrable Floating Rate Notes Due 2034 - GEM	USD 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG6705YAB95	OCEAN TRAILS CLO XII LTD - GEM	U.S.$150,500,000 Class A-1 Floating Rate Notes Due 2035 - GEM	USD 150,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
USG6705YAF00	OCEAN TRAILS CLO XII LTD - GEM	U.S.$8,000,000 Class A-2 Floating Rate Notes Due 2035 - GEM	USD 8,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
USG6705YAC78	OCEAN TRAILS CLO XII LTD - GEM	U.S.$20,000,000 Class B-1 Floating Rate Notes Due 2035 - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
USG6705YAG82	OCEAN TRAILS CLO XII LTD - GEM	U.S.$25,100,000 Class B-2 Fixed Rate Notes Due 2035 - GEM	USD 25,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
USG6705YAD51	OCEAN TRAILS CLO XII LTD - GEM	U.S.$19,440,000 Class C Deferrable Floating Rate Notes Due 2035 - GEM	USD 19,440,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
USG6705YAE35	OCEAN TRAILS CLO XII LTD - GEM	U.S.$14,760,000 Class D-1 Deferrable Floating Rate Notes Due 2035 - GEM	USD 14,760,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6705YAH65	OCEAN TRAILS CLO XII LTD - GEM	U.S.$6,120,000 Class D-2 Deferrable Floating Rate Notes Due 2035 - GEM	USD 6,120,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
USG6706CAA83	OCEAN TRAILS CLO XII LTD - GEM	U.S.$12,960,000 Class E Deferrable Floating Rate Notes Due 2035 - GEM	USD 12,960,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
USG6706CAB66	OCEAN TRAILS CLO XII LTD - GEM	U.S.$36,620,000 Subordinated Notes Due 2035 - GEM	USD 36,620,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
US67515DAC20	OCEAN TRAILS CLO XII LTD - GEM	U.S.$150,500,000 Class A-1 Floating Rate Notes Due 2035 - Rule 144A - GEM	USD 150,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
US67515DAL29	OCEAN TRAILS CLO XII LTD - GEM	U.S.$8,000,000 Class A-2 Floating Rate Notes Due 2035 - Rule 144A - GEM	USD 8,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
US67515DAE85	OCEAN TRAILS CLO XII LTD - GEM	U.S.$20,000,000 Class B-1 Floating Rate Notes Due 2035 - Rule 144A - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
US67515DAN84	OCEAN TRAILS CLO XII LTD - GEM	U.S.$25,100,000 Class B-2 Fixed Rate Notes Due 2035 - Rule 144A - GEM	USD 25,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
US67515DAG34	OCEAN TRAILS CLO XII LTD - GEM	U.S.$19,440,000 Class C Deferrable Floating Rate Notes Due 2035 - Rule 144A - GEM	USD 19,440,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
US67515DAJ72	OCEAN TRAILS CLO XII LTD - GEM	U.S.$14,760,000 Class D-1 Deferrable Floating Rate Notes Due 2035 - Rule 144A - GEM	USD 14,760,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
US67515DAQ16	OCEAN TRAILS CLO XII LTD - GEM	U.S.$6,120,000 Class D-2 Deferrable Floating Rate Notes Due 2035 - Rule 144A - GEM	USD 6,120,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
US67515FAA12	OCEAN TRAILS CLO XII LTD - GEM	U.S.$12,960,000 Class E Deferrable Floating Rate Notes Due 2035 - Rule 144A - GEM	USD 12,960,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
US67515FAC77	OCEAN TRAILS CLO XII LTD - GEM	U.S.$36,620,000 Subordinated Notes Due 2035 - Rule 144A - GEM	USD 36,620,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
USG6706JAA37	OCEAN TRAILS CLO XIV LTD - GEM	U.S.$235,000,000 Class A-1 Floating Rate Notes Due 2035 - Reg S - GEM	USD 235,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
USG6706JAB10	OCEAN TRAILS CLO XIV LTD - GEM	U.S.$25,000,000 Class A-2 Floating Rate Notes Due 2035 - Reg S - GEM	USD 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
USG6706JAC92	OCEAN TRAILS CLO XIV LTD - GEM	U.S.$30,000,000 Class B-1 Floating Rate Notes Due 2035 - Reg S - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
USG6706JAE58	OCEAN TRAILS CLO XIV LTD - GEM	U.S.$10,000,000 Class B-2 Fixed Rate Notes Due 2035 - Reg S - GEM	USD 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
USG6706JAD75	OCEAN TRAILS CLO XIV LTD - GEM	U.S.$22,000,000 Class C Deferrable Floating Rate Notes Due 2035 - Reg S - GEM	USD 22,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6706JAF24	OCEAN TRAILS CLO XIV LTD - GEM	U.S.$26,000,000 Class D Deferrable Floating Rate Notes Due 2035 - Reg S - GEM	USD 26,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
USG6706MAA65	OCEAN TRAILS CLO XIV LTD - GEM	U.S.$10,000,000 Class E Deferrable Floating Rate Notes Due 2035 - Reg S - GEM	USD 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
USG6706MAB49	OCEAN TRAILS CLO XIV LTD - GEM	U.S.$1,000,000 Class F Deferrable Floating Rate Notes Due 2035 - Reg S - GEM	USD 1,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
USG6706MAC22	OCEAN TRAILS CLO XIV LTD - GEM	U.S.$38,600,000 Subordinated Notes Due 2035 - Reg S - GEM	USD 38,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
US67515JAA34	OCEAN TRAILS CLO XIV LTD - GEM	U.S.$235,000,000 Class A-1 Floating Rate Notes Due 2035 - 144A - GEM	USD 235,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
US67515JAC99	OCEAN TRAILS CLO XIV LTD - GEM	U.S.$25,000,000 Class A-2 Floating Rate Notes Due 2035 - 144A - GEM	USD 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
US67515JAE55	OCEAN TRAILS CLO XIV LTD - GEM	U.S.$30,000,000 Class B-1 Floating Rate Notes Due 2035 - 144A - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
US67515JAJ43	OCEAN TRAILS CLO XIV LTD - GEM	U.S.$10,000,000 Class B-2 Fixed Rate Notes Due 2035 - 144A - GEM	USD 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
US67515JAG04	OCEAN TRAILS CLO XIV LTD - GEM	U.S.$22,000,000 Class C Deferrable Floating Rate Notes Due 2035 - 144A - GEM	USD 22,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
US67515JAL98	OCEAN TRAILS CLO XIV LTD - GEM	U.S.$26,000,000 Class D Deferrable Floating Rate Notes Due 2035 - 144A - GEM	USD 26,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
US67515MAA62	OCEAN TRAILS CLO XIV LTD - GEM	U.S.$10,000,000 Class E Deferrable Floating Rate Notes Due 2035 - 144A - GEM	USD 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
US67515MAC29	OCEAN TRAILS CLO XIV LTD - GEM	U.S.$1,000,000 Class F Deferrable Floating Rate Notes Due 2035 - 144A - GEM	USD 1,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
US67515MAE84	OCEAN TRAILS CLO XIV LTD - GEM	U.S.$38,600,000 Subordinated Notes Due 2035 - 144A - GEM	USD 38,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/35					
XS2598740335	OCI N.V. - GEM	Series 1 - U.S.$ 600,000,000 6.700 per cent. Notes due 16 March 2033 - RegS - GEM	USD 600,000,000		16/Sep/23 16/Mar/24	16/Mar/33					
US67116NAA72	OCI N.V. - GEM	Series 1 - U.S.$ 600,000,000 6.700 per cent. Notes due 16 March 2033 - 144A - GEM	USD 600,000,000		16/Sep/23 16/Mar/24	16/Mar/33					
USG67430AK72	OCP CLO 2013-4, LTD. - GEM	USD 33,600,000 B-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 33,600,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/29					
USG67430AJ00	OCP CLO 2013-4, LTD. - GEM	USD 77,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 77,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG67431AD13	OCP CLO 2013-4, LTD. - GEM	USD 16,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 16,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/29					
USG67430AH44	OCP CLO 2013-4, LTD. - GEM	USD 382,600,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 382,600,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/29					
USG67430AL55	OCP CLO 2013-4, LTD. - GEM	USD 34,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 34,800,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/29					
USG67431AC30	OCP CLO 2013-4, LTD. - GEM	USD 23,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 23,800,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/29					
USG67430AM39	OCP CLO 2013-4, LTD. - GEM	Class A-1-RR Senior Secured Floating Rate Notes due 2029 (Reg S) - GEM	USD 382,600,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/29					
US67105HAY18	OCP CLO 2013-4, LTD. - GEM	Class A-1-RR Senior Secured Floating Rate Notes due 2029 (144A) - GEM	USD 382,600,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/29					
USG67430AN12	OCP CLO 2013-4, LTD. - GEM	Class A-2-RR Senior Secured Floating Rate Notes due 2029 (Reg S) - GEM	USD 77,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/29					
US67105HBA23	OCP CLO 2013-4, LTD. - GEM	Class A-2-RR Senior Secured Floating Rate Notes due 2029 (144A) - GEM	USD 77,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/29					
USG67430AP69	OCP CLO 2013-4, LTD. - GEM	Class B-RR Senior Secured Deferrable Floating Rate Notes due 2029 (Reg S) - GEM	USD 33,600,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/29					
US67105HBC88	OCP CLO 2013-4, LTD. - GEM	Class B-RR Senior Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM	USD 33,600,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/29					
USG67430AQ43	OCP CLO 2013-4, LTD. - GEM	Class C-RR Senior Secured Deferrable Floating Rate Notes due 2029 (Reg S) - GEM	USD 34,800,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/29					
US67105HBE45	OCP CLO 2013-4, LTD. - GEM	Class C-RR Senior Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM	USD 34,800,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Apr/29					
USG67422AC23	OCP CLO 2014-6, LTD. - GEM	USD 7000000 Subordinated Notes due 2026 - GEM	USD 7,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/26					
USG67423AK22	OCP CLO 2014-6, LTD. - GEM	USD 595,200,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 595,200,000			17/Oct/30					
USG67423AL05	OCP CLO 2014-6, LTD. - GEM	USD 124,800,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 124,800,000			17/Oct/30					
USG67423AM87	OCP CLO 2014-6, LTD. - GEM	USD 67,200,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 67,200,000			17/Oct/30					
USG67423AN60	OCP CLO 2014-6, LTD. - GEM	USD 55,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 55,200,000			17/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG67422AD06	OCP CLO 2014-6, LTD. - GEM	USD 40,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 40,800,000			17/Oct/30					
USG67422AE88	OCP CLO 2014-6, LTD. - GEM	USD 16,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 16,800,000			17/Oct/30					
USG6742WAC67	OCP CLO 2014-7, LTD. - GEM	Subordinated Notes Due 2026 - GEM	USD 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/26					
USG6742YAC24	OCP CLO 2015-10, LTD. - GEM	USD 0 Subordinated Notes due 2027 - GEM	USD 0		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Oct/27					
USG67437AC00	OCP CLO 2015-9, LTD. - GEM	USD 15,125,000 Subordinated Notes due 2027 - GEM	USD 15,125,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/27					
US67091YAU82	OCP CLO 2015-9, LTD. - GEM	USD 248,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2033 (144A) - GEM	USD 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
USG6743MAK92	OCP CLO 2015-9, LTD. - GEM	USD 248,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM	USD 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
USG6744BAL02	OCP CLO 2016-11, LTD - GEM	USD 30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 30,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Oct/30					
USG67445AD17	OCP CLO 2016-11, LTD - GEM	USD 17,300,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 17,300,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Oct/30					
USG67445AC34	OCP CLO 2016-11, LTD - GEM	USD Subordinated Notes due 2028 - GEM	USD 0		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Apr/28					
USG6744BAK29	OCP CLO 2016-11, LTD - GEM	USD 32,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 32,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Oct/30					
USG6744BAJ55	OCP CLO 2016-11, LTD - GEM	USD 75,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 75,500,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Oct/30					
USG6744BAG17	OCP CLO 2016-11, LTD - GEM	USD 95,500,000 Class A-1a-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 95,500,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Oct/30					
USG6744BAH99	OCP CLO 2016-11, LTD - GEM	USD 0 Class A-1b-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 0		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Oct/30					
USG6744EAB68	OCP CLO 2016-12,LTD. - GEM	USD 0 Subordinated Notes due 2028 - GEM	USD 0		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/28					
USG6742VAB02	OCP CLO 2017-13, LTD. - GEM	USD 18,000,000 Subordinated Notes due 2030 - GEM	USD 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG6744WAA83	OCP CLO 2017-14, LTD. - GEM	USD 345,600,000 Class A-1a Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 345,600,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US67097QAA31	OCP CLO 2017-14, LTD. - GEM	USD 345,600,000 Class A-1a Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 345,600,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/30					
USG6744WAB66	OCP CLO 2017-14, LTD. - GEM	USD 44,400,000 Class A-1b Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 44,400,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/30					
US67097QAC96	OCP CLO 2017-14, LTD. - GEM	USD 44,400,000 Class A-1b Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 44,400,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/30					
USG6744WAC40	OCP CLO 2017-14, LTD. - GEM	USD 64,800,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 64,800,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/30					
US67097QAE52	OCP CLO 2017-14, LTD. - GEM	USD 64,800,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 64,800,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/30					
USG6744WAD23	OCP CLO 2017-14, LTD. - GEM	USD 33,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 33,600,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/30					
US67097QAG01	OCP CLO 2017-14, LTD. - GEM	USD 33,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 33,600,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/30					
USG6744WAE06	OCP CLO 2017-14, LTD. - GEM	USD 39,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 39,600,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/30					
US67097QAJ40	OCP CLO 2017-14, LTD. - GEM	USD 39,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 39,600,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/30					
USG6744XAA66	OCP CLO 2017-14, LTD. - GEM	USD 24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 24,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/30					
US67097TAA79	OCP CLO 2017-14, LTD. - GEM	USD 24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 24,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/30					
USG6744XAB40	OCP CLO 2017-14, LTD. - GEM	USD 21,000,000 Subordinated Notes due 2030 (Reg S) - GEM	USD 21,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/30					
US67097TAC36	OCP CLO 2017-14, LTD. - GEM	USD 21,000,000 Subordinated Notes due 2030 (144A) - GEM	USD 21,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/30					
USG6756FAA06	OCP CLO 2020-18, LTD. - GEM	U.S.$240,000,000 Class A Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 240,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
US671078AA11	OCP CLO 2020-18, LTD. - GEM	U.S.$240,000,000 Class A Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 240,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/30					
USG6757FAA96	OCP CLO 2020-19, LTD. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 220,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US670881AA93	OCP CLO 2020-19, LTD. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 220,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6757FAE19	OCP CLO 2020-19, LTD. - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2031 (Reg S) - GEM	USD 18,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US670881AJ03	OCP CLO 2020-19, LTD. - GEM	Class A-2 Senior Secured Fixed Rate Notes due 2031 (144A) - GEM	USD 18,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
XS1590515018	OCP EURO CLO 2017-1 DAC - GEM	EUR 38250000 Subordinated Notes due 2032 (144A) - GEM	EUR 38,250,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	15/Jul/32					
XS1590514714	OCP EURO CLO 2017-1 DAC - GEM	EUR 38250000 Subordinated Notes due 2032 (Reg S) - GEM	EUR 38,250,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	15/Jul/32					
XS2010037336	OCP EURO CLO 2017-1 DAC - GEM	Class X Senior Secured Floating Rate Notes due 2032 - RegS - GEM	EUR 1,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2010037252	OCP EURO CLO 2017-1 DAC - GEM	Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM	EUR 1,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2010036445	OCP EURO CLO 2017-1 DAC - GEM	Class A Senior Secured Floating Rate Notes due 2032 - PM Voting Notes - RegS - GEM	EUR 218,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2010037096	OCP EURO CLO 2017-1 DAC - GEM	Class A Senior Secured Floating Rate Notes due 2032 - PM Voting Notes - 144A - GEM	EUR 218,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2010036957	OCP EURO CLO 2017-1 DAC - GEM	Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - RegS - GEM	EUR 218,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2010036288	OCP EURO CLO 2017-1 DAC - GEM	Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - 144A - GEM	EUR 218,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2010036791	OCP EURO CLO 2017-1 DAC - GEM	Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes - RegS - GEM	EUR 218,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2010036528	OCP EURO CLO 2017-1 DAC - GEM	Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes - 144A - GEM	EUR 218,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2010035983	OCP EURO CLO 2017-1 DAC - GEM	Class B Senior Secured Floating Rate Notes due 2032 - PM Voting Notes - RegS - GEM	EUR 34,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2010036361	OCP EURO CLO 2017-1 DAC - GEM	Class B Senior Secured Floating Rate Notes due 2032 - PM Voting Notes - 144A - GEM	EUR 34,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2010036106	OCP EURO CLO 2017-1 DAC - GEM	Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - RegS - GEM	EUR 34,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2010035637	OCP EURO CLO 2017-1 DAC - GEM	Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - 144A - GEM	EUR 34,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2010036015	OCP EURO CLO 2017-1 DAC - GEM	Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes - RegS - GEM	EUR 34,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2010035801	OCP EURO CLO 2017-1 DAC - GEM	Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes - 144A - GEM	EUR 34,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2010035397	OCP EURO CLO 2017-1 DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - RegS - GEM	EUR 20,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2010035710	OCP EURO CLO 2017-1 DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - 144A - GEM	EUR 20,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2010035553	OCP EURO CLO 2017-1 DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - RegS - GEM	EUR 20,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2010034820	OCP EURO CLO 2017-1 DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - 144A - GEM	EUR 20,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2010035470	OCP EURO CLO 2017-1 DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes - RegS - GEM	EUR 20,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2010035124	OCP EURO CLO 2017-1 DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes - 144A - GEM	EUR 20,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2010034580	OCP EURO CLO 2017-1 DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - RegS - GEM	EUR 22,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2010035041	OCP EURO CLO 2017-1 DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - 144A - GEM	EUR 22,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2010034747	OCP EURO CLO 2017-1 DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - RegS - GEM	EUR 22,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2010034234	OCP EURO CLO 2017-1 DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - 144A - GEM	EUR 22,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2010034663	OCP EURO CLO 2017-1 DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes - RegS - GEM	EUR 22,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2010034408	OCP EURO CLO 2017-1 DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes - 144A - GEM	EUR 22,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2010033939	OCP EURO CLO 2017-1 DAC - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	EUR 19,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2010034317	OCP EURO CLO 2017-1 DAC - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 19,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2010034150	OCP EURO CLO 2017-1 DAC - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	EUR 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2010033699	OCP EURO CLO 2017-1 DAC - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	EUR 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1843437622	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM	€41,292,000 Subordinated Notes due 2033 - Reg S - GEM	EUR 41,292,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS1843437895	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM	€41,292,000 Subordinated Notes due 2033 - 144A - GEM	EUR 41,292,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2331766217	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM	€266,000,000 Class A Senior Secured Floating Rate Notes due 2033 - PM Voting Notes - Reg S - GEM	EUR 266,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2331766308	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM	€266,000,000 Class A Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes- Reg S - GEM	EUR 266,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2331766480	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM	€266,000,000 Class A Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Notes - Reg S - GEM	EUR 266,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2331768189	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM	€266,000,000 Class A Senior Secured Floating Rate Notes due 2033 - PM Voting Notes - 144A - GEM	EUR 266,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2331768346	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM	€266,000,000 Class A Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A - GEM	EUR 266,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2331768692	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM	€266,000,000 Class A Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Notes -144A - GEM	EUR 266,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2331766563	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM	€26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Voting Notes - Reg S - GEM	EUR 26,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2331766647	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM	€26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 26,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2331766720	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM	€26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Notes - Reg S - GEM	EUR 26,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2331768429	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM	€26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Voting Notes - 144A - GEM	EUR 26,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2331768775	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM	€26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A - GEM	EUR 26,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2331768932	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM	€26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Notes - 144A - GEM	EUR 26,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2331766993	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Voting Notes - Reg S - GEM	EUR 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2331767025	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2331767371	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Non-Voting Notes - Reg S - GEM	EUR 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2331768858	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Voting Notes - 144A - GEM	EUR 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2331769070	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A - GEM	EUR 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2331769237	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Non-Voting Notes - 144A - GEM	EUR 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2331767298	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Voting Notes - Reg S - GEM	EUR 25,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2331767454	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 25,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2331767611	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Notes - Reg S - GEM	EUR 25,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2331769153	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Voting Notes - 144A - GEM	EUR 25,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2331769310	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A - GEM	EUR 25,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2331769583	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Notes - 144A - GEM	EUR 25,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2331767538	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Voting Notes - Reg S - GEM	EUR 32,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2331767702	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 32,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2331767967	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Notes - Reg S - GEM	EUR 32,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2331769401	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Voting Notes - 144A - GEM	EUR 32,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2331769666	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A - GEM	EUR 32,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2331769823	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Notes - 144A - GEM	EUR 32,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2331767884	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	EUR 24,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2331769740	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	EUR 24,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2331768007	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM	€11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	EUR 11,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2331770086	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM	€11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	EUR 11,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2331766134	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM	€2,400,000 Class X Senior Secured Floating Rate Notes due 2033 - Reg S - GEM	EUR 2,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2331768262	OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GFM	€2,400,000 Class X Senior Secured Floating Rate Notes due 2033 - 144A - GEM	EUR 2,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
XS2376688045	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - PM Voting Notes - Reg S - GEM	EUR 244,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Sep/34					
XS2376688128	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - PM Non-Voting Exchangeable Notes- Reg S - GEM	EUR 244,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Sep/34					
XS2376688391	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - PM Non-Voting Notes - Reg S - GEM	EUR 244,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Sep/34					
XS2376688474	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - PM Voting Notes - 144A - GEM	EUR 244,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Sep/34					
XS2376688557	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - PM Non-Voting Exchangeable Notes - 144A - GEM	EUR 244,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Sep/34					
XS2376688631	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - PM Non-Voting Notes -144A - GEM	EUR 244,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Sep/34					
XS2376688714	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - PM Voting Notes - Reg S - GEM	EUR 22,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Sep/34					
XS2376688805	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - PM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 22,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Sep/34					
XS2376688987	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - PM Non-Voting Notes - Reg S - GEM	EUR 22,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Sep/34					
XS2376689019	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - PM Voting Notes - 144A - GEM	EUR 22,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Sep/34					
XS2376689100	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - PM Non-Voting Exchangeable Notes - 144A - GEM	EUR 22,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Sep/34					
XS2376689282	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - PM Non-Voting Notes - 144A - GEM	EUR 22,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Sep/34					
XS2376689365	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM	€22,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - PM Voting Notes - Reg S - GEM	EUR 22,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Sep/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2376689449	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM	€22,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - PM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 22,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Sep/34					
XS2376689522	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM	€22,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - PM Non-Voting Notes - Reg S - GEM	EUR 22,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Sep/34					
XS2376689795	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM	€22,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - PM Voting Notes - 144A - GEM	EUR 22,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Sep/34					
XS2376689878	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM	€22,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - PM Non-Voting Exchangeable Notes - 144A - GEM	EUR 22,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Sep/34					
XS2376689951	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM	€22,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - PM Non-Voting Notes - 144A - GEM	EUR 22,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Sep/34					
XS2376690025	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - PM Voting Notes - Reg S - GEM	EUR 29,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Sep/34					
XS2376690298	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - PM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 29,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Sep/34					
XS2376690371	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - PM Non-Voting Notes - Reg S - GEM	EUR 29,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Sep/34					
XS2376690454	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - PM Voting Notes - 144A - GEM	EUR 29,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Sep/34					
XS2376690538	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - PM Non-Voting Exchangeable Notes - 144A - GEM	EUR 29,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Sep/34					
XS2376690611	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - PM Non-Voting Notes - 144A - GEM	EUR 29,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Sep/34					
XS2376690702	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - PM Voting Notes - Reg S - GEM	EUR 25,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Sep/34					
XS2376690884	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - PM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 25,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Sep/34					
XS2376690967	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - PM Non-Voting Notes - Reg S - GEM	EUR 25,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Sep/34					
XS2376691007	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - PM Voting Notes - 144A - GEM	EUR 25,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Sep/34					
XS2376691189	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - PM Non-Voting Exchangeable Notes - 144A - GEM	EUR 25,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Sep/34					
XS2376691262	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - PM Non-Voting Notes - 144A - GEM	EUR 25,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Sep/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2376691346	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 18,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Sep/34					
XS2376691429	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 18,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Sep/34					
XS2376691692	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 13,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Sep/34					
XS2376691775	OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GFM	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 13,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Sep/34					
XS2423744528	OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY - GFM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
XS2423744791	OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY - GFM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
XS2423745251	OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY - GFM	€32,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	EUR 32,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
XS2423745335	OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY - GFM	€32,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - 144A - GEM	EUR 32,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
XS2423745848	OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY - GFM	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM	EUR 7,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
XS2423745921	OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY - GFM	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 -144A - GEM	EUR 7,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
XS2423746572	OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
XS2423746655	OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
XS2423747117	OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY - GFM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 26,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
XS2423747208	OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY - GFM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 26,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
XS2423747893	OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY - GFM	€19,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 19,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
XS2423747976	OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY - GFM	€19,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 19,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
XS2423748198	OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY - GFM	€11,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 11,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2423748354	OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY - GEM	€11,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 11,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
XS2423748511	OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY - GEM	€32,500,000 Subordinated Notes due 2035 - Reg S - GEM	EUR 32,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
XS2423748784	OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY - GEM	€32,500,000 Subordinated Notes due 2035 - 144A - GEM	EUR 32,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
XS2559000489	OCP EURO CLO 2022-6 DAC - GEM	€238,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Reg S - GEM	EUR 238,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2559000562	OCP EURO CLO 2022-6 DAC - GEM	€23,250,000 Class B Senior Secured Floating Rate Notes due 2033 - Reg S - GEM	EUR 23,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2559000646	OCP EURO CLO 2022-6 DAC - GEM	€17,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	EUR 17,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2559000729	OCP EURO CLO 2022-6 DAC - GEM	€19,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	EUR 19,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2559000992	OCP EURO CLO 2022-6 DAC - GEM	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	EUR 17,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2559001024	OCP EURO CLO 2022-6 DAC - GEM	€24,000,000 Subordinated Notes due 2033 - Reg S - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2559001610	OCP EURO CLO 2022-6 DAC - GEM	€24,000,000 Subordinated Notes due 2033 - 144A - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2559001297	OCP EURO CLO 2022-6 DAC - GEM	€238,000,000 Class A Senior Secured Floating Rate Notes due 2033 - 144A - GEM	EUR 238,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2559001453	OCP EURO CLO 2022-6 DAC - GEM	€23,250,000 Class B Senior Secured Floating Rate Notes due 2033 - 144A - GEM	EUR 23,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2559001370	OCP EURO CLO 2022-6 DAC - GEM	€17,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	EUR 17,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2559001537	OCP EURO CLO 2022-6 DAC - GEM	€19,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	EUR 19,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2559001701	OCP EURO CLO 2022-6 DAC - GEM	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	EUR 17,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
USG6708EAA22	OCTAGON INCOME NOTE 26, LTD - GEM	Up to USD 49,100,000 Income Notes due 2027 - GEM	USD 0		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
USG6711XAA57	OCTAGON INCOME NOTE 27, LTD. - GEM	USD 1000000 Income Notes due 2027 - GEM	USD 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG67128AF84	OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM	U.S.$302,500,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 - GEM	USD 302,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US67590YAL48	OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM	U.S.$302,500,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 302,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG67128AG67	OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM	U.S.$25,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 - GEM	USD 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US67590YAN04	OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM	U.S.$25,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG67128AH41	OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM	U.S.$52,500,000 Class B-R Senior Secured Floating Rate Notes Due 2030 - GEM	USD 52,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US67590YAQ35	OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM	U.S.$52,500,000 Class B-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 52,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG67128AJ07	OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM	U.S.$33,750,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 33,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG67128AK79	OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM	U.S.$26,250,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 - GEM	USD 26,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US67590YAS90	OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM	U.S.$33,750,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 33,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US67590YAU47	OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM	U.S.$26,250,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM	USD 26,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US67590XAS18	OCTAGON INVESTMENT PARTNERS 27, LTD - GEM	USD 25,000,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 (144A) - GEM	USD 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG6713BAE32	OCTAGON INVESTMENT PARTNERS 27, LTD - GEM	USD 310,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 (Reg S) - GEM	USD 310,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US67590XAJ19	OCTAGON INVESTMENT PARTNERS 27, LTD - GEM	USD 310,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM	USD 310,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG6713BAF07	OCTAGON INVESTMENT PARTNERS 27, LTD - GEM	USD 20,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 (Reg S) - GEM	USD 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US67590XAL64	OCTAGON INVESTMENT PARTNERS 27, LTD - GEM	USD 20,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM	USD 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG6713BAG89	OCTAGON INVESTMENT PARTNERS 27, LTD - GEM	USD 27,500,000 Class B-1-R Senior Secured Floating Rate Notes Due 2030 (Reg S) - GEM	USD 27,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US67590XAN21	OCTAGON INVESTMENT PARTNERS 27, LTD - GEM	USD 27,500,000 Class B-1-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM	USD 27,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6713BAK91	OCTAGON INVESTMENT PARTNERS 27, LTD - GEM	USD 22,500,000 Class B-2-R Senior Secured Fixed Rate Notes Due 2030 (Reg S) - GEM	USD 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US67590XAU63	OCTAGON INVESTMENT PARTNERS 27, LTD - GEM	USD 22,500,000 Class B-2-R Senior Secured Fixed Rate Notes Due 2030 (144A) - GEM	USD 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG6713BAH62	OCTAGON INVESTMENT PARTNERS 27, LTD - GEM	USD 35,000,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 (Reg S) - GEM	USD 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US67590XAQ51	OCTAGON INVESTMENT PARTNERS 27, LTD - GEM	USD 35,000,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 (144A) - GEM	USD 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG6713BAJ29	OCTAGON INVESTMENT PARTNERS 27, LTD - GEM	USD 25,000,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 (Reg S) - GEM	USD 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG6714LAC49	OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM	USD 61500000 Subordinated Notes due 2030 - GEM	USD 61,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/30					
USG67113AH63	OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM	US$2,200,000 Class X-R Senior Secured Floating Rate Notes Due 2030 (Reg S) - GEM	USD 2,200,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/30					
US67591EAN31	OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM	US$2,200,000 Class X-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM	USD 2,200,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/30					
USG67113AJ20	OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM	US$434,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 (Reg S) - GEM	USD 434,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/30					
US67591EAQ61	OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM	US$434,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM	USD 434,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/30					
USG67113AK92	OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM	US$24,500,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 (Reg S) - GEM	USD 24,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/30					
US67591EAS28	OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM	US$24,500,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM	USD 24,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/30					
USG67113AL75	OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM	US$73,500,000 Class B-R Senior Secured Floating Rate Notes Due 2030 (Reg S) - GEM	USD 73,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/30					
US67591EAU73	OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM	US$73,500,000 Class B-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM	USD 73,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/30					
USG67113AM58	OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM	US$30,500,000 Class C-1-R Secured Deferrable Floating Rate Notes Due 2030 (Reg S) - GEM	USD 30,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/30					
US67591EAW30	OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM	US$30,500,000 Class C-1-R Secured Deferrable Floating Rate Notes Due 2030 (144A) - GEM	USD 30,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/30					
USG67113AN32	OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM	US$15,000,000 Class C-2-R Secured Deferrable Floating Rate Notes Due 2030 (Reg S) - GEM	USD 15,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US67591EAY95	OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM	US$15,000,000 Class C-2-R Secured Deferrable Floating Rate Notes Due 2030 (144A) - GEM	USD 15,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/30					
USG67113AP89	OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM	US$38,500,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 (Reg S) - GEM	USD 38,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/30					
US67591EBA01	OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM	US$38,500,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 (144A) - GEM	USD 38,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/30					
USG6714LAF79	OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM	US$28,000,000 Class E-R Secured Deferrable Floating Rate Notes Due 2030 (Reg S) - GEM	USD 28,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/30					
US67591GAJ76	OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM	US$28,000,000 Class E-R Secured Deferrable Floating Rate Notes Due 2030 (144A) - GEM	USD 28,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/30					
USG6712HAB71	OCTAGON INVESTMENT PARTNERS 30, LTD. - GEM	U.S.D 59,500,000 Subordinated Notes due 2030 - GEM	USD 59,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	17/Mar/30					
USG6712HAA98	OCTAGON INVESTMENT PARTNERS 30, LTD. - GEM	U.S.D 25,800,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 25,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	17/Mar/30					
USG6713DAA75	OCTAGON INVESTMENT PARTNERS 31, LTD - GEM	USD 22,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 22,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG6713DAB58	OCTAGON INVESTMENT PARTNERS 31, LTD - GEM	USD 11,000,000 Class F Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 11,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG6713DAC32	OCTAGON INVESTMENT PARTNERS 31, LTD - GEM	USD 43,960,000 Subordinated Notes due 2030 - GEM	USD 43,960,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG6715DAA57	OCTAGON INVESTMENT PARTNERS 33, LTD - GEM	USD 323,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 323,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Mar/31					
US675711AA31	OCTAGON INVESTMENT PARTNERS 33, LTD - GEM	USD 323,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 323,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Mar/31					
USG6715DAB31	OCTAGON INVESTMENT PARTNERS 33, LTD - GEM	USD 56,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 56,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Mar/31					
US675711AC96	OCTAGON INVESTMENT PARTNERS 33, LTD - GEM	USD 56,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 56,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Mar/31					
USG6715DAC14	OCTAGON INVESTMENT PARTNERS 33, LTD - GEM	USD 30,500,000 Class B Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 30,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Mar/31					
US675711AE52	OCTAGON INVESTMENT PARTNERS 33, LTD - GEM	USD 30,500,000 Class B Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 30,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Mar/31					
USG6715DAD96	OCTAGON INVESTMENT PARTNERS 33, LTD - GEM	USD 30,000,000 Class C Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Mar/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US675711AG01	OCTAGON INVESTMENT PARTNERS 33, LTD - GEM	USD 30,000,000 Class C Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Mar/31					
USG6718FAA78	OCTAGON INVESTMENT PARTNERS 33, LTD - GEM	USD 19,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 19,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Mar/31					
US67579NAA72	OCTAGON INVESTMENT PARTNERS 33, LTD - GEM	USD 19,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 19,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Mar/31					
USG6718FAB51	OCTAGON INVESTMENT PARTNERS 33, LTD - GEM	USD 50,950,000 Subordinated Notes due 2031 - GEM	USD 50,950,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Mar/31					
US67579NAC39	OCTAGON INVESTMENT PARTNERS 33, LTD - GEM	USD 50,950,000 Subordinated Notes due 2031 - 144A - GEM	USD 50,950,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Mar/31					
USG6718FAC35	OCTAGON INVESTMENT PARTNERS 33, LTD - GEM	USD 47,025,000 Class R Combination Notes due 2031 - GEM	USD 47,025,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Mar/31					
US67579NAE94	OCTAGON INVESTMENT PARTNERS 33, LTD - GEM	USD 47,025,000 Class R Combination Notes due 2031 - 144A - GEM	USD 47,025,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Mar/31					
USG6714FAA15	OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM	USD 290,000,000 Class A-1a Senior Secured Floating Rate Notes due 2031 - GEM	USD 290,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US67591TAA88	OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM	USD 290,000,000 Class A-1a Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 290,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG6714FAB97	OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM	USD 27,500,000 Class A-1b Senior Secured Floating Rate Notes due 2031 - GEM	USD 27,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US67591TAC45	OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM	USD 27,500,000 Class A-1b Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 27,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG6714FAC70	OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM	USD 55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 55,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US67591TAE01	OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM	USD 55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 55,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG6714FAD53	OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM	USD 35,500,000 Class B Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 35,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US67591TAG58	OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM	USD 35,500,000 Class B Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 35,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG6714FAE37	OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM	USD 32,000,000 Class C Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 32,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US67591TAJ97	OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM	USD 32,000,000 Class C Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 32,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6712VAA82	OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM	USD 19,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 19,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US67591RAA23	OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM	USD 19,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 19,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG6712VAC49	OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM	USD 58,875,000 Class R Combination Notes due 2031 - GEM	USD 58,875,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US67591RAE45	OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM	USD 58,875,000 Class R Combination Notes due 2031 - 144A - GEM	USD 58,875,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG6711GAG94	OCTAGON INVESTMENT PARTNERS XV, LTD - GEM	USD 5,000,000 Class X-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 5,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/30					
USG6711GAN46	OCTAGON INVESTMENT PARTNERS XV, LTD - GEM	USD 16,800,000 Class E-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 16,800,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/30					
USG6711GAJ34	OCTAGON INVESTMENT PARTNERS XV, LTD - GEM	USD 35,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 35,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/30					
USG6711VAC57	OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM	USD 51,402,000 Subordinated Notes due 2025 - GEM	USD 51,402,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31					
US67590HAE71	OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM	USD 51,402,000 Subordinated Notes due 2025 144A - GEM	USD 51,402,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31					
USG67105AQ21	OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM	USD 5,500,000 Class X Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 5,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31					
US67590GBE89	OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM	USD 5,500,000 Class X Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 5,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31					
USG67105AR04	OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM	USD 241,000,000 Class A-1-R2 Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 241,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31					
US67590GBG38	OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM	USD 241,000,000 Class A-1-R2 Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 241,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31					
USG67105AS86	OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM	USD 10,500,000 Class A-2-R2 Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 10,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31					
US67590GBJ76	OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM	USD 10,500,000 Class A-2-R2 Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 10,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31					
USG67105AT69	OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM	USD 51,250,000 Class B-R2 Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USD 10,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31					
US67590GBL23	OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM	USD 51,250,000 Class B-R2 Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 10,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG67105AU33	OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM	USD 26,000,000 Class C-R2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 26,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31					
US67590GBN88	OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM	USD 26,000,000 Class C-R2 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 26,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31					
USG67105AV16	OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM	USD 21,750,000 Class D-R2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 21,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31					
US67590GBQ10	OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM	USD 21,750,000 Class D-R2 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 21,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31					
USG6711VAD31	OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM	USD 16,000,000 Class E-R2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 16,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31					
US67590HAG20	OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM	USD 16,000,000 Class E-R2 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 16,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31					
USG6711VAE14	OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM	USD 7,750,000 Class F-R2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 7,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31					
US67590HAJ68	OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM	USD 7,750,000 Class F-R2 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 7,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31					
USG6712MAC40	OCTAGON INVESTMENT PARTNERS XXI LTD - GEM	Subordinated Notes due 2031 - GEM	USD 85,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Nov/26					
USG6711RAG59	OCTAGON INVESTMENT PARTNERS XXI LTD - GEM	USD 0 Class A-1BR Senior Secured Floating Rate Notes Due 2026 - GEM	USD 0		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/26					
USG6712MAH37	OCTAGON INVESTMENT PARTNERS XXI LTD - GEM	USD 37,000,000 Class D-RR Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 37,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Feb/31					
USG6712MAJ92	OCTAGON INVESTMENT PARTNERS XXI LTD - GEM	USD 12,000,000 Class E-RR Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 12,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Feb/31					
US67590UAQ13	OCTAGON INVESTMENT PARTNERS XXI LTD - GEM	USD 37,000,000 Class D-RR Secured Deferrable Floating Rate Notes Due 2031-(Rule 144A) - GEM	USD 37,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Feb/31					
US67590UAS78	OCTAGON INVESTMENT PARTNERS XXI LTD - GEM	USD 12,000,000 Class E-RR Secured Deferrable Floating Rate Notes Due 2031-(Rule 144A) - GEM	USD 12,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Feb/31					
US67590UAU25	OCTAGON INVESTMENT PARTNERS XXI LTD - GEM	USD 85,000,000 Subordinated Notes Due 2031-(Rule 144A) - GEM	USD 85,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Nov/26					
USG6713TAD66	OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM	USD 63168750 Subordinated Notes due 2030 - GEM	USD 63,168,750		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/30					
USG6712JAU19	OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM	USD 8,500,000 Class X-RR Senior Secured Floating Rate Notes due 2030 - GEM	USD 8,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6712JAV91	OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM	USD 424,400,000 Class A-RR Senior Secured Floating Rate Notes due 2030 - GEM	USD 424,400,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/30					
USG6712JAW74	OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM	USD 82,500,000 Class B-RR Senior Secured Floating Rate Notes due 2030 - GEM	USD 82,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/30					
USG6712JAX57	OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM	USD 62,600,000 Class C-RR Secured Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USD 62,600,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/30					
USG6712JAY31	OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM	USD 37,500,000 Class D-RR Secured Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USD 37,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/30					
USG6713TAF15	OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM	USD 31,900,000 Class E-RR Secured Deferrable Junior Floating Rate Notes due 2030 - GEM	USD 31,900,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/30					
USG6713TAG97	OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM	USD 13,900,000 Class F-RR Secured Deferrable Junior Floating Rate Notes due 2030 - GEM	USD 13,900,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/30					
US67572YBN13	OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM	USD 8,500,000 Class X-RR Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 8,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/30					
US67572YBQ44	OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM	USD 424,400,000 Class A-RR Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 424,400,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/30					
US67572YBS00	OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM	USD 82,500,000 Class B-RR Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 82,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/30					
US67572YBU55	OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM	USD 62,600,000 Class C-RR Secured Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 62,600,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/30					
US67572YBW12	OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM	USD 37,500,000 Class D-RR Secured Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 37,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/30					
US67574QAL14	OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM	USD 31,900,000 Class E-RR Secured Deferrable Junior Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 31,900,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/30					
US67574QAN79	OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM	USD 13,900,000 Class F-RR Secured Deferrable Junior Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 31,900,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/30					
US67574QAG29	OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM	USD 63,168,750 Subordinated Notes due 2030 (Rule 144A) - GEM	USD 63,168,750		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/30					
USG67127AB97	OCTAGON LOAN FUNDING, LTD. - GEM	USD 42,600,000 Subordinated Notes Due 2026 - GEM	USD 42,600,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/26					
USG6712FAM70	OCTAGON LOAN FUNDING, LTD. - GEM	U.S.$252,000,000 Class A-RR Senior Secured Floating Rate Notes due 2031 - GEM	USD 252,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/31					
USG6712FAN53	OCTAGON LOAN FUNDING, LTD. - GEM	U.S.$49,700,000 Class B-RR Senior Secured Floating Rate Notes due 2031 - GEM	USD 49,700,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6712FAQ84	OCTAGON LOAN FUNDING, LTD. - GEM	U.S.$30,700,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 30,700,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/31					
USG6712FAR67	OCTAGON LOAN FUNDING, LTD. - GEM	U.S.$14,800,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 14,800,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/31					
USG67127AD53	OCTAGON LOAN FUNDING, LTD. - GEM	U.S.$20,700,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 20,700,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/31					
US67590RAY18	OCTAGON LOAN FUNDING, LTD. - GEM	U.S.$252,000,000 Class A-RR Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 252,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/31					
US67590RBA23	OCTAGON LOAN FUNDING, LTD. - GEM	U.S.$49,700,000 Class B-RR Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 49,700,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/31					
US67590RBE45	OCTAGON LOAN FUNDING, LTD. - GEM	U.S.$30,700,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 30,700,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/31					
US67590RBG92	OCTAGON LOAN FUNDING, LTD. - GEM	U.S.$14,800,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 14,800,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/31					
US67590TAG67	OCTAGON LOAN FUNDING, LTD. - GEM	U.S.$20,700,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 20,700,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/31					
US67590TAC53	OCTAGON LOAN FUNDING, LTD. - GEM	U.S.$51,400,000 Subordinated Notes due 2031-(Rule 144A) - GEM	USD 51,400,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/31					
USG6684MAB03	OFSI BSL IX, LTD - GEM	USD 252,000,000 Class A Senior Secured Floating Rate Notes Due 2031 - GEM	USD 252,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG6684MAD68	OFSI BSL IX, LTD - GEM	USD 52,000,000 Class B Senior Secured Floating Rate Notes Due 2031 - GEM	USD 52,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG6684MAE42	OFSI BSL IX, LTD - GEM	USD 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG6684MAF17	OFSI BSL IX, LTD - GEM	USD 24,000,000 Class D Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG66845AA91	OFSI BSL IX, LTD - GEM	USD 16,000,000 Class E Secured Deferrable Floating Rate Notes Due 2031 - GEM	USD 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG66845AB74	OFSI BSL IX, LTD - GEM	USD 41,750,000 Subordinated Notes Due 2118 - GEM	USD 41,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US67111BAC46	OFSI BSL IX, LTD - GEM	USD 252,000,000 Class A Senior Secured Floating Rate Notes Due 2031 (Rule 144A) - GEM	USD 252,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US67111BAG59	OFSI BSL IX, LTD - GEM	USD 52,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (Rule 144A) - GEM	USD 52,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US67111BAJ98	OFSI BSL IX, LTD - GEM	USD 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM	USD 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US67111BAL45	OFSI BSL IX, LTD - GEM	USD 24,000,000 Class D Secured Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM	USD 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US67112NAC74	OFSI BSL IX, LTD - GEM	USD 41,750,000 Subordinated Notes Due 2118 (Rule 144A) - GEM	USD 41,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US67112NAA19	OFSI BSL IX, LTD - GEM	USD 16,000,000 Class E Secured Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM	USD 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG67217AC63	OHA CREDIT PARTNERS XI, LTD. - GEM	USD 35460000 Subordinated Notes due 2028 - GEM	USD 35,460,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG6721GAC62	OHA CREDIT PARTNERS XI, LTD. - GEM	USD 24750000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 24,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG6721GAA07	OHA CREDIT PARTNERS XI, LTD. - GEM	USD 254000000 Class A Senior Secured Floating Rate Notes due 2028 - GEM	USD 254,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG67217AA08	OHA CREDIT PARTNERS XI, LTD. - GEM	USD 22250000 Class E Junior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 22,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG67217AB80	OHA CREDIT PARTNERS XI, LTD. - GEM	USD 4250000 Class F Junior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 4,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG6721GAB89	OHA CREDIT PARTNERS XI, LTD. - GEM	USD 42000000 Class B Senior Secured Floating Rate Notes due 2028 - GEM	USD 42,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG6721GAD46	OHA CREDIT PARTNERS XI, LTD. - GEM	USD 25000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG67213AC59	OHA CREDIT PARTNERS XII, LTD. - GEM	USD 42,000,000 Subordinated Notes due 2027 - GEM	USD 42,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/27					
IE00BLDGH660	OMNI IRELAND CREDIT CARD SECURITIZATION T2 DAC - GEM	$400,000,000 Class B Notes due 2029 - GEM	USD 400,000,000		19/Jun/23 19/Jul/23 19/Aug/23 19/Sep/23	18/Mar/29					
IE00BLDGH777	OMNI IRELAND CREDIT CARD SECURITIZATION T2 DAC - GEM	$220,000,000 Class C Notes due 2029 - GEM	USD 220,000,000		19/Jun/23 19/Jul/23 19/Aug/23 19/Sep/23	18/Mar/29					
IE00BLDGH991	OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM	$160,000,000 Class AE Floating Rate Securities - GEM	USD 160,000,000		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	19/Mar/29					
USG6S6APAC41	OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA1 - GEM	USD 181,425,560		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	19/Mar/29					
USG6S6APAE07	OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA2 - GEM	USD 181,425,560		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	19/Mar/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6S6APAG54	OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA3 - GEM	USD 181,425,560		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	19/Mar/29					
USG6S6APAJ93	OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA4 - GEM	USD 181,425,560		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	19/Mar/29					
USG6S6APAL40	OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA5 - GEM	USD 181,425,560		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	19/Mar/29					
USG6S6APAN06	OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA6 - GEM	USD 181,425,560		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	19/Mar/29					
USG6S6APAQ37	OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA7 - GEM	USD 181,425,560		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	19/Mar/29					
USG6S6APAS92	OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA8 - GEM	USD 181,425,560		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	19/Mar/29					
USG6S6APAU49	OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA9 - GEM	USD 181,425,560		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	19/Mar/29					
USG6S6APAW05	OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA10 - GEM	USD 181,425,560		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	19/Mar/29					
USG6S6APAY60	OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA11 - GEM	USD 181,425,560		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	19/Mar/29					
USG6S6APBA75	OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA12 - GEM	USD 181,425,560		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	19/Mar/29					
USG6S6APBC32	OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA13 - GEM	USD 181,425,560		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	19/Mar/29					
USG6S6APBE97	OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA14 - GEM	USD 181,425,560		20/Jun/23 20/Jul/23 20/Aug/23 20/Sep/23	19/Mar/29					
USC69798AC73	ONTARIO TEACHERS' FINANCE TRUST - GEM	US$ 1,750,000,000 1.625% Senior Notes due 2024 (Reg S) - GEM	USD 1,750,000,000		12/Sep/23 12/Mar/24	12/Sep/24					
US68329AAC27	ONTARIO TEACHERS' FINANCE TRUST - GEM	US$ 1,750,000,000 1.625% Senior Notes due 2024 (Rule 144A) - GEM	USD 1,750,000,000		12/Sep/23 12/Mar/24	12/Sep/24					
USC69798AD56	ONTARIO TEACHERS' FINANCE TRUST - GEM	USD1,000,000,000 1.375% Senior Notes due 2025 Unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board (Reg S) - GEM	USD 1,000,000,000		15/Oct/23 15/Apr/24	15/Apr/25					
US68329AAD00	ONTARIO TEACHERS' FINANCE TRUST - GEM	USD1,000,000,000 1.375% Senior Notes due 2025 Unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board (Rule 144A) - GEM	USD 1,000,000,000		15/Oct/23 15/Apr/24	15/Apr/25					
XS2162004209	ONTARIO TEACHERS' FINANCE TRUST - GEM	€1,500,000,000 0.500% Senior Notes due 2025 Unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board - GEM	EUR 1,500,000,000		06/May/24	06/May/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USC69798AF05	ONTARIO TEACHERS' FINANCE TRUST - GEM	US$1,500,000,000 0.375% Senior Notes due 2023 (Reg S) - GEM	USD 1,500,000,000		29/Sep/23	29/Sep/23					
US68329AAG31	ONTARIO TEACHERS' FINANCE TRUST - GEM	US$1,500,000,000 0.375% Senior Notes due 2023 (144A) - GEM	USD 1,500,000,000		29/Sep/23	29/Sep/23					
USC69798AG87	ONTARIO TEACHERS' FINANCE TRUST - GEM	US$1,500,000,000 1.25% Senior Notes due 2030 (Reg S) - GEM	USD 1,500,000,000		27/Sep/23 27/Mar/24	27/Sep/30					
US68329AAH14	ONTARIO TEACHERS' FINANCE TRUST - GEM	US$1,500,000,000 1.25% Senior Notes due 2030 (144A) - GEM	USD 1,500,000,000		27/Sep/23 27/Mar/24	27/Sep/30					
CA68329AAF53	ONTARIO TEACHERS' FINANCE TRUST - GEM	c$1,250,000,000 1.10% Senior Notes due 2027 unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board (Reg S) - GEM	CAD 1,250,000,000		19/Oct/23 19/Apr/24	19/Oct/27					
CA68329AAE88	ONTARIO TEACHERS' FINANCE TRUST - GEM	c$1,250,000,000 1.10% Senior Notes due 2027 unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board (Rule 144A) - GEM	CAD 1,250,000,000		19/Oct/23 19/Apr/24	19/Oct/27					
XS2259210677	ONTARIO TEACHERS' FINANCE TRUST - GEM	€750,000,000 0.050% Senior Notes due 2030 Unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board - GEM	EUR 750,000,000		25/Nov/23	25/Nov/30					
USC69798AJ27	ONTARIO TEACHERS' FINANCE TRUST - GEM	Series 1 - US$1,500,000,000 2.000% Senior Notes due 2031 (Reg S) - GEM	USD 1,500,000,000		16/Oct/23 16/Apr/24	16/Apr/31					
US68329AAJ79	ONTARIO TEACHERS' FINANCE TRUST - GEM	Series 1 - US$1,500,000,000 2.000% Senior Notes due 2031 (Rule 144A) - GEM	USD 1,500,000,000		16/Oct/23 16/Apr/24	16/Apr/31					
XS2344384768	ONTARIO TEACHERS' FINANCE TRUST - GEM	Series 2 - €1,250,000,000 0.100% Senior Notes due 2028 - GEM	EUR 1,250,000,000		19/May/24	19/May/28					
XS2344384842	ONTARIO TEACHERS' FINANCE TRUST - GEM	Series 3 - €1,250,000,000 0.900% Senior Notes due 2041 Unconditionally and irrevocably guaranteed by - GEM	EUR 1,250,000,000		20/May/24	20/May/41					
US68329AAK43	ONTARIO TEACHERS' FINANCE TRUST - GEM	Series 4 - US$ 2,000,000,000 0.875% Senior Notes due 2026 144A - GEM	USD 2,000,000,000		21/Sep/23 21/Mar/24	21/Sep/26					
USC69798AM55	ONTARIO TEACHERS' FINANCE TRUST - GEM	Series 4 - US$ 2,000,000,000 0.875% Senior Notes due 2026 REG S - GEM	USD 2,000,000,000		21/Sep/23 21/Mar/24	21/Sep/26					
XS2403928877	ONTARIO TEACHERS' FINANCE TRUST - GEM	Series 5 - £500,000,000 1.125% Senior Notes due 2026 - GEM	GBP 500,000,000		15/May/24	15/May/26					
XS2411135150	ONTARIO TEACHERS' FINANCE TRUST - GEM	Series 6 - €500,000,000 0.950% Senior Notes due November 2051 - GEM	EUR 500,000,000		24/Nov/23	24/Nov/51					
USC69798AQ69	ONTARIO TEACHERS' FINANCE TRUST - GEM	Series 7 - US$1,500,000,000 3.000% Senior Notes due 2027 (Reg S) - GEM	USD 1,500,000,000		13/Oct/23	13/Apr/27					
US68329AAL26	ONTARIO TEACHERS' FINANCE TRUST - GEM	Series 7 - US$1,500,000,000 3.000% Senior Notes due 2027 (Rule 144A) - GEM	USD 1,500,000,000		13/Oct/23	13/Apr/27					
XS2475513953	ONTARIO TEACHERS' FINANCE TRUST - GEM	Series 8 - Issue of €1,250,000,000 1.850% Senior Notes due 2032 (Reg S) - GEM	EUR 1,250,000,000		03/May/24	03/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2475514092	ONTARIO TEACHERS' FINANCE TRUST - GEM	Series 8 - Issue of €1,250,000,000 1.850% Senior Notes due 2032 (Rule 144A) - GEM	EUR 1,250,000,000		03/May/24	03/May/32					
XS2539371653	ONTARIO TEACHERS' FINANCE TRUST - GEM	Series 9 - €500,000,000 3.300% Sernior Notes due 2029 (Reg S) - GEM	EUR 500,000,000		05/Oct/23	05/Oct/29					
XS2539371737	ONTARIO TEACHERS' FINANCE TRUST - GEM	Series 9 - €500,000,000 3.300% Sernior Notes due 2029 (144 A) - GEM	EUR 500,000,000		05/Oct/23	05/Oct/29					
CAC69798AV50	ONTARIO TEACHERS' FINANCE TRUST - GEM	Series 10 - Issue of C$1,000,000,000 4.450% Senior Notes due 2032 (Reg S) - GEM	CAD 1,000,000,000		02/Dec/23 02/Jun/24	02/Jun/32					
CAC69798AW34	ONTARIO TEACHERS' FINANCE TRUST - GEM	Series 11 - Issue of C$1,000,000,000 4.150% Senior Notes due 2029 - GEM	CAD 1,000,000,000		01/Nov/23 01/Mav/24	01/Nov/29					
USC69798AX11	ONTARIO TEACHERS' FINANCE TRUST - GEM	Series 12 - US$1,500,000,000 4.250% Senior Notes due 2028 (Reg S) - GEM	USD 1,500,000,000		25/Oct/23 25/Apr/24	25/Apr/28					
US68329AAP30	ONTARIO TEACHERS' FINANCE TRUST - GEM	Series 12 - US$1,500,000,000 4.250% Senior Notes due 2028 - GEM	USD 1,500,000,000		25/Oct/23 25/Apr/24	25/Apr/28					
XS1912765234	ORANJE (EUROPEAN LOAN CONDUIT NO. 32) DAC - GEM	EUR 128,200,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2028 - GEM	EUR 128,200,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	15/Nov/28					
XS1912765408	ORANJE (EUROPEAN LOAN CONDUIT NO. 32) DAC - GEM	EUR 17,800,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2028 - GEM	EUR 17,800,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	15/Nov/28					
XS1912765663	ORANJE (EUROPEAN LOAN CONDUIT NO. 32) DAC - GEM	EUR 27,500,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2028 - GEM	EUR 27,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	15/Nov/28					
XS1912769061	ORANJE (EUROPEAN LOAN CONDUIT NO. 32) DAC - GEM	EUR 19,300,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2028 - GEM	EUR 19,300,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	15/Nov/28					
XS1912776439	ORANJE (EUROPEAN LOAN CONDUIT NO. 32) DAC - GEM	EUR 4,200,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2028 - GEM	EUR 4,200,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	15/Nov/28					
XS1912778484	ORANJE (EUROPEAN LOAN CONDUIT NO. 32) DAC - GEM	EUR 100,000 Class X Commercial Mortgage Backed Notes due 2028 - GEM	EUR 100,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	15/Nov/28					
XS2332250708	ORGANON & CO. - GEM	€1,250,000,000 2.875% Senior Secured Notes due 2028 (Reg S) - GEM	EUR 1,250,000,000		22/Oct/23 22/Apr/24	30/Apr/28					
XS2332250880	ORGANON & CO. - GEM	€1,250,000,000 2.875% Senior Secured Notes due 2028 (144A) - GEM	EUR 1,250,000,000		22/Oct/23 22/Apr/24	30/Apr/28					
XS2446378338	OTRANTO PARK CLO DAC - GEM	€272,800,000 Class A Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	EUR 272,800,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/35					
XS2446378502	OTRANTO PARK CLO DAC - GEM	€44,000,000 Class B Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	EUR 44,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2446379658	OTRANTO PARK CLO DAC - GEM	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 26,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/35					
XS2446378924	OTRANTO PARK CLO DAC - GEM	€29,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 29,700,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/35					
XS2446379062	OTRANTO PARK CLO DAC - GEM	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 22,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/35					
XS2446379815	OTRANTO PARK CLO DAC - GEM	€12,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 12,100,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/35					
XS2446379492	OTRANTO PARK CLO DAC - GEM	€35,900,000 Subordinated Notes due 2035 (Reg S) - GEM	EUR 35,900,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/35					
XS2446378411	OTRANTO PARK CLO DAC - GEM	€272,800,000 Class A Senior Secured Floating Rate Notes due 2035 (144 A) - GEM	EUR 272,800,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/35					
XS2446379575	OTRANTO PARK CLO DAC - GEM	€44,000,000 Class B Senior Secured Floating Rate Notes due 2035 (144 A) - GEM	EUR 44,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/35					
XS2446378841	OTRANTO PARK CLO DAC - GEM	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035(144 A) - GEM	EUR 26,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/35					
XS2446379732	OTRANTO PARK CLO DAC - GEM	€29,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035(144 A) - GEM	EUR 29,700,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/35					
XS2446379146	OTRANTO PARK CLO DAC - GEM	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035(144 A) - GEM	EUR 22,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/35					
XS2446379229	OTRANTO PARK CLO DAC - GEM	€12,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (144 A) - GEM	EUR 12,100,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/35					
XS2446379906	OTRANTO PARK CLO DAC - GEM	€35,900,000 Subordinated Notes due 2035 (144 A) - GEM	EUR 35,900,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/35					
USG6865EAA13	OZLM FUNDING IV, LTD. - GEM	USD 348500000 Class A-1 Senior Secured Floating Rate Notes due 2025 - GEM	USD 348,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/25					
USG6865EAE35	OZLM FUNDING IV, LTD. - GEM	USD 31000000 Class C Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 31,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/25					
USG6865EAB95	OZLM FUNDING IV, LTD. - GEM	USD 85000000 Class A-2 Senior Secured Floating Rate Notes due 2025 - GEM	USD 85,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/25					
USG6865EAD51	OZLM FUNDING IV, LTD. - GEM	USD 41000000 Class B Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 41,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/25					
USG68647AC38	OZLM FUNDING IV, LTD. - GEM	USD 52750000 Subordinated Notes due 2025 - GEM	USD 52,750,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG68647AB54	OZLM FUNDING IV, LTD. - GEM	USD 15000000 Class E Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 15,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/25					
USG68647AA71	OZLM FUNDING IV, LTD. - GEM	USD 26750000 Class D Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 26,750,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/25					
USG68688AC79	OZLM XI, LTD. - GEM	USD 45781690 Subordinated Notes due 2030 - GEM	USD 45,781,690		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
USG68689AH40	OZLM XI, LTD. - GEM	USD 3,600,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	USD 3,600,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
USG68689AJ06	OZLM XI, LTD. - GEM	USD 332,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 332,300,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
USG68689AK78	OZLM XI, LTD. - GEM	USD 66,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 66,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
USG68689AL51	OZLM XI, LTD. - GEM	USD 24,600,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 24,600,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
USG68689AM35	OZLM XI, LTD. - GEM	USD 33,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 33,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
USG68688AD52	OZLM XI, LTD. - GEM	USD 26,200,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 26,200,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
USG68688AE36	OZLM XI, LTD. - GEM	USD 10,500,000 Class E-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 10,500,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/30					
USG68683AC82	OZLM XII, LTD. - GEM	USD 48650000 Subordinated Notes due 2027 - GEM	USD 48,650,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/27					
USG68683AB00	OZLM XII, LTD. - GEM	USD11000000 Class E Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 11,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/27					
USG68683AA27	OZLM XII, LTD. - GEM	USD 25075000 Class D Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 25,075,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/27					
USG6864CAC22	OZLM XIV, LTD. - GEM	USD 47420000 Subordinated Notes due 2029 - GEM	USD 47,420,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29					
US67110HAY45	OZLM XIV, LTD. - GEM	USD 15,750,000 Class B-1-R Senior Secured Deferrable Floating Rate Notes due 2029 - Rule 144A - GEM	USD 15,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29					
USG6863YAL59	OZLM XIV, LTD. - GEM	USD 46,500,000 Class A-2a-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 46,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29					
USG6863YAM33	OZLM XIV, LTD. - GEM	USD 15,750,000 Class B-1-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 15,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6863YAN16	OZLM XIV, LTD. - GEM	USD 30,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 30,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29					
USG6864CAD05	OZLM XIV, LTD. - GEM	USD 23,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 23,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29					
US67110HAW88	OZLM XIV, LTD. - GEM	USD 46,500,000 Class A-2a-R Senior Secured Floating Rate Notes due 2029 - Rule 144A - GEM	USD 46,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29					
US67110HBA59	OZLM XIV, LTD. - GEM	USD 30,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - Rule 144A - GEM	USD 30,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29					
US67110JAG94	OZLM XIV, LTD. - GEM	USD 23,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - Rule 144A - GEM	USD 23,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29					
USG6869DAB76	OZLM XIX, LTD. - GEM	USD 58,800,000 Subordinated Notes due 2030 - GEM	USD 58,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	22/Nov/30					
US67112DAC92	OZLM XIX, LTD. - GEM	USD 58,800,000 Subordinated Notes due 2030 - 144A - GEM	USD 58,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	22/Nov/30					
USG6868XAB40	OZLM XV, LTD. - GEM	U.S.D 41,250,000 Subordinated Notes due 2029 - GEM	USD 41,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	22/Jan/29					
USG6868UAD66	OZLM XVI, LTD. - GEM	USD 24,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 24,800,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/May/30					
USG6868VAB83	OZLM XVI, LTD. - GEM	USD 42,250,000 Subordinated Notes due 2030 - GEM	USD 42,250,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/May/30					
USG6868VAA01	OZLM XVI, LTD. - GEM	USD 18,400,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 18,400,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/May/30					
USG68690AA77	OZLM XVII, LTD. - GEM	USD 25,000,000 Class D Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG6869BAE59	OZLM XVII, LTD. - GEM	USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG6869BAB11	OZLM XVII, LTD. - GEM	USD 35,000,000 Class A-2a Senior Secured Floating Rate Notes due 2030 - GEM	USD 35,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG6869BAD76	OZLM XVII, LTD. - GEM	USD 27,500,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 27,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG68690AB50	OZLM XVII, LTD. - GEM	USD 52,000,000 Subordinated Notes due 2030 - GEM	USD 52,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG6869BAA38	OZLM XVII, LTD. - GEM	USD 322,500,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM	USD 322,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6869GAA25	OZLM XVIII, LTD - GEM	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USD 320,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US67112GAA67	OZLM XVIII, LTD - GEM	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 320,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG6869GAB08	OZLM XVIII, LTD - GEM	USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USD 60,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US67112GAC24	OZLM XVIII, LTD - GEM	USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 60,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US67112GAE89	OZLM XVIII, LTD - GEM	USD 28,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 28,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG6869GAC80	OZLM XVIII, LTD - GEM	USD 28,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 28,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG6869GAD63	OZLM XVIII, LTD - GEM	USD 30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US67112GAG38	OZLM XVIII, LTD - GEM	USD 30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG6869HAA08	OZLM XVIII, LTD - GEM	USD 21,250,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 21,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US67112HAA41	OZLM XVIII, LTD - GEM	USD 21,250,000 Class E Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 21,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG6869HAB80	OZLM XVIII, LTD - GEM	USD 10,000,000 Class F Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US67112HAC07	OZLM XVIII, LTD - GEM	USD 10,000,000 Class F Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG6869HAC63	OZLM XVIII, LTD - GEM	USD 38,000,000 Subordinated Notes due 2031 - GEM	USD 38,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US67112HAE62	OZLM XVIII, LTD - GEM	USD 38,000,000 Subordinated Notes due 2031 (144A) - GEM	USD 38,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG6869MAE15	OZLM XX, LTD. - GEM	USD 2,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USD 2,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US67112MAJ45	OZLM XX, LTD. - GEM	USD 2,000,000 Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 2,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG6869MAA92	OZLM XX, LTD. - GEM	USD 288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 288,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US67112MAA36	OZLM XX, LTD. - GEM	USD 288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 288,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG6869MAB75	OZLM XX, LTD. - GEM	USD 49,050,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 49,050,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US67112MAC91	OZLM XX, LTD. - GEM	USD 49,050,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 49,050,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG6869MAC58	OZLM XX, LTD. - GEM	USD 24,750,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 24,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US67112MAE57	OZLM XX, LTD. - GEM	USD 24,750,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 24,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG6869MAD32	OZLM XX, LTD. - GEM	USD 31,950,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 31,950,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US67112MAG06	OZLM XX, LTD. - GEM	USD 31,950,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 31,950,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG6869LAA10	OZLM XX, LTD. - GEM	USD 20,250,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 20,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US67112LAA52	OZLM XX, LTD. - GEM	USD 20,250,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 20,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG6869LAB92	OZLM XX, LTD. - GEM	USD 6,975,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 6,975,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US67112LAC19	OZLM XX, LTD. - GEM	USD 6,975,000 Class E Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 6,975,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG6869LAD58	OZLM XX, LTD. - GEM	USD 41,175,000 Subordinated Notes due 2031 - GEM	USD 41,175,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US67112LAG23	OZLM XX, LTD. - GEM	USD 41,175,000 Subordinated Notes due 2031 - 144A - GEM	USD 41,175,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG6869LAC75	OZLM XX, LTD. - GEM	USD 2,250,000 Class M Notes - GEM	USD 2,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US67112LAE74	OZLM XX, LTD. - GEM	USD 2,250,000 Class M Notes - 144A - GEM	USD 2,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG6869TAA46	OZLM XXI, LTD. - GEM	USD 320,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 320,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US67112AAA97	OZLM XXI, LTD. - GEM	USD 320,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 320,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6869TAB29	OZLM XXI, LTD. - GEM	USD 54,500,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 54,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US67112AAC53	OZLM XXI, LTD. - GEM	USD 54,500,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 54,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG6869TAC02	OZLM XXI, LTD. - GEM	USD 27,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 27,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US67112AAE10	OZLM XXI, LTD. - GEM	USD 27,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 27,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG6869TAD84	OZLM XXI, LTD. - GEM	USD 35,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 35,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US67112AAG67	OZLM XXI, LTD. - GEM	USD 35,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 35,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG68699AA86	OZLM XXI, LTD. - GEM	USD 22,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 22,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US67112EAA10	OZLM XXI, LTD. - GEM	USD 22,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 22,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG68699AB69	OZLM XXI, LTD. - GEM	USD 50,600,000 Subordinated Notes due 2031 - GEM	USD 50,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US67112EAC75	OZLM XXI, LTD. - GEM	USD 50,600,000 Subordinated Notes due 2031 (Rule 144A) - GEM	USD 50,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG6865LAC12	OZLM XXII LTD - GEM	USD 6,750,000 Subordinated Notes due 2031 - GEM	USD 6,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
USG68684AA00	OZLM XXII LTD - GEM	USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USD 5,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
US67111VAA44	OZLM XXII LTD - GEM	USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 5,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
USG68684AB82	OZLM XXII LTD - GEM	USD 312,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 312,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
US67111VAC00	OZLM XXII LTD - GEM	USD 312,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 312,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
USG68684AC65	OZLM XXII LTD - GEM	USD 48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 48,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
US67111VAE65	OZLM XXII LTD - GEM	USD 48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 48,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG68684AD49	OZLM XXII LTD - GEM	USD 28,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 28,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
US67111VAG14	OZLM XXII LTD - GEM	USD 28,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 28,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
USG68684AE22	OZLM XXII LTD - GEM	USD 28,8000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 28,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
US67111VAJ52	OZLM XXII LTD - GEM	USD 28,8000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 28,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
USG6868AAA63	OZLM XXII LTD - GEM	USD 24,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 24,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
US67111XAA00	OZLM XXII LTD - GEM	USD 24,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 24,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
USG6868AAB47	OZLM XXII LTD - GEM	USD 9,600,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 9,600,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
US67111XAC65	OZLM XXII LTD - GEM	USD 9,600,000 Class E Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 9,600,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
US67108NAE94	OZLM XXII LTD - GEM	USD 6,750,000 Subordinated Notes due 2031 144A - GEM	USD 6,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
XS1732403099	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	EUR 2,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Aug/30					
XS1732403255	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 225,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030-CM Voting Notes - GEM	EUR 225,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Aug/30					
XS1732403339	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 225,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030-CM Non-Voting Exchangeable Notes - GEM	EUR 225,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Aug/30					
XS1732403412	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 225,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030-CM Non-Voting Notes - GEM	EUR 225,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Aug/30					
XS1732403503	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030-CM Voting Notes - GEM	EUR 10,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Aug/30					
XS1732403685	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030-CM Non-Voting Exchangeable Notes - GEM	EUR 10,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Aug/30					
XS1732403768	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030-CM Non-Voting Notes - GEM	EUR 10,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Aug/30					
XS1732403842	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 35,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030-CM Voting Notes - GEM	EUR 35,500,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Aug/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1732404147	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 35,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030-CM Non-Voting Exchangeable Notes - GEM	EUR 35,500,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Aug/30					
XS1732404493	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 35,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030-CM Non-Voting Notes - GEM	EUR 35,500,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Aug/30					
XS1732404576	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030-CM Voting Notes - GEM	EUR 20,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Aug/30					
XS1732404659	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030-CM Non-Voting Exchangeable Notes - GEM	EUR 20,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Aug/30					
XS1732406274	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030-CM Non-Voting Notes - GEM	EUR 20,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Aug/30					
XS1732408304	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,500,000 C Senior Secured Deferrable Floating Rate Notes due 2030-CM Voting Notes - GEM	EUR 26,500,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Aug/30					
XS1732410201	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,500,000 C Senior Secured Deferrable Floating Rate Notes due 2030-CM Non-Voting Exchangeable Notes - GEM	EUR 26,500,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Aug/30					
XS1732411944	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 26,500,000 C Senior Secured Deferrable Floating Rate Notes due 2030-CM Non-Voting Notes - GEM	EUR 26,500,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Aug/30					
XS1732413643	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,000,000 D Senior Secured Deferrable Floating Rate Notes due 2030-CM Voting Notes - GEM	EUR 21,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Aug/30					
XS1732415267	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,000,000 D Senior Secured Deferrable Floating Rate Notes due 2030-CM Non-Voting Exchangeable Notes - GEM	EUR 21,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Aug/30					
XS1732416828	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 21,000,000 D Senior Secured Deferrable Floating Rate Notes due 2030-CM Non-Voting Notes - GEM	EUR 21,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Aug/30					
XS1732423105	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,000,000 E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 22,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Aug/30					
XS1732425068	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 F Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 12,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Aug/30					
XS1732426116	OZLME III DESIGNATED ACTIVITY COMPANY - GEM	EUR 39,900,000 Subordinated Notes due 2030 - GEM	EUR 39,900,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Aug/30					
XS1829320784	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 223,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM	EUR 223,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
XS1829320941	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 223,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM	EUR 223,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
XS1829320867	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 223,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM	EUR 223,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1829321592	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032-CM Voting Notes, Reg S - GEM	EUR 25,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
XS1829321675	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM	EUR 25,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
XS1829321329	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM	EUR 25,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
XS1829321089	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 37,000,000 Class B Senior Secured Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM	EUR 37,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
XS1829321246	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 37,000,000 Class B Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM	EUR 37,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
XS1829321162	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 37,000,000 Class B Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM	EUR 37,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
XS1829321915	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 5,250,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM	EUR 5,250,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
XS1829321832	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 5,250,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM	EUR 5,250,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
XS1829321758	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 5,250,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM	EUR 5,250,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
XS1834897040	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,750,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM	EUR 22,750,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
XS1834897479	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,750,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM	EUR 22,750,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
XS1834897396	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,750,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM	EUR 22,750,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
XS1829322137	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM	EUR 23,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
XS1829322053	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM	EUR 23,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
XS1829323531	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM	EUR 23,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
XS1829322301	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM	EUR 24,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
XS1829323705	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM	EUR 12,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1829322210	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,800,800 Subordinated Notes due 2032, Reg S - GEM	EUR 40,800,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
XS1829324000	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 223,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032-CM Voting Notes, 144A Notes - GEM	EUR 223,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
XS1829322723	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 223,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM	EUR 223,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
XS1829322483	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 223,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM	EUR 223,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
XS1829324349	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032-CM Voting Notes,144A Notes - GEM	EUR 25,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
XS1829323374	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM	EUR 25,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
XS1829322996	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 25,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM	EUR 25,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
XS1829324265	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 37,000,000 Class B Senior Secured Floating Rate Notes due 2032-CM Voting Notes,144A Notes - GEM	EUR 37,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
XS1829323028	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 37,000,000 Class B Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM	EUR 37,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
XS1829322640	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 37,000,000 Class B Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM	EUR 37,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
XS1829324422	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 5,250,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes,144A Notes - GEM	EUR 5,250,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
XS1829323614	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 5,250,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM	EUR 5,250,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
XS1829323291	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 5,250,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM	EUR 5,250,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
XS1834897552	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,750,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes,144A Notes - GEM	EUR 22,750,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
XS1834897719	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,750,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM	EUR 22,750,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
XS1834897636	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 22,750,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM	EUR 22,750,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
XS1829324695	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes,144A Notes - GEM	EUR 23,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1829323960	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM	EUR 23,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
XS1829323457	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM	EUR 23,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
XS1829324778	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032,144A Notes - GEM	EUR 24,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
XS1829323887	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032,144A Notes - GEM	EUR 12,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
XS1829324182	OZLME IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,800,800 Subordinated Notes due 2032,144A Notes - GEM	EUR 40,800,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Jul/32					
USG6845UAA00	PACIFIC COAST CDO LTD - GEM	Preference Shares with an Aggregate Liquidation Preference - GEM - GEM	USD 26,000,000			25/Oct/36					
XS2475526427	PACIFIC LIFE GLOBAL FUNDING II - GEM	Series 2022-7 - Issue of HKD 500,000,000 Fixed Rate Notes due May 2027 - GEM	HKD 500,000,000		03/May/24	03/May/27					
XS2574218561	PACIFIC LIFE GLOBAL FUNDING II - GEM	Series 2023-1 - Issue of £350,000,000 5.000% Fixed Rate Notes due 2028 - GEM	GBP 350,000,000		12/Jul/23 12/Jan/24	12/Jan/28					
XS2580221815	PACIFIC LIFE GLOBAL FUNDING II - GEM	Series 2023-2 - Issue of HKD 500,000,000 Floating Rate Notes due 2028 - GEM	HKD 500,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jan/28					
XS2616082942	PACIFIC LIFE GLOBAL FUNDING II - GEM	Series 2023-4 - Issue of NOK 600,000,000 Fixed Rate Notes due 2035 - GEM	NOK 600,000,000		27/Apr/24	27/Apr/35					
XS1659808676	PALLADIUM GLOBAL INVESTMENTS S.A. - GEM	EUR 13,700,000 Secured Zero Coupon Instalment Instruments due 2059 - GEM	EUR 13,700,000			30/Dec/59					
XS2178467143	PALLADIUM GLOBAL INVESTMENTS S.A. - GEM	Series 7 - EUR 10,000,000 Secured Credit Linked Instruments due 2024 - GEM	EUR 10,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	24/Jun/24					
XS2334036105	PALLADIUM GLOBAL INVESTMENTS S.A. - GEM	Series 15 - USD 4,700,000 Instruments linked to Deutsche Bank Momentum Asset Allocator Index due 2026 - GEM	USD 4,700,000		21/Oct/23	19/Oct/26					
XS2342994766	PALLADIUM GLOBAL INVESTMENTS S.A. - GEM	Series 17 - Issue of EUR 2,500,000 Secured Credit Linked Instruments Referencing Unibail-Rodamco-Westfield SE due 2028 - GEM	EUR 2,500,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	30/Jun/28					
XS2194455809	PALLADIUM GLOBAL INVESTMENTS S.A. - GEM	Series 8 - USD 200,000,000 Secured State of Qatar Credit Linked and Fund Basket Linked Instruments due 2025 - GEM	USD 200,000,000			24/Dec/25					
XS2420369485	PALLADIUM GLOBAL INVESTMENTS S.A. - GEM	Series 22 - EUR 6,000,000 Secured Credit Linked Certificates Referencing Italian Basket due 2027 - GEM	EUR 6,000,000		20/Jan/24	20/Jan/27					
XS2423737746	PALLADIUM GLOBAL INVESTMENTS S.A. - GEM	Series 23 - USD 900,000,000 Pass-Through Instruments due 2027 - GEM	USD 900,000,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	02/Mar/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2547609789	PALLADIUM GLOBAL INVESTMENTS S.A. - GEM	Series 31 - Issue of EUR 10,000,000 Secured Credit Linked Certificates Referencing Basket of Financial and Corporate Debt due 2027 - GEM	EUR 100,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	22/Sep/27					
XS2549503782	PALLADIUM GLOBAL INVESTMENTS S.A. - GEM	Series 32 - USD 10,000,000 Secured Credit Linked Certificates Referencing Basket of Financial and Corporate Debt due 2027 - GEM	USD 10,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	22/Sep/27					
USG69037AJ11	PALMER SQUARE CLO 2014-1, LTD. - GEM	USD 244,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 244,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
US69688XAS09	PALMER SQUARE CLO 2014-1, LTD. - GEM	USD 244,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2031 -144A - GEM	USD 244,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
USG69037AK83	PALMER SQUARE CLO 2014-1, LTD. - GEM	USD 62,450,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 62,450,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
US69688XAU54	PALMER SQUARE CLO 2014-1, LTD. - GEM	USD 62,450,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 62,450,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
USG69037AL66	PALMER SQUARE CLO 2014-1, LTD. - GEM	USD 25,150,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 25,150,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
US69688XAW11	PALMER SQUARE CLO 2014-1, LTD. - GEM	USD 25,150,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 25,150,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
USG69037AM40	PALMER SQUARE CLO 2014-1, LTD. - GEM	USD 20,800,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 20,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
US69688XAY76	PALMER SQUARE CLO 2014-1, LTD. - GEM	USD 20,800,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 20,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
USG69036AD67	PALMER SQUARE CLO 2014-1, LTD. - GEM	USD 18,000,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 18,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
US69688YAG44	PALMER SQUARE CLO 2014-1, LTD. - GEM	USD 18,000,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 18,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
USG69039AN88	PALMER SQUARE CLO 2015-1, LTD. - GEM	U.S.$36,100,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 36,100,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/May/29					
USG69038AD24	PALMER SQUARE CLO 2015-1, LTD. - GEM	U.S.$33,100,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 33,100,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/May/29					
US69689ABA79	PALMER SQUARE CLO 2015-1, LTD. - GEM	U.S.$36,100,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 36,100,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/May/29					
US69689BAG32	PALMER SQUARE CLO 2015-1, LTD. - GEM	U.S.$33,100,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 33,100,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/May/29					
USG69039AP37	PALMER SQUARE CLO 2015-1, LTD. - GEM	U.S.$457,000,000 Class A-1-R3 Senior Secured Floating Rate Notes due 2029 - GEM	USD 457,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/May/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG69039AQ10	PALMER SQUARE CLO 2015-1, LTD. - GEM	U.S.$84,200,000 Class A-2-R3 Senior Secured Floating Rate Notes due 2029 - GEM	USD 84,200,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/May/29					
USG69039AR92	PALMER SQUARE CLO 2015-1, LTD. - GEM	U.S.$56,500,000 Class B-R3 Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 56,500,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/May/29					
US69689ABC36	PALMER SQUARE CLO 2015-1, LTD. - GEM	U.S.$457,000,000 Class A-1-R3 Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM	USD 457,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/May/29					
US69689ABE91	PALMER SQUARE CLO 2015-1, LTD. - GEM	U.S.$84,200,000 Class A-2-R3 Senior Secured Floating Rate Notes due 2029- (Rule 144A) - GEM	USD 84,200,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/May/29					
US69689ABG40	PALMER SQUARE CLO 2015-1, LTD. - GEM	U.S.$56,500,000 Class B-R3 Senior Secured Deferrable Floating Rate Notes due 2029- (Rule 144A) - GEM	USD 56,500,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/May/29					
USG69039AS75	PALMER SQUARE CLO 2015-1, LTD. - GEM	U.S.$435,000,000 Class A-1a-4 Senior Secured Floating Rate Notes due 2034 - GEM	USD 435,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/May/34					
USG69039AW87	PALMER SQUARE CLO 2015-1, LTD. - GEM	U.S.$29,000,000 Class A-1b-4 Senior Secured Floating Rate Notes due 2034 - GEM	USD 29,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/May/34					
USG69039AT58	PALMER SQUARE CLO 2015-1, LTD. - GEM	U.S.$85,000,000 Class A-2-R4 Senior Secured Floating Rate Notes due 2034 - GEM	USD 85,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/May/34					
USG69039AU22	PALMER SQUARE CLO 2015-1, LTD. - GEM	U.S.$36,500,000 Class B-R4 Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 36,500,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/May/34					
USG69039AV05	PALMER SQUARE CLO 2015-1, LTD. - GEM	U.S.$46,500,000 Class C-R4 Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 46,500,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/May/34					
USG69038AE07	PALMER SQUARE CLO 2015-1, LTD. - GEM	U.S.$35,000,000 Class D-R4 Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 35,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/May/34					
USG69038AF71	PALMER SQUARE CLO 2015-1, LTD. - GEM	U.S.$13,750,000 Class E-R4 Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 13,750,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/May/34					
US69689ABJ88	PALMER SQUARE CLO 2015-1, LTD. - GEM	U.S.$435,000,000 Class A-1a-4 Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM	USD 435,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/May/34					
US69689ABS87	PALMER SQUARE CLO 2015-1, LTD. - GEM	U.S.$29,000,000 Class A-1b-4 Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM	USD 29,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/May/34					
US69689ABL35	PALMER SQUARE CLO 2015-1, LTD. - GEM	U.S.$85,000,000 Class A-2-R4 Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM	USD 85,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/May/34					
US69689ABN90	PALMER SQUARE CLO 2015-1, LTD. - GEM	U.S.$36,500,000 Class B-R4 Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	USD 36,500,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/May/34					
US69689ABQ22	PALMER SQUARE CLO 2015-1, LTD. - GEM	U.S.$46,500,000 Class C-R4 Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	USD 46,500,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/May/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US69689BAJ70	PALMER SQUARE CLO 2015-1, LTD. - GEM	U.S.$35,000,000 Class D-R4 Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	USD 35,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/May/34					
US69689BAL27	PALMER SQUARE CLO 2015-1, LTD. - GEM	U.S.$13,750,000 Class E-R4 Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	USD 13,750,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/May/34					
USG6903YAF00	PALMER SQUARE CLO 2015-2, LTD - GEM	USD 12,200,000 Subordinated Notes due July 2030 - GEM	USD 12,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG6903YAC78	PALMER SQUARE CLO 2015-2, LTD - GEM	USD 34000000 Subordinated Notes due 2030 - GEM	USD 34,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG6882DAA21	PALMER SQUARE CLO 2018-1, LTD. - GEM	USD 315,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 315,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
US69703PAA75	PALMER SQUARE CLO 2018-1, LTD. - GEM	USD 315,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 144A - GEM	USD 315,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
USG6882DAB04	PALMER SQUARE CLO 2018-1, LTD. - GEM	USD 65,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 65,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
US69703PAC32	PALMER SQUARE CLO 2018-1, LTD. - GEM	USD 65,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 144A - GEM	USD 65,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
USG6882DAC86	PALMER SQUARE CLO 2018-1, LTD. - GEM	USD 30,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 30,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
US69703PAE97	PALMER SQUARE CLO 2018-1, LTD. - GEM	USD 30,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 144A - GEM	USD 30,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
USG6882DAD69	PALMER SQUARE CLO 2018-1, LTD. - GEM	USD 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 25,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
US69703PAG46	PALMER SQUARE CLO 2018-1, LTD. - GEM	USD 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 144A - GEM	USD 25,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
USG6904UAA81	PALMER SQUARE CLO 2018-1, LTD. - GEM	USD 25,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 25,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
US69689GAA58	PALMER SQUARE CLO 2018-1, LTD. - GEM	USD 25,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 144A - GEM	USD 25,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
USG6904UAB64	PALMER SQUARE CLO 2018-1, LTD. - GEM	USD 49,900,000 Subordinated Notes due 2031 - GEM	USD 49,900,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
US69689GAC15	PALMER SQUARE CLO 2018-1, LTD. - GEM	USD 49,900,000 Subordinated Notes due 2031 144A - GEM	USD 49,900,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
USG6904MAA65	PALMER SQUARE CLO 2018-2, LTD. - GEM	U.S.$311,000,000 Class A-1a Senior Secured Floating Rate Notes due 2031 - GEM	USD 311,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6904MAB49	PALMER SQUARE CLO 2018-2, LTD. - GEM	U.S.$9,000,000 Class A-1b Senior Secured Floating Rate Notes due 2031 - GEM	USD 9,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/31					
USG6904MAC22	PALMER SQUARE CLO 2018-2, LTD. - GEM	U.S.$60,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 60,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/31					
USG6904MAD05	PALMER SQUARE CLO 2018-2, LTD. - GEM	U.S.$30,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 30,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/31					
USG6904MAE87	PALMER SQUARE CLO 2018-2, LTD. - GEM	U.S.$25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 25,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/31					
USG6904LAA82	PALMER SQUARE CLO 2018-2, LTD. - GEM	U.S.$23,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 23,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/31					
USG6904LAC49	PALMER SQUARE CLO 2018-2, LTD. - GEM	U.S.$8,250,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 8,250,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/31					
USG6904LAB65	PALMER SQUARE CLO 2018-2, LTD. - GEM	U.S.$41,600,000 Subordinated Notes due 2031 - GEM	USD 41,600,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/31					
US69688MAA36	PALMER SQUARE CLO 2018-2, LTD. - GEM	U.S.$311,000,000 Class A-1a Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 311,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/31					
US69688MAC91	PALMER SQUARE CLO 2018-2, LTD. - GEM	U.S.$9,000,000 Class A-1b Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 9,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/31					
US69688MAE57	PALMER SQUARE CLO 2018-2, LTD. - GEM	U.S.$60,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 60,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/31					
US69688MAG06	PALMER SQUARE CLO 2018-2, LTD. - GEM	U.S.$30,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 30,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/31					
US69688MAJ45	PALMER SQUARE CLO 2018-2, LTD. - GEM	U.S.$25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 25,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/31					
US69688LAA52	PALMER SQUARE CLO 2018-2, LTD. - GEM	U.S.$23,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 23,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/31					
US69688LAE74	PALMER SQUARE CLO 2018-2, LTD. - GEM	U.S.$8,250,000 Class E Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 8,250,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/31					
US69688LAC19	PALMER SQUARE CLO 2018-2, LTD. - GEM	U.S.$41,600,000 Subordinated Notes due 2031 (Rule 144A) - GEM	USD 41,600,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/31					
USG6904VAA64	PALMER SQUARE CLO 2018-3 LTD - GEM	USD 22,500,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 22,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/31					
USG6904VAB48	PALMER SQUARE CLO 2018-3 LTD - GEM	USD 8,000,000 Class E-R2 Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 8,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US69688CAA53	PALMER SQUARE CLO 2018-3 LTD - GEM	USD 22,500,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 22,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/31					
US69688CAC10	PALMER SQUARE CLO 2018-3 LTD - GEM	USD 8,000,000 Class E-R2 Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 8,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/31					
USG6904VAC21	PALMER SQUARE CLO 2018-3 LTD - GEM	USD 35,900,000 Class B Subordinated Notes due 2031 - GEM	USD 35,900,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/31					
USG69054AB33	PALMER SQUARE CLO 2019-1, LTD. - GEM	U.S.$29,200,000 Subordinated Notes due 2032 - GEM	USD 29,200,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/32					
US69700WAC10	PALMER SQUARE CLO 2019-1, LTD. - GEM	U.S.$29,200,000 Subordinated Notes due 2032- (Rule 144A) - GEM	USD 29,200,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/32					
USG69051AA11	PALMER SQUARE CLO 2020-3, LTD. - GEM	U.S.$248,000,000 Class A-1a Senior Secured Floating Rate Notes due 2031 - GEM	USD 248,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
USG69051AB93	PALMER SQUARE CLO 2020-3, LTD. - GEM	U.S.$8,000,000 Class A-1b Senior Secured Floating Rate Notes due 2031 - GEM	USD 8,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
USG69051AC76	PALMER SQUARE CLO 2020-3, LTD. - GEM	U.S.$48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 48,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
USG69051AD59	PALMER SQUARE CLO 2020-3, LTD. - GEM	U.S.$24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 24,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
USG69051AE33	PALMER SQUARE CLO 2020-3, LTD. - GEM	U.S.$20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
USG6907MAA39	PALMER SQUARE CLO 2020-3, LTD. - GEM	U.S.$16,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 16,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
USG6907MAC94	PALMER SQUARE CLO 2020-3, LTD. - GEM	U.S.$6,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 6,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
USG6907MAB12	PALMER SQUARE CLO 2020-3, LTD. - GEM	U.S.$31,100,000 Subordinated Notes due 2031 - GEM	USD 31,100,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
US69701RAA59	PALMER SQUARE CLO 2020-3, LTD. - GEM	U.S.$248,000,000 Class A-1a Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 248,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
US69701RAC16	PALMER SQUARE CLO 2020-3, LTD. - GEM	U.S.$8,000,000 Class A-1b Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 8,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
US69701RAE71	PALMER SQUARE CLO 2020-3, LTD. - GEM	U.S.$48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 48,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
US69701RAG20	PALMER SQUARE CLO 2020-3, LTD. - GEM	U.S.$24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 24,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US69701RAJ68	PALMER SQUARE CLO 2020-3, LTD. - GEM	U.S.$20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 20,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
US69701TAA16	PALMER SQUARE CLO 2020-3, LTD. - GEM	U.S.$16,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 16,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
US69701TAE38	PALMER SQUARE CLO 2020-3, LTD. - GEM	U.S.$6,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 6,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
US69701TAC71	PALMER SQUARE CLO 2020-3, LTD. - GEM	U.S.$31,100,000 Subordinated Notes due 2031 (Rule 144A) - GEM	USD 31,100,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/31					
XS2298989570	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298989653	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298989901	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298990313	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€35,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298990156	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€35,000,000 Class B Senior Secured Floating Rate Notes due 2034- Exchangeable Non-Voting Notes - GEM	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298990404	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€35,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298991048	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€23,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 23,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298990743	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€23,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	EUR 23,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298991477	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€23,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 23,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298991550	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 23,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298991634	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	EUR 23,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298991980	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 23,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298992103	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€15,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 15,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2298992368	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 10,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298992525	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€29,600,000 Subordinated Notes due 2034 - GEM	EUR 29,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298992442	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 10,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298992285	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€15,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 15,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298990073	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298989810	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298989737	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298991808	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 23,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298992012	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 23,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298991717	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 23,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298991394	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€23,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 23,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298990826	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€23,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 23,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298992798	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€29,600,000 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 29,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298990586	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€35,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298990230	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€35,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298990669	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€35,000,000 Class B Senior Secured Floating Rate Notes due 2034- Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2298991121	PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM	€23,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 23,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2357232631	PALMER SQUARE EUROPEAN CLO 2021-2 DAC - GEM	€182,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - GEM	EUR 182,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2357814768	PALMER SQUARE EUROPEAN CLO 2021-2 DAC - GEM	€35,000,000 A-2 Senior Secured Floating Rate Notes due 2035 - GEM	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2357232714	PALMER SQUARE EUROPEAN CLO 2021-2 DAC - GEM	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2357232557	PALMER SQUARE EUROPEAN CLO 2021-2 DAC - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2357232987	PALMER SQUARE EUROPEAN CLO 2021-2 DAC - GEM	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2357233019	PALMER SQUARE EUROPEAN CLO 2021-2 DAC - GEM	€22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2357232805	PALMER SQUARE EUROPEAN CLO 2021-2 DAC - GEM	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2357233282	PALMER SQUARE EUROPEAN CLO 2021-2 DAC - GEM	€9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 9,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2357233365	PALMER SQUARE EUROPEAN CLO 2021-2 DAC - GEM	€30,600,000 Subordinated Notes due 2035 - GEM	EUR 30,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2357233100	PALMER SQUARE EUROPEAN CLO 2021-2 DAC - GEM	€182,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 -(Rule 144A) - GEM	EUR 182,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2357814925	PALMER SQUARE EUROPEAN CLO 2021-2 DAC - GEM	€35,000,000 A-2 Senior Secured Floating Rate Notes due 2035 -(Rule 144A) - GEM	EUR 35,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2357233522	PALMER SQUARE EUROPEAN CLO 2021-2 DAC - GEM	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 -(Rule 144A) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2357233795	PALMER SQUARE EUROPEAN CLO 2021-2 DAC - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 -(Rule 144A) - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2357233449	PALMER SQUARE EUROPEAN CLO 2021-2 DAC - GEM	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 -(Rule 144A) - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2357233951	PALMER SQUARE EUROPEAN CLO 2021-2 DAC - GEM	€22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 -(Rule 144A) - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2357234090	PALMER SQUARE EUROPEAN CLO 2021-2 DAC - GEM	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 -(Rule 144A) - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2357233878	PALMER SQUARE EUROPEAN CLO 2021-2 DAC - GEM	€9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 -(Rule 144A) - GEM	EUR 9,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2357234173	PALMER SQUARE EUROPEAN CLO 2021-2 DAC - GEM	€30,600,000 Subordinated Notes due 2035 -(Rule 144A) - GEM	EUR 30,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2411228161	PALMER SQUARE EUROPEAN CLO 2022-1 DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM	EUR 248,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/35					
XS2411228245	PALMER SQUARE EUROPEAN CLO 2022-1 DAC - GEM	€35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM	EUR 35,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/35					
XS2411228674	PALMER SQUARE EUROPEAN CLO 2022-1 DAC - GEM	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM	EUR 5,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/35					
XS2411228831	PALMER SQUARE EUROPEAN CLO 2022-1 DAC - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 26,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/35					
XS2411228914	PALMER SQUARE EUROPEAN CLO 2022-1 DAC - GEM	€27,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 27,200,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/35					
XS2411229482	PALMER SQUARE EUROPEAN CLO 2022-1 DAC - GEM	€20,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 20,400,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/35					
XS2411229300	PALMER SQUARE EUROPEAN CLO 2022-1 DAC - GEM	€10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 10,800,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/35					
XS2411229565	PALMER SQUARE EUROPEAN CLO 2022-1 DAC - GEM	€33,500,000 Subordinated Notes due 2035 - GEM	EUR 33,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/35					
XS2411228328	PALMER SQUARE EUROPEAN CLO 2022-1 DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg 144A - GEM	EUR 248,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/35					
XS2411228591	PALMER SQUARE EUROPEAN CLO 2022-1 DAC - GEM	€35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg 144A - GEM	EUR 35,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/35					
XS2411228757	PALMER SQUARE EUROPEAN CLO 2022-1 DAC - GEM	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg 144A - GEM	EUR 5,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/35					
XS2411229052	PALMER SQUARE EUROPEAN CLO 2022-1 DAC - GEM	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg 144A - GEM	EUR 26,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/35					
XS2411229136	PALMER SQUARE EUROPEAN CLO 2022-1 DAC - GEM	€27,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg 144A - GEM	EUR 27,200,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/35					
XS2411229219	PALMER SQUARE EUROPEAN CLO 2022-1 DAC - GEM	€20,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg 144A - GEM	EUR 20,400,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/35					
XS2411229722	PALMER SQUARE EUROPEAN CLO 2022-1 DAC - GEM	€10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg 144A - GEM	EUR 10,800,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/35					
XS2411229649	PALMER SQUARE EUROPEAN CLO 2022-1 DAC - GEM	€33,500,000 Subordinated Notes due 2035 - Reg 144A - GEM	EUR 33,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2553198768	PALMER SQUARE EUROPEAN CLO 2022-2 DAC - GEM	€220,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Voting Notes - GEM	EUR 220,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2555767982	PALMER SQUARE EUROPEAN CLO 2022-2 DAC - GEM	€220,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 -Exchangeable Non-Voting Notes - GEM	EUR 220,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2555768014	PALMER SQUARE EUROPEAN CLO 2022-2 DAC - GEM	€220,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Non-Voting Notes - GEM	EUR 220,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2555768360	PALMER SQUARE EUROPEAN CLO 2022-2 DAC - GEM	€26,000,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - Voting Notes - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2555770267	PALMER SQUARE EUROPEAN CLO 2022-2 DAC - GEM	€26,000,000 Class A-2 Senior Secured Floating Rate Notes due 2036 -Exchangeable Non-Voting Notes - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2555768444	PALMER SQUARE EUROPEAN CLO 2022-2 DAC - GEM	€26,000,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - Non-Voting Notes - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2553198925	PALMER SQUARE EUROPEAN CLO 2022-2 DAC - GEM	€37,000,000 Class B Senior Secured Floating Rate Notes due 2036 - Voting Notes - GEM	EUR 37,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2555768873	PALMER SQUARE EUROPEAN CLO 2022-2 DAC - GEM	€37,000,000 Class B Senior Secured Floating Rate Notes due 2036 - Exchangeable Non-Voting Notes - GEM	EUR 37,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2555768956	PALMER SQUARE EUROPEAN CLO 2022-2 DAC - GEM	€37,000,000 Class B Senior Secured Floating Rate Notes due 2036 - Non-Voting Notes - GEM	EUR 37,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2553199220	PALMER SQUARE EUROPEAN CLO 2022-2 DAC - GEM	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Voting Notes - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2555769251	PALMER SQUARE EUROPEAN CLO 2022-2 DAC - GEM	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Exchangeable Non-Voting Notes - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2555769335	PALMER SQUARE EUROPEAN CLO 2022-2 DAC - GEM	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Non-Voting Notes - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2553199576	PALMER SQUARE EUROPEAN CLO 2022-2 DAC - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Voting Notes - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2555769681	PALMER SQUARE EUROPEAN CLO 2022-2 DAC - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Exchangeable Non-Voting Notes - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2555769764	PALMER SQUARE EUROPEAN CLO 2022-2 DAC - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Non-Voting Notes - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2553199733	PALMER SQUARE EUROPEAN CLO 2022-2 DAC - GEM	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2553199907	PALMER SQUARE EUROPEAN CLO 2022-2 DAC - GEM	€45,600,000 Subordinated Notes due 2036 - GEM	EUR 45,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2223795043	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GFM	€14,300,000 Subordinated Notes due 2030 - GEM	EUR 14,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
XS2223794822	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GFM	€14,300,000 Subordinated Notes due 2030 - (Rule 144A) - GEM	EUR 14,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
XS2249896288	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-2 DAC - GFM	€21,100,000 Subordinated Notes due 2030 - GEM	EUR 21,100,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/30					
XS2249896361	PALMER SQUARE EUROPEAN LOAN FUNDING 2020-2 DAC - GFM	€21,100,000 Subordinated Notes due 2030 (144A) - GEM	EUR 21,100,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/30					
XS2372348719	PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC - GFM	€306,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	EUR 306,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2372348982	PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC - GFM	€40,500,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	EUR 40,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2372349105	PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC - GFM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2372349360	PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC - GFM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2372349873	PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC - GFM	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2372349790	PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC - GFM	€7,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 7,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2372349956	PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC - GFM	€29,950,000 Subordinated Notes due 2031 - GEM	EUR 29,950,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2372348800	PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC - GFM	€306,000,000 Class A Senior Secured Floating Rate Notes due 2031 -(Rule 144A) - GEM	EUR 306,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2372349014	PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC - GFM	€40,500,000 Class B Senior Secured Floating Rate Notes due 2031 -(Rule 144A) - GEM	EUR 40,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2372349287	PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC - GFM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 -(Rule 144A) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2372349444	PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC - GFM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 -(Rule 144A) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2372349527	PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC - GFM	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 -(Rule 144A) - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2372350293	PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC - GFM	€7,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 -(Rule 144A) - GEM	EUR 7,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2372350020	PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC - GFM	€29,950,000 Subordinated Notes due 2031 -(Rule 144A) - GEM	EUR 29,950,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
XS2397057402	PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC - GFM	€340,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM	EUR 340,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2397057741	PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC - GFM	€340,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	EUR 340,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2397057667	PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC - GFM	€340,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM	EUR 340,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2397058475	PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC - GFM	€60,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	EUR 60,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2397058129	PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC - GFM	€22,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2397058632	PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC - GFM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2397058988	PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC - GFM	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 17,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2397058806	PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC - GFM	€5,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2397059366	PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC - GFM	€32,600,000 Subordinated Notes due 2031 - GEM	EUR 32,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2397057584	PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC - GFM	€340,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Voting Notes - Rule 144A - GEM	EUR 340,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2397058046	PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC - GFM	€340,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - Rule 144A - GEM	EUR 340,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2397057824	PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC - GFM	€340,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - Rule 144A - GEM	EUR 340,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2397058392	PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC - GFM	€60,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Rule 144A - GEM	EUR 60,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2397058715	PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC - GFM	€22,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2397058558	PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC - GFM	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2397059010	PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC - GFM	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM	EUR 17,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2397059283	PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC - GFM	€5,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM	EUR 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2397059101	PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC - GFM	€32,600,000 Subordinated Notes due 2031 - Rule 144A - GEM	EUR 32,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2439765533	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC - GFM	€340,000,000 Class A Servicer Removal and Replacement Voting Notes due 2031 - GEM	EUR 340,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2439765962	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC - GFM	€340,000,000 Class A Servicer Removal and Replacement Exchangeable Non-Voting Notes due 2031 - GEM	EUR 340,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2439765707	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC - GFM	€340,000,000 Class A Servicer Removal and Replacement Non-Voting Notes due 2031 - GEM	EUR 340,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2439766184	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC - GFM	€57,500,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	EUR 57,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2439766341	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC - GFM	€22,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2439766697	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC - GFM	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 27,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2439766853	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC - GFM	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 17,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2439767075	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC - GFM	€5,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2439765616	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC - GFM	€340,000,000 Class A Servicer Removal and Replacement Voting Notes due 2031 - Rule 144A - GEM	EUR 340,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2439766002	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC - GFM	€340,000,000 Class A Servicer Removal and Replacement Exchangeable Non-Voting Notes due 2031 - Rule 144A - GEM	EUR 340,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2439765889	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC - GFM	€340,000,000 Class A Servicer Removal and Replacement Non-Voting Notes due 2031 - Rule 144A - GEM	EUR 340,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2439766267	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC - GFM	€57,500,000 Class B Senior Secured Floating Rate Notes due 2031 - Rule 144A - GEM	EUR 57,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2439766424	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC - GFM	€22,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2439766770	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC - GFM	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM	EUR 27,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2439766937	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC - GFM	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM	EUR 17,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2439767158	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC - GFM	€5,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM	EUR 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2439767315	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC - GFM	€33,700,000 Subordinated Notes due 2031 - Rule 144A - GEM	EUR 33,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2439767232	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC - GFM	€33,700,000 Subordinated Notes due 2031 - GEM	EUR 33,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2459151101	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC - GFM	€272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM	EUR 272,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2459151440	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC - GFM	€272,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 272,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2459151366	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC - GFM	€272,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 272,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2459151952	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC - GFM	€44,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	EUR 44,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2459152091	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC - GFM	€18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2459152174	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC - GFM	€22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2459152505	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC - GFM	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	EUR 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2459152687	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC - GFM	€26,700,000 Subordinated Notes due 2031 - GEM	EUR 26,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2459151283	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC - GFM	€272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Voting Notes - Rule 144A - GEM	EUR 272,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2459151796	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC - GFM	€272,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - Rule 144A - GEM	EUR 272,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2459151523	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC - GFM	€272,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - Rule 144A - GEM	EUR 272,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2459151879	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC - GFM	€44,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Rule 144A - GEM	EUR 44,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2459152257	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC - GFM	€18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2459152331	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC - GFM	€22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2459152414	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC - GFM	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM	EUR 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2459152760	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC - GFM	€26,700,000 Subordinated Notes due 2031 - Rule 144A - GEM	EUR 26,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS2531943087	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-3 DAC - GFM	€268,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	EUR 268,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Apr/32					
XS2541616244	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-3 DAC - GFM	€268,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM	EUR 268,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Apr/32					
XS2541616087	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-3 DAC - GFM	€268,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	EUR 268,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Apr/32					
XS2531943590	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-3 DAC - GFM	€19,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 19,200,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Apr/32					
XS2531943756	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-3 DAC - GFM	€14,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 14,200,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Apr/32					
XS2531943913	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-3 DAC - GFM	€22,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 22,200,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Apr/32					
XS2531944309	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-3 DAC - GFM	€31,500,000 Subordinated Notes due 2032 - GEM	EUR 31,500,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Apr/32					
XS2531943160	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-3 DAC - GFM	€268,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes - Rule 144A - GEM	EUR 268,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Apr/32					
XS2541616327	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-3 DAC - GFM	€268,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - Rule 144A - GEM	EUR 268,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Apr/32					
XS2541616160	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-3 DAC - GFM	€268,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - Rule 144A - GEM	EUR 268,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Apr/32					
XS2531943673	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-3 DAC - GFM	€19,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Rule 144A - GEM	EUR 19,200,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Apr/32					
XS2531943830	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-3 DAC - GFM	€14,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Rule 144A - GEM	EUR 14,200,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Apr/32					
XS2531944051	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-3 DAC - GFM	€22,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - Rule 144A - GEM	EUR 22,200,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Apr/32					
XS2531944481	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-3 DAC - GFM	€31,500,000 Subordinated Notes due 2032 - Rule 144A - GEM	EUR 31,500,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Apr/32					
XS2593621563	PALMER SQUARE EUROPEAN LOAN FUNDING 2023-1 DESIGNATED ACTIVITY COMPANY - GFM	€272,000,000 Class A Senior Secured Floating Rate Notes due 2032 - (Regulation S) - GEM	EUR 272,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2593621720	PALMER SQUARE EUROPEAN LOAN FUNDING 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€32,600,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - (Regulation S) - GEM	EUR 32,600,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/32					
XS2593622025	PALMER SQUARE EUROPEAN LOAN FUNDING 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - (Regulation S) - GEM	EUR 5,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/32					
XS2593622371	PALMER SQUARE EUROPEAN LOAN FUNDING 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€17,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - (Regulation S) - GEM	EUR 17,800,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/32					
XS2593622538	PALMER SQUARE EUROPEAN LOAN FUNDING 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€21,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - (Regulation S) - GEM	EUR 21,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/32					
XS2593622702	PALMER SQUARE EUROPEAN LOAN FUNDING 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - (Regulation S) - GEM	EUR 18,800,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/32					
XS2593622967	PALMER SQUARE EUROPEAN LOAN FUNDING 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€28,590,000 Subordinated Notes due 2032 - (Regulation S) - GEM	EUR 28,590,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/32					
XS2593621647	PALMER SQUARE EUROPEAN LOAN FUNDING 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€272,000,000 Class A Senior Secured Floating Rate Notes due 2032 - (Rule 144A) - GEM	EUR 272,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/32					
XS2593621993	PALMER SQUARE EUROPEAN LOAN FUNDING 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€32,600,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - (Rule 144A) - GEM	EUR 32,600,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/32					
XS2593622298	PALMER SQUARE EUROPEAN LOAN FUNDING 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - (Rule 144A) - GEM	EUR 5,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/32					
XS2593622454	PALMER SQUARE EUROPEAN LOAN FUNDING 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€17,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM	EUR 17,800,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/32					
XS2593622611	PALMER SQUARE EUROPEAN LOAN FUNDING 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€21,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM	EUR 21,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/32					
XS2593622884	PALMER SQUARE EUROPEAN LOAN FUNDING 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM	EUR 18,800,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/32					
XS2593623007	PALMER SQUARE EUROPEAN LOAN FUNDING 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€28,590,000 Subordinated Notes due 2032 - (Rule 144A) - GEM	EUR 28,590,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/32					
USG6906RAB18	PALMER SQUARE LOAN FUNDING 2017-1, LTD - GEM	USD U.S.$23,725,000 Subordinated Notes due 2025 - GEM	USD 23,725,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/25					
USG69069AC92	PALMER SQUARE LOAN FUNDING 2018-1, LTD. - GEM	USD 34,700,000 Subordinated Notes due 2026 - GEM	USD 34,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/26					
US69700FAE43	PALMER SQUARE LOAN FUNDING 2018-1, LTD. - GEM	USD 34,700,000 Subordinated Notes due 2026 - 144A - GEM	USD 34,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/26					
USG6907HAA44	PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM	USD 338,200,000 Class A-1 Senior Secured Floating Rate Notes due 2026 - GEM	USD 338,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US69700HAA86	PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM	USD 338,200,000 Class A-1 Senior Secured Floating Rate Notes due 2026 - 144A - GEM	USD 338,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/26					
USG6907HAB27	PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM	USD 59,300,000 Class A-2 Senior Secured Floating Rate Notes due 2026 - GEM	USD 59,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/26					
US69700HAC43	PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM	USD 59,300,000 Class A-2 Senior Secured Floating Rate Notes due 2026 - 144A - GEM	USD 59,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/26					
USG6907HAC00	PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM	USD 33,300,000 Class B Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 33,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/26					
US69700HAE09	PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM	USD 33,300,000 Class B Senior Secured Deferrable Floating Rate Notes due 2026 - 144A - GEM	USD 33,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/26					
USG6907HAD82	PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM	USD 17,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 17,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/26					
US69700HAG56	PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM	USD 17,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 - 144A - GEM	USD 17,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/26					
USG69075AA05	PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM	USD 17,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 17,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/26					
US69700JAA43	PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM	USD 17,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 - 144A - GEM	USD 17,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/26					
USG69075AB87	PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM	USD 5,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/26					
US69700JAC09	PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM	USD 5,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2026 - 144A - GEM	USD 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/26					
USG69075AC60	PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM	USD 35,700,000 Subordinated Notes due 2026 - GEM	USD 35,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/26					
US69700JAE64	PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM	USD 35,700,000 Subordinated Notes due 2026 - 144A - GEM	USD 35,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/26					
USG6906PAC35	PALMER SQUARE LOAN FUNDING 2018-3, LTD - GEM	USD 28,000,000 Subordinated Notes due 2026 - GEM	USD 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/26					
US69700MAE93	PALMER SQUARE LOAN FUNDING 2018-3, LTD - GEM	USD 28,000,000 Subordinated Notes due 2026 (Rule 144A) - GEM	USD 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/26					
USG69068AC10	PALMER SQUARE LOAN FUNDING 2018-4, LTD. - GEM	U.S.$40,800,000 Subordinated Notes due 2026 - GEM	USD 40,800,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/26					
US69700NAE76	PALMER SQUARE LOAN FUNDING 2018-4, LTD. - GEM	U.S.$40,800,000 Subordinated Notes due 2026 (Rule 144 A) - GEM	USD 40,800,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2068992390	PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GFM	€233,000,000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2030 - GEM	EUR 233,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/30					
XS2068992473	PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GFM	€233,000,000 Class A-1A Senior Secured Floating Rate CM Non-Voting Notes due 2030 - GEM	EUR 233,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/30					
XS2068992556	PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GFM	€233,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2030 - GEM	EUR 233,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/30					
XS2068992986	PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class A-1B Senior Secured Fixed Rate CM Voting Notes due 2030 - GEM	EUR 10,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/30					
XS2068993018	PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class A-1B Senior Secured Fixed Rate CM Non-Voting Notes due 2030 - GEM	EUR 10,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/30					
XS2068993109	PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class A-1B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2030 - GEM	EUR 10,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/30					
XS2068993521	PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GFM	€14,000,000 Class B-1 Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 - GEM	EUR 14,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/30					
XS2068993794	PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GFM	€14,000,000 Class B-1 Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2030 - GEM	EUR 14,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/30					
XS2068993877	PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GFM	€14,000,000 Class B-1 Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2030 - GEM	EUR 14,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/30					
XS2068994255	PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 - GEM	EUR 10,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/30					
XS2068994339	PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2030 - GEM	EUR 10,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/30					
XS2068994412	PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2030 - GEM	EUR 10,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/30					
XS1794209459	PAPREC HOLDING - GEM	EUR 575,000,000 4.000% Senior Secured Notes due 2025 (Regulation S) - GEM	EUR 575,000,000		01/Sep/23 01/Mar/24	31/Mar/25					
XS1794211786	PAPREC HOLDING - GEM	EUR 575,000,000 4.000% Senior Secured Notes due 2025 (Rule 144A) - GEM	EUR 575,000,000		01/Sep/23 01/Mar/24	31/Mar/25					
USG69025AC12	PARALLEL 2015-1 LTD - GEM	USD 36000000 Subordinated Notes due 2027 - GEM	USD 36,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/27					
USG69025AA55	PARALLEL 2015-1 LTD - GEM	USD 20000000 Class E Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/27					
USG69025AB39	PARALLEL 2015-1 LTD - GEM	USD 8000000 Class F Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 8,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6903FAG93	PARALLEL 2015-1 LTD - GEM	USD 256,000,000 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 256,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/27					
US69915VAN01	PARALLEL 2015-1 LTD - GEM	USD 256,000,000 Class A-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM	USD 256,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/27					
USG6903FAH76	PARALLEL 2015-1 LTD - GEM	USD 47,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 47,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/27					
US69915VAQ32	PARALLEL 2015-1 LTD - GEM	USD 47,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM	USD 47,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/27					
USG6903FAJ33	PARALLEL 2015-1 LTD - GEM	USD 14,000,000 Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 14,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/27					
US69915VAS97	PARALLEL 2015-1 LTD - GEM	USD 14,000,000 Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 14,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/27					
USG6903FAK06	PARALLEL 2015-1 LTD - GEM	USD 7,000,000 Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 7,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/27					
US69915VAU44	PARALLEL 2015-1 LTD - GEM	USD 7,000,000 Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 7,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/27					
USG6903FAL88	PARALLEL 2015-1 LTD - GEM	USD 24,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/27					
US69915VAW00	PARALLEL 2015-1 LTD - GEM	USD 24,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/27					
USG6935LAB92	PARK AEROSPACE HOLDINGS LIMITED. - GEM	USD 477,083,000 5.50% Senior Notes due 2024 - GEM	USD 477,083,000		15/Aug/23 15/Feb/24	15/Feb/24					
US70014LAB62	PARK AEROSPACE HOLDINGS LIMITED. - GEM	USD 477,083,000 5.50% Senior Notes due 2024 (144A) - GEM	USD 477,083,000		15/Aug/23 15/Feb/24	15/Feb/24					
USG69363AB88	PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM	USD 42950000 Subordinated Notes due 2028 - GEM	USD 42,950,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	23/Aug/28					
USG69363AC61	PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM	U.S.$250,000,000 Class A 1-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 250,000,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	23/Aug/31					
USG69363AD45	PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM	U.S.$42,200,000 Class A 2-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 42,200,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	23/Aug/31					
USG69363AE28	PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM	U.S.$35,800,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 35,800,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	23/Aug/31					
USG69363AF92	PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM	U.S.$22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 22,000,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	23/Aug/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG69363AG75	PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM	U.S.$15,700,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 15,700,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	23/Aug/31					
US700162AJ99	PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM	U.S.$250,000,000 Class A 1-R Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 250,000,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	23/Aug/31					
US700162AL46	PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM	U.S.$42,200,000 Class A 2-R Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 42,200,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	23/Aug/31					
US700162AN02	PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM	U.S.$35,800,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 35,800,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	23/Aug/31					
US700162AQ33	PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM	U.S.$22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 22,000,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	23/Aug/31					
US70016AAE29	PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM	U.S.$15,700,000 Class D-R Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 15,700,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	23/Aug/31					
XS1571341830	PARKER-HANNIFIN CORPORATION - GEM	EUR 88,413,000 1.125% Senior Notes due 2025 - GEM	EUR 88,413,000		01/Mar/24	01/Mar/25					
XS1719267855	PARKER-HANNIFIN CORPORATION - GEM	EUR 611,587,000 1.125% Senior Notes due 2025 - GEM	EUR 611,587,000		01/Mar/24	01/Mar/25					
XS2500384024	PARKMORE POINT RMBS 2022-1 PLC - GEM	Issue of £184,400,000 Class A mortgage backed floating rate notes due July 2050 - GEM	GBP 184,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/50					
XS2500384297	PARKMORE POINT RMBS 2022-1 PLC - GEM	Issue of £16,000,000 Class B mortgage backed floating rate notes due July 2050 - GEM	GBP 16,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/50					
XS2500384537	PARKMORE POINT RMBS 2022-1 PLC - GEM	Issue of £22,700,000 Class C mortgage backed floating rate notes due July 2050 - GEM	GBP 22,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/50					
XS2500384701	PARKMORE POINT RMBS 2022-1 PLC - GEM	Issue of £10,000,000 Class D mortgage backed floating rate notes due July 2050 - GEM	GBP 10,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/50					
XS2500384966	PARKMORE POINT RMBS 2022-1 PLC - GEM	Issue of £6,000,000 Class E mortgage backed floating rate notes due July 2050 - GEM	GBP 6,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/50					
XS2500385187	PARKMORE POINT RMBS 2022-1 PLC - GEM	Issue of £2,700,000 Class F mortgage backed floating rate notes due July 2050 - GEM	GBP 2,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/50					
XS2500385344	PARKMORE POINT RMBS 2022-1 PLC - GEM	Issue of £25,360,000Class Z mortgage backed floating rate notes due July 2050 - GEM	GBP 25,360,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/50					
XS2500385690	PARKMORE POINT RMBS 2022-1 PLC - GEM	Issue of £4,000,000 Class RFN mortgage backed floating rate notes due July 2050 - GEM	GBP 4,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/50					
XS1107633015	PCAM ISSUANCE S.A. - GEM	USD 111,370,562 Series AEVN_USD_001 Limited Recourse Secured Fund-Linked Securities due 2024 - GEM	USD 111,370,562			30/Sep/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6957MAB03	PEACE PARK CLO, LTD. - GEM	U.S.$388,050,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USD 388,050,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
US70470MAC91	PEACE PARK CLO, LTD. - GEM	U.S.$388,050,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 388,050,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
USG6960WAC13	PEAKS CLO 1 , LTD - GEM	Subordinated Notes due 2026 - GEM	USD 22,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/26					
USG6961TAE31	PEAKS CLO 1 , LTD - GEM	1,500,000 USD Class X Senior Secured Floating Rate Notes due 2030 - RegS - GEM	USD 1,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US70469QAJ85	PEAKS CLO 1 , LTD - GEM	1,500,000 USD Class X Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 1,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG6961TAF06	PEAKS CLO 1 , LTD - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2030 - RegS - GEM	USD 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US70469QAK58	PEAKS CLO 1 , LTD - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG6961TAG88	PEAKS CLO 1 , LTD - GEM	Class A-2-R Senior Secured Floating Rate Notes due 2030 - RegS - GEM	USD 52,220,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US70469QAL32	PEAKS CLO 1 , LTD - GEM	Class A-2-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 52,220,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG6961TAH61	PEAKS CLO 1 , LTD - GEM	Class A-3-R Senior Secured Fixed Rate Notes due 2030 - RegS - GEM	USD 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US70469QAM15	PEAKS CLO 1 , LTD - GEM	Class A-3-R Senior Secured Fixed Rate Notes due 2030 - 144A - GEM	USD 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG6961TAJ28	PEAKS CLO 1 , LTD - GEM	Class B-R Senior Secured Floating Rate Notes due 2030 - RegS - GEM	USD 26,530,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US70469QAN97	PEAKS CLO 1 , LTD - GEM	Class B-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 26,530,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG6961TAK90	PEAKS CLO 1 , LTD - GEM	Class C-R Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	USD 8,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US70469QAP46	PEAKS CLO 1 , LTD - GEM	Class C-R Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 8,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG6961TAL73	PEAKS CLO 1 , LTD - GEM	Class D-R Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	USD 9,690,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US70469QAQ29	PEAKS CLO 1 , LTD - GEM	Class D-R Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 9,690,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG6960WAD95	PEAKS CLO 1 , LTD - GEM	Class E-R Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	USD 5,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US70469TAG85	PEAKS CLO 1 , LTD - GEM	Class E-R Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 5,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG6960WAE78	PEAKS CLO 1 , LTD - GEM	2,630,000 USD Class F-R Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	USD 2,630,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US70469TAH68	PEAKS CLO 1 , LTD - GEM	Class F-R Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 2,630,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US70469TAE38	PEAKS CLO 1 , LTD - GEM	Subordinated Notes due 2030 - 144A - GEM	USD 29,150,000			15/Jul/30					
USG6963YAA85	PEAKS CLO 3, LTD. - GEM	Class X Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 1,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31					
US70469FAA12	PEAKS CLO 3, LTD. - GEM	Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 1,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31					
USG6964AAB73	PEAKS CLO 3, LTD. - GEM	Subordinated Notes due 2031 - RegS - GEM	USD 24,450,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31					
US70469GAC50	PEAKS CLO 3, LTD. - GEM	Subordinated Notes due 2031 - 144A - GEM	USD 24,450,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/31					
XS2252228270	PEARL FINANCE 2020 DAC - GEM	€158,500,000 Class A1 Commercial Mortgage Backed Notes due 2032 - GEM	EUR 158,500,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					
XS2252228353	PEARL FINANCE 2020 DAC - GEM	€21,000,000 Class A2 Commercial Mortgage Backed Notes due 2032 - GEM	EUR 21,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					
XS2252228510	PEARL FINANCE 2020 DAC - GEM	€32,500,000 Class B Commercial Mortgage Backed Notes due 2032 - GEM	EUR 32,500,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					
XS2252228783	PEARL FINANCE 2020 DAC - GEM	€40,400,000 Class C Commercial Mortgage Backed Notes due 2032 - GEM	EUR 40,400,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					
XS2252228866	PEARL FINANCE 2020 DAC - GEM	€34,200,000 Class D Commercial Mortgage Backed Notes due 2032 - GEM	EUR 34,200,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					
XS2252228940	PEARL FINANCE 2020 DAC - GEM	€32,000,000 Class E Commercial Mortgage Backed Notes due 2032 - GEM	EUR 32,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/32					
XS2044910466	PEARSON FUNDING PLC - GEM	£350,000,000 in aggregate principal amount of 3.750% Guaranteed Notes due 2030 - GEM	GBP 350,000,000		04/Jun/24	04/Jun/30					
XS2337336445	PEGASUS HAVA TASIMACILIGI A.S. - GEM	U.S.$375,000,000 9.25 per cent. Notes due 2026 - GEM	USD 375,000,000		30/Oct/23 30/Apr/24	30/Apr/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2422850771	PEMBROKE PROPERTY FINANCE 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 119,455,857 Class A Notes - GEM	EUR 119,455,857		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Jun/40					
XS2422850854	PEMBROKE PROPERTY FINANCE 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 35,248,000 Class B Notes - GEM	EUR 35,248,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Jun/40					
XS2422850938	PEMBROKE PROPERTY FINANCE 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 36,015,000 Class C Notes - GEM	EUR 36,015,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Jun/40					
XS2422851233	PEMBROKE PROPERTY FINANCE 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,689,000 Class D Notes - GEM	EUR 20,689,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Jun/40					
XS2422851407	PEMBROKE PROPERTY FINANCE 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 16,091,000 Class E Notes - GEM	EUR 16,091,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Jun/40					
XS2422851829	PEMBROKE PROPERTY FINANCE 2 DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,923,000 Class F Notes - GEM	EUR 19,923,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Jun/40					
XS1843431427	PENSION INSURANCE CORPORATION PLC - GEM	GBP 450,000,000 7.375 per cent. Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM	GBP 450,000,000								
XS2401707877	PENTA CLO 10 DESIGNATED ACTIVITY COMPANY - GEM	€252,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	EUR 252,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/34					
XS2401707950	PENTA CLO 10 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	EUR 27,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/34					
XS2401708339	PENTA CLO 10 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	EUR 10,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/34					
XS2401708412	PENTA CLO 10 DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 24,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/34					
XS2401708255	PENTA CLO 10 DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 27,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/34					
XS2401708925	PENTA CLO 10 DESIGNATED ACTIVITY COMPANY - GEM	€20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 20,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/34					
XS2401709063	PENTA CLO 10 DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 12,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/34					
XS2401708842	PENTA CLO 10 DESIGNATED ACTIVITY COMPANY - GEM	€32,920,000 Subordinated Notes due 2034 - GEM	EUR 32,920,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/34					
XS2462576633	PENTA CLO 11 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	EUR 248,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/34					
XS2462576716	PENTA CLO 11 DESIGNATED ACTIVITY COMPANY - GEM	€38,500,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	EUR 38,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2462576807	PENTA CLO 11 DESIGNATED ACTIVITY COMPANY - GEM	€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 23,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/34					
XS2462576989	PENTA CLO 11 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 27,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/34					
XS2462577011	PENTA CLO 11 DESIGNATED ACTIVITY COMPANY - GEM	€21,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 21,750,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/34					
XS2462577102	PENTA CLO 11 DESIGNATED ACTIVITY COMPANY - GEM	€9,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 9,250,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/34					
XS2462577284	PENTA CLO 11 DESIGNATED ACTIVITY COMPANY - GEM	€36,000,000 Subordinated Notes due 2034 - GEM	EUR 36,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/34					
XS2544641710	PENTA CLO 12 DESIGNATED ACTIVITY COMPANY - GEM	€24,900,000 Class B Senior Secured Floating Rate Notes due 2035 - GEM	EUR 24,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/35					
XS2544642874	PENTA CLO 12 DESIGNATED ACTIVITY COMPANY - GEM	€17,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 17,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/35					
XS2544643179	PENTA CLO 12 DESIGNATED ACTIVITY COMPANY - GEM	€18,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 18,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/35					
XS2544643500	PENTA CLO 12 DESIGNATED ACTIVITY COMPANY - GEM	€11,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 11,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/35					
XS2544643765	PENTA CLO 12 DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/35					
XS2544644060	PENTA CLO 12 DESIGNATED ACTIVITY COMPANY - GEM	€36,250,000 Subordinated Notes due 2035 - GEM	EUR 36,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/35					
XS2544631323	PENTA CLO 12 DESIGNATED ACTIVITY COMPANY - GEM	€133,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM	EUR 133,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/35					
XS2580301336	PENTA CLO 14 DESIGNATED ACTIVITY COMPANY - GEM	€147,250,000 Class A Senior Secured Floating Rate Notes due 2036 - GEM	EUR 147,250,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2580301500	PENTA CLO 14 DESIGNATED ACTIVITY COMPANY - GEM	€34,650,000 Class B Senior Secured Floating Rate Notes due 2036 - GEM	EUR 34,650,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2580301765	PENTA CLO 14 DESIGNATED ACTIVITY COMPANY - GEM	€20,620,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 20,620,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2580301922	PENTA CLO 14 DESIGNATED ACTIVITY COMPANY - GEM	€21,450,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 21,450,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2580302144	PENTA CLO 14 DESIGNATED ACTIVITY COMPANY - GEM	€16,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 16,500,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2580302490	PENTA CLO 14 DESIGNATED ACTIVITY COMPANY - GEM	€8,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 8,300,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2580302656	PENTA CLO 14 DESIGNATED ACTIVITY COMPANY - GEM	€32,900,000 Subordinated Notes due 2036 - GEM	EUR 32,900,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
XS2393697821	PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 217,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Nov/34					
XS2393698043	PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€23,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 23,400,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Nov/34					
XS2393698555	PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	EUR 10,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Nov/34					
XS2393698639	PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 21,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Nov/34					
XS2393698712	PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 23,500,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Nov/34					
XS2393699108	PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 18,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Nov/34					
XS2393699280	PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€12,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 12,700,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Nov/34					
XS2393699363	PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€27,900,000 Subordinated Notes due 2034 (Reg S) - GEM	EUR 27,900,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Nov/34					
XS2393698126	PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 217,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Nov/34					
XS2393698399	PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€23,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 23,400,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Nov/34					
XS2393698472	PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	EUR 10,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Nov/34					
XS2393698803	PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 21,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Nov/34					
XS2393698985	PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 23,500,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Nov/34					
XS2393699017	PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 18,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Nov/34					
XS2393699447	PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€12,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 12,700,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Nov/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2393699520	PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€27,900,000 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 27,900,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Nov/34					
XS1692082800	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 53,450,000 Subordinated Notes due 2035 (Reg S) - GEM	EUR 53,450,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/35					
XS1692082552	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	EUR 53,450,000 Subordinated Notes due 2035 (Rule 144A) - GEM	EUR 53,450,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/35					
XS2440090855	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	€4,000,000 Class X-R Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 4,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/35					
XS2440090772	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	€4,000,000 Class X-R Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	EUR 4,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/35					
XS2440088958	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-R Senior Secured Floating Rate CM Voting Notes due 2035 (Rule 144A) - GEM	EUR 248,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/35					
XS2440088875	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-R Senior Secured Floating Rate CM Voting Notes due 2035 (Reg S) - GEM	EUR 248,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/35					
XS2440089170	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Notes due 2035 (Rule 144A) - GEM	EUR 248,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/35					
XS2440089097	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Notes due 2035 (Reg S) - GEM	EUR 248,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/35					
XS2440089337	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2035 (Rule 144A) - GEM	EUR 248,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/35					
XS2440089253	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2035 (Reg S) - GEM	EUR 248,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/35					
XS2440089501	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	€40,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 40,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/35					
XS2440089410	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	€40,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	EUR 40,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/35					
XS2440089923	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	€22,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 22,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/35					
XS2440089840	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	€22,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 22,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/35					
XS2440090186	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	€27,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 27,200,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/35					
XS2440090004	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	€27,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 27,200,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2440090343	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	€20,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 20,400,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/35					
XS2440090269	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	€20,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 20,400,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/35					
XS2440090699	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	€12,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 12,400,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/35					
XS2440090426	PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM	€12,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 12,400,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/35					
XS1814402522	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,500,000 Class X Notes - GEM	EUR 2,500,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/30					
XS1814398746	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 236,000,000 Class A Notes CM Voting Notes - GEM	EUR 236,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/30					
XS1814398589	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 236,000,000 Class A Notes CM Non-Voting Notes - GEM	EUR 236,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/30					
XS1814398662	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 236,000,000 Class A Notes CM Non-Voting Exchangeable Notes - GEM	EUR 236,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/30					
XS1814399553	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 38,000,000 Class B-1 Notes CM Voting Notes - GEM	EUR 38,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/30					
XS1814399397	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 38,000,000 Class B-1 Notes CM Non-Voting Notes - GEM	EUR 38,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/30					
XS1814399470	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 38,000,000 Class B-1 Notes CM Non-Voting Exchangeable Notes - GEM	EUR 38,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/30					
XS1814400070	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Notes CM Voting Notes - GEM	EUR 10,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/30					
XS1814399983	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Notes CM Non-Voting Notes - GEM	EUR 10,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/30					
XS1814400153	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Notes CM Non-Voting Exchangeable Notes - GEM	EUR 10,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/30					
XS1814400666	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,050,000 Class C Notes CM Voting Notes - GEM	EUR 30,050,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/30					
XS1814400583	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,050,000 Class C Notes CM Non-Voting Notes - GEM	EUR 30,050,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/30					
XS1814400740	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,050,000 Class C Notes CM Non-Voting Exchangeable Notes - GEM	EUR 30,050,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1814401474	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,550,000 Class D Notes CM Voting Notes - GEM	EUR 20,550,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/30					
XS1814401391	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,550,000 Class D Notes CM Non-Voting Notes - GEM	EUR 20,550,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/30					
XS1814401557	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,550,000 Class D Notes CM Non-Voting Exchangeable Notes - GEM	EUR 20,550,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/30					
XS1814402019	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,100,000 Class E Notes - GEM	EUR 27,100,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/30					
XS1814401987	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,450,000 Class F Notes - GEM	EUR 10,450,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/30					
XS1814402449	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 38,550,000 Subordinated Notes - GEM	EUR 38,450,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/30					
XS1814402795	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 2,500,000 Class X Notes - 144A - GEM	EUR 2,500,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/30					
XS1814399124	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 236,000,000 Class A Notes CM Voting Notes - 144A - GEM	EUR 236,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/30					
XS1814398829	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 236,000,000 Class A Notes CM Non-Voting Notes - 144A - GEM	EUR 236,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/30					
XS1814399041	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 236,000,000 Class A Notes CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 236,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/30					
XS1814399710	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 38,000,000 Class B-1 Notes CM Voting Notes - 144A - GEM	EUR 38,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/30					
XS1814399637	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 38,000,000 Class B-1 Notes CM Non-Voting Notes - 144A - GEM	EUR 38,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/30					
XS1814399801	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 38,000,000 Class B-1 Notes CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 38,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/30					
XS1814400310	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Notes CM Voting Notes - 144A - GEM	EUR 10,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/30					
XS1814400237	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Notes CM Non-Voting Notes - 144A - GEM	EUR 10,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/30					
XS1814400401	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class B-2 Notes CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 10,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/30					
XS1814401045	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,050,000 Class C Notes CM Voting Notes - 144A - GEM	EUR 30,050,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1814400823	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,050,000 Class C Notes CM Non-Voting Notes - 144A - GEM	EUR 30,050,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/30					
XS1814401714	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,550,000 Class D Notes CM Voting Notes - 144A - GEM	EUR 20,550,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/30					
XS1814401631	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,550,000 Class D Notes CM Non-Voting Notes - 144A - GEM	EUR 20,550,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/30					
XS1814401805	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 20,550,000 Class D Notes CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 20,550,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/30					
XS1814402100	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,100,000 Class E Notes - 144A - GEM	EUR 27,100,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/30					
XS1814402365	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,450,000 Class F Notes - 144A - GEM	EUR 10,450,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/30					
XS1814402282	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 38,550,000 Subordinated Notes - 144A - GEM	EUR 38,450,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/30					
XS1814401128	PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,050,000 Class C Notes CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 30,050,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Dec/30					
XS1843444321	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes (Reg S) - GEM	EUR 40,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
XS1843443869	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes (144A) - GEM	EUR 40,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
XS2289565033	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€2,500,000 Class X Senior Secured Floating Rate Notes due 2035 - GEM	EUR 2,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
XS2289565207	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€245,450,000 Class A Senior Secured Floating Rate Notes due 2035 Voting Notes - GEM	EUR 245,450,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
XS2289565389	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€245,450,000 Class A Senior Secured Floating Rate Notes due 2035 Non-Voting Notes - GEM	EUR 245,450,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
XS2289565462	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€245,450,000 Class A Senior Secured Floating Rate Notes due 2035 Non-VotingExchangeable Notes - GEM	EUR 245,450,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
XS2289565975	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€33,400,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Voting Notes - GEM	EUR 33,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
XS2289566197	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€33,400,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Non-Voting Notes - GEM	EUR 33,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
XS2289566270	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€33,400,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Non-VotingExchangeable Notes - GEM	EUR 33,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2289566601	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Voting Notes - GEM	EUR 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
XS2289566866	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Non-Voting Notes - GEM	EUR 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
XS2289566783	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Non-VotingExchangeable Notes - GEM	EUR 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
XS2289567245	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€22,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Voting Notes - GEM	EUR 22,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
XS2289567328	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€22,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Non-Voting Notes - GEM	EUR 22,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
XS2289567591	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€22,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Non-VotingExchangeable Notes - GEM	EUR 22,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
XS2289567914	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€26,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Voting Notes - GEM	EUR 26,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
XS2289568052	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€26,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Non-Voting Notes - GEM	EUR 26,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
XS2289568136	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€26,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Non-VotingExchangeable Notes - GEM	EUR 26,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
XS2289568565	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
XS2289568722	PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM	€10,150,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 10,150,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
XS2013632414	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€37,600,000 Subordinated Notes due 2034 (Reg S) - GEM	EUR 37,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2013632505	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€37,600,000 Subordinated Notes due 2034 (144A) - GEM	EUR 37,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2362602083	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€1,400,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 1,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2362602166	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM	EUR 248,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2367154346	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM	EUR 248,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2367155079	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Reg S) - GEM	EUR 248,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2362602240	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 27,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2362602752	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	EUR 12,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2362602836	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 24,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2362602919	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 28,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2362603305	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 20,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2362603487	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 12,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2362601945	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€1,400,000 Class X Senior Secured Floating Rate Notes due 2034 (144A) - GEM	EUR 1,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2362602323	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (144A) - GEM	EUR 248,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2367154858	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (144A) - GEM	EUR 248,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2367155236	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (144A) - GEM	EUR 248,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2362602596	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM	EUR 27,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2362602679	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A) - GEM	EUR 12,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2362603057	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 24,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2362603131	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 28,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2362603214	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 20,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2362603560	PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 12,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2106026235	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class A Notes CM Voting Notes (reg s) - GEM	EUR 248,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2106026318	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class A Notes CM Non-Voting Notes (reg s) - GEM	EUR 248,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/33					
XS2106026409	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class A Notes CM Non-Voting Exchangeable Notes (reg s) - GEM	EUR 248,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/33					
XS2106026821	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Notes CM Voting Notes (reg s) - GEM	EUR 25,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/33					
XS2106027043	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Notes CM Non-Voting Notes (reg s) - GEM	EUR 25,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/33					
XS2106027126	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Notes CM Non-Voting Exchangeable Notes (reg s) - GEM	EUR 25,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/33					
XS2106027639	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Notes CM Voting Notes (reg s) - GEM	EUR 15,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/33					
XS2106027712	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Notes CM Non-Voting Notes (reg s) - GEM	EUR 15,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/33					
XS2106027803	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Notes CM Non-Voting Exchangeable Notes (reg s) - GEM	EUR 15,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/33					
XS2106028280	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class C Notes CM Voting Notes (reg s) - GEM	EUR 25,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/33					
XS2106028363	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class C Notes CM Non-Voting Notes (reg s) - GEM	EUR 25,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/33					
XS2106028447	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class C Notes CM Non-Voting Exchangeable Notes (reg s) - GEM	EUR 25,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/33					
XS2106028959	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class D Notes CM Voting Notes (reg s) - GEM	EUR 26,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/33					
XS2106029098	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class D Notes CM Non-Voting Notes (reg s) - GEM	EUR 26,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/33					
XS2106029171	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class D Notes CM Non-Voting Exchangeable Notes (reg s) - GEM	EUR 26,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/33					
XS2106029502	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class E Notes (reg s) - GEM	EUR 22,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/33					
XS2106029767	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class F Notes (reg s) - GEM	EUR 8,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/33					
XS2106029924	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes (reg s) - GEM	EUR 39,300,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2106026581	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class A Notes CM Voting Notes (144A) - GEM	EUR 248,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/33					
XS2106026664	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class A Notes CM Non-Voting Notes (144A) - GEM	EUR 248,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/33					
XS2106026748	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class A Notes CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 248,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/33					
XS2106027472	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Notes CM Voting Notes (144A) - GEM	EUR 25,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/33					
XS2106027399	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Notes CM Non-Voting Notes (144A) - GEM	EUR 25,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/33					
XS2106027555	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Notes CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 25,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/33					
XS2106028017	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Notes CM Voting Notes (144A) - GEM	EUR 15,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/33					
XS2106027985	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Notes CM Non-Voting Notes (144A) - GEM	EUR 15,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/33					
XS2106028108	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Notes CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 15,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/33					
XS2106028520	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class C Notes CM Voting Notes (144A) - GEM	EUR 25,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/33					
XS2106028793	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class C Notes CM Non-Voting Notes (144A) - GEM	EUR 25,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/33					
XS2106028876	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class C Notes CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 25,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/33					
XS2106029254	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class D Notes CM Voting Notes (144A) - GEM	EUR 26,800,000			25/Jan/33					
XS2106029338	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class D Notes CM Non-Voting Notes (144A) - GEM	EUR 26,800,000			25/Jan/33					
XS2106029411	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class D Notes CM Non-Voting Exchangeable Notes (144A) - GEM	EUR 26,800,000			25/Jan/33					
XS2106029684	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class E Notes (144A) - GEM	EUR 22,400,000			25/Jan/33					
XS2106029841	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Class F Notes (144A) - GEM	EUR 8,800,000			25/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2106030005	PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes (144A) - GEM	EUR 39,300,000			25/Jan/33					
XS2249759023	PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM	€32,700,000 Subordinated Notes due 2034 - GEM	EUR 32,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2413885224	PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM	€215,250,000 Class A Senior Secured Floating Rate Notes due 2034 CM Voting Notes - GEM	EUR 215,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2413883955	PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM	€215,250,000 Class A Senior Secured Floating Rate Notes due 2034 CM Non-Voting Notes - GEM	EUR 215,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2413884094	PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM	€215,250,000 Class A Senior Secured Floating Rate Notes due 2034 CM Non-Voting Exchangable Notes - GEM	EUR 215,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2413885497	PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 CM Voting Notes - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2413884250	PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 CM Non-Voting Exchangable Notes - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2413885570	PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	EUR 11,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2413885653	PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM	€21,850,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 21,850,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2413885737	PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2413885810	PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 17,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2413886115	PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM	€11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 11,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
XS2344756577	PENTA CLO 9 DESIGNATED ACTIVITY COMPANY - GEM	€243,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	EUR 243,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/36					
XS2344756494	PENTA CLO 9 DESIGNATED ACTIVITY COMPANY - GEM	€33,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	EUR 33,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/36					
XS2344756650	PENTA CLO 9 DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Reg S) - GEM	EUR 9,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/36					
XS2344756734	PENTA CLO 9 DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	EUR 26,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/36					
XS2344756817	PENTA CLO 9 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	EUR 28,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2344757039	PENTA CLO 9 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	EUR 20,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/36					
XS2344756908	PENTA CLO 9 DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	EUR 12,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/36					
XS2344757112	PENTA CLO 9 DESIGNATED ACTIVITY COMPANY - GEM	€36,450,000 Subordinated Notes due 2036 (Reg S) - GEM	EUR 36,450,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/36					
XS2344757203	PENTA CLO 9 DESIGNATED ACTIVITY COMPANY - GEM	€243,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM	EUR 243,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/36					
XS2344757385	PENTA CLO 9 DESIGNATED ACTIVITY COMPANY - GEM	€33,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM	EUR 33,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/36					
XS2344757468	PENTA CLO 9 DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Rule 144A) - GEM	EUR 9,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/36					
XS2344757542	PENTA CLO 9 DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	EUR 26,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/36					
XS2344757625	PENTA CLO 9 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	EUR 28,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/36					
XS2344757898	PENTA CLO 9 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	EUR 20,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/36					
XS2344757971	PENTA CLO 9 DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	EUR 12,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/36					
XS2344758193	PENTA CLO 9 DESIGNATED ACTIVITY COMPANY - GEM	€36,450,000 Subordinated Notes due 2036 (Rule 144A) - GEM	EUR 36,450,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/36					
XS2258541734	PERMANENT TSB GROUP HOLDINGS P.L.C. - GEM	€125,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write Down Securities - GEM	EUR 125,000,000								
XS2538798583	PERMANENT TSB GROUP HOLDINGS P.L.C. - GEM	€250,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write Down Securities 13.25% - GEM	EUR 250,000,000								
USG7016VAB74	PERSHING SQUARE HOLDINGS, LTD. - GEM	$400,000,000 4.95% Senior Notes due 2039 - GEM	USD 400,000,000		15/Jul/23 15/Jan/24	15/Jul/39					
XS2250902389	PERSHING SQUARE HOLDINGS, LTD. - GEM	$500,000,000 3.250% Senior Notes due 2030 - GEM	USD 500,000,000		15/Nov/23 15/May/24	15/Nov/30					
USG7016VAC57	PERSHING SQUARE HOLDINGS, LTD. - GEM	$200,000,000 3.00% Senior Notes due 2032 (the "Notes") - GEM	USD 200,000,000		15/Jul/23 15/Jan/24	15/Jul/32					
XS2392996109	PERSHING SQUARE HOLDINGS, LTD. - GEM	€500,000,000 1.375% Senior Notes due 2027 - GEM	EUR 500,000,000		01/Oct/23	01/Oct/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2392997172	PERSHING SQUARE HOLDINGS, LTD. - GEM	$700,000,000 3.250% Senior Notes due 2031 - GEM	USD 700,000,000		01/Oct/23 01/Apr/24	01/Oct/31					
MX95PE1X00J5	PETRÓLEOS MEXICANOS - GEM	PS 25301388800 7.47% Certificados Bursátiles due 2026 - GEM	MXN 25,301,388,800		28/Nov/23 28/May/24	12/Nov/26					
XS1738994596	PFIZER INC - GEM	GBP 1,375,882,000 2.735% Notes due 2043 - GEM	GBP 1,375,882,000		15/Jun/24	15/Jun/43					
XS1802140894	PHOENIX GROUP HOLDINGS PLC - GEM	£500,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM	GBP 0								
XS2099039542	PHOSAGRO BOND FUNDING DESIGNATED ACTIVITY COMPANY - GEM	U.S.$500,000,000 3.05 per cent. Loan Participation Notes due 2025 - GEM	USD 500,000,000		23/Jul/23 23/Jan/24	23/Jan/25					Suspended on 2023-02-20
XS2384719402	PHOSAGRO BOND FUNDING DESIGNATED ACTIVITY COMPANY - GEM	U.S.$500,000,000 2.60 per cent. Loan Participation Notes due 2028 (Reg S Notes) - GEM	USD 500,000,000		16/Sep/23 16/Mar/24	16/Sep/28					Suspended on 2023-02-20
US71922LAD10	PHOSAGRO BOND FUNDING DESIGNATED ACTIVITY COMPANY - GEM	U.S.$500,000,000 2.60 per cent. Loan Participation Notes due 2028 (Rule 144A Notes) - GEM	USD 500,000,000		16/Sep/23 16/Mar/24	16/Sep/28					Suspended on 2023-02-20
IT0005324402	PIETRA NERA UNO S.R.L. - GEM	EUR 210,000,000 Class A Commercial Mortgage Backed Notes due 2030 - GEM	EUR 210,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/30					
IT0005324410	PIETRA NERA UNO S.R.L. - GEM	EUR 60,000,000 Class B Commercial Mortgage Backed Notes due 2030 - GEM	EUR 60,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/30					
IT0005324428	PIETRA NERA UNO S.R.L. - GEM	EUR 31,500,000 Class C Commercial Mortgage Backed Notes due 2030 - GEM	EUR 31,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/30					
IT0005324436	PIETRA NERA UNO S.R.L. - GEM	EUR 41,000,000 Class D Commercial Mortgage Backed Notes due 2030 - GEM	EUR 41,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/30					
IT0005324444	PIETRA NERA UNO S.R.L. - GEM	EUR 41,100,000 Class E Commercial Mortgage Backed Notes due 2030 - GEM	EUR 41,100,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/30					
IT0005324451	PIETRA NERA UNO S.R.L. - GEM	EUR 20,210,000 Class Z Commercial Mortgage Backed Notes due 2030 - GEM	EUR 20,210,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/30					
XS2010026560	PIK SECURITIES DESIGNATED ACTIVITY COMPANY - GEM	U.S.$525,000,000 5.625 per cent. Notes due 2026 - GEM	USD 525,000,000		19/Nov/23 19/May/24	19/Nov/26					Suspended on 2023-02-20
USG70891AA70	PIKES PEAK CLO 1 - GEM	U.S.$256,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USD 256,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/31					
USG70891AB53	PIKES PEAK CLO 1 - GEM	U.S.$48,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USD 48,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/31					
USG70891AC37	PIKES PEAK CLO 1 - GEM	U.S.$19,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 19,250,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG70891AD10	PIKES PEAK CLO 1 - GEM	U.S.$24,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 24,250,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/31					
USG70890AA97	PIKES PEAK CLO 1 - GEM	U.S.$20,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 20,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/31					
USG70890AB70	PIKES PEAK CLO 1 - GEM	U.S.$43,000,000 Subordinated Notes due 2031 - GEM	USD 43,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jul/31					
USG7089VAB92	PIKES PEAK CLO 3 - GEM	U.S.$47,250,000 Subordinated Notes due 2119 - GEM	USD 47,250,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
USG7089TAF50	PIKES PEAK CLO 3 - GEM	U.S.$304,000,000 Class A-R Senior Secured Floating Rate Notes Due 2030 - GEM	USD 304,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
USG7089TAG34	PIKES PEAK CLO 3 - GEM	U.S.$46,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 46,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
USG7089TAH17	PIKES PEAK CLO 3 - GEM	U.S.$7,400,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 - GEM	USD 7,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
USG7089TAJ72	PIKES PEAK CLO 3 - GEM	U.S.$21,350,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 21,350,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
USG7089TAK46	PIKES PEAK CLO 3 - GEM	U.S.$27,300,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 27,300,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
USG71105AB95	PIKES PEAK CLO 4 - GEM	U.S.$43,000,000 Subordinated Notes due 2119 - GEM	USD 43,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
USG7110TAA90	PIKES PEAK CLO 5 - GEM	U.S.$256,000,000 Class A Senior Secured Floating Rate Notes due 2033 - GEM	USD 256,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
USG7110TAB73	PIKES PEAK CLO 5 - GEM	U.S.$48,000,000 Class B Senior Secured Floating Rate Notes due 2033 - GEM	USD 48,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
USG7110TAC56	PIKES PEAK CLO 5 - GEM	U.S.$20,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
USG7110TAD30	PIKES PEAK CLO 5 - GEM	U.S.$24,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM	USD 24,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
USG7110UAA63	PIKES PEAK CLO 5 - GEM	U.S.$19,200,000 Class E Junior Secured Deferrable Floating Rate Notes due 2033 - GEM	USD 19,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
USG7110UAB47	PIKES PEAK CLO 5 - GEM	U.S.$41,500,000 Subordinated Notes due 2033 - GEM	USD 41,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/33					
USG7089XAA75	PIKES PEAK CLO 6 - GEM	U.S.$42,800,000 Subordinated Notes due 2030 - GEM	USD 42,800,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Aug/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG7111FAA87	PIKES PEAK CLO 7 - GEM	U.S.$248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	USD 248,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/34					
USG7111FAB60	PIKES PEAK CLO 7 - GEM	U.S.$56,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	USD 56,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/34					
USG7111FAC44	PIKES PEAK CLO 7 - GEM	U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 24,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/34					
USG7111FAD27	PIKES PEAK CLO 7 - GEM	U.S.$22,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 22,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/34					
USG7111KAB55	PIKES PEAK CLO 7 - GEM	U.S.$39,850,000 Subordinated Notes due 2034 - GEM	USD 39,850,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/34					
USG7111KAA72	PIKES PEAK CLO 7 - GEM	U.S.$16,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 16,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/Feb/34					
USG71146AA55	PIKES PEAK CLO 9 - GEM	U.S.$252,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	USD 252,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Oct/34					
USG71146AB39	PIKES PEAK CLO 9 - GEM	U.S.$52,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	USD 52,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Oct/34					
USG71146AC12	PIKES PEAK CLO 9 - GEM	U.S.$15,800,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 15,800,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Oct/34					
USG71146AE77	PIKES PEAK CLO 9 - GEM	U.S.$5,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - GEM	USD 5,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Oct/34					
USG71146AD94	PIKES PEAK CLO 9 - GEM	U.S.$24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 24,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Oct/34					
USG7114HAA17	PIKES PEAK CLO 9 - GEM	U.S.$19,200,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 19,200,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Oct/34					
USG7114HAB99	PIKES PEAK CLO 9 - GEM	U.S.$36,900,000 Subordinated Notes due 2034 - GEM	USD 36,900,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Oct/34					
XS1216078755	PIONEER TRUST - GEM	Series 27 - NOK 325,000,000 FIXED RATE SECURED NOTES DUE 2028 - GEM	NOK 325,000,000		24/Apr/24	30/May/28					
XS1221961433	PIONEER TRUST - GEM	NOK 300,000,000 Fixed Rate Secured Notes due 22 October 2041 - GEM	NOK 300,000,000		17/Oct/23	22/Oct/41					
XS2040076320	PIONEER TRUST - GEM	Series 34 EUR 20,000,000 Repackaged Notes due 18 December 2030 - GEM	EUR 20,000,000		18/Jun/23 18/Dec/23	18/Dec/30					
XS2050600068	PIONEER TRUST - GEM	Series 35 EUR 20,000,000 Repackaged Notes due 17 April 2031 - GEM	EUR 20,000,000		15/Apr/24	17/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2178470014	PIONEER TRUST - GEM	Series 36 EUR 15,000,000 Repackaged Notes due January 2031 - GEM	EUR 15,000,000		18/Jan/24	23/Jan/31					
XS1679122140	PISCES FINANCE II LTD - GEM	USD 59,800,000 Secured Variable Coupon Repackaging Notes due 2032 - GEM	USD 59,800,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	19/Sep/32					
XS1849464323	PLAYTECH PLC - GEM	€200,000,000 3.750 per cent. Senior Secured Notes due 2023 - GEM	EUR 200,000,000			12/Oct/23					
XS1956187550	PLAYTECH PLC - GEM	€350,000,000 4.250 per cent. Senior Secured Notes due 2026 - GEM	EUR 350,000,000		07/Sep/23 07/Mar/24	07/Mar/26					
USG7150PAA87	POINSETTIA FINANCE S.ar.L - GEM	USD 530,800,000 6.6250% Senior Secured Notes due 2031 - GEM	USD 530,800,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	17/Jun/31					
KYG717982048	PORTER SQUARE CDO I LIMITED - GEM	12000 Preference Shares - GEM - GEM	USD 12,000,000		15/Aug/23 15/Feb/24	15/Aug/38					
USG38517AA97	PORTMAN RIDGE FUNDING 2018-2, LTD - GEM	USD 170,400,000 Class A-1T-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 170,400,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/29					
USG38517AB70	PORTMAN RIDGE FUNDING 2018-2, LTD - GEM	USD 55,100,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 55,100,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/29					
USG38517AC53	PORTMAN RIDGE FUNDING 2018-2, LTD - GEM	USD 36,500,000 Class B-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 36,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/29					
US36655LAB18	PORTMAN RIDGE FUNDING 2018-2, LTD - GEM	USD 170,400,000 Class A-1T-R Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 170,400,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/29					
US36655LAD73	PORTMAN RIDGE FUNDING 2018-2, LTD - GEM	USD 55,100,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 55,100,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/29					
US36655LAF22	PORTMAN RIDGE FUNDING 2018-2, LTD - GEM	USD 36,500,000 Class B-R Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 36,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/29					
XS2405876025	PORTMAN SQUARE 2021-NPL1 DESIGNATED ACTIVITY COMPANY - GEM	€365,405,000 Class A Mortgage Backed Floating Rate Notes due 2061 - GEM	EUR 365,405,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	26/Oct/61					
XS2405876298	PORTMAN SQUARE 2021-NPL1 DESIGNATED ACTIVITY COMPANY - GEM	€32,480,000 Class B Mortgage Backed Floating Rate Notes due 2061 - GEM	EUR 32,480,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	26/Oct/61					
XS2405876371	PORTMAN SQUARE 2021-NPL1 DESIGNATED ACTIVITY COMPANY - GEM	€684,796,000 Class Z Mortgage Backed Rate Notes due 2061 - GEM	EUR 684,796,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	26/Oct/61					
XS2405876454	PORTMAN SQUARE 2021-NPL1 DESIGNATED ACTIVITY COMPANY - GEM	€365,405,000 Class A Mortgage Backed Floating Rate Notes due 2061-(Rule 144A) - GEM	EUR 365,405,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	26/Oct/61					
XS2405876611	PORTMAN SQUARE 2021-NPL1 DESIGNATED ACTIVITY COMPANY - GEM	€32,480,000 Class B Mortgage Backed Floating Rate Notes due 2061 -(Rule 144A) - GEM	EUR 32,480,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	26/Oct/61					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2405876702	PORTMAN SQUARE 2021-NPL1 DESIGNATED ACTIVITY COMPANY - GEM	€684,796,000 Class Z Mortgage Backed Rate Notes due 2061 - (Rule 144A) - GEM	EUR 684,796,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	26/Oct/61					
XS1969645255	PPF TELECOM GROUP B.V. - GEM	Series 1 - Issue of EUR550,000,000 3.125 per cent. Notes due 27 March 2026 - GEM	EUR 550,000,000		27/Mar/24	27/Mar/26					
XS2078976805	PPF TELECOM GROUP B.V. - GEM	Series 2 - Issue of EUR500,000,000 2.125 per cent. Notes due 31 January 2025 - GEM	EUR 500,000,000		31/Jan/24	31/Jan/25					
XS2105886555	PPF TELECOM GROUP B.V. - GEM	Series 2 - Issue of EUR100,000,000 2.125 per cent. Notes due 31 January 2025 - GEM	EUR 100,000,000		31/Jan/24	31/Jan/25					
XS2176872849	PPF TELECOM GROUP B.V. - GEM	Series 3 - Issue of EUR 500,000,000 3.500 per cent. Notes due 20 May 2024 - GEM	EUR 500,000,000		20/May/24	20/May/24					
XS2190042064	PPF TELECOM GROUP B.V. - GEM	Series 3 - Issue of EUR100,000,000 3.500 per cent. Notes due 20 May 2024 - GEM	EUR 100,000,000		20/May/24	20/May/24					
XS2238777374	PPF TELECOM GROUP B.V. - GEM	Series 4 - Issue of EUR500,000,000 3.250 per cent. Notes due 29 September 2027 - GEM	EUR 500,000,000		29/Sep/23	29/Sep/27					
USG7210DAA30	PPM CLO 2018-1, LTD. - GEM	USD 256,000,000 Class A Floating Rate Notes due 2031 - GEM	USD 256,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG7210DAB13	PPM CLO 2018-1, LTD. - GEM	USD 19,000,000 Class B-1 Fixed Rate Notes due 2031 - GEM	USD 19,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG7210DAF27	PPM CLO 2018-1, LTD. - GEM	USD 29,000,000 Class B-2 Floating Rate Notes due 2031 - GEM	USD 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG7210DAC95	PPM CLO 2018-1, LTD. - GEM	USD 20,800,000 Class C Deferrable Floating Rate Notes due 2031 - GEM	USD 20,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG7210DAD78	PPM CLO 2018-1, LTD. - GEM	U.S. $22,800,000 Class D Deferrable Floating Rate Notes due 2031 - GEM	USD 22,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG7210CAA56	PPM CLO 2018-1, LTD. - GEM	USD 20,400,000 Class E Deferrable Floating Rate Notes due 2031 - GEM	USD 20,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG7210CAB30	PPM CLO 2018-1, LTD. - GEM	USD 6,800,000 Class F Deferrable Floating Rate Notes due 2031 - GEM	USD 6,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG7210CAC13	PPM CLO 2018-1, LTD. - GEM	USD 29,200,000 Subordinated Notes due 2031 - GEM	USD 29,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US69355DAA54	PPM CLO 2018-1, LTD. - GEM	USD 256,000,000 Class A Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 256,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US69355DAC11	PPM CLO 2018-1, LTD. - GEM	USD 19,000,000 Class B-1 Fixed Rate Notes due 2031 (Rule 144A) - GEM	USD 19,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US69355DAL10	PPM CLO 2018-1, LTD. - GEM	USD 29,000,000 Class B-2 Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US69355DAE76	PPM CLO 2018-1, LTD. - GEM	USD 20,800,000 Class C Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 20,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US69355DAG25	PPM CLO 2018-1, LTD. - GEM	U.S. $22,800,000 Class D Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 22,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US69355CAA71	PPM CLO 2018-1, LTD. - GEM	USD 20,400,000 Class E Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 20,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US69355CAC38	PPM CLO 2018-1, LTD. - GEM	USD 6,800,000 Class F Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 6,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US69355CAE93	PPM CLO 2018-1, LTD. - GEM	USD 29,200,000 Subordinated Notes due 2031 (Rule 144A) - GEM	USD 29,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2347091279	PREMIER FOODS FINANCE PLC - GEM	£330,000,000 3.500% Senior Secured Notes due 2026 - GEM	GBP 330,000,000		15/Oct/23 15/Apr/24	15/Oct/26					
XS1567118291	PREMIUM GREEN PLC - GEM	Series 2017 2 USD 138000000 Balance Sheet Notes due 2029 - GEM	USD 138,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jan/29					
XS2094058570	PREMIUM GREEN PLC - GEM	Series 2019-4 - Series 2019-4 EUR 50,000,000 9 Year Secured Amortising Floating Rate Notes due 2028 - GEM	EUR 50,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	20/Dec/28					
XS2094058653	PREMIUM GREEN PLC - GEM	Series 2019-5 - Issuer of EUR 200,000,000 5 Year Secured Amortising Floating Rate Notes due December 2024 - GEM	EUR 200,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Dec/26					
XS2191420053	PREMIUM GREEN PLC - GEM	Series 2020-1 - USD 20,000,000 10 Year Credit-Linked Asset-Backed Notes due 2031 - GEM	USD 20,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Jan/31					
XS2197355881	PREMIUM GREEN PLC - GEM	Series 2020-2 - USD 20,000,000 Series 2020-2 10 Year Credit-Linked Asset-Backed Notes due 2031 - GEM	USD 20,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Jan/31					
XS2197941185	PREMIUM GREEN PLC - GEM	Series 2020-04 - AUD 40,000,000 10 Year Fixed Rate Notes due 2030 - GEM	AUD 40,000,000		30/Jun/23 30/Dec/23	30/Dec/30					
XS2197940963	PREMIUM GREEN PLC - GEM	Series 2020-5 - AUD 40,000,000 11 Year Fixed Rate Notes due 2031 - GEM	AUD 40,000,000		28/Sep/23 28/Mar/24	28/Mar/31					
XS2197941003	PREMIUM GREEN PLC - GEM	Series 2020-03 - AUD 40,000,000 10 Year Fixed Rate Notes due 2030. - GEM	AUD 40,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	30/Sep/30					
XS2198400983	PREMIUM GREEN PLC - GEM	Series 2020-6 - Issue of AUD 40,000,000 10 Year Fixed Rate Notes due 2030 - GEM	AUD 40,000,000		30/Sep/23 30/Mar/24	30/Sep/30					
XS2198401106	PREMIUM GREEN PLC - GEM	Series 2020-8 - Series 2020-8 AUD 40,000,000 11 Year Fixed Rate Notes due 2031 - GEM	AUD 40,000,000		28/Sep/23 28/Mar/24	28/Mar/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2198401015	PREMIUM GREEN PLC - GEM	Series 2020-07 - AUD 40,000,000 10 Year Fixed Rate Notes due 2030 . - GEM	AUD 40,000,000		30/Jun/23 30/Dec/23	30/Dec/30					
XS2212964196	PREMIUM GREEN PLC - GEM	Series 2020-9 - USD 20,000,000 Credit-Linked Asset-Backed Noted due 2031 - GEM	USD 20,000,000		26/Aug/23 26/Feb/24	01/Jun/31					
XS2226237316	PREMIUM GREEN PLC - GEM	Series 2020-10 - USD 20,000,000 Credit-Linked Asset-Backed Notes due 2030 - GEM	USD 20,000,000		13/Aug/23 13/Nov/23 13/Feb/24 13/May/24	13/May/30					
XS2270390789	PREMIUM GREEN PLC - GEM	Series 2020-11 - USD 80,500,000 5 Year Secured Amortising Floating Rate Notes due December 2025 - GEM	USD 80,500,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	18/Dec/27					
XS2305601291	PREMIUM GREEN PLC - GEM	Series 2021-01 - EUR 5,000,000 14 Year Fixed Rate Notes due 2035 - GEM	EUR 5,000,000		15/Sep/23	15/Sep/35					
XS2357747554	PREMIUM GREEN PLC - GEM	Series 2021-3 - EUR 150,000,000 5 Year Secured Amortising Floating Rate Notes due June 2026 - GEM	EUR 150,000,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	29/Jun/26					
XS2403124840	PREMIUM GREEN PLC - GEM	Series 2021-5 - EUR 70,000,000 5 Year Secured Amortising Floating Rate Notes due October 2026 - GEM	EUR 70,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Oct/28					
XS2402143692	PREMIUM GREEN PLC - GEM	Series 2021-4 - EUR 168,000,000 5 Year Secured Amortising Floating Rate Notes due November 2026 - GEM	EUR 168,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	10/Nov/26					
XS2415304851	PREMIUM GREEN PLC - GEM	Series 2021-06 - EUR 10,000,000 25 Year Floating Rate Instalment Notes due 2046 - GEM	EUR 10,000,000		01/Sep/23	31/Oct/46					
XS2447584447	PREMIUM GREEN PLC - GEM	Series 2022-01 - EUR 10,000,000 19 Year CMS Linked Notes due 2041 - GEM	EUR 10,000,000		15/Sep/23	15/Sep/41					
XS2486821833	PREMIUM GREEN PLC - GEM	Series 2022-02 - JPY 2,200,000,000 7 Year Fixed Rate Notes due 2029 - GEM	JPY 2,200,000,000		02/Nov/23 02/May/24	06/Nov/29					
XS2533784927	PREMIUM GREEN PLC - GEM	Series 2022-03 - JPY 500,000,000 10 Year Fixed Rate Notes due 2032 - GEM	JPY 500,000,000		16/Sep/23 16/Mar/24	16/Sep/32					
IE00BYY2G128	PRIMESTONE CAPITAL IRISH HOLDCO DESIGNATED ACTIVITY COMPANY - GEM	EUR 100,000,000,000 Profit Participating Notes due 2099 - GEM	EUR 100,000,000,000			31/Dec/99					
XS2328004614	PRIMROSE RESIDENTIAL 2021-1 DAC - GEM	€657,800,000 Class A Residential Mortgage Backed Floating Rate Notes due March 2061 - GEM	EUR 657,800,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Mar/61					
XS2328004887	PRIMROSE RESIDENTIAL 2021-1 DAC - GEM	€55,400,000 Class B Residential Mortgage Backed Floating Rate Notes due March 2061 - GEM	EUR 55,400,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Mar/61					
XS2328004960	PRIMROSE RESIDENTIAL 2021-1 DAC - GEM	€40,400,000 Class C Residential Mortgage Backed Floating Rate Notes due March 2061 - GEM	EUR 40,400,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Mar/61					
XS2328005009	PRIMROSE RESIDENTIAL 2021-1 DAC - GEM	€29,800,000 Class D Residential Mortgage Backed Floating Rate Notes due March 2061 - GEM	EUR 29,800,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Mar/61					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2328005934	PRIMROSE RESIDENTIAL 2021-1 DAC - GEM	€29,800,000 Class E Residential Mortgage Backed Floating Rate Notes due March 2061 - GEM	EUR 29,800,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Mar/61					
XS2328008102	PRIMROSE RESIDENTIAL 2021-1 DAC - GEM	€12,800,000 Class F Residential Mortgage Backed Floating Rate Notes due March 2061 - GEM	EUR 12,800,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Mar/61					
XS2328009092	PRIMROSE RESIDENTIAL 2021-1 DAC - GEM	€10,800,000 Class G Residential Mortgage Backed Floating Rate Notes due March 2061 - GEM	EUR 10,800,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Mar/61					
XS2328010181	PRIMROSE RESIDENTIAL 2021-1 DAC - GEM	€17,100,000 Class RFN Residential Mortgage Backed Floating Rate Notes due March 2061 - GEM	EUR 17,100,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Mar/61					
XS2328012047	PRIMROSE RESIDENTIAL 2021-1 DAC - GEM	€15,000,000 Class Z Residential Mortgage Backed Floating Rate Notes due March 2061 - GEM	EUR 15,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Mar/61					
XS2328013284	PRIMROSE RESIDENTIAL 2021-1 DAC - GEM	€2,000,000 Class X Residential Mortgage Backed Notes due March 2061 - GEM	EUR 2,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Mar/61					
XS2328012120	PRIMROSE RESIDENTIAL 2021-1 DAC - GEM	€2,000,000 Class Y Residential Mortgage Backed Fixed Rate Notes due March 2061 - GEM	EUR 2,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Mar/61					
XS2460259752	PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€269,000,000 Class A Residential Mortgage Backed Floating Rate Notes due October 2061 - GEM	EUR 269,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Oct/61					
XS2460260842	PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€20,200,000 Class C Residential Mortgage Backed Floating Rate Notes due October 2061 - GEM	EUR 20,200,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Oct/61					
XS2460260925	PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€12,900,000 Class D Residential Mortgage Backed Floating Rate Notes due October 2061 - GEM	EUR 12,900,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Oct/61					
XS2460261147	PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€9,200,000 Class E Residential Mortgage Backed Floating Rate Notes due October 2061 - GEM	EUR 9,200,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Oct/61					
XS2460267771	PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class F Residential Mortgage Backed Floating Rate Notes due October 2061 - GEM	EUR 11,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Oct/61					
XS2460267938	PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€9,200,000 Class G Residential Mortgage Backed Floating Rate Notes due October 2061 - GEM	EUR 9,200,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Oct/61					
XS2460268076	PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€7,400,000 Class RFN Residential Mortgage Backed Floating Rate Notes due October 2061 - GEM	EUR 7,400,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Oct/61					
XS2460268159	PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€9,300,000 Class Z Residential Mortgage Backed Floating Rate Notes due October 2061 - GEM	EUR 9,300,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Oct/61					
XS2460268407	PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Residential Mortgage Backed Notes due October 2061 - GEM	EUR 2,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Oct/61					
XS2460268233	PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class Y Residential Mortgage Backed Fixed Rate Notes due October 2061 - GEM	EUR 2,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Oct/61					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2460260255	PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€26,600,000 Class B Residential Mortgage Backed Floating Rate Notes due October 2061 - GEM	EUR 26,600,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Oct/61					
USG72543AA29	PRODIGY FINANCE CM2021-1 DESIGNATED ACTIVITY COMPANY - GEM	$227,590,000 Class A First Priority Senior Secured Floating Rate Notes Due 2051 (Reg S) - GEM	USD 227,590,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Jul/51					
US742855AA76	PRODIGY FINANCE CM2021-1 DESIGNATED ACTIVITY COMPANY - GEM	$227,590,000 Class A First Priority Senior Secured Floating Rate Notes Due 2051 (144A) - GEM	USD 227,590,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Jul/51					
USG72543AB02	PRODIGY FINANCE CM2021-1 DESIGNATED ACTIVITY COMPANY - GEM	$22,760,000 Class B Second Priority Senior Secured Floating Rate Notes Due 2051 (Reg S) - GEM	USD 22,760,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Jul/51					
US742855AB59	PRODIGY FINANCE CM2021-1 DESIGNATED ACTIVITY COMPANY - GEM	$22,760,000 Class B Second Priority Senior Secured Floating Rate Notes Due 2051 (144A) - GEM	USD 22,760,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Jul/51					
USG72543AC84	PRODIGY FINANCE CM2021-1 DESIGNATED ACTIVITY COMPANY - GEM	$19,720,000 Class C Third Priority Senior Secured Floating Rate Notes 2051 (Reg S) - GEM	USD 19,720,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Jul/51					
US742855AC33	PRODIGY FINANCE CM2021-1 DESIGNATED ACTIVITY COMPANY - GEM	$19,720,000 Class C Third Priority Senior Secured Floating Rate Notes 2051 (144A) - GEM	USD 19,720,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Jul/51					
USG72555AA65	PRODIGY FINANCE CM2021-1 DESIGNATED ACTIVITY COMPANY - GEM	$18,210,000 Class D Fourth Priority Subordinated Floating Rate Notes Due 2051 (Reg S) - GEM	USD 18,210,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Jul/51					
US742857AA33	PRODIGY FINANCE CM2021-1 DESIGNATED ACTIVITY COMPANY - GEM	$18,210,000 Class D Fourth Priority Subordinated Floating Rate Notes Due 2051 (144A) - GEM	USD 18,210,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Jul/51					
USG725551166	PRODIGY FINANCE CM2021-1 DESIGNATED ACTIVITY COMPANY - GEM	$100,000 Class R Residual Interest Notes Due 2051 (Reg S) - GEM	USD 100,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Jul/51					
US7428571050	PRODIGY FINANCE CM2021-1 DESIGNATED ACTIVITY COMPANY - GEM	$100,000 Class R Residual Interest Notes Due 2051 (144A) - GEM	USD 100,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Jul/51					
XS1843432078	PROSIL ACQUISITION S.A. - GEM	€170,000,000 Class A Asset-Backed Floating Rate Notes due 2039 - GEM	EUR 170,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Oct/39					
XS1843431930	PROSIL ACQUISITION S.A. - GEM	€30,000,000 Class B Asset-Backed Floating Rate Notes due 2039 - GEM	EUR 30,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Oct/39					
USN5946FAD98	PROSUS N.V. - GEM	USD 1,000,000,000 4.850% Notes due 2027 - GEM	USD 1,000,000,000		06/Jul/23 06/Jan/24	06/Jul/27					
USN5946FAC16	PROSUS N.V. - GEM	USD 1200000000 5.500% Notes due 2025 - GEM	USD 1,200,000,000		21/Jul/23 21/Jan/24	21/Jul/25					
USN7163RAR41	PROSUS N.V. - GEM	Issue of $1,850,000,000 3.061% Senior Notes due 2031 - Issue of $1,850,000,000 3.061% Senior Notes due 2031 (Reg S) - GEM	USD 1,850,000,000		13/Jul/23 13/Jan/24	13/Jul/31					
US74365PAF53	PROSUS N.V. - GEM	Issue of $1,850,000,000 3.061% Senior Notes due 2031 - Issue of $1,850,000,000 3.061% Senior Notes due 2031 (Rule 144A) - GEM	USD 1,850,000,000		13/Jul/23 13/Jan/24	13/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2360853332	PROSUS N.V. - GEM	€1,000,000,000 1.288% Notes due 2029 (Reg S) - GEM	EUR 1,000,000,000		13/Jul/23	13/Jul/29					
XS2363203089	PROSUS N.V. - GEM	€850,000,000 1.985% Notes due 2033 (Reg S) - GEM	EUR 850,000,000		13/Jul/23	13/Jul/33					
XS2363203675	PROSUS N.V. - GEM	€850,000,000 1.985% Notes due 2033 (Rule 144A) - GEM	EUR 850,000,000		13/Jul/23	13/Jul/33					
XS2361047454	PROSUS N.V. - GEM	€1,000,000,000 1.288% Notes due 2029 (Rule 144A) - GEM	EUR 1,000,000,000		13/Jul/23	13/Jul/29					
XS2430287529	PROSUS N.V. - GEM	€500,000,000 1.207% Senior Notes due 2026 [Reg S] - GEM	EUR 500,000,000		19/Jan/24	19/Jan/26					
XS2433207714	PROSUS N.V. - GEM	€500,000,000 1.207% Senior Notes due 2026 [Rule 144A] - GEM	EUR 500,000,000		19/Jan/24	19/Jan/26					
XS2430287362	PROSUS N.V. - GEM	€600,000,000 2.085% Senior Notes due 2030 [Reg S] - GEM	EUR 600,000,000		19/Jan/24	19/Jan/30					
XS2433208019	PROSUS N.V. - GEM	€600,000,000 2.085% Senior Notes due 2030 [Rule 144A] - GEM	EUR 600,000,000		19/Jan/24	19/Jan/30					
XS2430287875	PROSUS N.V. - GEM	€650,000,000 2.778% Senior Notes due 2034 [Reg S] - GEM	EUR 650,000,000		19/Jan/24	19/Jan/34					
XS2433210007	PROSUS N.V. - GEM	€650,000,000 2.778% Senior Notes due 2034 [Rule 144A] - GEM	EUR 650,000,000		19/Jan/24	19/Jan/34					
USN7163RAW36	PROSUS N.V. - GEM	$1,000,000,000 3.257% Senior Notes due 2027 [Reg S] - GEM	USD 1,000,000,000		19/Jul/23 19/Jan/24	19/Jan/27					
US74365PAG37	PROSUS N.V. - GEM	$1,000,000,000 3.257% Senior Notes due 2027 [Rule 144A] - GEM	USD 1,000,000,000		19/Jul/23 19/Jan/24	19/Jan/27					
USN7163RAX19	PROSUS N.V. - GEM	$1,000,000,000 4.193% Senior Notes due 2032 [Reg S] - GEM	USD 1,000,000,000		19/Jul/23 19/Jan/24	19/Jan/32					
US74365PAH10	PROSUS N.V. - GEM	$1,000,000,000 4.193% Senior Notes due 2032 [Rule 144A] - GEM	USD 1,000,000,000		19/Jul/23 19/Jan/24	19/Jan/32					
USN7163RAY91	PROSUS N.V. - GEM	$1,250,000,000 4.987% Senior Notes due 2052 [Reg S] - GEM	USD 1,250,000,000		19/Jul/23 19/Jan/24	19/Jan/52					
US74365PAJ75	PROSUS N.V. - GEM	$1,250,000,000 4.987% Senior Notes due 2052 [Rule 144A] - GEM	USD 1,250,000,000		19/Jul/23 19/Jan/24	19/Jan/52					
XS2565082901	PROTECTIVE LIFE GLOBAL FUNDING - GEM	Series 2023-2 - Issue of £350,000,000 5.248% Fixed Rate Notes due 2028 - GEM	GBP 350,000,000		13/Jul/23 13/Jan/24	13/Jan/28					
XS1775597922	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 203,000,000 Class A Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2031- Regulation S - GEM	EUR 203,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1775598490	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 203,000,000 Class A Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2031- Rule 144A - GEM	EUR 203,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1775597849	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 203,000,000 Class A Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2031- Regulation S - GEM	EUR 203,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1775598227	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 203,000,000 Class A Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2031- Rule 144A - GEM	EUR 203,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1775597765	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 203,000,000 Class A Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Regulation S - GEM	EUR 203,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1775598144	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 203,000,000 Class A Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Rule 144A - GEM	EUR 203,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1775598813	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,500,000 Class B-1 Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2031- Regulation S - GEM	EUR 18,500,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1775599118	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,500,000 Class B-1 Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2031- Rule 144A - GEM	EUR 18,500,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1775598656	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,500,000 Class B-1 Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2031- Regulation S - GEM	EUR 18,500,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1775599035	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,500,000 Class B-1 Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2031- Rule 144A - GEM	EUR 18,500,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1775598573	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,500,000 Class B-1 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Regulation S - GEM	EUR 18,500,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1775598904	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,500,000 Class B-1 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Rule 144A - GEM	EUR 18,500,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1775599548	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class B-2 Senior Secured CM Removal and Replacement Voting Fixed Rate Notes due 2031- Regulation S - GEM	EUR 15,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1775600148	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class B-2 Senior Secured CM Removal and Replacement Voting Fixed Rate Notes due 2031- Rule 144A - GEM	EUR 15,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1775599381	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class B-2 Senior Secured CM Removal and Replacement Non- Voting Notes Fixed Rate Notes due 2031- Regulation S - GEM	EUR 15,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1775599894	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class B-2 Senior Secured CM Removal and Replacement Non- Voting Notes Fixed Rate Notes due 2031- Rule 144A - GEM	EUR 15,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1775599209	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class B-2 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Fixed Rate Notes due 2031- Regulation S - GEM	EUR 15,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1775599621	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 15,000,000 Class B-2 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Fixed Rate Notes due 2031- Rule 144A - GEM	EUR 15,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1787063228	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,750,000 Class B-3 Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2031- Regulation S - GEM	EUR 17,750,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1787063731	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,750,000 Class B-3 Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2031- Rule 144A - GEM	EUR 17,750,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1787063145	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,750,000 Class B-3 Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2031- Regulation S - GEM	EUR 17,750,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1787063657	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,750,000 Class B-3 Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2031- Rule 144A - GEM	EUR 17,750,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1787063061	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,750,000 Class B-3 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Regulation S - GEM	EUR 17,750,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1787063491	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 17,750,000 Class B-3 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Rule 144A - GEM	EUR 17,750,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1775600650	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,250,000 Class C-1 Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM	EUR 12,250,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1775600908	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,250,000 Class C-1 Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM	EUR 12,250,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1775600221	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,250,000 Class C-1 Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM	EUR 12,250,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1775600734	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,250,000 Class C-1 Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM	EUR 12,250,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1775600064	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,250,000 Class C-1 Senior Secured Deferrable CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Regulation S - GEM	EUR 12,250,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1775600577	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 12,250,000 Class C-1 Senior Secured Deferrable CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Rule 144A - GEM	EUR 12,250,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1787062337	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class C-2 Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM	EUR 10,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1787062766	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class C-2 Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM	EUR 10,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1787062097	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class C-2 Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM	EUR 10,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1787062501	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class C-2 Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM	EUR 10,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1787061958	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class C-2 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM	EUR 10,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1787062410	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 10,000,000 Class C-2 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM	EUR 10,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1775601385	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,000,000 Class D Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM	EUR 19,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1775601625	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,000,000 Class D Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM	EUR 19,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1775601039	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,000,000 Class D Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM	EUR 19,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1775601468	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,000,000 Class D Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM	EUR 19,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1775600817	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,000,000 Class D Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM	EUR 19,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1775601112	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 19,000,000 Class D Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM	EUR 19,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1775601542	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031- Regulation S - GEM	EUR 18,750,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1775601898	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031- Rule 144A - GEM	EUR 18,750,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1775602193	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031- Regulation S - GEM	EUR 9,500,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1775601971	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031- Rule 144A - GEM	EUR 9,500,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1775602276	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 38,750,000 Class Subordinated Notes due 2031- Regulation S - GEM	EUR 38,750,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1775602359	PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM	EUR 38,750,000 Class Subordinated Notes due 2031- Rule 144A - GEM	EUR 38,750,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/May/31					
XS1905537285	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,100,000 Class D Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM	EUR 20,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1905537442	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,100,000 Class D Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM	EUR 20,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1905538259	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,100,000 Class D Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM	EUR 20,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1905538333	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,100,000 Class D Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM	EUR 20,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1905536980	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,100,000 Class D Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM	EUR 20,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1905537103	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,100,000 Class D Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM	EUR 20,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1905537368	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031- Regulation S - GEM	EUR 20,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1905538416	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€20,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031- Rule 144A - GEM	EUR 20,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1905537798	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€10,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031- Regulation S - GEM	EUR 10,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1905537525	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€10,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031- Rule 144A - GEM	EUR 10,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1905538507	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€36,200,000 Subordinated Notes due 2031- Regulation S - GEM	EUR 36,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS1905537871	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€36,200,000 Subordinated Notes due 2031 Rule 144A - GEM	EUR 36,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2323296298	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate Removal and Replacement Voting Notes due 2031-Regulation S - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2323296371	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2031-Regulation S - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2323296454	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate Removal and Replacement Non-Voting Exchangeable Notes due 2031-Regulation S - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2323296884	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class B-1 Senior Secured Floating Rate Removal and Replacement Voting Notes due 2031 - Regulation S - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2323297007	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class B-1 Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2031- Regulation S - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2323296967	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class B-1 Senior Secured Floating Rate Removal and Replacement Non-Voting Exchangeable Notes due 2031 - Regulation S - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2323297429	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class B-2 Senior Secured Fixed Rate Removal and Replacement Voting Notes due 2031- Regulation S - GEM	EUR 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2323297775	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class B-2 Senior Secured Fixed Rate Removal and Replacement Non-VotingNotes due 2031- Regulation S - GEM	EUR 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2323297692	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class B-2 Senior Secured Fixed Rate Removal and Replacement Non- Voting Exchangeable Notes due 2031- Regulation S - GEM	EUR 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2323298153	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,300,000 Class C Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2031 - Regulation S - GEM	EUR 26,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2323298310	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,300,000 Class C Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2031 - Regulation S - GEM	EUR 26,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2323298237	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,300,000 Class C Senior Secured Deferrable Floating Rate Removal and Replacement Non- Voting Exchangeable Notes due 2031 - Regulation S - GEM	EUR 26,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2323296538	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate Removal and Replacement Voting Notes due 2031- Rule 144A - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2323296702	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2031- Rule 144A - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2323296611	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A Senior Secured Floating Rate Removal and Replacement Non-Voting Exchangeable Notes due 2031 - Rule 144A - GEM	EUR 217,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2323297189	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class B-1 Senior Secured Floating Rate Removal and Replacement Voting Notes - Rule 144A - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2323297346	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class B-1 Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2031 - Rule 144A - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2323297858	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class B-2 Senior Secured Fixed Rate Removal and Replacement VotingNotes due 2031- Rule 144A - GEM	EUR 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2323298070	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class B-2 Senior Secured Fixed Rate Removal and Replacement Non-VotingNotes due 2031 - Rule 144A - GEM	EUR 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2323297932	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class B-2 Senior Secured Fixed Rate Removal and Replacement Non- Voting Exchangeable Notes due 2031- Rule 144A - GEM	EUR 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2323298401	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,300,000 Class C Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes- Rule 144A - GEM	EUR 26,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2323298583	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,300,000 Class C Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2031-Rule 144A - GEM	EUR 26,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2323298666	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,300,000 Class C Senior Secured Deferrable Floating Rate Removal and Replacement Non- Voting Exchangeable Notes due 2031-Rule 144A - GEM	EUR 26,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2323297262	PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class B-1 Senior Secured Floating Rate Removal and Replacement Non-Voting Exchangeable Notes due 2031 - Rule 144A - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
XS2019351647	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€34,700,000 Subordinated Notes due 2032- Regulation S - GEM	EUR 34,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2019351563	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€34,700,000 Subordinated Notes due 2032 Rule 144A - GEM	EUR 34,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2356223607	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€232,500,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	EUR 232,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2356223862	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€232,500,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	EUR 232,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2356223789	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€232,500,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 232,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2356224241	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	EUR 27,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2356224597	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	EUR 27,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2356224324	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 27,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2356224910	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	EUR 10,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2356225131	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	EUR 10,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2356225057	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 10,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2356225560	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,300,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	EUR 26,300,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2356225727	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,300,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	EUR 26,300,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2356225644	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,300,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 26,300,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2356226378	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€23,400,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	EUR 23,400,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2356226535	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€23,400,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	EUR 23,400,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2356226451	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€23,400,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 23,400,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2356226964	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€18,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 18,700,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2356227186	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€11,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 11,300,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2356223946	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€232,500,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	EUR 232,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2356224167	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€232,500,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	EUR 232,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2356224084	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€232,500,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	EUR 232,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2356224670	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	EUR 27,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2356224837	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	EUR 27,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2356224753	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€27,500,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	EUR 27,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2356225214	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	EUR 10,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2356225487	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	EUR 10,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2356225305	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	EUR 10,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2356225990	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,300,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	EUR 26,300,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2356226295	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,300,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	EUR 26,300,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2356226022	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,300,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	EUR 26,300,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2356226618	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€23,400,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	EUR 23,400,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2356226881	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€23,400,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	EUR 23,400,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2356226709	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€23,400,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	EUR 23,400,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2356227004	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€18,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 18,700,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2356227269	PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM	€11,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 11,300,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2166382049	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Reg S Notes - GEM	EUR 39,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
XS2166382478	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Rule 144 Notes - GEM	EUR 39,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
XS2327983438	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€98,000,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	EUR 98,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2327983511	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€98,000,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	EUR 98,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2327983602	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€98,000,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 98,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2327984089	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2327984162	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2327984246	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2327984758	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2327984832	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2327984915	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2327985219	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2327985482	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2327985649	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2327985995	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2327986290	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2327986456	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2327986613	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€20,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 20,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2327987009	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 11,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2327983784	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€98,000,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	EUR 98,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2327983941	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€98,000,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	EUR 98,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2327983867	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€98,000,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	EUR 98,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2327984329	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2327984592	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2327984675	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2327985052	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2327985136	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2327985300	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2327985565	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2327985722	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2327986027	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2327986373	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2327986530	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2327986704	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2327986886	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€20,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 20,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2327986969	PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 11,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2303833243	PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€190,000,000 Class A Senior Secured Floating Rate Notes due 2035 Voting - GEM	EUR 190,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2303833599	PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€190,000,000 Class A Senior Secured Floating Rate Notes due 2035 Non-voting - GEM	EUR 190,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2303833326	PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€190,000,000 Class A Senior Secured Floating Rate Notes due 2035 Exchangeable Non-voting - GEM	EUR 190,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2303833755	PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Voting - GEM	EUR 31,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2303834217	PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Non-voting - GEM	EUR 31,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2303834050	PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Exchangeable Non-voting - GEM	EUR 31,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2303834480	PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Voting - GEM	EUR 15,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2303834720	PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Non-voting - GEM	EUR 15,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2303834647	PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Exchangeable Non-voting - GEM	EUR 15,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2303835370	PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Voting - GEM	EUR 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2303835537	PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Non-voting - GEM	EUR 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2303835453	PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Exchangeable Non-voting - GEM	EUR 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2303835966	PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Voting - GEM	EUR 26,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2303836188	PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Non-voting - GEM	EUR 26,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2303836006	PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Exchangeable Non-voting - GEM	EUR 26,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2303836428	PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€21,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 21,250,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2303836931	PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€10,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 10,750,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2303837079	PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€38,000,000 Subordinated Notes due 2035 - GEM	EUR 38,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2303833672	PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€190,000,000 Class A Senior Secured Floating Rate Notes due 2035 Voting 144A Notes - GEM	EUR 190,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2303833912	PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€190,000,000 Class A Senior Secured Floating Rate Notes due 2035 Non-voting 144A Notes - GEM	EUR 190,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2303833839	PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€190,000,000 Class A Senior Secured Floating Rate Notes due 2035 Exchangeable Non-voting 144A Notes - GEM	EUR 190,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2303834134	PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Voting 144A Notes - GEM	EUR 31,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2303834563	PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Non-voting 144A Notes - GEM	EUR 31,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2303834308	PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Exchangeable Non-voting 144A Notes - GEM	EUR 31,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2303834993	PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Voting 144A Notes - GEM	EUR 15,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2303835297	PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Non-voting 144A Notes - GEM	EUR 15,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2303835024	PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Exchangeable Non-voting 144A Notes - GEM	EUR 15,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2303835610	PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Voting 144A Notes - GEM	EUR 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2303835883	PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Non-voting 144A Notes - GEM	EUR 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2303835701	PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Exchangeable Non-voting 144A Notes - GEM	EUR 28,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2303836261	PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Voting 144A Notes - GEM	EUR 26,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2303836345	PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Non-voting 144A Notes - GEM	EUR 26,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2303836691	PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Exchangeable Non-voting 144A Notes - GEM	EUR 26,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2303836774	PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€21,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 144A Notes - GEM	EUR 21,250,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2303837152	PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€38,000,000 Subordinated Notes due 2035 144A Notes - GEM	EUR 38,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2303836857	PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY - GEM	€10,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 144A Notes - GEM	EUR 10,750,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/35					
XS2402373000	PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€244,700,000 Class A Senior Secured Floating Rate Notes due 2034 Voting - GEM	EUR 244,700,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2402373265	PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€244,700,000 Class A Senior Secured Floating Rate Notes due 2034 Non-voting - GEM	EUR 244,700,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2402373182	PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€244,700,000 Class A Senior Secured Floating Rate Notes due 2034 Exchangeable Non-voting - GEM	EUR 244,700,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2402373695	PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Voting - GEM	EUR 26,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2402374073	PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Non-voting - GEM	EUR 26,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2402373851	PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-voting - GEM	EUR 26,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2402374230	PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Voting - GEM	EUR 15,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2402374669	PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Non-voting - GEM	EUR 15,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2402374404	PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Exchangeable Non-voting - GEM	EUR 15,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2402374826	PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Voting - GEM	EUR 27,800,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2402375476	PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non-voting - GEM	EUR 27,800,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2402375047	PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-voting - GEM	EUR 27,800,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2402375633	PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Voting - GEM	EUR 26,900,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2402376011	PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Non-voting - GEM	EUR 26,900,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2402375807	PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-voting - GEM	EUR 26,900,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2402376284	PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Voting - GEM	EUR 21,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2402376441	PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 Voting - GEM	EUR 11,600,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2402376524	PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€33,600,000 Subordinated Notes due 2034 Voting - GEM	EUR 33,600,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2402372960	PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€244,700,000 Class A Senior Secured Floating Rate Notes due 2034 Voting 144A Notes - GEM	EUR 244,700,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2402373422	PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€244,700,000 Class A Senior Secured Floating Rate Notes due 2034 Non-voting 144A Notes - GEM	EUR 244,700,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2402373349	PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€244,700,000 Class A Senior Secured Floating Rate Notes due 2034 Exchangeable Non-voting 144A Notes - GEM	EUR 244,700,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2402373778	PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Voting 144A Notes - GEM	EUR 26,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2402374156	PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Non-voting 144A Notes - GEM	EUR 26,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2402373935	PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-voting 144A Notes - GEM	EUR 26,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2402374313	PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Voting 144A Notes - GEM	EUR 15,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2402374743	PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Non-voting 144A Notes - GEM	EUR 15,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2402374586	PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Exchangeable Non-voting 144A Notes - GEM	EUR 15,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2402375120	PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Voting 144A Notes - GEM	EUR 27,800,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2402375559	PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non-voting 144A Notes - GEM	EUR 27,800,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2402375393	PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-voting 144A Notes - GEM	EUR 27,800,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2402376870	PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes - GEM	EUR 11,600,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2402376367	PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes - GEM	EUR 21,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2402375989	PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-voting 144A Notes - GEM	EUR 26,900,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2402376102	PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Non-voting 144A Notes - GEM	EUR 26,900,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2402375716	PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Voting 144A Notes - GEM	EUR 26,900,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2402376797	PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€33,600,000 Subordinated Notes due 2034 144A Notes - GEM	EUR 33,600,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2463527809	PROVIDUS CLO VII DAC - GEM	€208,200,000 Class A Senior Secured Floating Rate Notes due 2036 - GEM	EUR 208,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/36					
XS2463528013	PROVIDUS CLO VII DAC - GEM	€33,800,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - GEM	EUR 33,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/36					
XS2463528286	PROVIDUS CLO VII DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/36					
XS2463528443	PROVIDUS CLO VII DAC - GEM	€17,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 17,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/36					
XS2463528799	PROVIDUS CLO VII DAC - GEM	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/36					
XS2463528955	PROVIDUS CLO VII DAC - GEM	€16,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 16,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/36					
XS2463529177	PROVIDUS CLO VII DAC - GEM	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	EUR 14,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/36					
XS2463529334	PROVIDUS CLO VII DAC - GEM	€21,000,000 Subordinated Notes due 2036 - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/36					
XS2584130590	PROVIDUS CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€241,900,000 Class A Senior Secured Floating Rate Notes due 2037 - GEM	EUR 241,900,000		20/Nov/23 20/Feb/24 20/May/24	20/May/37					
XS2584130756	PROVIDUS CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€36,000,000 Class B Senior Secured Floating Rate Notes due 2037 - GEM	EUR 36,000,000		20/Nov/23 20/Feb/24 20/May/24	20/May/37					
XS2584131135	PROVIDUS CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€29,700,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	EUR 29,700,000		20/Nov/23 20/Feb/24 20/May/24	20/May/37					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2584131218	PROVIDUS CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€20,500,000 Class D-1 Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	EUR 20,500,000		20/Nov/23 20/Feb/24 20/May/24	20/May/37					
XS2597404446	PROVIDUS CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€6,000,000 Class D-2 Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	EUR 6,000,000		20/Nov/23 20/Feb/24 20/May/24	20/May/37					
XS2584131564	PROVIDUS CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€19,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	EUR 19,700,000		20/Nov/23 20/Feb/24 20/May/24	20/May/37					
XS2584131721	PROVIDUS CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€15,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	EUR 15,400,000		20/Nov/23 20/Feb/24 20/May/24	20/May/37					
XS2584132026	PROVIDUS CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€28,800,000 Subordinated Notes due 2037 - GEM	EUR 28,800,000		20/Nov/23 20/Feb/24 20/May/24	20/May/37					
XS2547276100	PRPM LAGADO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€131,500,000 Class A Mortgage Backed Floating Rate Notes due 2075 - GEM	EUR 131,500,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Oct/75					
XS2547276365	PRPM LAGADO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B Mortgage Backed Floating Rate Notes due 2075 - GEM	EUR 15,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Oct/75					
XS2547276449	PRPM LAGADO 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€40,000,000 Class Z Mortgage Backed Notes due 2075 - GEM	EUR 40,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	31/Oct/75					
US69375W2A88	PSP CAPITAL INC. - GEM	Series G-1 - Issue of U.S.$1,000,000,000 1.000% Senior Notes due 2026 - GEM	USD 1,000,000,000		29/Jun/23 29/Dec/23	29/Jun/26					
US69376Q2A05	PSP CAPITAL INC. - GEM	Series G-2 - Issue of U.S.$1,250,000,000 0.500% Senior Notes due September 2024 - GEM	USD 1,250,000,000		15/Sep/23 15/Mar/24	15/Sep/24					
US69376Q2B87	PSP CAPITAL INC. - GEM	Series G-3 - Issue of U.S.$1,000,000,000 1.625% Senior Notes due 2028 - GEM	USD 1,000,000,000		26/Oct/23 26/Apr/24	26/Oct/28					
CAC75089AA76	PSP CAPITAL INC. - GEM	Series G-4 - Issue of C$1,000,000,000 2.600% Senior Notes due 2032 - GEM	CAD 1,000,000,000		01/Sep/23 01/Mar/24	01/Mar/32					
US69376Q2C60	PSP CAPITAL INC. - GEM	Series G-5 - Issue of U.S.$1,000,000,000,000 Floating Rate Notes due 2025 - GEM	USD 1,000,000,000		03/Sep/23 03/Dec/23 03/Mar/24 03/Jun/24	03/Mar/25					
US69376Q2D44	PSP CAPITAL INC. - GEM	Series G-6 - U.S.$ 1,000,000,000 3.500% Senior Notes due 2027 - GEM	USD 1,000,000,000		29/Jun/23 29/Dec/23	29/Jun/27					
XS2511551512	PSP CAPITAL INC. - GEM	Series G-7 - Issue of AUD230,000,000 4.5663% Senior Notes due 2032 - GEM	AUD 230,000,000		05/Feb/24	05/Aug/32					
CA69363TAS11	PSP CAPITAL INC. - GEM	Series G-8 - 3.750% Senior Notes due 2029 - GEM	CAD 1,400,000,000		15/Dec/23 15/Jun/24	15/Jun/29					
XS2580295777	PSP CAPITAL INC. - GEM	Series G-9 - Issue of AUD 200,000,000 4.824% Senior Notes due 2033 - GEM	AUD 200,000,000		31/Jul/23 31/Jan/24	31/Jan/33					
XS2592841717	PSP CAPITAL INC. - GEM	Series G-10 - Issue of EUR 100,000,000 3.679% Senior Notes due 2038 - GEM	EUR 100,000,000		01/Mar/24	01/Mar/38					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
IE00BZ0PDY44	PTC (SSI) LIMITED - GEM	USD 1301535000 - GEM	USD 1,301,535,000		29/Sep/23	29/Sep/23					
XS2050910418	PTEROSAUR CAPITAL CO., LIMITED - GEM	€465,918,000 1.0 per cent. Guaranteed Bonds due 2024 - GEM	EUR 465,918,000		25/Sep/23	25/Sep/24					
XS2314265237	PUBLIC POWER CORPORATION S.A - GEM	€650,000,000 3.875% Sustainability-Linked Senior Notes due 2026 - GEM	EUR 650,000,000		30/Sep/23 30/Mar/24	30/Mar/26					
XS2325212368	PUBLIC POWER CORPORATION S.A - GEM	125,000,000 3.875% Sustainability-Linked Senior Notes due 2026 - GEM	EUR 125,000,000		30/Sep/23 30/Mar/24	30/Mar/26					
XS2359929812	PUBLIC POWER CORPORATION S.A - GEM	500,000,000 3.375% Sustainability-Linked Senior Notes due 2028 - GEM	EUR 500,000,000		31/Jul/23 31/Jan/24	31/Jul/28					
XS2052402414	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 2,850,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2052402505	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM	EUR 2,850,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2052402687	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 (CM Voting Notes - Reg S) - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2052402844	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 (CM Voting Notes - 144A) - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2052402927	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 CM Non-VotingExchangeable Notes (Reg S) - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2052403495	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 (CM Non-VotingExchangeable Notes - 144A) - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2052402760	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 (CM Non-Voting Notes - Reg S) - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2052403065	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 (CM Non-Voting Notes - 144A) - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2052404113	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Fixed Rate Notes due 2032 (CM Voting Notes - Reg S) - GEM	EUR 40,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2052404469	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Fixed Rate Notes due 2032 (CM Voting Notes - 144A) - GEM	EUR 40,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2052404386	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Fixed Rate Notes due 2032 (CM Non-VotingExchangeable Notes - Reg S) - GEM	EUR 40,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2052404626	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Class B Senior Secured Fixed Rate Notes due 2032 (CM Non-VotingExchangeable Notes - 144A) - GEM	EUR 40,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2052403909	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	Class B Senior Secured Fixed Rate Notes due 2032 (CM Non-Voting Notes - Reg S) - GEM	EUR 40,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2052404204	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	Class B Senior Secured Fixed Rate Notes due 2032 (CM Non-Voting Notes - 144A) - GEM	EUR 40,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2052404899	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (CM Voting Notes - Reg S) - GEM	EUR 8,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2052405193	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (CM Voting Notes - 144A) - GEM	EUR 8,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2052404972	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-Voting Exchangeable Notes - Reg S) - GEM	EUR 8,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2052405433	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-Voting Exchangeable Notes - 144A) - GEM	EUR 8,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2052404543	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-Voting Notes - Reg S) - GEM	EUR 8,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2052405359	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-Voting Notes - 144A) - GEM	EUR 8,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2052405276	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (CM Voting Notes - Reg S) - GEM	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2052405789	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (CM Voting Notes - 144A) - GEM	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2052405607	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (CM Non-VotingExchangeable Notes - Reg S) - GEM	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2052405946	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (CM Non-VotingExchangeable Notes - 144A) - GEM	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2052405516	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (CM Non-Voting Notes - Reg S) - GEM	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2052405862	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (CM Non-Voting Notes - 144A) - GEM	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2052406084	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (CM Voting Notes - Reg S) - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2052406324	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (CM Voting Notes - 144A) - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2052406241	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-VotingExchangeable Notes - Reg S) - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2052406670	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-VotingExchangeable Notes - 144A) - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2052406167	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-Voting Notes - Reg S) - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2052406597	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-Voting Notes - 144A) - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2052406753	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 23,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2052406837	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 23,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2052406910	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 11,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2052407058	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	EUR 11,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2052407132	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	Subordinated Notes due 2032 (Reg S) - GEM	EUR 34,450,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
XS2052407215	PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	Subordinated Notes due 2032 (144A) - GEM	EUR 34,450,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
KYG730231068	PUTNAM STRUCTURED PRODUCT FUNDING 2003-1 LTD - GFM	33500 Preferred Shares - GEM - GEM	USD 33,500,000		17/Jun/23 17/Jul/23 17/Aug/23 17/Sep/23	15/Oct/38					
IE00BFYV8J86	QF FEATHERSTONE FUNDING DAC - GEM	USD 80,000,000 SERIES 2017-1(A) EURO PROFIT PARTICIPATING NOTES DUE 2117 - GEM	USD 80,000,000		22/Jun/23 22/Jul/23 22/Aug/23 22/Sep/23	16/Jan/18					
IE00BFYV8K91	QF FEATHERSTONE FUNDING DAC - GEM	USD 60,000,000 SERIES 2017-1(B) STERLING PROFIT PARTICIPATING NOTES DUE 2117 - GEM	USD 60,000,000		22/Jun/23 22/Jul/23 22/Aug/23 22/Sep/23	16/Jan/18					
XS1926956274	R&Q INSURANCE HOLDINGS LTD. - GEM	$70,000,000 Senior Unsecured Guaranteed Floating Rate Notes due 2028 - GEM	USD 70,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	28/Dec/28					
XS2261165679	R&Q INSURANCE HOLDINGS LTD. - GEM	$125,000,000 Unsecured Floating Rate Subordinated Notes due 2033 - GEM	USD 125,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	16/Dec/33					
USG73377BA35	RACE POINT IX CLO, LIMITED - GEM	USD 2,800,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	USD 2,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG73377BD73	RACE POINT IX CLO, LIMITED - GEM	USD 30,000,000 Class B–R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG73377BE56	RACE POINT IX CLO, LIMITED - GEM	USD 29,750,000 Class C–R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 29,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG73389AK71	RACE POINT VIII CLO, LIMITED - GEM	USD 36,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 36,700,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
USG73389AJ09	RACE POINT VIII CLO, LIMITED - GEM	USD 40,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 40,200,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
USG73389AH43	RACE POINT VIII CLO, LIMITED - GEM	USD 102,300,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 102,300,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
USG73389AG69	RACE POINT VIII CLO, LIMITED - GEM	USD 427,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 427,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1843433472	RAIL CAPITAL MARKETS PLC - GEM	U.S.$ 500,000,000 8.250 per cent. Loan Participation Notes due 9 July 2024 - GEM	USD 500,000,000		09/Jul/23 09/Jan/24	09/Jul/24					
XS2010045784	RAIL CAPITAL MARKETS PLC - GEM	U.S.$94,902,000 8.250 per cent. Loan Participation Notes due 2024 (to be consolidated and form a single series with the U.S.$500,000,000 8.250 per cent. Loan Participation Notes due 2024) - GEM	USD 94,902,000		09/Jul/23 09/Jan/24	09/Jul/24					
XS2365120885	RAIL CAPITAL MARKETS PLC - GEM	U.S.$300,000,000 7.875 per cent. Loan Participation Notes due 2026 - GEM	USD 300,000,000		15/Jul/23 15/Jan/24	15/Jul/26					
XS2397467056	RATHLIN RESIDENTIAL 2021-1 DAC - GEM	€318,000,000 Class A Residential Mortgage Backed Floating Rate Notes due September 2075 - GEM	EUR 318,000,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	27/Sep/75					
XS2397473880	RATHLIN RESIDENTIAL 2021-1 DAC - GEM	€24,500,000 Class B Residential Mortgage Backed Floating Rate Notes due September 2075 - GEM	EUR 24,500,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	27/Sep/75					
XS2397474771	RATHLIN RESIDENTIAL 2021-1 DAC - GEM	€14,500,000 Class C Residential Mortgage Backed Floating Rate Notes due September 2075 - GEM	EUR 14,500,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	27/Sep/75					
USG74790AG45	REGATTA II FUNDING L.P. - GEM	USD 32,000,000 Class B-R Deferrable Floating Rate Notes - GEM	USD 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29					
USG74790AH28	REGATTA II FUNDING L.P. - GEM	USD 20,000,000 Class C-R Deferrable Floating Rate Notes - GEM	USD 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29					
USG74790AE96	REGATTA II FUNDING L.P. - GEM	USD 261,000,000 Class A-1-R Floating Rate Notes - GEM	USD 261,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29					
USG74790AF61	REGATTA II FUNDING L.P. - GEM	USD 46,700,000 Class A-2-R Floating Rate Notes - GEM	USD 46,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29					
USG7478CAC85	REGATTA IX FUNDING LTD - GEM	USD 18,800,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 18,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG74781AA67	REGATTA IX FUNDING LTD - GEM	USD 20,900,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 20,900,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG7478CAA20	REGATTA IX FUNDING LTD - GEM	USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM	USD 256,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG7478CAD68	REGATTA IX FUNDING LTD - GEM	USD 24,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 24,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG74781AB41	REGATTA IX FUNDING LTD - GEM	USD 38,000,000 Subordinated Notes due 2030 - GEM	USD 38,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG7478CAB03	REGATTA IX FUNDING LTD - GEM	USD 47,500,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USD 47,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG74779AB86	REGATTA VI FUNDING LTD. - GEM	USD 42000000 Subordinated Notes due 2028 - GEM	USD 42,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	20/Jul/28					
USG7477NAF80	REGATTA VI FUNDING LTD. - GEM	USD 252000000 Class A-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM	USD 252,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/28					
US75887NAL38	REGATTA VI FUNDING LTD. - GEM	USD 252000000 Class A-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM	USD 252,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/28					
USG7477NAG63	REGATTA VI FUNDING LTD. - GEM	USD 48250000 Class B-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM	USD 48,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/28					
US75887NAN93	REGATTA VI FUNDING LTD. - GEM	USD 48250000 Class B-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM	USD 48,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/28					
USG7477NAH47	REGATTA VI FUNDING LTD. - GEM	USD 23750000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 23,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/28					
US75887NAQ25	REGATTA VI FUNDING LTD. - GEM	USD 23750000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 23,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/28					
USG7477NAJ03	REGATTA VI FUNDING LTD. - GEM	USD 22000000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 22,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/28					
US75887NAS80	REGATTA VI FUNDING LTD. - GEM	USD 22000000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 22,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/28					
USG74779AF90	REGATTA VI FUNDING LTD. - GEM	USD 20000000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/28					
US75887PAL85	REGATTA VI FUNDING LTD. - GEM	USD 20000000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/28					
USG7482PAA78	REGATTA VIII FUNDING LTD. - GEM	USD 322,500,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM	USD 322,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30					
USG7482PAB51	REGATTA VIII FUNDING LTD. - GEM	USD 57,500,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USD 57,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG7482PAC35	REGATTA VIII FUNDING LTD. - GEM	USD 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 25,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30					
USG7482PAD18	REGATTA VIII FUNDING LTD. - GEM	USD 30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 30,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30					
USG74826AA98	REGATTA VIII FUNDING LTD. - GEM	USD 25,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 25,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30					
USG74826AE11	REGATTA VIII FUNDING LTD. - GEM	USD 51,600,000 Subordinated Notes due 2030 - GEM	USD 51,600,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/30					
USG7483DAA30	REGATTA X FUNDING LTD. - GEM	USD 336,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 336,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
US75884BAA61	REGATTA X FUNDING LTD. - GEM	USD 336,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 336,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
USG7483DAB13	REGATTA X FUNDING LTD. - GEM	USD 60,375,000 Class B Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 60,375,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
US75884BAC28	REGATTA X FUNDING LTD. - GEM	USD 60,375,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 60,375,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
USG7483DAC95	REGATTA X FUNDING LTD. - GEM	USD 31,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 31,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
US75884BAE83	REGATTA X FUNDING LTD. - GEM	USD 31,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 31,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
USG7483DAD78	REGATTA X FUNDING LTD. - GEM	USD 31,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 31,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
US75884BAG32	REGATTA X FUNDING LTD. - GEM	USD 31,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 31,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
USG7483CAA56	REGATTA X FUNDING LTD. - GEM	USD 23,625,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 23,625,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
US75884CAA45	REGATTA X FUNDING LTD. - GEM	USD 23,625,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 23,625,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/31					
USG7483CAB30	REGATTA X FUNDING LTD. - GEM	USD 51,200,000 Subordinated Notes due 2031 (Reg S) - GEM	USD 51,200,000			17/Jan/31					
US75884CAC01	REGATTA X FUNDING LTD. - GEM	USD 51,200,000 Subordinated Notes due 2031 (144A) - GEM	USD 51,200,000			17/Jan/31					
USG7486TAA54	REGATTA XVI FUNDING LTD. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM	USD 372,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US75888TAA34	REGATTA XVI FUNDING LTD. - GEM	Class A-1 Senior Secured Floating Rate Notes due 2033 (144A) - GEM	USD 372,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
USG7486TAB38	REGATTA XVI FUNDING LTD. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM	USD 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
US75888TAC99	REGATTA XVI FUNDING LTD. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2033 (144A) - GEM	USD 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
USG7486TAC11	REGATTA XVI FUNDING LTD. - GEM	Class B Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM	USD 67,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
US75888TAE55	REGATTA XVI FUNDING LTD. - GEM	Class B Senior Secured Floating Rate Notes due 2033 (144A) - GEM	USD 67,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
USG7486TAD93	REGATTA XVI FUNDING LTD. - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USD 37,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
US75888TAG04	REGATTA XVI FUNDING LTD. - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	USD 37,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
USG7486TAE76	REGATTA XVI FUNDING LTD. - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USD 33,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
US75888TAJ43	REGATTA XVI FUNDING LTD. - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	USD 33,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
USG7486QAA16	REGATTA XVI FUNDING LTD. - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USD 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
US75888QAA94	REGATTA XVI FUNDING LTD. - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	USD 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
USG7486QAB98	REGATTA XVI FUNDING LTD. - GEM	Subordinated Notes due 2033 (Reg S) - GEM	USD 56,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
US75888QAC50	REGATTA XVI FUNDING LTD. - GEM	Subordinated Notes due 2033 (144A) - GEM	USD 56,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
XS2229042770	REINSURANCE CUSTODY SOLUTIONS DESIGNATED ACTIVITY COMPANY - GEM	Series 2 - Issue of EUR 1,500,000,000 Oyster Notes due 2045 - GEM	EUR 1,500,000,000			31/Dec/45					
XS2094490567	REINSURANCE CUSTODY SOLUTIONS DESIGNATED ACTIVITY COMPANY - GEM	Series 1 - Issue of EUR 300,000,000 Series No.1 Notes due 2035 - GEM	EUR 300,000,000			31/Dec/35					
XS2284522203	REINSURANCE CUSTODY SOLUTIONS DESIGNATED ACTIVITY COMPANY - GEM	Series Rain OC - Issue of EUR1,500,000,000 Series Rain OC Notes due December 2045 - GEM	EUR 1,500,000,000			31/Dec/45					
XS2284522971	REINSURANCE CUSTODY SOLUTIONS DESIGNATED ACTIVITY COMPANY - GEM	Series Rain - Issue of EUR1,500,000,000 Series Rain Notes due 2045 - GEM	EUR 1,500,000,000			31/Dec/45					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2011269912	RENAISSANCE CONSUMER FUNDING DESIGNATED ACTIVITY COMPANY - GEM	Series 1 - EUR 50,000,000 10.0 per cent. Loan Participation Notes due 2024 - GEM	EUR 50,000,000		13/Dec/23 13/Jun/24	13/Dec/24					Suspended on 2023-02-20
XS2494945939	RENTOKIL INITIAL FINANCE B.V. - GEM	Series 26 - Issue of €850,000,000 3.875 per cent. Notes due 27 June 2027 - GEM	EUR 850,000,000		27/Jun/23	27/Jun/27					
XS2494946820	RENTOKIL INITIAL FINANCE B.V. - GEM	Series 27 - Issue of €600,000,000 4.375 per cent. Notes due 27 June 2030 - GEM	EUR 600,000,000		27/Jun/23	27/Jun/30					
XS1722897623	RENTOKIL INITIAL PLC - GEM	Series 23 - Issue of EUR 400,000,000 0.950 per cent. Notes due 22 November 2024 - GEM	EUR 400,000,000		22/Nov/23	22/Nov/24					
XS1996441066	RENTOKIL INITIAL PLC - GEM	Series 24 - Issue of €500,000,000 0.875 per cent. Notes due 30 May 2026 - GEM	EUR 500,000,000		30/May/24	30/May/26					
XS2242921711	RENTOKIL INITIAL PLC - GEM	Series 25 - Issue of €600,000,000 0.500 per cent. Notes due 14 October 2028 - GEM	EUR 600,000,000		14/Oct/23	14/Oct/28					
XS2495087137	RENTOKIL INITIAL PLC - GEM	Series 28 - Issue of £400,000,000 5.000 per cent. Notes due 27 June 2032 - GEM	GBP 400,000,000		27/Jun/23	27/Jun/32					
XS1843432664	RESPONSABILITY FINANCIAL INCLUSION INVESTMENTS 2019 DAC - GEM	USD 131,019,000.00 Class A Fixed Rate Notes due 2025 - GEM	USD 131,019,000		18/Aug/23 18/Feb/24	18/Aug/25					
XS1843432581	RESPONSABILITY FINANCIAL INCLUSION INVESTMENTS 2019 DAC - GEM	USD 17,469,000.00Class B Fixed Rate Notes due 2025 - GEM	USD 17,469,000		18/Aug/23 18/Feb/24	18/Aug/25					
XS1843432235	RESPONSABILITY FINANCIAL INCLUSION INVESTMENTS 2019 DAC - GEM	USD 26,204,000.00 Class C Variable Rate Notes due 2025 - GEM	USD 26,204,000		18/Aug/23 18/Feb/24	18/Aug/25					
XS2306848479	RETIRO MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY - GEM	€260,000,000 Class A1 Asset-Backed Floating Rate Notes due 2075 - GEM	EUR 260,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/75					
XS2306849287	RETIRO MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY - GEM	€77,000,000 Class A2 Asset-Backed Floating Rate Notes due 2075 - GEM	EUR 77,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/75					
XS2306849956	RETIRO MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY - GEM	€34,000,000 Class B Asset-Backed Floating Rate Notes due 2075 - GEM	EUR 34,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/75					
XS2306850459	RETIRO MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class C Asset-Backed Floating Rate Notes due 2075000 due July 2075 - GEM	EUR 15,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/75					
XS2306856571	RETIRO MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class D1 Asset-Backed Floating Rate Notes due 2075 - GEM	EUR 10,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/75					
XS2306857207	RETIRO MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class D2 Asset-Backed Floating Rate Notes due 2075 - GEM	EUR 10,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/75					
XS2306858197	RETIRO MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class D3 Asset-Backed Floating Rate Notes due 2075 - GEM	EUR 10,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/75					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG75728AB44	RISERVA CLO, LTD. - GEM	USD 62000000 Subordinated Notes Due 2028 - GEM	USD 62,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/28					
XS2099058922	RIVER GREEN FINANCE 2020 DAC - GEM	Class A Commercial Mortgage Backed Notes due 2032 - GEM	EUR 103,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/32					
XS2099060589	RIVER GREEN FINANCE 2020 DAC - GEM	Class B Commercial Mortgage Backed Notes due 2032 - GEM	EUR 25,200,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/32					
XS2099060662	RIVER GREEN FINANCE 2020 DAC - GEM	Class C Commercial Mortgage Backed Notes due 2032 - GEM	EUR 23,600,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/32					
XS2099061124	RIVER GREEN FINANCE 2020 DAC - GEM	Class D Commercial Mortgage Backed Notes due 2032 - GEM	EUR 34,090,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/32					
XS1731882186	ROADSTER FINANCE DAC - GEM	Series 1 - Issue of EUR 300,000,000 1.625 per cent. Notes due 9 December 2029 (Series 1) - GEM	EUR 300,000,000		09/Dec/23	09/Dec/29					
XS1732478265	ROADSTER FINANCE DAC - GEM	Series 2 - Issue of EUR 300,000,000 2.375 per cent. Notes due 8th December 2032 (Series 2) - GEM	EUR 300,000,000		08/Dec/23	08/Dec/32					
XS2360918309	ROCKFIELD PARK CLO DAC - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 2,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/34					
XS2360918564	ROCKFIELD PARK CLO DAC - GEM	€243,500,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 243,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/34					
XS2360919299	ROCKFIELD PARK CLO DAC - GEM	€26,000,000 Class A-2A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 26,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/34					
XS2360919968	ROCKFIELD PARK CLO DAC - GEM	€14,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	EUR 14,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/34					
XS2360920545	ROCKFIELD PARK CLO DAC - GEM	€26,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 26,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/34					
XS2360921279	ROCKFIELD PARK CLO DAC - GEM	€28,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 28,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/34					
XS2361045243	ROCKFIELD PARK CLO DAC - GEM	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 21,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/34					
XS2360921865	ROCKFIELD PARK CLO DAC - GEM	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 12,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/34					
XS2360922087	ROCKFIELD PARK CLO DAC - GEM	€30,000,000 Subordinated Notes due 2034 (Reg S) - GEM	EUR 30,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/34					
XS2360918481	ROCKFIELD PARK CLO DAC - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (144A) - GEM	EUR 2,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2360918721	ROCKFIELD PARK CLO DAC - GEM	€243,500,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	EUR 243,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/34					
XS2360919539	ROCKFIELD PARK CLO DAC - GEM	€26,000,000 Class A-2A Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	EUR 26,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/34					
XS2360920206	ROCKFIELD PARK CLO DAC - GEM	€14,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 (144 A) - GEM	EUR 14,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/34					
XS2360920974	ROCKFIELD PARK CLO DAC - GEM	€26,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 26,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/34					
XS2360921600	ROCKFIELD PARK CLO DAC - GEM	€28,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 28,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/34					
XS2361045326	ROCKFIELD PARK CLO DAC - GEM	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 21,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/34					
XS2360922244	ROCKFIELD PARK CLO DAC - GEM	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 12,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/34					
XS2360922160	ROCKFIELD PARK CLO DAC - GEM	€30,000,000 Subordinated Notes due 2034 (144 A) - GEM	EUR 30,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/34					
USG76113AB86	ROCKFORD TOWER CLO 2017-1,LTD - GEM	USD 47,700,000 Subordinated Notes due 2029 - GEM	USD 47,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG76117AB90	ROCKFORD TOWER CLO 2017-2, LTD - GEM	USD 46,500,000 Subordinated Notes due 2029 - GEM	USD 46,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG76115AE73	ROCKFORD TOWER CLO 2017-2, LTD - GEM	Class A-R Senior Secured Floating Rate Notes due 2029 - RegS - GEM	USD 319,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
US77340GAJ04	ROCKFORD TOWER CLO 2017-2, LTD - GEM	Class A-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM	USD 319,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG76115AF49	ROCKFORD TOWER CLO 2017-2, LTD - GEM	Class B-R Senior Secured Floating Rate Notes due 2029 - RegS - GEM	USD 55,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
US77340GAL59	ROCKFORD TOWER CLO 2017-2, LTD - GEM	Class B-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM	USD 55,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG76115AG22	ROCKFORD TOWER CLO 2017-2, LTD - GEM	Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - RegS - GEM	USD 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
US77340GAN16	ROCKFORD TOWER CLO 2017-2, LTD - GEM	Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM	USD 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG76115AH05	ROCKFORD TOWER CLO 2017-2, LTD - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - RegS - GEM	USD 33,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US77340GAQ47	ROCKFORD TOWER CLO 2017-2, LTD - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM	USD 33,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG76117AC73	ROCKFORD TOWER CLO 2017-2, LTD - GEM	Class E-R Junior Secured Deferrable Floating Rate Notes due 2029 - RegS - GEM	USD 26,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
US77340HAE99	ROCKFORD TOWER CLO 2017-2, LTD - GEM	Class E-R Junior Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM	USD 26,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG7611PAA15	ROCKFORD TOWER CLO 2017-3, LTD. - GEM	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USD 320,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
US77341DAA54	ROCKFORD TOWER CLO 2017-3, LTD. - GEM	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 320,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG7611PAC70	ROCKFORD TOWER CLO 2017-3, LTD. - GEM	USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2030 - Reg S - GEM	USD 55,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
US77341DAE76	ROCKFORD TOWER CLO 2017-3, LTD. - GEM	USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 55,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG7611PAD53	ROCKFORD TOWER CLO 2017-3, LTD. - GEM	USD 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM	USD 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
US77341DAG25	ROCKFORD TOWER CLO 2017-3, LTD. - GEM	USD 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG7611PAE37	ROCKFORD TOWER CLO 2017-3, LTD. - GEM	USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM	USD 32,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
US77341DAJ63	ROCKFORD TOWER CLO 2017-3, LTD. - GEM	USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 32,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG7612TAA28	ROCKFORD TOWER CLO 2017-3, LTD. - GEM	USD 27,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM	USD 27,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
US77341TAA07	ROCKFORD TOWER CLO 2017-3, LTD. - GEM	USD 27,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 27,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG7612TAB01	ROCKFORD TOWER CLO 2017-3, LTD. - GEM	USD 45,250,000 Subordinated Notes due 2030 - Reg S - GEM	USD 45,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
US77341TAC62	ROCKFORD TOWER CLO 2017-3, LTD. - GEM	USD 45,250,000 Subordinated Notes due 2030 - 144A - GEM	USD 45,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG7613LAA82	ROCKFORD TOWER CLO 2018-1, LTD. - GEM	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 320,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/31					
US77342JAA16	ROCKFORD TOWER CLO 2018-1, LTD. - GEM	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 320,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG7613LAB65	ROCKFORD TOWER CLO 2018-1, LTD. - GEM	USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 55,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/31					
US77342JAC71	ROCKFORD TOWER CLO 2018-1, LTD. - GEM	USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 55,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/31					
USG7613LAC49	ROCKFORD TOWER CLO 2018-1, LTD. - GEM	USD 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 25,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/31					
US77342JAE38	ROCKFORD TOWER CLO 2018-1, LTD. - GEM	USD 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 25,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/31					
USG7613LAD22	ROCKFORD TOWER CLO 2018-1, LTD. - GEM	USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 32,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/31					
US77342JAG85	ROCKFORD TOWER CLO 2018-1, LTD. - GEM	USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 32,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/31					
USG76136AA15	ROCKFORD TOWER CLO 2018-1, LTD. - GEM	USD 27,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 27,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/31					
US77342HAA59	ROCKFORD TOWER CLO 2018-1, LTD. - GEM	USD 27,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 27,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/31					
USG76136AB97	ROCKFORD TOWER CLO 2018-1, LTD. - GEM	USD 44,600,000 Subordinated Notes due 2031 - RegS - GEM	USD 44,600,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/31					
US77342HAC16	ROCKFORD TOWER CLO 2018-1, LTD. - GEM	USD 44,600,000 Subordinated Notes due 2031 - 144A - GEM	USD 44,600,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/31					
US77341KAA97	ROCKFORD TOWER CLO 2021-1, LTD. - GEM	U.S. $248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - RegS - GEM	USD 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG7619KAA46	ROCKFORD TOWER CLO 2021-1, LTD. - GEM	U.S. $248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	USD 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG7619KAB29	ROCKFORD TOWER CLO 2021-1, LTD. - GEM	U.S. $12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - RegS - GEM	USD 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US77341KAC53	ROCKFORD TOWER CLO 2021-1, LTD. - GEM	U.S. $12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	USD 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG7619KAC02	ROCKFORD TOWER CLO 2021-1, LTD. - GEM	U.S. $44,000,000 Class B Senior Secured Floating Rate Notes due 2034 - RegS - GEM	USD 44,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US77341KAE10	ROCKFORD TOWER CLO 2021-1, LTD. - GEM	U.S. $44,000,000 Class B Senior Secured Floating Rate Notes due 2034 - 144A - GEM	USD 44,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG7619KAD84	ROCKFORD TOWER CLO 2021-1, LTD. - GEM	U.S. $21,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USD 21,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US77341KAG67	ROCKFORD TOWER CLO 2021-1, LTD. - GEM	U.S. $21,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	USD 21,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG7619KAE67	ROCKFORD TOWER CLO 2021-1, LTD. - GEM	U.S. $23,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USD 23,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US77341KAJ07	ROCKFORD TOWER CLO 2021-1, LTD. - GEM	U.S. $23,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	USD 23,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG7619JAA72	ROCKFORD TOWER CLO 2021-1, LTD. - GEM	U.S. $18,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USD 18,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US77341JAA25	ROCKFORD TOWER CLO 2021-1, LTD. - GEM	U.S. $18,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	USD 18,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG7619JAB55	ROCKFORD TOWER CLO 2021-1, LTD. - GEM	U.S. $38,600,000 Subordinated Notes due 2034 - RegS - GEM	USD 38,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US77341JAC80	ROCKFORD TOWER CLO 2021-1, LTD. - GEM	U.S. $38,600,000 Subordinated Notes due 2034 - 144A - GEM	USD 38,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2064431971	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - RegS - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2064431542	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - 144A - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2064432276	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2064431625	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2064432193	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2064431898	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2064432607	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - RegS - GEM	EUR 31,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2064432359	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - 144A - GEM	EUR 31,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2064432946	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 31,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2064432516	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 31,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2064432789	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 31,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2064432433	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 31,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2064433167	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Removal and Replacement Voting Notes - RegS - GEM	EUR 5,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2064432862	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Removal and Replacement Voting Notes - 144A - GEM	EUR 5,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2064433670	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 5,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2064433241	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 5,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2064433324	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 5,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2064433084	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 5,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2064433837	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - RegS - GEM	EUR 25,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2064433597	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - 144A - GEM	EUR 25,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2064434215	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 25,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2064433910	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 25,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2064434058	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 25,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2064433753	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 25,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2064434488	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - RegS - GEM	EUR 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2064434132	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - 144A - GEM	EUR 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2064434991	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	EUR 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2064434561	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2064434645	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - RegS - GEM	EUR 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2064434306	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 27,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2064435022	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM	EUR 23,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2064434728	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	EUR 23,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2064435295	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM	EUR 9,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2064435378	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	EUR 9,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2064435535	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2033 - RegS - GEM	EUR 38,725,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2064435451	ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2033 - 144A - GEM	EUR 38,725,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/33					
XS2314304580	ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - Reg S - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2314304663	ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2314304747	ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2314304820	ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2314305041	ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2314305124	ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 248,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2314305397	ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - Reg S - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2314305470	ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2314305553	ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2314305637	ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2314305801	ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2314305983	ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2314306015	ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Removal and Replacement Voting Notes - Reg S - GEM	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2314306106	ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S - GEM	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2314306288	ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2314306361	ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2314306445	ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2314306528	ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2314306791	ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - Reg S - GEM	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2314306874	ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S - GEM	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2314306957	ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2314307096	ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2314307179	ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2314307252	ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2314307336	ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - Reg S - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2314307419	ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2314307500	ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2314307682	ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2314307765	ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2314307849	ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2314307922	ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2314308060	ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2314308144	ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2314308227	ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2314308490	ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€34,475,000 Subordinated Notes due 2034 - Reg S - GEM	EUR 34,475,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2314308573	ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€34,475,000 Subordinated Notes due 2034 - 144A - GEM	EUR 34,475,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/34					
XS2405873782	ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	EUR 248,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/35					
XS2405873865	ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM	EUR 248,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/35					
XS2405873949	ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€40,400,000 Class B Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	EUR 40,400,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/35					
XS2405874087	ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€40,400,000 Class B Senior Secured Floating Rate Notes due 2035 -144A - GEM	EUR 40,400,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/35					
XS2405874327	ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€29,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 29,600,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/35					
XS2405874590	ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€29,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 29,600,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2405874673	ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 24,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/35					
XS2405874756	ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 24,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/35					
XS2405874830	ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 20,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/35					
XS2405874913	ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 20,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/35					
XS2405875050	ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 12,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/35					
XS2405875134	ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 12,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/35					
XS2405875217	ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€33,200,000 Subordinated Notes due 2035 - Reg S - GEM	EUR 33,200,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/35					
XS2405875308	ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€33,200,000 Subordinated Notes due 2035 - 144A - GEM	EUR 33,200,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/35					
XS2405873519	ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	EUR 2,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/35					
XS2405873600	ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2035 - 144A - GEM	EUR 2,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/35					
USG7635QAB98	ROMARK CLO – III LTD - GEM	Subordinated Notes due 2032 (Reg S) - GEM	USD 39,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
US77587QAC50	ROMARK CLO – III LTD - GEM	Subordinated Notes due 2032 (144A) - GEM	USD 39,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
US77587MAJ99	ROMARK CLO – III LTD - GEM	U.S.$272,000,000 Class A-1-R Senior Floating Rate Notes due 2034 (144A) - GEM	USD 272,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG7635MAE24	ROMARK CLO – III LTD - GEM	U.S.$272,000,000 Class A-1-R Senior Floating Rate Notes due 2034 (Reg S) - GEM	USD 272,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US77587MAK62	ROMARK CLO – III LTD - GEM	U.S.$272,000,000 Class A-1-R Senior Floating Rate Notes due 2034 (Physical) - GEM	USD 272,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US77587MAL46	ROMARK CLO – III LTD - GEM	U.S.$44,000,000 Class A-2a-R Senior Floating Rate Notes due 2034 (144A) - GEM	USD 44,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG7635MAF98	ROMARK CLO – III LTD - GEM	U.S.$44,000,000 Class A-2a-R Senior Floating Rate Notes due 2034 (Reg S) - GEM	USD 44,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US77587MAM29	ROMARK CLO – III LTD - GEM	U.S.$44,000,000 Class A-2a-R Senior Floating Rate Notes due 2034 (Physical) - GEM	USD 44,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US77587MAS98	ROMARK CLO – III LTD - GEM	U.S.$7,000,000 Class A-2b-R Senior Fixed Rate Notes due 2034 (144A) - GEM	USD 7,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG7635MAJ11	ROMARK CLO – III LTD - GEM	U.S.$7,000,000 Class A-2b-R Senior Fixed Rate Notes due 2034 (Reg S) - GEM	USD 7,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US77587MAT71	ROMARK CLO – III LTD - GEM	U.S.$7,000,000 Class A-2b-R Senior Fixed Rate Notes due 2034 (Physical) - GEM	USD 7,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US77587MAN02	ROMARK CLO – III LTD - GEM	U.S.$23,250,000 Class B-R Deferrable Mezzanine Floating Rate Notes due 2034 (144A) - GEM	USD 23,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG7635MAG71	ROMARK CLO – III LTD - GEM	U.S.$23,250,000 Class B-R Deferrable Mezzanine Floating Rate Notes due 2034 (Reg S) - GEM	USD 23,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US77587MAP59	ROMARK CLO – III LTD - GEM	U.S.$23,250,000 Class B-R Deferrable Mezzanine Floating Rate Notes due 2034 (Physical) - GEM	USD 23,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US77587MAQ33	ROMARK CLO – III LTD - GEM	U.S.$25,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2034 (144A) - GEM	USD 25,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG7635MAH54	ROMARK CLO – III LTD - GEM	U.S.$25,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2034 (Reg S) - GEM	USD 25,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US77587MAR16	ROMARK CLO – III LTD - GEM	U.S.$25,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2034 (Physical) - GEM	USD 25,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US77587QAE17	ROMARK CLO – III LTD - GEM	U.S.$19,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2034 (144A) - GEM	USD 19,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG7635QAC71	ROMARK CLO – III LTD - GEM	U.S.$19,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2034 (Reg S) - GEM	USD 19,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US77587QAF81	ROMARK CLO – III LTD - GEM	U.S.$19,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2034 (Physical) - GEM	USD 19,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US77587QAD34	ROMARK CLO – III LTD - GEM	U.S.$40,300,000 Subordinated Notes due 2034 (Physical) - GEM	USD 40,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2027400063	ROTHESAY LIFE PLC - GEM	£300,000,000 3.375 per cent. Subordinated Notes due 2026 - GEM	GBP 300,000,000		12/Jul/23	12/Jul/26					
XS2049622272	ROTHESAY LIFE PLC - GEM	£400,000,000 Fixed Rate Reset Subordinated Notes due 2029 - GEM	GBP 400,000,000		17/Sep/23	17/Sep/29					
XS2079369018	ROTHESAY LIFE PLC - GEM	£100,000,000 3.375 per cent. Subordinated Notes due 2026 - GEM	GBP 100,000,000		12/Jul/23	12/Jul/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2178935776	ROTHESAY LIFE PLC - GEM	£100,000,000 3.375 per cent. Subordinated Notes due 2026. - GEM	GBP 100,000,000		12/Jul/23	12/Jul/26					
XS2393498204	ROTHESAY LIFE PLC - GEM	£450,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM	GBP 200,000								
XS2399976195	ROTHESAY LIFE PLC - GEM	U.S.$400,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM	USD 400,000,000								
XS2621758635	ROTHESAY LIFE PLC - GEM	Series 1 - Issue of £500,000,000 7.734 per cent. Subordinated Tier 2 Notes due 2033 - GEM	GBP 500,000,000		16/May/24	16/May/33					
US77879RAA41	ROTOR ENGINES SECURITIZATION LTD - GEM	Series 2011-1B Fixed Rate Notes - GEM	USD 40,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Jun/46					
US77879RAB24	ROTOR ENGINES SECURITIZATION LTD - GEM	Series 2011-1A Fixed Rate Notes - GEM	USD 250,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Jun/46					
XS1111560691	ROYAL BANK OF CANADA - GEM	Series 18008 - Issue of USD 30000000 Callable Zero Coupon Notes due 25 September 2034 - GEM	USD 30,000,000			25/Sep/34					
XS1170331711	ROYAL BANK OF CANADA - GEM	Series 19804 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 28 January 2030 - GEM	USD 20,000,000			28/Jan/30					
XS1161495590	ROYAL BANK OF CANADA - GEM	Series 19524 - Issue of USD 70,000,000 Callable Zero Copon Notes due 31 December 2029 - GEM	USD 70,000,000			31/Dec/29					
XS1278591323	ROYAL BANK OF CANADA - GEM	Series 23646 - Issue of USD 30,000,000 Range Accrual Notes due 27 August 2030 - GEM	USD 30,000,000		27/Aug/23	27/Aug/30					
XS1254133744	ROYAL BANK OF CANADA - GEM	Series 23109 - Issue of USD 291,000,000 Callable Zero Coupon Notes due 7 July 2045 - GEM	USD 291,000,000			07/Jul/45					
XS1096445280	ROYAL BANK OF CANADA - GEM	17333 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 8 August 2029 under the Programme for the Issuance of Securities - GEM	USD 20,000,000			08/Aug/29					
XS1586943109	ROYAL BANK OF CANADA - GEM	30875 - EUR 20000000 Dynamic Credit Index Skew Notes due September 2027 - GEM	EUR 20,000,000		25/Jun/23 25/Sep/23 25/Dec/23 25/Mar/24	25/Sep/27					
XS1208607124	ROYAL BANK OF CANADA - GEM	Series 21406 - Issue of USD 25000000 Dual Range Accrual Notes due 8 April 2025 - GEM	USD 25,000,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Apr/25					
XS1330994689	ROYAL BANK OF CANADA - GEM	Series 24583 - Issue of USD 15000000 Callable Zero Coupon Notes due 14 December 2035 - GEM	USD 15,000,000			14/Dec/35					
XS1248243203	ROYAL BANK OF CANADA - GEM	Series 23005 - Issue of USD 30,000,000 Dual Range Accrual Notes due 25 June 2025 - GEM	USD 30,000,000		25/Jun/23 25/Sep/23 25/Dec/23 25/Mar/24	25/Jun/25					
XS1150576004	ROYAL BANK OF CANADA - GEM	Series 19086 - Issue of USD 30,000,000 Callable Zero Coupon Notes due 19 December 2039 under the Programme for the Issuance of Securities - GEM	USD 30,000,000			19/Dec/39					
XS1318341010	ROYAL BANK OF CANADA - GEM	Series 24231 - Issue of USD 10000000 Callable Zero Coupon Notes due 17 November 2025 - GEM	USD 10,000,000			17/Nov/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1316424826	ROYAL BANK OF CANADA - GEM	Series 24205 - Issue of USD 10000000 Callable Zero Coupon Notes due 12 November 2025 under the Programme for the Issuance of Securities due November 12, 2025 - GEM	USD 10,000,000			12/Nov/25					
XS1147739566	ROYAL BANK OF CANADA - GEM	Series 18951 - Issue of USD 300,000,000 Callable Zero Coupon Notes due 11 December 2034 - GEM	USD 30,000,000			11/Dec/34					
CAC8008V8555	ROYAL BANK OF CANADA - GEM	Series 34853 - Issue of 62,877 Warrants Linked to a Basket of Funds due 15 November 2024 - GEM	USD 516,723,186			15/Nov/24					
CAC796056603	ROYAL BANK OF CANADA - GEM	Series 34897 - Issue of 62,877 Warrants Linked to a Basket of Funds due 15 November 2024 - GEM	USD 112,046,814			15/Nov/24					
XS1741394404	ROYAL BANK OF CANADA - GEM	36098 - USD20,000,000 Dual Range Accrual Credit Linked Notes due December 2027 - GEM	USD 20,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/27					
CAC796057445	ROYAL BANK OF CANADA - GEM	Series 40109 - Issue of 10,000,000 Warrants Linked to EURO STOXX 50 Price EUR due 15 August 2023 - GEM	GBP 3,575,000			15/Aug/23					
CAC796057510	ROYAL BANK OF CANADA - GEM	Series 40110 - Issue of 10,000,000 Warrants Linked to EURO STOXX 50 Price EUR due 15 August 2023. - GEM	GBP 6,425,000			15/Aug/23					
XS1909066984	ROYAL BANK OF CANADA - GEM	Series 42064 - Issue of EUR 7,000,000 CMS Spread Target Redemption Notes due 21 November 2033 - GEM	EUR 7,000,000		21/Nov/23	21/Nov/33					
XS1887245584	ROYAL BANK OF CANADA - GEM	Series 42018 - Issue of GBP 1,106,640 Notes due 30 December 2024 linked to the Class A Preference Shares of RBC GELP (UK) Limited - GEM	GBP 1,106,640			30/Dec/24					
XS1887287156	ROYAL BANK OF CANADA - GEM	Series 42790 - Issue of GBP 1,325,000 Notes due 28 February 2025 linked to the Class A Preference Shares of RBC GELP (UK) Limited under the Programme for the Issuance of Securities - GEM	GBP 1,325,000			28/Feb/25					
XS1996241649	ROYAL BANK OF CANADA - GEM	Series 47243 - Issue of GBP 7,000,000 Notes due June 2026 linked to the Class A Preference Shares of RBC GELP (UK) Limited - GEM	GBP 7,000,000			25/Jun/26					
XS2041771986	ROYAL BANK OF CANADA - GEM	Series 49261 - Issue of USD 1,260,000 Floored Floating Rate Notes due September 2024 - GEM	USD 1,260,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Sep/24					
XS2057208980	ROYAL BANK OF CANADA - GEM	Series 51244 - Issue of GBP 21,000,000 Credit Index Skew Notes due December 2024 - GEM	GBP 21,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/24					
XS2081093325	ROYAL BANK OF CANADA - GEM	Series 51777 - Issue of GBP 12,000,000 Index and Currency Linked Redemption Notes Linked to FTSE 100 Index and GBPUSD due December 2025 - GEM	GBP 12,000,000			12/Dec/25					
XS2092547194	ROYAL BANK OF CANADA - GEM	Series 52215 - Issue of USD 5,300,000 Green Bond Floored Floating Rate Note due December 2024 - GEM	USD 5,300,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	31/Dec/24					
XS2092546469	ROYAL BANK OF CANADA - GEM	Series 52216 - Issue of USD 3,982,000 Green Bond Floored Floating Rate Note due December 2024 - GEM	USD 3,982,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	31/Dec/24					
XS2092546386	ROYAL BANK OF CANADA - GEM	Series 52217 - Issue of GBP 3,927,000 Green Bond Floored Floating Rate Note due December 2024 - GEM	GBP 3,927,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	31/Dec/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2092546972	ROYAL BANK OF CANADA - GEM	Series 52218 - Issue of GBP 4,125,000 Green Bond Floored Floating Rate Note due December 2024 - GEM	GBP 4,125,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	31/Dec/24					
XS2130247369	ROYAL BANK OF CANADA - GEM	Series 54840 - Issue of GBP 2,255,381 "Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due March 2027 - GEM	GBP 2,255,381			18/Mar/27					
XS2130250827	ROYAL BANK OF CANADA - GEM	Series 54864 - Issue of GBP 13,613,380 "Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due March 2027 - GEM	GBP 13,613,380			22/Mar/27					
XS1991331957	ROYAL BANK OF CANADA - GEM	Series 55606 - Issue of CAD 80,000,000 Callable Fixed Coupon Notes due June 2035 - GEM	CAD 80,000,000		18/Jun/23	18/Jun/35					
XS2057215175	ROYAL BANK OF CANADA - GEM	Series 49891 - Issue of GBP 5,100,000 "Barrier Reverse Convertible" Index Linked Interest and Index Linked - GEM	GBP 5,100,000			09/Oct/26					
XS2177409831	ROYAL BANK OF CANADA - GEM	Series 55065 - Issue of USD 12,500,000 Credit Index Skew Notes due June 2025 - GEM	USD 12,500,000			20/Jun/25					
XS1991331791	ROYAL BANK OF CANADA - GEM	Series 56260 - Issue of CAD 53, 000,000 Callable Fixed Coupon Notes due August 2035 - GEM	CAD 53,000,000		07/Aug/23	07/Aug/35					
XS1991337483	ROYAL BANK OF CANADA - GEM	Series 57155 - Issue of CAD 50, 000,000 Callable Fixed Coupon Notes due September 2035 - GEM	CAD 50,000,000		22/Sep/23	22/Sep/35					
XS2223197497	ROYAL BANK OF CANADA - GEM	Series 57167 - Issue of USD 4,540,000 "Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due September 2023 - GEM	USD 4,540,000			21/Sep/23					
XS2229942250	ROYAL BANK OF CANADA - GEM	Series 57411 - Issue of USD 3,836,000 "Booster" Index Linked Redemption Notes Linked to MXWOQSPU due October 2025 - GEM	USD 3,836,000			07/Oct/25					
XS1991331445	ROYAL BANK OF CANADA - GEM	Series 57828 - Issue of CAD 50, 000,000 Callable Fixed Coupon Notes due October 2035 - GEM	CAD 50,000,000		22/Oct/23	22/Oct/35					
XS1991331106	ROYAL BANK OF CANADA - GEM	Series 58285 - Issue of CAD 50,000,000 Callable Fixed Coupon Notes due November 2035 - GEM	CAD 50,000,000		23/Nov/23	23/Nov/35					
XS1991331288	ROYAL BANK OF CANADA - GEM	Series 58464 - Issue of USD 100,000,000 Zero Coupon Callable Notes due 24 November 2060 - GEM	USD 100,000,000			24/Nov/60					
XS1991331361	ROYAL BANK OF CANADA - GEM	Series 58284 - Issue of USD 98,000,000 Callable Zero Coupon Notes due November 2060 - GEM	USD 98,000,000			24/Nov/60					
XS1991331015	ROYAL BANK OF CANADA - GEM	Series 58787 - Issue of USD 50,000,000 Callable Zero Coupon Notes due December 2060 - GEM	USD 50,000,000			10/Dec/60					
XS1991330801	ROYAL BANK OF CANADA - GEM	Series 59155 - Issue of CAD 50,000,000 Callable Fixed Coupon Notes due January 2036 - GEM	CAD 50,000,000		04/Jan/24	04/Jan/36					
XS2263587656	ROYAL BANK OF CANADA - GEM	Series 59136 - Issue of GBP 2,000,000 "Capped Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due January 2028 - GEM	GBP 2,000,000			06/Jan/28					
XS1991330983	ROYAL BANK OF CANADA - GEM	Series 59514 - Issue of USD 10,000,000 Zero Coupon Callable Notes due 20 January 2051 - GEM	USD 10,000,000			20/Jan/51					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1991333490	ROYAL BANK OF CANADA - GEM	Series 59515 - Issue of USD 50,000,000 Callable Zero Coupon Notes due January 2061 - GEM	USD 50,000,000			25/Jan/61					
XS1991334621	ROYAL BANK OF CANADA - GEM	Series 60243 - Issue of USD 10,000,000 Callable Fixed Coupon Notes due February 2036 - GEM	USD 10,000,000		25/Feb/24	25/Feb/36					
XS1991337053	ROYAL BANK OF CANADA - GEM	Series 60533 - Issue of USD 30,000,000 Callable Fixed Coupon Notes due March 2036 - GEM	USD 30,000,000		05/Mar/24	05/Mar/36					
XS1991337566	ROYAL BANK OF CANADA - GEM	Series 60699 - Issue of AUD 12,000,000 Zero Coupon Callable Notes due 17 March 2036 - GEM	AUD 12,000,000			17/Mar/36					
XS1991337210	ROYAL BANK OF CANADA - GEM	Series 60842 - Issue of AUD 12,000,000 Zero Coupon Callable Notes due 24 March 2036 - GEM	AUD 12,000,000			24/Mar/36					
XS1991336758	ROYAL BANK OF CANADA - GEM	Series 60851 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 26 March 2031 - GEM	USD 50,000,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Mar/31					
XS1991334464	ROYAL BANK OF CANADA - GEM	Series 60908 - Issue of AUD 12,000,000 Fixed Rate Callable Notes due 1 April 2031 - GEM	AUD 12,000,000		01/Apr/24	01/Apr/31					
XS1991336915	ROYAL BANK OF CANADA - GEM	Series 61112 - Issue of USD 20,000,000 Fixed Rate Callable Notes due 15 April 2031 - GEM	USD 20,000,000		15/Apr/24	15/Apr/31					
XS1991336329	ROYAL BANK OF CANADA - GEM	Series 61111 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 15 April 2031 - GEM	USD 25,000,000			15/Apr/31					
CAC8010E6697	ROYAL BANK OF CANADA - GEM	Series 61221 - Issue of 7,670 Call Warrants Equity Linked Redemption W&C Securities Linked to Amazon.com Inc due April 2026 - GEM	USD 2,370,030			21/Apr/26					
XS1991334381	ROYAL BANK OF CANADA - GEM	Series 61206 - Issue of AUD 40,000,000 Zero Coupon Callable Notes due 23 April 2041 - GEM	AUD 40,000,000			23/Apr/41					
XS1991336089	ROYAL BANK OF CANADA - GEM	Series 61193 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 28 April 2031 - GEM	USD 50,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/31					
XS1991336675	ROYAL BANK OF CANADA - GEM	Series 61203 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 29 April 2031 - GEM	USD 50,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Apr/31					
XS1991334209	ROYAL BANK OF CANADA - GEM	Series 61731 - Issue of USD 80,000,000 Callable Dual Range Accrual Notes due 17 June 2041 - GEM	USD 80,000,000		17/Jun/23 17/Dec/23	17/Jun/41					
XS1991335867	ROYAL BANK OF CANADA - GEM	Series 62081 - Issue of AUD 20,000,000 Zero Coupon Callable Notes due 8 July 2041 - GEM	AUD 20,000,000			08/Jul/41					
XS1991336162	ROYAL BANK OF CANADA - GEM	Series 62327 - Issue of AUD 12,000,000 Zero Coupon Callable Notes due 22 July 2036 - GEM	AUD 12,000,000			22/Jul/26					
XS2360349927	ROYAL BANK OF CANADA - GEM	Series 62612 - Issue of GBP 13,947,920 Index Linked Redemption Notes Linked to S&P 500 Index due August 2023 - GEM	GBP 13,947,920			21/Aug/23					
XS1991334035	ROYAL BANK OF CANADA - GEM	Series 62810 - Issue of AUD 13,000,000 Zero Coupon Callable Notes due September 2036 - GEM	AUD 13,000,000			15/Sep/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1991335602	ROYAL BANK OF CANADA - GEM	Series 62873 - Issue of USD 50,000,000 Zero Coupon Callable Notes due September 2061 - GEM	USD 50,000,000			22/Sep/61					
XS1991334118	ROYAL BANK OF CANADA - GEM	Series 63181 - Issue of AUD 30,000,000 Zero Coupon Callable Notes due October 2051 - GEM	AUD 30,000,000			20/Oct/51					
XS2393288142	ROYAL BANK OF CANADA - GEM	Series 63414 - Issue of AUD 15,000,000 Zero Coupon Callable Notes due November 2041 - GEM	AUD 15,000,000			12/Nov/41					
XS2393288068	ROYAL BANK OF CANADA - GEM	Series 63413 - Issue of AUD 35,000,000 Zero Coupon Callable Notes due November 2041 - GEM	AUD 35,000,000			12/Nov/41					
XS2393287920	ROYAL BANK OF CANADA - GEM	Series 63366 - Issue of USD 130,000,000 Zero Coupon Callable Notes due November 2051 - GEM	USD 130,000,000			17/Nov/51					
XS1991333813	ROYAL BANK OF CANADA - GEM	Series 63365 - Issue of AUD 13,000,000 Zero Coupon Callable Notes due November 2036 - GEM	AUD 13,000,000			17/Nov/36					
XS2393288498	ROYAL BANK OF CANADA - GEM	Series 63440 - Issue of AUD 40,000,000 Callable Fixed Coupon Notes due November 2031 - GEM	AUD 40,000,000		19/Nov/23	19/Nov/31					
XS2393288225	ROYAL BANK OF CANADA - GEM	Series 63421 - Issue of AUD 120,000,000 Zero Coupon Callable Notes due November 2041 - GEM	AUD 120,000,000			22/Nov/41					
XS2393297481	ROYAL BANK OF CANADA - GEM	Series 63517 - Issue of AUD 13,000,000 Zero Coupon Callable Notes due November 2036, - GEM	AUD 13,000,000			24/Nov/36					
XS2393297564	ROYAL BANK OF CANADA - GEM	Series 63583 - Issue of AUD 30,000,000 Callable Fixed Coupon Notes due November 2041 - GEM	AUD 30,000,000		26/Nov/23 26/Mav/24	26/Nov/41					
XS2393297648	ROYAL BANK OF CANADA - GEM	Series 63589 - Issue of AUD 13,000,000 Zero Coupon Callable Notes due December 2036 - GEM	AUD 13,000,000			03/Dec/36					
XS2393297721	ROYAL BANK OF CANADA - GEM	Series 63690 - Issue of AUD 13,000,000 Zero Coupon Callable Notes, due December 2036 - GEM	AUD 13,000,000			08/Dec/36					
XS2393312892	ROYAL BANK OF CANADA - GEM	Series 63767 - Issue of GBP 3,425,000 "Bullish 95.00% Partially Capital Shark Protected" Index Linked Redemption Notes Linked to FTSE 100 Index due December 2023 - GEM	GBP 3,425,000			13/Dec/23					
XS1192971338	ROYAL BANK OF CANADA - GEM	Series 64081 - Issue of AUD 13,000,000 Zero Coupon Callable Notes due January 2037 - GEM	AUD 13,000,000			12/Jan/37					
XS1192971502	ROYAL BANK OF CANADA - GEM	Series 64096 - Issue of USD 125,000,000 Zero Coupon Callable Notes due January 2052 - GEM	USD 125,000,000			24/Jan/52					
XS1192971684	ROYAL BANK OF CANADA - GEM	Series 64180 - Issue of USD 50,000,000 Zero Coupon Callable Notes due January 2052 - GEM	USD 50,000,000			26/Jan/52					
XS1878145454	ROYAL BANK OF CANADA - GEM	Series 64434 - Issue of EUR 15,000,000 EU Emissions Linked Notes due December 2023 - GEM	EUR 15,000,000			27/Dec/23					
XS2416576473	ROYAL BANK OF CANADA - GEM	Series 64479 - Issue of GBP 3,500,000 "Bullish 98.00% Partially Capital Shark Protected" Index Linked Redemption Notes Linked to FTSE 100 Index due February 2024 - GEM	GBP 3,500,000			22/Feb/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2416591357	ROYAL BANK OF CANADA - GEM	Series 64515 - Issue of USD 2,064,000 "Capped Leveraged Airbag" Index Linked Redemption Notes Linked to S&P 500 Index due February 2024 - GEM	USD 2,064,000			29/Feb/24					
XS2400409210	ROYAL BANK OF CANADA - GEM	Series 64654 - Issue of GBP 4,700,000 Callable Fixed Coupon Notes due March 2027 - GEM	GBP 4,700,000		11/Sep/23 11/Dec/23 11/Mar/24 11/Jun/24	11/Mar/27					
XS2416604275	ROYAL BANK OF CANADA - GEM	Series 64809 - Issue of USD 20,052,000 Index Linked Redemption Notes Linked to RBC Global Low Carbon Transition NTR Index due March 2027 - GEM	USD 20,052,000			18/Mar/27					
XS1192972062	ROYAL BANK OF CANADA - GEM	Series 64760 - Issue of EUR 55,000,000 Callable Fixed Coupon Notes due March 2034 - GEM	EUR 55,000,000		31/Mar/24	31/Mar/34					
XS2416607377	ROYAL BANK OF CANADA - GEM	Series 64798 - Issue of USD 3,998,550 CMS Linked Notes due April 2026 - GEM	USD 3,998,550		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Apr/26					
XS1192971841	ROYAL BANK OF CANADA - GEM	Series 64896 - Issue of EUR 20,000,000 Callable Fixed Coupon Notes due April 2052 - GEM	EUR 20,000,000		12/Apr/24	12/Apr/52					
XS2416605322	ROYAL BANK OF CANADA - GEM	Series 64895 - Issue of GBP 2,600,000 Callable Fixed Coupon Notes due April 2027 - GEM	GBP 2,600,000		19/Oct/23	19/Apr/27					
XS2451416536	ROYAL BANK OF CANADA - GEM	Series 64996 - Issue of GBP 200,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to FTSE 100 Index due April 2025 - GEM	GBP 200,000		18/Oct/23 18/Apr/24	22/Apr/25					
XS2400424011	ROYAL BANK OF CANADA - GEM	Series 65027 - Issue of EUR 20,000,000 Callable Fixed Coupon Notes due April 2034 - GEM	EUR 20,000,000		25/Apr/24	25/Apr/34					
XS1192971924	ROYAL BANK OF CANADA - GEM	Series 65011 - Issue of EUR 10,000,000 Callable Fixed Coupon Notes due April 2037 - GEM	EUR 10,000,000		27/Apr/24	27/Apr/37					
XS2400423047	ROYAL BANK OF CANADA - GEM	Series 65044 - Issue of EUR 10,000,000 Callable Fixed Coupon Notes due April 2037 - GEM	EUR 10,000,000		28/Apr/24	28/Apr/37					
XS2416619893	ROYAL BANK OF CANADA - GEM	Series 65040 - Issue of EUR 9,000,000 EU Emissions Linked Notes due December 2023 - GEM	EUR 9,000,000			27/Dec/23					
XS2400423393	ROYAL BANK OF CANADA - GEM	Series 65045 - Issue of EUR 9,500,000 Callable Fixed Coupon Notes due April 2037 - GEM	EUR 9,500,000		29/Apr/24	29/Apr/37					
XS2416622509	ROYAL BANK OF CANADA - GEM	Series 65153 - Issue of EUR 100,000,000 Floating Rate Notes due May 2034 - GEM	EUR 100,000,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/May/34					
XS2416622178	ROYAL BANK OF CANADA - GEM	Series 65161 - Issue of USD 40,000,000 Callable Dual Range Accrual Notes due 11 May 2032 - GEM	USD 40,000,000		11/May/24	11/May/32					
XS2451430529	ROYAL BANK OF CANADA - GEM	ISIN XS2451430529 - Issue of USD 1,000,000 "Capped Leveraged Airbag" Index Linked Redemption Notes Linked to S&P 500 Index due May 2025 - GEM	USD 1,000,000			20/May/25					
XS2416644065	ROYAL BANK OF CANADA - GEM	Series 65264 - Issue of EUR 100,000,000 Floating Rate Notes due May 2034. - GEM	EUR 100,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/34					
XS2451430792	ROYAL BANK OF CANADA - GEM	Series 65189 - Issue of USD 1,000,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due May 2025 - GEM	USD 1,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	20/May/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2472691000	ROYAL BANK OF CANADA - GEM	Series 65278 - Issue of EUR 15,000,000 Floating Rate Notes due May 2034 - GEM	EUR 15,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/34					
XS2416621956	ROYAL BANK OF CANADA - GEM	Series 65405 - Issue of USD 40,000,000 Callable Dual Range Accrual Notes due 10 June 2032 - GEM	USD 40,000,000			10/Jun/32					
XS2472698435	ROYAL BANK OF CANADA - GEM	Series 65339 - Issue of EUR 50,000,000 Floating Rate Notes due June 2034 - GEM	EUR 50,000,000		14/Sep/23 14/Dec/23 14/Mar/24 14/Jun/24	14/Jun/34					
XS2472702567	ROYAL BANK OF CANADA - GEM	Series 65514 - Issue of EUR 100,000,000 Floating Rate Notes due June 2023 - GEM	EUR 100,000,000		22/Jun/23	22/Jun/23					
XS2472701676	ROYAL BANK OF CANADA - GEM	Series 65505 - Issue of EUR 67,000,000 Floating Rate Notes due June 2034 - GEM	EUR 67,000,000		21/Jun/23 21/Sep/23 21/Dec/23 21/Mar/24	21/Jun/34					
XS2451430875	ROYAL BANK OF CANADA - GEM	Series 65200 - GBP 2,284,600 Index Linked Redemption Notes Linked to S&P 500 Index due March 2025 - GEM	GBP 2,306,600			24/Mar/25					
XS2472709067	ROYAL BANK OF CANADA - GEM	Series 65609 - Issue of EUR 40,000,000 Floating Rate Notes due July 2034 - GEM	EUR 40,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/34					
XS2472711808	ROYAL BANK OF CANADA - GEM	Series 65576 - Issue of EUR 15,000,000 Floating Rate Notes due July 2034 - GEM	EUR 15,000,000		07/Jul/23	07/Jul/34					
XS2497640198	ROYAL BANK OF CANADA - GEM	Series 65830 - Issue of EUR 15,000,000 Zero Coupon Callable Notes due July 2052 - GEM	EUR 15,000,000			19/Jul/52					
XS2472707012	ROYAL BANK OF CANADA - GEM	Series 65747 - Issue of GBP 4,280,000 Callable Fixed Coupon Notes due July 2023 - GEM	GBP 4,280,000		25/Jul/23	25/Jul/23					
XS2497667126	ROYAL BANK OF CANADA - GEM	Series 65959 - Issue of GBP 500,000 Index Linked Redemption Notes Linked to MSCI ACWI Index due January 2024 - GEM	GBP 500,000			24/Jan/24					
XS2497638960	ROYAL BANK OF CANADA - GEM	Series 65809 - Issue of GBP 1,000,000 Callable Fixed Coupon Notes due August 2024 - GEM	GBP 1,000,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Aug/24					
XS2497679212	ROYAL BANK OF CANADA - GEM	Series 66075 - Issue of USD 22,981,000 Equity Linked Redemption Notes Linked to a basket of Equities due July 2027 - GEM	USD 22,981,000			29/Jul/27					
XS2497676119	ROYAL BANK OF CANADA - GEM	Issue of GBP 22,539,000 Floating Rate Notes due August 2023 - GEM	GBP 22,539,000		15/Aug/23	15/Aug/23					
XS2497676382	ROYAL BANK OF CANADA - GEM	Issue of EUR 4,786,000 Floating Rate Notes due August 2023 - GEM	EUR 4,786,000		15/Aug/23	15/Aug/23					
XS2497676200	ROYAL BANK OF CANADA - GEM	Series 66139 - Floating Rate Notes due August 2023 - GEM	USD 14,609,000			15/Aug/23					
XS2472688477	ROYAL BANK OF CANADA - GEM	Series 65741 - Issue of USD 1,236,000 "Leveraged Airbag" Index Linked Redemption Notes Linked to S&P 500 Index due July 2024 - GEM	USD 1,236,000			19/Jul/24					
XS2497654819	ROYAL BANK OF CANADA - GEM	Series 66026 - Issue of USD 5,000,000 Callable Range Accrual Notes due February 2024 - GEM	USD 5,000,000		22/Aug/23 22/Nov/23 22/Feb/24	22/Feb/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2497655030	ROYAL BANK OF CANADA - GEM	Series 66134 - Issue of USD 13,800,000 Callable Range Accrual Notes due February 2024 - GEM	USD 13,800,000		22/Aug/23 22/Nov/23 22/Feb/24	22/Feb/24					
XS2497654900	ROYAL BANK OF CANADA - GEM	Series 66118 - Issue of USD 20,000,000 Callable Dual Range Accrual Notes due 23 August 2029 - GEM	USD 20,000,000		23/Aug/23	23/Aug/29					
XS2497650668	ROYAL BANK OF CANADA - GEM	Series 66445 - Issue of GBP 2,000,000 Callable Fixed Coupon Notes due September 2027 - GEM	GBP 2,000,000		16/Jun/23 16/Sep/23 16/Dec/23 16/Mar/24	16/Sep/27					
XS2518117507	ROYAL BANK OF CANADA - GEM	Issue of USD 10,000,000 Callable Fixed Coupon Notes due September 2037 - GEM	USD 10,000,000		01/Sep/23	01/Sep/37					
XS2497694526	ROYAL BANK OF CANADA - GEM	Series 66343 - Issue of GBP 5,000,000 Floating Rate Notes due September 2023 - GEM	GBP 5,000,000			06/Sep/23					
XS2539390281	ROYAL BANK OF CANADA - GEM	Series 66905 - Issue of EUR 15,000,000 Callable Fixed Coupon Notes due October 2037 - GEM	EUR 15,000,000		13/Oct/23	13/Oct/37					
XS2539407432	ROYAL BANK OF CANADA - GEM	Issue of GBP 1,000,000 Index Linked Redemption Notes Linked to FTSE 100 Index due October 2024 - GEM	GBP 1,000,000			24/Oct/24					
XS2539398938	ROYAL BANK OF CANADA - GEM	Series 67034 - Issue of GBP 2,020,000 Callable Fixed Coupon Notes due November 2025 - GEM	GBP 2,020,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Nov/25					
XS2546751053	ROYAL BANK OF CANADA - GEM	Series 67059 - Issue of GBP 2,498,000 Index Linked Redemption Notes Linked to FTSE 100 Index due November 2023 - GEM	GBP 2,498,000			08/Nov/23					
XS2546753778	ROYAL BANK OF CANADA - GEM	Series 67094 - Issue of GBP 998,000 Index Linked Redemption Notes Linked to FTSE 100 Index due November 2023 - GEM	GBP 998,000			13/Nov/23					
XS2497698279	ROYAL BANK OF CANADA - GEM	Series 66753 - Issue of USD 40,698,000 Index Linked Redemption Notes Linked to RBC Biotech Opportunities NTR Index Series 2 due September 2027 - GEM	USD 40,698,000			14/Sep/27					
XS2546731295	ROYAL BANK OF CANADA - GEM	Series 67156 - Issue of USD 25,000,000 Callable Puttable Fixed Coupon Notes due November 2032 - GEM	USD 25,000,000		15/Nov/23	15/Nov/32					
XS2546733747	ROYAL BANK OF CANADA - GEM	Series 67163 - Issue of USD 30,000,000 Zero Coupon Callable Notes due November 2032 - GEM	USD 30,000,000			18/Nov/32					
XS2546737656	ROYAL BANK OF CANADA - GEM	Series 67150 - Issue of EUR 25,000,000 Floating Rate Notes due November 2034 - GEM	EUR 25,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Nov/34					
XS2550942465	ROYAL BANK OF CANADA - GEM	Series 67170 - Issue of GBP 1,550,000 Index Linked Redemption Notes Linked to FTSE 100 Index due November 2023 - GEM	GBP 1,550,000			29/Nov/23					
XS2546741336	ROYAL BANK OF CANADA - GEM	Series 67249 - Issue of USD 50,000,000 CMS Linked Notes due December 2042 - GEM	USD 50,000,000		01/Dec/23	01/Dec/42					
XS2550956416	ROYAL BANK OF CANADA - GEM	Series 67304 - Issue of GBP 2,497,000 Index Linked Redemption Notes Linked to FTSE 100 Index due December 2023 - GEM	GBP 2,497,000			14/Dec/23					
XS2546744439	ROYAL BANK OF CANADA - GEM	Series 67216 - Issue of EUR 30,000,000 CMS Linked Notes due November 2032 - GEM	EUR 30,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	30/Nov/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2550961416	ROYAL BANK OF CANADA - GEM	Series 67347 - Issue of GBP 5,850,000 Index Linked Redemption Notes Linked to FTSE 100 Index due January 2024 - GEM	GBP 5,850,000			25/Jan/24					
XS2550935337	ROYAL BANK OF CANADA - GEM	Series 67278 - Issue of GBP 8,930,000 Callable Fixed Coupon Notes due December 2026 - GEM	GBP 8,930,000		14/Sep/23 14/Dec/23 14/Mar/24 14/Jun/24	14/Dec/26					
XS2558540204	ROYAL BANK OF CANADA - GEM	Series 67353 - Issue of GBP 1,440,000 Index Linked Redemption Notes Linked to FTSE 100 Index due December 2023 - GEM	GBP 1,440,000			22/Dec/23					
XS2558563081	ROYAL BANK OF CANADA - GEM	Series 67412 - Issue of USD 10,000,000 Callable Puttable Fixed Coupon Notes due December 2037 - GEM	USD 10,000,000		23/Dec/23	12/Dec/37					
XS2558544966	ROYAL BANK OF CANADA - GEM	Series 67395 - Issue of GBP 1,900,000 Index Linked Redemption Notes Linked to FTSE 100 Index due January 2024 - GEM	GBP 1,900,000			25/Jan/24					
XS2558542598	ROYAL BANK OF CANADA - GEM	Series 67400 - "Capped Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due December 2028 - GEM	GBP 9,986,647			27/Dec/28					
XS2558547803	ROYAL BANK OF CANADA - GEM	Series 67397 - "Barrier Digital" Index Linked Redemption Notes Linked to FTSE 100 Index due December 2026 - GEM	GBP 2,618,860			31/Dec/26					
XS2558563750	ROYAL BANK OF CANADA - GEM	Series 67416 - Issue of USD 70,000,000 Callable Dual Range Accrual Notes due 29 December 2029 - GEM	USD 70,000,000		29/Dec/23	29/Dec/29					
XS2564024672	ROYAL BANK OF CANADA - GEM	Series 67415 - Issue of USD 35,000,000 Callable Puttable Floating Rate Notes due January 2031 - GEM	USD 35,000,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Jan/31					
XS2539415450	ROYAL BANK OF CANADA - GEM	Series 67047 - Issue of GBP 1,000,000 Floating Rate Notes due November 2024 - GEM	GBP 1,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Nov/24					
XS2558551235	ROYAL BANK OF CANADA - GEM	Series 67453 - Issue of GBP 1,000,000 Index Linked Redemption Notes Linked to FTSE 100 Index due January 2024 - GEM	GBP 1,000,000			08/Jan/24					
XS2564051139	ROYAL BANK OF CANADA - GEM	Series 67450 - Issue of GBP 1,000,000 Index Linked Redemption Notes Linked to FTSE 100 Index due January 2024 - GEM	GBP 1,000,000			25/Jan/24					
XS2564030562	ROYAL BANK OF CANADA - GEM	Series 67512 - Issue of AUD 20,000,000 Callable Puttable Fixed Coupon Notes due January 2033 - GEM	AUD 20,000,000		12/Jan/24	12/Jan/33					
XS2564032188	ROYAL BANK OF CANADA - GEM	Series 67520 - Issue of USD 27,000,000 Callable Puttable Floating Rate Notes due January 2031 under the Programme for the Issuance of Securities - GEM	USD 27,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Jan/31					
XS2564033822	ROYAL BANK OF CANADA - GEM	Series 67544 - Issue of USD 40,000,000 Zero Coupon Callable Puttable Notes due January 2038 - GEM	USD 40,000,000			18/Jan/38					
XS2570636311	ROYAL BANK OF CANADA - GEM	Series 67611 - Issue of USD 44,033,000 Equity Linked Redemption Notes Linked to a basket of Equities due January 2028 - GEM	USD 44,033,000			19/Jan/28					
XS2570644331	ROYAL BANK OF CANADA - GEM	Series 67638 - Issue of GBP 1,000,000 Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due January 2024 - GEM	GBP 1,000,000			29/Jan/24					
XS2416621873	ROYAL BANK OF CANADA - GEM	Series 67603 - Issue of AUD 15,000,000 Callable Puttable Fixed Coupon Notes due February 2038 - GEM	AUD 15,000,000		01/Feb/24	01/Feb/38					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2570632328	ROYAL BANK OF CANADA - GEM	Series 67548 - Issue of GBP 1,147,500 Callable Fixed Coupon Notes due January 2024 - GEM	GBP 1,147,500		30/Jul/23 30/Oct/23 30/Jan/24	31/Jan/24					
XS2564035280	ROYAL BANK OF CANADA - GEM	Series 67693 - Issue of EUR 36,000,000 Zero Coupon Callable Notes due February 2038 - GEM	EUR 36,000,000			07/Feb/38					
XS2570650221	ROYAL BANK OF CANADA - GEM	Series 67706 - Issue of USD 20,891,000 Credit Linked Redemption Notes due December 2023 - GEM	USD 20,891,000		20/Jun/23 20/Sep/23 20/Dec/23	20/Dec/23					
XS2564044357	ROYAL BANK OF CANADA - GEM	Series 67714 - Issue of GBP 5,000,000 Callable Fixed Coupon Notes due May 2024 - GEM	GBP 5,000,000		13/Aug/23 13/Nov/23 13/Feb/24 13/May/24	13/May/24					
XS2570650494	ROYAL BANK OF CANADA - GEM	Series 67712 - Issue of GBP 25,068,000 Credit Linked Redemption Notes due December 2023 - GEM	GBP 25,068,000		20/Jun/23 20/Sep/23 20/Dec/23	20/Dec/23					
XS2400423989	ROYAL BANK OF CANADA - GEM	Series 67759 - Issue of AUD 110,000,000 Callable Puttable Fixed Coupon Notes due February 2038 - GEM	AUD 110,000,000		15/Feb/24	15/Feb/38					
XS2416622095	ROYAL BANK OF CANADA - GEM	Series 67760 - Issue of USD 20,000,000 Callable Puttable Fixed Coupon Notes due February 2038 - GEM	USD 20,000,000		16/Feb/24	16/Feb/38					
XS2564046998	ROYAL BANK OF CANADA - GEM	Series 67866 - Issue of USD 15,000,000 Zero Coupon Callable Puttable Notes due February 2038 - GEM	USD 15,000,000			16/Feb/38					
XS2564051055	ROYAL BANK OF CANADA - GEM	Series 67759 - Issue of AUD 35,000,000 Callable Puttable Fixed Coupon Notes due February 2038 - GEM	AUD 35,000,000		22/Feb/24	22/Feb/38					
XS2581412454	ROYAL BANK OF CANADA - GEM	Series 67972 - Issue of GBP 1,683,000 Floating Rate Notes due September 2024 - GEM	GBP 1,683,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Sep/24					
XS2581412371	ROYAL BANK OF CANADA - GEM	Series 67979 - Issue of EUR 2,190,000 Floating Rate Notes due September 2024 - GEM	EUR 2,190,000		08/Sep/23 08/Dec/23 08/Mar/24 08/Jun/24	08/Sep/24					
XS2581406993	ROYAL BANK OF CANADA - GEM	Series 67978 - "Twin-win 108.80% Partially Capital Shark Protected" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 INDEX due March 2025 - GEM	GBP 1,600,000			10/Mar/25					
XS2581428534	ROYAL BANK OF CANADA - GEM	Series 68042 - Issue of EUR 10,000,000 Floating Rate Notes due March 2035 - GEM	EUR 10,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/35					
XS2581420473	ROYAL BANK OF CANADA - GEM	Series 68031 - Issue of GBP 750,000 Callable Fixed Coupon Notes due March 2024 - GEM	GBP 750,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Mar/24					
XS2581435661	ROYAL BANK OF CANADA - GEM	Series 68124 - Issue of USD 10,000,000 Zero Coupon Callable Puttable Notes due March 2033 - GEM	USD 10,000,000			24/Mar/33					
XS2497679485	ROYAL BANK OF CANADA - GEM	Series 66099 - "Capital Protected" Index Linked Redemption Notes Linked to S&P 500 Index due August 2028 - GEM	USD 11,175,850			15/Aug/28					
XS2581437360	ROYAL BANK OF CANADA - GEM	Series 68213 - Issue of USD 30,000,000 Zero Coupon Callable Puttable Notes due March 2038 - GEM	USD 30,000,000			29/Mar/38					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2581440828	ROYAL BANK OF CANADA - GEM	Series 68251 - Issue of EUR 30,000,000 Callable Puttable Fixed Coupon Notes due March 2038 - GEM	EUR 30,000,000		30/Mar/24	30/Mar/38					
XS2581407025	ROYAL BANK OF CANADA - GEM	Series 68047 - "Twin-win 110.10% Partially Capital Shark Protected" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 INDEX due March 2025 - GEM	USD 5,645,000			10/Mar/25					
XS2581439655	ROYAL BANK OF CANADA - GEM	Series 68280 - Issue of AUD 30,000,000 Floating Rate Notes due April 2033 - GEM	AUD 30,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Apr/33					
XS2596478789	ROYAL BANK OF CANADA - GEM	Series 68342 - Issue of USD 1,000,000 "Twin-Win" Index Linked Redemption Notes Linked to S&P 500 INDEX due April 2026 - GEM	USD 1,000,000			20/Apr/26					
XS2596500038	ROYAL BANK OF CANADA - GEM	Series 68496 - Issue of AUD 45,000,000 Zero Coupon Callable Puttable Notes due April 2038 - GEM	AUD 45,000,000			27/Apr/38					
XS2596502240	ROYAL BANK OF CANADA - GEM	Series 68495 - Issue of USD 15,000,000 Zero Coupon Callable Puttable Notes due April 2038 - GEM	USD 15,000,000			27/Apr/28					
XS2608716093	ROYAL BANK OF CANADA - GEM	Series 68624 - Issue of USD 40,000,000 Floating Rate Notes due May 2033 - GEM	USD 40,000,000		17/May/24	17/May/33					
XS2608739038	ROYAL BANK OF CANADA - GEM	Series 68607 - Issue of GBP 5,000,000 Index Linked Redemption Notes Linked to S&P 500 INDEX due May 2024 - GEM	GBP 5,000,000			23/May/24					
XS2608716176	ROYAL BANK OF CANADA - GEM	Issue of USD 9,000,000 Callable Fixed Coupon Notes due May 2028 - GEM	USD 9,000,000		24/May/24	24/May/28					
XS2608716762	ROYAL BANK OF CANADA - GEM	Series 68658 - Issue of GBP 3,000,000 Index Linked Redemption Notes Linked to S&P 500 INDEX due May 2028 - GEM	GBP 3,000,000		24/May/24	24/May/28					
XS2608716416	ROYAL BANK OF CANADA - GEM	Series 68662 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due May 2030 - GEM	USD 9,000,000		24/May/24	24/May/30					
XS2608716333	ROYAL BANK OF CANADA - GEM	Series 68661 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due May 2029 - GEM	USD 9,000,000		24/May/24	24/May/29					
XS2608718974	ROYAL BANK OF CANADA - GEM	Series 68663 - Issue of USD 15,000,000 Zero Coupon Callable Puttable Notes due May 2033 - GEM	USD 15,000,000			24/May/33					
XS2608716259	ROYAL BANK OF CANADA - GEM	Series 68659 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due May 2030 - GEM	USD 9,000,000		24/May/24	24/May/30					
XS2608714635	ROYAL BANK OF CANADA - GEM	Series 68031 - Issue of GBP 2,000,000 Callable Fixed Coupon Notes due June 2024 - GEM	GBP 2,000,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Jun/24					
XS2608719352	ROYAL BANK OF CANADA - GEM	Series 68664 - Issue of AUD 10,000,000 Callable Fixed Coupon Notes due June 2033 - GEM	AUD 10,000,000		01/Dec/23 01/Jun/24	01/Jun/33					
XS2608721846	ROYAL BANK OF CANADA - GEM	Series 68790 - Issue of EUR 2,000,000 Credit Index Skew Notes due June 2028 - GEM	EUR 2,000,000		20/Jun/23	20/Jun/28					
XS2608748450	ROYAL BANK OF CANADA - GEM	Series 68819 - Issue of USD 1,000,000 Callable Fixed Coupon Notes due June 2028 - GEM	USD 1,000,000		09/Sep/23 09/Dec/23 09/Mar/24 09/Jun/24	09/Jun/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2608748708	ROYAL BANK OF CANADA - GEM	Series 68747 - Issue of GBP 1,000,000 Callable Fixed Coupon Notes due June 2026 - GEM	GBP 1,000,000		09/Sep/23 09/Dec/23 09/Mar/24 09/Jun/24	09/Jun/26					
XS2608751249	ROYAL BANK OF CANADA - GEM	Series 68821 - Issue of USD 4,450,000 Callable Fixed Coupon Notes due June 2033 - GEM	USD 4,450,000		09/Dec/23 09/Jun/24	09/Jun/33					
XS2608748963	ROYAL BANK OF CANADA - GEM	Series 68820 - Issue of GBP 1,500,000 Callable Fixed Coupon Notes due June 2028 - GEM	GBP 1,500,000		09/Sep/23 09/Dec/23 09/Mar/24 09/Jun/24	09/Jun/28					
XS2608750431	ROYAL BANK OF CANADA - GEM	Series 68851 - Issue of USD 28,749,000 "Leveraged Airbag" Index Linked Redemption Notes Linked to Tokyo Stock Exchange Tokyo Stock Price Index TOPIX due June 2025 - GEM	USD 28,749,000			16/Jun/25					
XS2228900556	ROYAL FRIESLANDCAMPINA N.V. - GEM	€300,000,000 Reset Perpetual Capital Securities - GEM	EUR 300,000,000								
USG7709YAA58	RR 12 LTD - GEM	Class A-1a-R2 Senior Secured Floating Rate Notes due 2036 - RegS - GEM	USD 285,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
US74989HAA05	RR 12 LTD - GEM	Class A-1a-R2 Senior Secured Floating Rate Notes due 2036 - 144A - GEM	USD 285,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
USG77097AA44	RR 12 LTD - GEM	Class D-R2 Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	USD 19,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
US74989JAA60	RR 12 LTD - GEM	Class D-R2 Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	USD 19,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
USG7710NAA66	RR 14 LTD - GEM	US$24,300,000 Class D Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	USD 24,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
US74980NAA63	RR 14 LTD - GEM	US$24,300,000 Class D Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	USD 24,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
USG7709EAA94	RR 16 LTD - GEM	Class A-1 Senior Secured Floating Rate Notes due 2036 - RegS - GEM	USD 236,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/36					
US74971CAA18	RR 16 LTD - GEM	Class A-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM	USD 236,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/36					
USG7709EAB77	RR 16 LTD - GEM	Class A-2 Senior Secured Floating Rate Notes due 2036 - RegS - GEM	USD 78,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/36					
US74971CAC73	RR 16 LTD - GEM	Class A-2 Senior Secured Floating Rate Notes due 2036 - 144A - GEM	USD 78,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/36					
USG77091AA73	RR 17 LTD - GEM	Class D Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	USD 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US74980YAA29	RR 17 LTD - GEM	Class D Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	USD 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
USG77091AB56	RR 17 LTD - GEM	Subordinated Notes due 2121 - Reg S - GEM	USD 62,550,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/21					
US74980YAC84	RR 17 LTD - GEM	Subordinated Notes due 2121 - 144A - GEM	USD 62,550,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/21					
USG7710JAB38	RR 18 LTD - GEM	Subordinated Notes due 2121 - Reg S - GEM	USD 65,800,000			15/Oct/21					
US749737AC65	RR 18 LTD - GEM	Subordinated Notes due 2121 - 144A - GEM	USD 65,800,000			15/Oct/21					
USG77109AA73	RR 25 LTD - GEM	U.S.$320,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	USD 320,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
USG77109AB56	RR 25 LTD - GEM	U.S.$55,250,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	USD 55,250,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
USG77109AC30	RR 25 LTD - GEM	U.S.$24,750,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	USD 24,750,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
USG77109AD13	RR 25 LTD - GEM	U.S.$5,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	USD 5,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
USG77109AE95	RR 25 LTD - GEM	U.S.$24,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	USD 24,500,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
USG77109AF60	RR 25 LTD - GEM	U.S.$7,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	USD 7,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
USG77107AA18	RR 25 LTD - GEM	U.S.$15,250,000 Class D Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	USD 15,250,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
USG77107AB90	RR 25 LTD - GEM	U.S.$500,000 Class E Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	USD 500,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
USG77107AC73	RR 25 LTD - GEM	U.S.$50,000,000 Subordinated Notes due 2123 - Reg S - GEM	USD 50,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
US75000KAA51	RR 25 LTD - GEM	U.S.$320,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM	USD 320,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
US75000KAC18	RR 25 LTD - GEM	U.S.$55,250,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - 144A - GEM	USD 55,250,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
US75000KAE73	RR 25 LTD - GEM	U.S.$24,750,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	USD 24,750,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
US75000KAG22	RR 25 LTD - GEM	U.S.$5,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	USD 5,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US75000KAJ60	RR 25 LTD - GEM	U.S.$24,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	USD 24,500,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
US75000KAL17	RR 25 LTD - GEM	U.S.$7,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	USD 7,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
US75000LAA35	RR 25 LTD - GEM	U.S.$15,250,000 Class D Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	USD 15,250,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
US75000LAC90	RR 25 LTD - GEM	U.S.$500,000 Class E Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	USD 500,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
US75000LAE56	RR 25 LTD - GEM	U.S.$50,000,000 Subordinated Notes due 2123 - 144A - GEM	USD 50,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/36					
USG7708LAC03	RR 3 LTD - GEM	USD 150,000,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 150,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
US74988LAJ35	RR 3 LTD - GEM	USD 150,000,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 150,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/30					
USG7708JAD30	RR 4 LTD - GEM	USD 73,500,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (reg S) - GEM	USD 73,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
US74972FAG00	RR 4 LTD - GEM	USD 73,500,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 73,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
USG7708JAE13	RR 4 LTD - GEM	USD 82,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 (reg S) - GEM	USD 82,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
US74972FAJ49	RR 4 LTD - GEM	USD 82,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 82,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
USG7708RAB99	RR 5 LTD - GEM	USD 300000000 Class A-1 Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 300,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
US74979VAC72	RR 5 LTD - GEM	USD 300000000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 300,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
USG7708RAC72	RR 5 LTD - GEM	USD 52500000 Class A-2 Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 52,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
US74979VAE39	RR 5 LTD - GEM	USD 52500000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 52,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
USG7708RAD55	RR 5 LTD - GEM	USD 54500000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 54,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
US74979VAG86	RR 5 LTD - GEM	USD 54500000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 54,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG7708VAA29	RR 5 LTD - GEM	USD 18500000 Class D Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USD 18,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
US74979RAA05	RR 5 LTD - GEM	USD 18500000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 18,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
USG7708RAA17	RR 5 LTD - GEM	USD 4600000 Class X Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USD 4,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
US74979VAA17	RR 5 LTD - GEM	USD 4600000 Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 4,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1959371508	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€62,540,000 Subordinated Notes due 2119 - Reg S - GEM	EUR 62,540,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/19					
XS1959373462	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€62,540,000 Subordinated Notes due 2119 - 144A - GEM	EUR 62,540,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/19					
XS2303066992	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - RegS - GEM	EUR 360,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2303067370	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	EUR 360,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2303067297	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 360,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2303067537	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 360,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2303067024	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - RegS - GEM	EUR 360,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2303067453	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	EUR 360,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2303067701	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - RegS - GEM	EUR 57,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2303068006	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	EUR 57,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2303067883	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 57,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2303068188	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 57,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2303067610	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - RegS - GEM	EUR 57,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2303067966	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	EUR 57,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2303068428	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - RegS - GEM	EUR 60,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2303068774	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	EUR 60,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2303068345	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 60,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2303068857	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 60,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2303068261	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - RegS - GEM	EUR 60,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2303068691	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	EUR 60,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2303069079	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - RegS - GEM	EUR 39,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2303069319	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	EUR 39,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2303069152	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - RegS - GEM	EUR 39,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2303069400	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 39,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2303068931	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - RegS - GEM	EUR 39,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2303069236	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	EUR 39,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2303069665	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2303069582	RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2395273373	RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 307,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2395273456	RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes- Reg S - GEM	EUR 307,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2395273530	RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 307,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2395273613	RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 307,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2395273969	RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 307,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2395273704	RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes -144A - GEM	EUR 307,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2395273886	RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 37,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2395274009	RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 37,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2395274264	RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 37,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2395274181	RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 37,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2395274421	RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 37,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2395274348	RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 37,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2395274694	RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class B Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 52,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2395274777	RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class B Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 52,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2395274850	RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class B Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 52,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2395274934	RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class B Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 52,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2395275071	RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class B Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 52,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2395275154	RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class B Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 52,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2395275238	RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2395275311	RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2395275402	RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2395275584	RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2395275667	RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2395275741	RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2395275824	RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2395276046	RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2395276715	RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Subordinated Notes due 2121 - Reg S - GEM	EUR 55,050,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/21					
XS2395276632	RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Subordinated Notes due 2121 - 144A - GEM	EUR 55,050,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/21					
XS2395276129	RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Performance Notes due 2121 - reg S - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/21					
XS2395276392	RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Performance Notes due 2121 - 144A - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/21					
XS2395276475	RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Preferred Return Notes due 2121 - Reg S - GEM	EUR 250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/21					
XS2395276558	RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Preferred Return Notes due 2121 - 144A - GEM	EUR 250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/21					
XS2446178597	RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM	EUR 297,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Mar/35					
XS2446264835	RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes- Reg S - GEM	EUR 297,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Mar/35					
XS2446178670	RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM	EUR 297,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Mar/35					
XS2446266533	RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	EUR 297,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Mar/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2446266962	RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 297,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Mar/35					
XS2446266616	RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes -144A - GEM	EUR 297,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Mar/35					
XS2446265055	RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Mar/35					
XS2446265139	RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Mar/35					
XS2446264918	RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Mar/35					
XS2446266889	RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Mar/35					
XS2446267267	RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Mar/35					
XS2446267002	RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Mar/35					
XS2446265212	RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€35,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - CM Voting Notes - Reg S - GEM	EUR 35,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Mar/35					
XS2446265485	RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€35,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 35,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Mar/35					
XS2446265303	RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€35,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM	EUR 35,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Mar/35					
XS2446267184	RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€35,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - CM Voting Notes - 144A - GEM	EUR 35,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Mar/35					
XS2446267697	RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€35,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 35,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Mar/35					
XS2446267341	RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€35,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	EUR 35,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Mar/35					
XS2446265568	RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM	EUR 37,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Mar/35					
XS2446265725	RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 37,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Mar/35					
XS2446265642	RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM	EUR 37,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Mar/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2446267424	RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	EUR 37,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Mar/35					
XS2446267937	RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 37,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Mar/35					
XS2446267770	RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	EUR 37,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Mar/35					
XS2446266020	RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM	EUR 31,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Mar/35					
XS2446266293	RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 31,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Mar/35					
XS2446266376	RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM	EUR 31,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Mar/35					
XS2446267853	RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	EUR 31,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Mar/35					
XS2446268232	RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 31,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Mar/35					
XS2446268075	RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	EUR 31,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Mar/35					
XS2446266459	RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€23,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 23,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Mar/35					
XS2446268158	RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€23,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 23,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Mar/35					
XS2446277068	RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€1,000,000 Performance Notes due 2122 - reg S - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Mar/35					
XS2446278629	RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€1,000,000 Performance Notes due 2122 - 144A - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Mar/35					
XS2446277225	RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€250,000 Preferred Return Notes due 2122 - Reg S - GEM	EUR 250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Mar/35					
XS2446279270	RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€250,000 Preferred Return Notes due 2122 - 144A - GEM	EUR 250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Mar/35					
XS2446266707	RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€55,700,000 Subordinated Notes due 2122 - RegS - GEM	EUR 55,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Mar/35					
XS2446268315	RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€55,700,000 Subordinated Notes due 2122 - 144A - GEM	EUR 55,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	31/Mar/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2480045256	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€268,900,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - CM Voting Notes - Reg S - GEM	EUR 268,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37					
XS2480045330	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€268,900,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes- Reg S - GEM	EUR 268,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37					
XS2480045413	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€268,900,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM	EUR 268,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37					
XS2480045504	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€268,900,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - CM Voting Notes - 144A - GEM	EUR 268,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37					
XS2480045686	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€268,900,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 268,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37					
XS2480045769	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€268,900,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Notes -144A - GEM	EUR 268,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37					
XS2480045843	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€32,200,000 Class A-2A Senior Secured Floating Rate Notes due 2037 - CM Voting Notes - Reg S - GEM	EUR 32,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37					
XS2480045926	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€32,200,000 Class A-2A Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 32,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37					
XS2480046064	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€32,200,000 Class A-2A Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM	EUR 32,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37					
XS2480046148	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€32,200,000 Class A-2A Senior Secured Floating Rate Notes due 2037 - CM Voting Notes - 144A - GEM	EUR 32,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37					
XS2480046221	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€32,200,000 Class A-2A Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 32,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37					
XS2480046494	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€32,200,000 Class A-2A Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Notes - 144A - GEM	EUR 32,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37					
XS2480046577	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2037 - CM Voting Notes - Reg S - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37					
XS2480046650	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37					
XS2480046734	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37					
XS2480046817	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2037 - CM Voting Notes - 144A - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37					
XS2480046908	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2480047039	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2037 - CM Non-Voting Notes - 144A - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37					
XS2480047112	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€33,300,000 Class B Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - Reg S - GEM	EUR 33,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37					
XS2480047203	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€33,300,000 Class B Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 33,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37					
XS2480047385	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€33,300,000 Class B Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM	EUR 33,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37					
XS2480047468	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€33,300,000 Class B Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - 144A - GEM	EUR 33,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37					
XS2480047542	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€33,300,000 Class B Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 33,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37					
XS2480047625	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€33,300,000 Class B Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - 144A - GEM	EUR 33,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37					
XS2480047898	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€24,300,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - Reg S - GEM	EUR 24,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37					
XS2480047971	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€24,300,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 24,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37					
XS2480048193	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€24,300,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM	EUR 24,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37					
XS2480048276	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€24,300,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - 144A - GEM	EUR 24,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37					
XS2480048359	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€24,300,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 24,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37					
XS2480048433	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€24,300,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - 144A - GEM	EUR 24,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37					
XS2480048516	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€7,200,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - Reg S - GEM	EUR 7,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37					
XS2480048607	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€7,200,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 7,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37					
XS2480048789	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€7,200,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM	EUR 7,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37					
XS2480048862	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€7,200,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - 144A - GEM	EUR 7,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2480048946	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€7,200,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 7,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37					
XS2480049084	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€7,200,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - 144A - GEM	EUR 7,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37					
XS2480049167	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€21,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	EUR 21,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/37					
XS2480049241	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€21,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	EUR 21,200,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Jul/37					
XS2480049670	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€1,000,000 Performance Notes due 2122 - reg S - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/22					
XS2480049753	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€1,000,000 Performance Notes due 2122 - 144A - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/22					
XS2480049837	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€250,000 Preferred Return Notes due 2122 - Reg S - GEM	EUR 250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/22					
XS2480049910	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€250,000 Preferred Return Notes due 2122 - 144A - GEM	EUR 250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/22					
XS2480049324	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€49,900,000 Subordinated Notes due 2122 - RegS - GEM	EUR 49,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/22					
XS2480049597	RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€49,900,000 Subordinated Notes due 2122 - 144A - GEM	EUR 49,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/22					
XS2532385858	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€204,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - CM Voting Notes - Reg S - GEM	EUR 204,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					
XS2532385932	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€204,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes- Reg S - GEM	EUR 204,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					
XS2532386070	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€204,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM	EUR 204,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					
XS2532386153	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€204,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - CM Voting Notes - 144A - GEM	EUR 204,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					
XS2532386237	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€204,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 204,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					
XS2532386310	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€204,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A. - GEM	EUR 204,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					
XS2532390262	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€9,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	EUR 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2532386401	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€44,000,000 Class A-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - Reg S - GEM	EUR 44,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					
XS2532386666	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€44,000,000 Class A-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 44,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					
XS2532389769	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€9,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	EUR 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					
XS2532386583	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€44,000,000 Class A-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM	EUR 44,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					
XS2532386740	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€44,000,000 Class A-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - 144A - GEM	EUR 44,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					
XS2532387045	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€44,000,000 Class A-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 44,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					
XS2532389843	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€1,000,000 Performance Notes due 2122 - Reg S - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					
XS2532386823	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€44,000,000 Class A-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - 144A - GEM	EUR 44,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					
XS2532387128	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€18,000,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - Reg S - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					
XS2532388449	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€19,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - Reg S - GEM	EUR 19,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					
XS2532387474	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€18,000,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					
XS2532388795	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€19,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM	EUR 19,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					
XS2532390346	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€1,000,000 Performance Notes due 2122 - 144A - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					
XS2532389926	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€250,000 Preferred Return Notes due 2122 - Reg S - GEM	EUR 250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/22					
XS2532390007	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€250,000 Preferred Return Notes due 2122 - 144A - GEM	EUR 250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/22					
XS2532387391	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€18,000,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					
XS2532390429	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€37,650,000 Subordinated Notes due 2122 - Reg S - GEM	EUR 37,650,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/22					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2532390189	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€37,650,000 Subordinated Notes due 2122 - 144A - GEM	EUR 37,650,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/22					
XS2532387557	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€18,000,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - 144A - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					
XS2532388522	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€19,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 19,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					
XS2532387805	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€8,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - Reg S - GEM	EUR 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					
XS2532388019	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€8,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					
XS2532387987	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€8,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM	EUR 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					
XS2532388100	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€8,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - 144A - GEM	EUR 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					
XS2532388365	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€8,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					
XS2532388282	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€8,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - 144A - GEM	EUR 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					
XS2532388878	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€19,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - 144A - GEM	EUR 19,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					
XS2532387714	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€18,000,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					
XS2532389173	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€19,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 19,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					
XS2532387631	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€18,000,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - 144A - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					
XS2532388951	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€19,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - 144A - GEM	EUR 19,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					
XS2532389090	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - Reg S - GEM	EUR 4,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					
XS2532389413	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 4,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					
XS2532389256	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM	EUR 4,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2532389330	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - 144A - GEM	EUR 4,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					
XS2532389686	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 4,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					
XS2532389504	RRE 14 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - 144A - GEM	EUR 4,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/37					
XS2591162016	RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€238,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	EUR 238,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2591161984	RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€238,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - 144A - GEM	EUR 238,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2591162107	RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	EUR 31,500,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2591162289	RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - 144A - GEM	EUR 31,500,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2591162362	RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€12,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - RegS - GEM	EUR 12,500,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2591162446	RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€12,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - 144A - GEM	EUR 12,500,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2591162792	RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€26,000,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 26,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2591162529	RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€26,000,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 26,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2591162958	RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€4,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 4,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2591163097	RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€4,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 4,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2591162875	RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM	EUR 25,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2591163253	RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 25,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2591163337	RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 15,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2591163170	RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 15,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
XS2591163501	RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€1,000,000 Performance Notes due 2123 - Reg S - GEM	EUR 1,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2591163683	RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Performance Notes due 2123 - 144A - GEM	EUR 1,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/23					
XS2591163410	RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€250,000 Preferred Return Notes due 2123 - Reg S - GEM	EUR 250,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/23					
XS2591163923	RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€250,000 Preferred Return Notes due 2123 - 144A - GEM	EUR 250,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/23					
XS2591163840	RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€39,425,000 Subordinated Notes due 2123 - RegS - GEM	EUR 39,425,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/23					
XS2591163766	RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	€39,425,000 Subordinated Notes due 2123 - 144A - GEM	EUR 39,425,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/23					
USG7711AAA37	RRE 19 LTD - GEM	Class A-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	USD 423,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
US74983AAA16	RRE 19 LTD - GEM	Class A-1 Senior Secured Floating Rate Notes due 2035 - 144A - GEM	USD 423,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
USG7711AAB10	RRE 19 LTD - GEM	Class A-2 Senior Secured Floating Rate Notes due 2035 - RegS - GEM	USD 87,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
US74983AAC71	RRE 19 LTD - GEM	Class A-2 Senior Secured Floating Rate Notes due 2035 - 144A - GEM	USD 87,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
USG7711AAC92	RRE 19 LTD - GEM	Class B Senior Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM	USD 58,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
US74983AAE38	RRE 19 LTD - GEM	Class B Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	USD 58,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
USG7711AAD75	RRE 19 LTD - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM	USD 44,450,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
US74983AAG85	RRE 19 LTD - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	USD 44,450,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
USG7711BAA10	RRE 19 LTD - GEM	Class D Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM	USD 25,550,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
US74983BAA98	RRE 19 LTD - GEM	Class D Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	USD 25,550,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
USG7711BAB92	RRE 19 LTD - GEM	Subordinated Notes due 2121 - Reg S - GEM	USD 65,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/21					
US74983BAC54	RRE 19 LTD - GEM	Subordinated Notes due 2121 - 144A - GEM	USD 65,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/21					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2002512700	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Subordinated Notes due 2119 - 144A - GEM	EUR 53,640,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/19					
XS2002512296	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Subordinated Notes due 2119 - Reg S - GEM	EUR 53,640,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/19					
XS2342231193	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€300,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM	EUR 300,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2342230625	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€300,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes- Reg S - GEM	EUR 300,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2342230971	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€300,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 300,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2342230898	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€300,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	EUR 300,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2342230385	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€300,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	EUR 300,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2342230542	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€300,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes -144A - GEM	EUR 300,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2342230468	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€47,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM	EUR 47,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2342230039	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€47,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM	EUR 47,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2342230203	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€47,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 47,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2342230112	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€47,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	EUR 47,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2342229882	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€47,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	EUR 47,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2342229965	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€47,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 47,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2342229700	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€50,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM	EUR 50,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2342229536	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€50,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM	EUR 50,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2342229619	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€50,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 50,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2342229452	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€50,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	EUR 50,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2342229296	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€50,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	EUR 50,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2342229379	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€50,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 50,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2342229023	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€32,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2342228728	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€32,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2342228991	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€32,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2342228645	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€32,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2342228488	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€32,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2342228561	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€32,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2342228306	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2342228215	RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	€20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2060705105	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2060705360	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- Reg S - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2060705287	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2060705444	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2060705873	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2060705527	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A Senior Secured Floating Rate Notes due 2032- CM Non-Voting Notes -144A - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2060705790	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class B Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2060706095	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class B Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2060706178	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class B Senior Secured Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM	EUR 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2060705956	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class B Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2060706418	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class B Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2060706335	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class B Senior Secured Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM	EUR 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2060706251	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2060706764	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2060706509	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2060706681	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2060707069	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2060706848	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2060706921	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2060707499	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2060707143	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2060707226	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2060707739	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2060707655	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2060707572	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2060708034	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2060707903	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class E Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2060707812	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2060708380	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2060708208	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class E Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS2060708117	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Subordinated Notes due 2119 - Reg S - GEM	EUR 39,550,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/19					
XS2060708463	RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Subordinated Notes due 2119 - 144A - GEM	EUR 39,550,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/19					
XS2241394977	RRE 5 LOAN MANAGEMENT DAC - GEM	Eur45,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM	EUR 45,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/33					
XS2241395198	RRE 5 LOAN MANAGEMENT DAC - GEM	Eur45,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM	EUR 45,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/33					
XS2241396758	RRE 5 LOAN MANAGEMENT DAC - GEM	Eur45,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	EUR 45,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/33					
XS2241397483	RRE 5 LOAN MANAGEMENT DAC - GEM	Eur45,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	EUR 45,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/33					
XS2241396832	RRE 5 LOAN MANAGEMENT DAC - GEM	Eur45,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/33					
XS2241395867	RRE 5 LOAN MANAGEMENT DAC - GEM	Eur 51,100,000 Subordinated Notes due 2120 - Reg S - GEM	EUR 51,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/33					
XS2241397053	RRE 5 LOAN MANAGEMENT DAC - GEM	Eur 51,100,000 Subordinated Notes due 2120 - 144A - GEM	EUR 51,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/33					
XS2406901285	RRE 5 LOAN MANAGEMENT DAC - GEM	€330,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - CM Voting Notes - Reg S - GEM	EUR 330,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2406901954	RRE 5 LOAN MANAGEMENT DAC - GEM	€330,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes- Reg S - GEM	EUR 330,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2406901442	RRE 5 LOAN MANAGEMENT DAC - GEM	€330,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM	EUR 330,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2406901368	RRE 5 LOAN MANAGEMENT DAC - GEM	€330,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - CM Voting Notes - 144A - GEM	EUR 330,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2406901871	RRE 5 LOAN MANAGEMENT DAC - GEM	€330,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 330,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2406901798	RRE 5 LOAN MANAGEMENT DAC - GEM	€330,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Notes -144A - GEM	EUR 330,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2406902176	RRE 5 LOAN MANAGEMENT DAC - GEM	€46,750,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - CM Voting Notes - Reg S - GEM	EUR 46,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2406902507	RRE 5 LOAN MANAGEMENT DAC - GEM	€46,750,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 46,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2406902093	RRE 5 LOAN MANAGEMENT DAC - GEM	€46,750,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM	EUR 46,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2406902259	RRE 5 LOAN MANAGEMENT DAC - GEM	€46,750,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - CM Voting Notes - 144A - GEM	EUR 46,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2406902333	RRE 5 LOAN MANAGEMENT DAC - GEM	€46,750,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 46,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2406902416	RRE 5 LOAN MANAGEMENT DAC - GEM	€46,750,000 Class A-2-R Senior Secured Floating Rate Notes due 2037- CM Non-Voting Notes - 144A - GEM	EUR 46,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2406902762	RRE 5 LOAN MANAGEMENT DAC - GEM	€60,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - Reg S - GEM	EUR 60,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2406903141	RRE 5 LOAN MANAGEMENT DAC - GEM	€60,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 60,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2406902689	RRE 5 LOAN MANAGEMENT DAC - GEM	€60,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM	EUR 60,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2406902846	RRE 5 LOAN MANAGEMENT DAC - GEM	€60,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - 144A - GEM	EUR 60,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2406902929	RRE 5 LOAN MANAGEMENT DAC - GEM	€60,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 60,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2406903067	RRE 5 LOAN MANAGEMENT DAC - GEM	€60,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - 144A - GEM	EUR 60,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2406903570	RRE 5 LOAN MANAGEMENT DAC - GEM	€35,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - Reg S - GEM	EUR 35,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2406903901	RRE 5 LOAN MANAGEMENT DAC - GEM	€35,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 35,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2406903224	RRE 5 LOAN MANAGEMENT DAC - GEM	€35,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM	EUR 35,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2406903653	RRE 5 LOAN MANAGEMENT DAC - GEM	€35,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - 144A - GEM	EUR 35,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2406903737	RRE 5 LOAN MANAGEMENT DAC - GEM	€35,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 35,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2406903810	RRE 5 LOAN MANAGEMENT DAC - GEM	€35,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - 144A - GEM	EUR 35,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2406904032	RRE 5 LOAN MANAGEMENT DAC - GEM	€25,025,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	EUR 25,025,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2406904115	RRE 5 LOAN MANAGEMENT DAC - GEM	€25,025,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	EUR 25,025,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/37					
XS2291787096	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM	EUR 240,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2291787179	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes- Reg S - GEM	EUR 240,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2291787252	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM	EUR 240,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2291788490	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	EUR 240,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2291788573	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 240,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2291788730	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes -144A - GEM	EUR 240,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2291787336	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur38,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM	EUR 38,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2291787419	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur38,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 38,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2291787500	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur38,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM	EUR 38,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2291788813	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur38,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	EUR 38,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2291789035	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur38,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 38,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2291788904	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur38,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035- CM Non-Voting Notes - 144A - GEM	EUR 38,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2291787682	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur40,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM	EUR 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2291787849	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur40,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2291787765	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur40,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM	EUR 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2291789118	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur40,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	EUR 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2291789209	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur40,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2291789381	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur40,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	EUR 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2291787922	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2291788144	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2291788060	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2291789464	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2291789548	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2291789621	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2291788227	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur16,000000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2291789894	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur16,000000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2291790397	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur42,000,000 Subordinated Notes due 2121 - Reg S - GEM	EUR 42,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/21					
XS2291790470	RRE 6 LOAN MANAGEMENT DAC - GEM	Eur42,000,000 Subordinated Notes due 2121 - 144A - GEM	EUR 42,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/21					
XS2368575499	RRE 7 LOAN MANAGEMENT DAC - GEM	Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - Reg S - GEM	EUR 305,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2368575655	RRE 7 LOAN MANAGEMENT DAC - GEM	Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes- Reg S - GEM	EUR 305,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2368575572	RRE 7 LOAN MANAGEMENT DAC - GEM	Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes - Reg S - GEM	EUR 305,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2368575739	RRE 7 LOAN MANAGEMENT DAC - GEM	Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - 144A - GEM	EUR 305,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2368575903	RRE 7 LOAN MANAGEMENT DAC - GEM	Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 305,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2368575812	RRE 7 LOAN MANAGEMENT DAC - GEM	Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes -144A - GEM	EUR 305,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2368581463	RRE 7 LOAN MANAGEMENT DAC - GEM	Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - Reg S - GEM	EUR 50,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2368581620	RRE 7 LOAN MANAGEMENT DAC - GEM	Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 50,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2368581547	RRE 7 LOAN MANAGEMENT DAC - GEM	Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes - Reg S - GEM	EUR 50,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2368581893	RRE 7 LOAN MANAGEMENT DAC - GEM	Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - 144A - GEM	EUR 50,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2368582198	RRE 7 LOAN MANAGEMENT DAC - GEM	Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 50,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2368581976	RRE 7 LOAN MANAGEMENT DAC - GEM	Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes - 144A - GEM	EUR 50,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2368576117	RRE 7 LOAN MANAGEMENT DAC - GEM	Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Voting Notes - Reg S - GEM	EUR 42,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2368576208	RRE 7 LOAN MANAGEMENT DAC - GEM	Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 42,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2368576034	RRE 7 LOAN MANAGEMENT DAC - GEM	Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Notes - Reg S - GEM	EUR 42,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2368576463	RRE 7 LOAN MANAGEMENT DAC - GEM	Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Voting Notes - 144A - GEM	EUR 42,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2368576547	RRE 7 LOAN MANAGEMENT DAC - GEM	Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 42,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2368576380	RRE 7 LOAN MANAGEMENT DAC - GEM	Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Notes - 144A - GEM	EUR 42,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2368576893	RRE 7 LOAN MANAGEMENT DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Voting Notes - Reg S - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2368576976	RRE 7 LOAN MANAGEMENT DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2368576620	RRE 7 LOAN MANAGEMENT DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Notes - Reg S - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2368577354	RRE 7 LOAN MANAGEMENT DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Voting Notes - 144A - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2368577271	RRE 7 LOAN MANAGEMENT DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2368577198	RRE 7 LOAN MANAGEMENT DAC - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Notes - 144A - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2368577511	RRE 7 LOAN MANAGEMENT DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2368577438	RRE 7 LOAN MANAGEMENT DAC - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/36					
XS2368582271	RRE 7 LOAN MANAGEMENT DAC - GEM	Subordinated Notes due 2121 - Reg S - GEM	EUR 58,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/21					
XS2368582354	RRE 7 LOAN MANAGEMENT DAC - GEM	Subordinated Notes due 2121 - 144A - GEM	EUR 58,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/21					
XS2379452639	RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - Reg S - GEM	EUR 302,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2379452712	RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes- Reg S - GEM	EUR 302,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2379452803	RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes - Reg S - GEM	EUR 302,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2379452985	RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - 144A - GEM	EUR 302,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2379453017	RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 302,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2379453108	RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes -144A - GEM	EUR 302,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2379453280	RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - Reg S - GEM	EUR 42,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2379453363	RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 42,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2379453447	RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes - Reg S - GEM	EUR 42,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2379453520	RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - 144A - GEM	EUR 42,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2379453793	RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 42,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2379453876	RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes - 144A - GEM	EUR 42,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2379453959	RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Voting Notes - Reg S - GEM	EUR 52,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2379454098	RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 52,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2379454171	RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Notes - Reg S - GEM	EUR 52,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2379454254	RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Voting Notes - 144A - GEM	EUR 52,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2379454338	RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 52,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2379454411	RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Notes - 144A - GEM	EUR 52,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2379454502	RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Voting Notes - Reg S - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2379454684	RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2379454767	RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Notes - Reg S - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2379454841	RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Voting Notes - 144A - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2379454924	RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2379455061	RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Notes - 144A - GEM	EUR 32,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2379455145	RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2379455228	RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2379455814	RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Preferred Return Notes due 2121 - Reg S - GEM	EUR 250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/21					
XS2379455905	RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Preferred Return Notes due 2121 - 144A - GEM	EUR 250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/21					
XS2379455491	RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Subordinated Notes due 2121 - Reg S - GEM	EUR 57,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/21					
XS2379455574	RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Subordinated Notes due 2121 - 144A - GEM	EUR 57,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/21					
XS2379455657	RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Performance Notes due 2121 - Reg S - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/21					
XS2379455731	RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Performance Notes due 2121 - 144A - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/21					
XS2388491362	RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - Reg S - GEM	EUR 242,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2388491446	RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes- Reg S - GEM	EUR 242,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2388491529	RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes - Reg S - GEM	EUR 242,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2388491792	RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - 144A - GEM	EUR 242,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2388491958	RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 242,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2388491875	RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-1 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes -144A - GEM	EUR 242,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2388492097	RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - Reg S - GEM	EUR 34,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2388492253	RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 34,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2388492170	RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes - Reg S - GEM	EUR 34,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2388492337	RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - 144A - GEM	EUR 34,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2388492501	RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 34,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2388492410	RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class A-2 Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes - 144A - GEM	EUR 34,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2388492683	RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Voting Notes - Reg S - GEM	EUR 42,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2388492840	RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 42,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2388492766	RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Notes - Reg S - GEM	EUR 42,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2388492923	RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Voting Notes - 144A - GEM	EUR 42,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2388493145	RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 42,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2388493061	RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class B Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Notes - 144A - GEM	EUR 42,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2388493228	RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Voting Notes - Reg S - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2388493574	RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2388493491	RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Notes - Reg S - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2388493657	RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Voting Notes - 144A - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2388493814	RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GFM	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2388493731	RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - CM Non-Voting Notes - 144A - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2388493905	RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2388494036	RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2388555786	RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2121 - Reg S - GEM	EUR 46,450,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2388555869	RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2121 - 144A - GEM	EUR 46,450,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2388554979	RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Performance Notes due 2121 - Reg S - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2388555273	RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Performance Notes due 2121 - 144A - GEM	EUR 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/36					
XS2388555430	RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Preferred Return Notes due 2121 - Reg S - GEM	EUR 250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/21					
XS2388555513	RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM	Preferred Return Notes due 2121 - 144A - GEM	EUR 250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/21					
USM8220VAA28	RUWAIS POWER COMPANY PJSC - GEM	USD 825,000,000 6.0% Senior Secured Bonds due 2036 - GEM	USD 825,000,000		28/Aug/23 28/Feb/24	31/Aug/36					
USP82290AG51	S.A.C.I. FALABELLA - GEM	USD 400,000,000 4.375% Senior Notes due 2025 - GEM	USD 400,000,000		27/Jul/23 27/Jan/24	27/Jan/25					
XS2527861715	SABADELL BOREAS 1-2022 DESIGNATED ACTIVITY COMPANY - GEM	EUR 105,000,000 Portfolio Credit Linked Notes due 2043 - GEM	EUR 105,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	31/Dec/43					
XS1526025298	SACYR S.A. - GEM	EUR 30,000,000 4.75 per cent. Notes due 2023 - GEM	EUR 30,000,000		18/Nov/23	18/Nov/23					
XS1610655950	SAGA PLC - GEM	GBP 150,000,000 3.375 per cent. Guaranteed Bonds due 12 May 2024 - GEM	GBP 150,000,000		12/Nov/23 12/May/24	12/May/24					
XS2357117881	SAGA PLC - GEM	£250,000,000 5.50 per cent. Guaranteed Bonds due 2026 - GEM	GBP 250,000,000		15/Jul/23 15/Jan/24	15/Jul/26					
XS2403443356	SAGE AR FUNDING 2021 PLC - GEM	£159,800,000 Class A Social Housing Rental Secured Notes due 2051 - GEM	GBP 159,800,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/51					
XS2403443513	SAGE AR FUNDING 2021 PLC - GEM	£31,800,000 Class B Social Housing Rental Secured Notes due 2051 - GEM	GBP 31,800,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/51					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2403443786	SAGE AR FUNDING 2021 PLC - GEM	£25,800,000 Class C Social Housing Rental Secured Notes due 2051 - GEM	GBP 25,800,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/51					
XS2403443943	SAGE AR FUNDING 2021 PLC - GEM	£23,700,000 Class D Social Housing Rental Secured Notes due 2051 - GEM	GBP 23,700,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/51					
XS2403444248	SAGE AR FUNDING 2021 PLC - GEM	£21,000,000 Class E Social Housing Rental Secured Notes due 2051 - GEM	GBP 21,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/51					
XS2403444594	SAGE AR FUNDING 2021 PLC - GEM	£18,500,000 Class R Social Housing Rental Secured Notes due 2051 - GEM	GBP 18,500,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/51					
XS2240962246	SAGE AR FUNDING NO.1 PLC - GEM	£89,100,000 Class A Social Housing Rental Secured Notes due 17 November 2030 - GEM	GBP 89,100,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/30					
XS2240962592	SAGE AR FUNDING NO.1 PLC - GEM	£17,600,000 Class B Social Housing Rental Secured Notes due 17 November 2030 - GEM	GBP 17,600,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/30					
XS2240962915	SAGE AR FUNDING NO.1 PLC - GEM	£17,600,000 Class C Social Housing Rental Secured Notes due 17 November 2030 - GEM	GBP 17,600,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/30					
XS2240963723	SAGE AR FUNDING NO.1 PLC - GEM	£24,200,000 Class D Social Housing Rental Secured Notes due 17 November 2030 - GEM	GBP 24,200,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/30					
XS2240964374	SAGE AR FUNDING NO.1 PLC - GEM	£41,800,000 Class E Social Housing Rental Secured Notes due 17 November 2030 - GEM	GBP 41,800,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/30					
XS2240964614	SAGE AR FUNDING NO.1 PLC - GEM	£18,700,000 Class F Social Housing Rental Secured Notes due 17 November 2030 - GEM	GBP 18,700,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/30					
XS2240964705	SAGE AR FUNDING NO.1 PLC - GEM	£11,000,000 Class R Social Housing Rental Secured Notes due 17 November 2030 - GEM	GBP 11,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/30					
XS2494015014	SAINSBURY'S BANK PLC - GEM	£120,000,000 10.50 per cent. Fixed Rate Reset Callable Subordinated Notes due 2033 - GEM	GBP 120,000,000		12/Sep/23 12/Mar/24	12/Mar/33					
USG77787AG76	SALEM FIELDS CLO, LTD. - GEM	USD 12,900,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 12,900,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/28					
USG77787AA07	SALEM FIELDS CLO, LTD. - GEM	USD 9,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 9,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/28					
USG77794AC22	SALEM FIELDS CLO, LTD. - GEM	USD 22,700,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 22,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/28					
USG77794AD05	SALEM FIELDS CLO, LTD. - GEM	USD 30,400,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 30,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/28					
USG77787AB89	SALEM FIELDS CLO, LTD. - GEM	USD 36,600,000 Income Notes due 2028 - GEM	USD 36,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG77794AG36	SALEM FIELDS CLO, LTD. - GEM	Class A 1-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 285,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/28					
US79410UAN19	SALEM FIELDS CLO, LTD. - GEM	Class A 1-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 285,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/28					
USG77794AH19	SALEM FIELDS CLO, LTD. - GEM	Class A 2-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 49,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/28					
US79410UAQ40	SALEM FIELDS CLO, LTD. - GEM	Class A 2-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 49,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/28					
XS2427353581	SALERNO POMPEI NAPOLI S.P.A. - GEM	€393,000,000 Senior Secured Amortizing 2.80 per cent. Fixed Rate Notes due 2045 - GEM	EUR 393,000,000		19/Jul/23 19/Jan/24	19/Jan/45					
US79547UAA51	SALMON RIVER EXPORT LLC - GEM	USD 243,189,000 2.193% Secured Notes due 15 September 2026 - GEM	USD 243,189,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/26					
XS1920529390	SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY - GEM	GBP 211,300,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	GBP 211,300,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	23/Jan/29					
XS1920530489	SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY - GEM	GBP 66,290,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	GBP 66,290,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	23/Jan/29					
XS1920530562	SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY - GEM	GBP 52,400,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	GBP 52,400,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	23/Jan/29					
XS1920530646	SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY - GEM	GBP 19,135,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	GBP 19,135,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	23/Jan/29					
XS1920530729	SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY - GEM	GBP 100,000 Class X Commercial Mortgage Backed Notes due 2029 - GEM	GBP 100,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	23/Jan/29					
XS2010032618	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) - GEM	EUR 500,000,000 Subordinated Fixed to Reset Rate Undated Capital Securities - GEM	EUR 500,000,000								
XS2272358024	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) - GEM	EUR 500,000,000 Subordinated Fixed to Reset Rate Undated Capital Securities - GEM	EUR 500,000,000								
XS2010028186	SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) - GEM	EUR500,000,000 Subordinated Fixed to Reset Rate Undated Capital Securities - GEM	EUR 500,000,000								
XS1635870923	SAMVARDHANA MOTHERSON AUTOMOTIVE SYSTEMS GROUP B.V. - GEM	EUR 300000000 1.80 % Senior Secured Notes due 2024 - GEM	EUR 300,000,000		06/Jul/23	06/Jul/24					
XS1244536667	SAMVARDHANA MOTHERSON AUTOMOTIVE SYSTEMS GROUP B.V. - GEM	EUR 100000000 3.700 per cent Senior Secured Notes due 2025 - GEM	EUR 100,000,000		18/Jun/23	18/Jun/25					
XS1913308976	SANTANDER INTERNATIONAL PRODUCTS PLC - GEM	EUR 713,000 Notes due August 2027 linked to a Basket of Indices - GEM	EUR 713,000			16/Aug/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2596605308	SANTANDER INTERNATIONAL PRODUCTS PLC - GEM	Series 1339 - Issue of USD 5,000,000 Federative Republic of Brazil Credit Linked Notes due December 2027 Issued under the EUR 10,000,000,000 Euro Medium Term Note Programme - GEM	USD 5,000,000			20/Dec/27					
XS2040071016	SANTANDER UK GROUP HOLDINGS PLC - GEM	£500,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Capital Securities - GEM	GBP 500,000,000								
XS1255376185	SANTANDER UK PLC - GEM	Series 1090 - Issue of EUR 3,000,000 Capital-at-risk Equity Index Linked Redemption Notes due 6 October, 2023 (the "N&C Securities") - GEM	EUR 3,000,000			06/Oct/23					
XS1213102442	SANTANDER UK PLC - GEM	Series 1086 - Issue of EUR 4,000,000 Capital at risk Equity Index Linked Redemption Notes due 22 June 2023 - GEM	EUR 4,000,000			22/Jun/23					
XS2084792022	SANTANDER UK PLC - GEM	Series 1162 - Issue of £500,000 Equity Index Linked Notes due November 2026 - GEM	GBP 500,000			27/Nov/26					
XS2092193791	SANTANDER UK PLC - GEM	Series 1163 - Issue of £9,600,000 Equity Index Linked Notes due December 2026 - GEM	GBP 9,600,000			11/Dec/26					
XS2120040063	SANTANDER UK PLC - GEM	Series 1169 - Issue of £8,000,000 Equity Index Linked Notes due February 2026 - GEM	GBP 8,000,000			24/Feb/26					
USG78217AC37	SARANAC CLO III LIMITED - GEM	USD 31,250,000 Income Notes due 2025 - GEM	USD 31,250,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/25					
USG78217AB53	SARANAC CLO III LIMITED - GEM	USD 13,650,000 Class F Secured Floating Rate Notes due 2030 - GEM	USD 13,650,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/30					
USG7822LAG26	SARANAC CLO III LIMITED - GEM	USD 161,000,000 CLASS A-LR SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM	USD 161,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/30					
US803169AN15	SARANAC CLO III LIMITED - GEM	USD 161,000,000 CLASS A-LR SENIOR SECURED FLOATING RATE NOTES DUE 2030 - 144A - GEM	USD 161,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/30					
USG7822LAH09	SARANAC CLO III LIMITED - GEM	USD 80,000,000 CLASS A-FR SENIOR SECURED FIXED RATE NOTES DUE 2030 - GEM	USD 80,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/30					
US803169AQ46	SARANAC CLO III LIMITED - GEM	USD 80,000,000 CLASS A-FR SENIOR SECURED FIXED RATE NOTES DUE 2030 - 144A - GEM	USD 80,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/30					
USG7822LAJ64	SARANAC CLO III LIMITED - GEM	USD 45,000,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM	USD 45,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/30					
US803169AS02	SARANAC CLO III LIMITED - GEM	USD 45,000,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2030 - 144A - GEM	USD 45,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/30					
USG7822LAK38	SARANAC CLO III LIMITED - GEM	USD 24,500,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USD 24,500,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/30					
US803169AU57	SARANAC CLO III LIMITED - GEM	USD 24,500,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - 144A - GEM	USD 24,500,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG7822LAL11	SARANAC CLO III LIMITED - GEM	USD 24,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USD 24,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/30					
US803169AW14	SARANAC CLO III LIMITED - GEM	USD 24,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - 144A - GEM	USD 24,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/30					
USG78217AD10	SARANAC CLO III LIMITED - GEM	USD 24,000,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USD 24,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/30					
US803166AG25	SARANAC CLO III LIMITED - GEM	USD 24,000,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - 144A - GEM	USD 24,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/30					
USG78217AE92	SARANAC CLO III LIMITED - GEM	USD 901,750 CLASS X AMORTIZING SECURED FLOATING RATE NOTES DUE 2030 - GEM	USD 901,750		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/30					
US803166AJ63	SARANAC CLO III LIMITED - GEM	USD 901,750 CLASS X AMORTIZING SECURED FLOATING RATE NOTES DUE 2030 - 144A - GEM	USD 901,750		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/30					
US803166AC11	SARANAC CLO III LIMITED - GEM	USD 13,650,000 CLASS F SECURED FLOATING RATE NOTES DUE 2030 - 144A - GEM	USD 3,650,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Jun/30					
USG7823TAC39	SARANAC CLO V LIMITED - GEM	USD 27,000,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USD 27,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	26/Jul/29					
USG78236AB50	SARANAC CLO V LIMITED - GEM	USD 5,200,000 CLASS F-R SECURED FLOATING RATE NOTES DUE 2029 - GEM	USD 5,200,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	26/Jul/29					
USG7814HAC00	SARANAC CLO V LIMITED - GEM	USD 34375000 Income Notes due 2024 - GEM	USD 34,375,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	26/Oct/24					
USG7823TAD12	SARANAC CLO V LIMITED - GEM	USD 20,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USD 20,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	26/Jul/29					
USG7823TAB55	SARANAC CLO V LIMITED - GEM	USD 27,500,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM	USD 27,500,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	26/Jul/29					
USG7823TAA72	SARANAC CLO V LIMITED - GEM	USD 222,500,000 CLASS A-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM	USD 222,500,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	26/Jul/29					
USG78236AA77	SARANAC CLO V LIMITED - GEM	USD 18,000,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USD 18,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	26/Jul/29					
USG7823LAB20	SARANAC CLO VI LIMITED - GEM	USD 37,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USD 37,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Aug/31					
USG7823LAD85	SARANAC CLO VI LIMITED - GEM	USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 20,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Aug/31					
USG7823NAA03	SARANAC CLO VI LIMITED - GEM	USD 17,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 17,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Aug/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG7823NAB85	SARANAC CLO VI LIMITED - GEM	USD 28,500,000 Income Notes due 2031 - GEM	USD 28,500,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Aug/31					
US80317LAC72	SARANAC CLO VI LIMITED - GEM	USD 37,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 37,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Aug/31					
US80317LAG86	SARANAC CLO VI LIMITED - GEM	USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 20,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Aug/31					
US80317MAA99	SARANAC CLO VI LIMITED - GEM	USD 17,000,000 Class E Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 17,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Aug/31					
US80317MAC55	SARANAC CLO VI LIMITED - GEM	USD 28,500,000 Income Notes due 2031-(Rule 144A) - GEM	USD 28,500,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Aug/31					
USG7823LAE68	SARANAC CLO VI LIMITED - GEM	U.S.$210,000,000 Class A-1R Senior Secured Floating Rate Notes due 2031 - GEM	USD 210,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Aug/31					
USG7823LAF34	SARANAC CLO VI LIMITED - GEM	U. S.$16,564,524 Class A-2FR Senior Secured Fixed Rate Notes due 2031 - GEM	USD 16,564,524		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Aug/31					
USG7823LAH99	SARANAC CLO VI LIMITED - GEM	U. S.$14,000,000 Class C-1R Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 14,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Aug/31					
USG7823LAJ55	SARANAC CLO VI LIMITED - GEM	S.$7,000,000 Class C-FR Secured Deferrable Fixed Rate Notes due 2031 - GEM	USD 7,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Aug/31					
US80317LAJ26	SARANAC CLO VI LIMITED - GEM	U.S.$210,000,000 Class A-1R Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 210,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Aug/31					
US80317LAL71	SARANAC CLO VI LIMITED - GEM	U. S.$16,564,524 Class A-2FR Senior Secured Fixed Rate Notes due 2031-(Rule 144A) - GEM	USD 16,564,524		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Aug/31					
US80317LAQ68	SARANAC CLO VI LIMITED - GEM	U. S.$14,000,000 Class C-1R Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 14,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Aug/31					
US80317LAS25	SARANAC CLO VI LIMITED - GEM	S.$7,000,000 Class C-FR Secured Deferrable Fixed Rate Notes due 2031-(Rule 144A) - GEM	USD 7,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Aug/31					
USG78215AC70	SARANAC CLO VII LTD - GEM	Income Notes due 2025 - GEM	USD 33,915,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/25					
USG78235AA94	SARANAC CLO VII LTD - GEM	USD 172,000,000 CLASS A-1A-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM	USD 172,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/29					
USG78235AB77	SARANAC CLO VII LTD - GEM	USD 30,000,000 CLASS A-1F-R SENIOR SECURED FIXED RATE NOTES DUE 2029 - GEM	USD 30,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/29					
USG78235AC50	SARANAC CLO VII LTD - GEM	USD 23,000,000 CLASS A-2-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM	USD 23,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG78235AD34	SARANAC CLO VII LTD - GEM	USD 31,500,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM	USD 31,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/29					
USG78235AE17	SARANAC CLO VII LTD - GEM	USD 20,000,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USD 20,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/29					
USG78235AF81	SARANAC CLO VII LTD - GEM	USD 19,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USD 19,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/29					
USG78233AA47	SARANAC CLO VII LTD - GEM	USD 19,000,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USD 19,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/29					
USG78233AB20	SARANAC CLO VII LTD - GEM	USD 807,500 CLASS X AMORTIZING SECURED FLOATING RATE NOTES DUE 2029 - GEM	USD 807,500		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/29					
USG78233AC03	SARANAC CLO VII LTD - GEM	USD 4,500,000 CLASS F-R SECURED FLOATING RATE NOTES DUE 2029 - GEM	USD 4,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/29					
USG7824TAA63	SARANAC CLO VIII LIMITED - GEM	U.S.$39,000,000 Class A-N Senior Secured Floating Rate Notes due 2033 - GEM	USD 39,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/33					
USG7824TAB47	SARANAC CLO VIII LIMITED - GEM	U.S.$25,000,000 Class A-F Senior Secured Fixed Rate Notes due 2033 - GEM	USD 25,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/33					
USG7824TAC20	SARANAC CLO VIII LIMITED - GEM	U.S.$38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - GEM	USD 38,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/33					
USG7824TAD03	SARANAC CLO VIII LIMITED - GEM	U.S.$14,500,000 Class C-N Secured Deferrable Floating Rate Notes due 2033 - GEM	USD 14,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/33					
USG7824TAE85	SARANAC CLO VIII LIMITED - GEM	U.S.$5,000,000 Class C-F Secured Deferrable Fixed Rate Notes due 2033 - GEM	USD 5,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/33					
USG7824TAF50	SARANAC CLO VIII LIMITED - GEM	U.S.$21,000,000 Class D Secured Deferrable Floating Rate Notes due 2033 - GEM	USD 21,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/33					
USG7824RAA08	SARANAC CLO VIII LIMITED - GEM	U.S.$19,000,000 Class E Secured Deferrable Floating Rate Notes due 2033 - GEM	USD 19,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/33					
USG7824RAB80	SARANAC CLO VIII LIMITED - GEM	U.S.$25,500,000 Income Notes due 2033 - GEM	USD 25,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/33					
US80316TAA51	SARANAC CLO VIII LIMITED - GEM	U.S.$39,000,000 Class A-N Senior Secured Floating Rate Notes due 2033 (144A) - GEM	USD 39,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/33					
US80316TAC18	SARANAC CLO VIII LIMITED - GEM	U.S.$25,000,000 Class A-F Senior Secured Fixed Rate Notes due 2033 (144A) - GEM	USD 25,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/33					
US80316TAE73	SARANAC CLO VIII LIMITED - GEM	U.S.$38,500,000 Class B Senior Secured Floating Rate Notes due 2033 (144A) - GEM	USD 38,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US80316TAG22	SARANAC CLO VIII LIMITED - GEM	U.S.$14,500,000 Class C-N Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	USD 14,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/33					
US80316TAJ60	SARANAC CLO VIII LIMITED - GEM	U.S.$5,000,000 Class C-F Secured Deferrable Fixed Rate Notes due 2033 (144A) - GEM	USD 5,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/33					
US80316TAL17	SARANAC CLO VIII LIMITED - GEM	U.S.$21,000,000 Class D Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	USD 21,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/33					
US80316RAA95	SARANAC CLO VIII LIMITED - GEM	U.S.$19,000,000 Class E Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	USD 19,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/33					
US80316RAC51	SARANAC CLO VIII LIMITED - GEM	U.S.$25,500,000 Income Notes due 2033 (144A) - GEM	USD 25,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/33					
KYG7818E2088	SATURN VENTURES I LTD - GEM	21000 Preferred Shares - GEM - GEM	USD 21,000,000		03/Aug/23 03/Nov/23 03/Feb/24 03/May/24	03/Nov/38					
XS2021628602	SAXO BANK A/S. - GEM	Series 1 - EUR 100,000,000 Subordinated Fixed Rate Resettable Tier 2 Notes due 2029 - GEM	EUR 100,000,000		03/Jul/23	03/Jul/29					
XS2010037419	SAXO BANK A/S. - GEM	€60,000,000 Perpetual Non-cumulative Resettable Additional Tier 1 Capital Notes - GEM	EUR 60,000,000								
XS2243342578	SC AUSTRIA AUTO FINANCE 2020-1 DESIGNATED ACTIVITY COMPANY - GEM	EUR 400,700,000 Floating Rate Secured Notes due December 2035 - GEM	EUR 400,700,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	28/Dec/35					
XS2439228870	SC AUSTRIA CONSUMER LOAN 2021 DESIGNATED ACTIVITY COMPANY - GEM	Class A floating rate secured notes - GEM	EUR 730,100,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	28/Feb/40					
XS2439229092	SC AUSTRIA CONSUMER LOAN 2021 DESIGNATED ACTIVITY COMPANY - GEM	Class B floating rate secured notes - GEM	EUR 150,700,000		28/Jun/23 28/Jul/23 28/Aug/23 28/Sep/23	28/Feb/40					
XS2083924923	SC GERMANY CONSUMER SYNTHETIC 2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 66,000,000 Class A Credit Linked Notes due 2028 - GEM	EUR 66,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Feb/28					
XS2091680905	SC GERMANY CONSUMER SYNTHETIC 2019 DESIGNATED ACTIVITY COMPANY - GEM	EUR 88,000,000 Class B Credit Linked Notes due 2028 - GEM	EUR 88,000,000		21/Jun/23 21/Jul/23 21/Aug/23 21/Sep/23	15/Feb/28					
PTSZIAOM0009	SCALABIS - STC, S.A. - GEM	€80,000,000 Class A Asset-Backed Floating Rate Notes due 2075 - GEM	EUR 80,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Oct/75					
XS2005602995	SCORPIO (EUROPEAN LOAN CONDUIT NO. 34) DAC - GEM	£10,400,000 Class RFN Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	GBP 10,400,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	17/May/29					
XS2005604181	SCORPIO (EUROPEAN LOAN CONDUIT NO. 34) DAC - GEM	£112,300,000 Class A1 Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	GBP 112,300,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	17/May/29					
XS2005604421	SCORPIO (EUROPEAN LOAN CONDUIT NO. 34) DAC - GEM	£14,500,000 Class A2 Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	GBP 14,500,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	17/May/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2005604777	SCORPIO (EUROPEAN LOAN CONDUIT NO. 34) DAC - GEM	£14,500,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	GBP 14,500,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	17/May/29					
XS2005605071	SCORPIO (EUROPEAN LOAN CONDUIT NO. 34) DAC - GEM	£23,500,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	GBP 23,500,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	17/May/29					
XS2005605238	SCORPIO (EUROPEAN LOAN CONDUIT NO. 34) DAC - GEM	£35,300,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	GBP 35,300,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	17/May/29					
XS2005605402	SCORPIO (EUROPEAN LOAN CONDUIT NO. 34) DAC - GEM	£24,500,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	GBP 24,500,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	17/May/29					
XS2005605824	SCORPIO (EUROPEAN LOAN CONDUIT NO. 34) DAC - GEM	£100,000 Class X Commercial Mortgage Backed Notes due 2029 - GEM	GBP 100,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	17/May/29					
XS1514821476	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	EUR 45,700,000 Subordinated Notes due 2030 144A - GEM	EUR 45,700,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/34					
XS1514819819	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	EUR 45,700,000 Subordinated Notes due 2030 Reg S - GEM	EUR 45,700,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/34					
XS2309359557	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 2,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/34					
XS2309359714	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€246,000,000 Class A-R Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 246,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/34					
XS2309360050	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€246,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	EUR 246,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/34					
XS2309360134	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€246,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 246,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/34					
XS2309360308	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€38,000,000 Class B-R Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 38,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/34					
XS2309360647	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€38,000,000 Class B-R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	EUR 38,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/34					
XS2309360720	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€38,000,000 Class B-R Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 38,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/34					
XS2309361702	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 28,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/34					
XS2309361884	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	EUR 28,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/34					
XS2309362262	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 28,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2309362346	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 25,600,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/34					
XS2309362429	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	EUR 25,600,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/34					
XS2309362932	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 25,600,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/34					
XS2309363070	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€19,600,000 Class E-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 19,600,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/34					
XS2309363153	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 14,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/34					
XS2309363310	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (144 A) - GEM	EUR 14,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/34					
XS2309359631	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 (144A) - GEM	EUR 2,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/34					
XS2309359805	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€246,000,000 Class A-R Senior Secured Floating Rate CM Voting Notes due 2034 (144A) - GEM	EUR 246,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/34					
XS2309359987	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€246,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A) - GEM	EUR 246,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/34					
XS2309360217	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€246,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM	EUR 246,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/34					
XS2309360480	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€38,000,000 Class B-R Senior Secured Floating Rate CM Voting Notes due 2034 (144A) - GEM	EUR 38,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/34					
XS2309360563	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€38,000,000 Class B-R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A) - GEM	EUR 38,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/34					
XS2309360993	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€38,000,000 Class B-R Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM	EUR 38,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/34					
XS2309361967	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (144A) - GEM	EUR 28,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/34					
XS2309362007	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144 A) - GEM	EUR 28,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/34					
XS2309362189	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (144 A) - GEM	EUR 28,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/34					
XS2309362692	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GFM	€25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (144 A) - GEM	EUR 25,600,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2309362775	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144 A) - GEM	EUR 25,600,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/34					
XS2309362858	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (144 A) - GEM	EUR 25,600,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/34					
XS2309363237	SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM	€19,600,000 Class E-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (144 A) - GEM	EUR 19,600,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/34					
XS1654077921	SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€47,880,000 Subordinated Notes due 2034 (Reg S) - GEM	EUR 47,880,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2334572729	SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2334573024	SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2334573370	SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€37,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 37,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2334573537	SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2334573883	SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2334574006	SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2334574261	SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2334572992	SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2334573297	SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2334573453	SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€37,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	EUR 37,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2334573701	SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2334573966	SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2334574188	SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2334574345	SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS1654078069	SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GFM	€47,880,000 Subordinated Notes due 2034 (144 A) - GEM	EUR 47,880,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/34					
XS2437461671	SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GFM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 248,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/34					
XS2437461838	SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GFM	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 27,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/34					
XS2437462059	SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GFM	€13,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	EUR 13,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/34					
XS2437462216	SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GFM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 24,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/34					
XS2437462489	SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 28,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/34					
XS2437462646	SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GFM	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 21,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/34					
XS2437462992	SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GFM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 12,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/34					
XS2443482976	SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GFM	€8,000,000 Class Z Notes due 2034 (Reg S) - GEM	EUR 8,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/34					
XS2437463297	SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GFM	€34,600,000 Subordinated Notes due 2034 (Reg S) - GEM	EUR 34,600,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/34					
XS2437461754	SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GFM	€248000000 Class A Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	EUR 248,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/34					
XS2437461911	SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GFM	€27000000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	EUR 27,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/34					
XS2437462133	SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GFM	€13000000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A) - GEM	EUR 13,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/34					
XS2437462307	SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GFM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 24,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/34					
XS2437462562	SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 28,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/34					
XS2437462729	SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GFM	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 21,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2437463024	SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	EUR 12,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/34					
XS2443482547	SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€8,000,000 Class Z Notes due 2034 (Rule 144A) - GEM	EUR 8,000,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/34					
XS2437463370	SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€34,600,000 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 34,600,000		10/Jul/23 10/Oct/23 10/Jan/24 10/Apr/24	10/Oct/34					
XS1904640080	SCULPTOR EUROPEAN CLO V DAC - GEM	EUR 19000000 Class B-1 Senior Secured Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM	EUR 19,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/32					
XS1904640163	SCULPTOR EUROPEAN CLO V DAC - GEM	EUR 19000000 Class B-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM	EUR 19,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/32					
XS1904640247	SCULPTOR EUROPEAN CLO V DAC - GEM	EUR 19000000 Class B-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM	EUR 19,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/32					
XS1904641484	SCULPTOR EUROPEAN CLO V DAC - GEM	EUR 22000000 Class E Senior Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM	EUR 22,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/32					
XS1904641302	SCULPTOR EUROPEAN CLO V DAC - GEM	EUR 12000000 Class F Senior Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM	EUR 12,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/32					
XS1904641567	SCULPTOR EUROPEAN CLO V DAC - GEM	EUR 40000000 Subordinated Notes due 2032, Reg S - GEM	EUR 40,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/32					
XS1904642292	SCULPTOR EUROPEAN CLO V DAC - GEM	EUR 19000000 Class B-1 Senior Secured Floating Rate Notes due 2032-CM Voting Notes,144A Notes - GEM	EUR 19,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/32					
XS1904642029	SCULPTOR EUROPEAN CLO V DAC - GEM	EUR 19000000 Class B-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM	EUR 19,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/32					
XS1904642375	SCULPTOR EUROPEAN CLO V DAC - GEM	EUR 19000000 Class B-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM	EUR 19,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/32					
XS1904643423	SCULPTOR EUROPEAN CLO V DAC - GEM	EUR 22000000 Class E Senior Secured Deferrable Floating Rate Notes due 2032,144A Notes - GEM	EUR 22,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/32					
XS1904643340	SCULPTOR EUROPEAN CLO V DAC - GEM	EUR 12000000 Class F Senior Secured Deferrable Floating Rate Notes due 2032,144A Notes - GEM	EUR 12,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/32					
XS1904643696	SCULPTOR EUROPEAN CLO V DAC - GEM	EUR 40000000 Subordinated Notes due 2032,144A Notes - GEM	EUR 40,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/32					
XS2405128583	SCULPTOR EUROPEAN CLO V DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 CM Voting Notes Reg S - GEM	EUR 248,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/32					
XS2405128740	SCULPTOR EUROPEAN CLO V DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 CM Non-VotingExchangeable Notes Reg S - GEM	EUR 248,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2405128666	SCULPTOR EUROPEAN CLO V DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 CM Non-Voting Notes Reg S - GEM	EUR 248,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/32					
XS2405129391	SCULPTOR EUROPEAN CLO V DAC - GEM	€20,000,000 Class B-2 Senior Secured Floating Rate Notes due 2032 CM Voting Notes Reg S - GEM	EUR 20,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/32					
XS2405129557	SCULPTOR EUROPEAN CLO V DAC - GEM	€20,000,000 Class B-2 Senior Secured Floating Rate Notes due 2032 CM Non-Voting Exchangeable Notes Reg S - GEM	EUR 20,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/32					
XS2405129474	SCULPTOR EUROPEAN CLO V DAC - GEM	€20,000,000 Class B-2 Senior Secured Floating Rate Notes due 2032 CM Non-Voting Notes Reg S - GEM	EUR 20,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/32					
XS2405129987	SCULPTOR EUROPEAN CLO V DAC - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 CM Voting Notes Reg S - GEM	EUR 27,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/32					
XS2405130134	SCULPTOR EUROPEAN CLO V DAC - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 CM Non-Voting Exchangeable Notes Reg S - GEM	EUR 27,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/32					
XS2405130050	SCULPTOR EUROPEAN CLO V DAC - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 CM Non-Voting Notes Reg S - GEM	EUR 27,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/32					
XS2405130563	SCULPTOR EUROPEAN CLO V DAC - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 CM Voting Notes Reg S - GEM	EUR 24,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/32					
XS2405130720	SCULPTOR EUROPEAN CLO V DAC - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 CM Non-VotingExchangeable Notes Reg S - GEM	EUR 24,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/32					
XS2405130647	SCULPTOR EUROPEAN CLO V DAC - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 CM Non-Voting Notes Reg S - GEM	EUR 24,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/32					
XS2405128823	SCULPTOR EUROPEAN CLO V DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 CM Voting Notes 144A - GEM	EUR 248,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/32					
XS2405129128	SCULPTOR EUROPEAN CLO V DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 CM Non-VotingExchangeable Notes 144A - GEM	EUR 248,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/32					
XS2405129045	SCULPTOR EUROPEAN CLO V DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 CM Non-Voting Notes 144A - GEM	EUR 248,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/32					
XS2405129631	SCULPTOR EUROPEAN CLO V DAC - GEM	€20,000,000 Class B-2 Senior Secured Floating Rate Notes due 2032 CM Voting Notes 144A - GEM	EUR 20,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/32					
XS2405129805	SCULPTOR EUROPEAN CLO V DAC - GEM	€20,000,000 Class B-2 Senior Secured Floating Rate Notes due 2032 CM Non-VotingExchangeable Notes144A - GEM	EUR 20,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/32					
XS2405129714	SCULPTOR EUROPEAN CLO V DAC - GEM	€20,000,000 Class B-2 Senior Secured Floating Rate Notes due 2032 CM Non-Voting Notes 144A - GEM	EUR 20,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/32					
XS2405130217	SCULPTOR EUROPEAN CLO V DAC - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 CM Voting Notes 144A - GEM	EUR 27,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2405130480	SCULPTOR EUROPEAN CLO V DAC - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 CM Non-Voting Exchangeable Notes 144A - GEM	EUR 27,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/32					
XS2405130308	SCULPTOR EUROPEAN CLO V DAC - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 C CM Non-Voting Notes 144A - GEM	EUR 27,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/32					
XS2405130993	SCULPTOR EUROPEAN CLO V DAC - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 CM Voting Notes 144A - GEM	EUR 24,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/32					
XS2405131298	SCULPTOR EUROPEAN CLO V DAC - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 CM Non-VotingExchangeable Notes 144A - GEM	EUR 24,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/32					
XS2405131025	SCULPTOR EUROPEAN CLO V DAC - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 CM Non-Voting Notes 144A - GEM	EUR 24,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jan/32					
XS1992144623	SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class X Senior Secured Floating Rate Notes due 2032, Reg S - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1992149341	SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2034, Reg S - GEM	EUR 34,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS1992144979	SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Class X Senior Secured Floating Rate Notes due 2032, 144A Notes - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1992149184	SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2034, 144A Notes - GEM	EUR 34,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369734418	SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes Reg S - GEM	EUR 246,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369838540	SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes Reg S - GEM	EUR 246,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369837062	SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 CM Non-Voting Notes Reg S - GEM	EUR 246,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369734681	SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes Reg S - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369837575	SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes Reg S - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369837492	SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes Reg S - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369734848	SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes Reg S - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369837906	SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes Reg S - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2369837658	SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non Voting Notes Reg S - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369735068	SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes Reg S - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369838037	SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes Reg S - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369838979	SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes Reg S - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369735225	SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes Reg S - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369839274	SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Echangeable Notes Reg S - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369838383	SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes Reg S - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369735571	SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	EUR 19,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369735738	SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€13,000,000 Class F-R Senior Securred Deferrable Floating Rate Notes due 2034 Reg S - GEM	EUR 13,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369734509	SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes 144A - GEM	EUR 246,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369837229	SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes 144A - GEM	EUR 246,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369837146	SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 CM Non-Voting Notes 144A - GEM	EUR 246,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369734764	SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes 144A - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369837732	SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes 144A - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369838623	SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes 144A - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369734921	SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes 144A - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369837815	SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes 144A - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2369838896	SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non Voting Notes 144A - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369735142	SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes 144A - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369839191	SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes 144A - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369838110	SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes 144A - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369735498	SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes 144A - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369838466	SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Echangeable Notes 144A - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369838201	SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes 144A - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369735654	SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	EUR 19,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2369735811	SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GFM	€13,000,000 Class F-R Senior Securred Deferrable Floating Rate Notes due 2034 144A - GEM	EUR 13,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2244910183	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Reg S - GEM	EUR 186,000,000		15/Jul/23 15/Jan/24	15/Jan/34					
XS2244910266	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non Voting Exchangable Reg S - GEM	EUR 186,000,000		15/Jul/23 15/Jan/24	15/Jan/34					
XS2244910340	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non Voting Reg S - GEM	EUR 186,000,000		15/Jul/23 15/Jan/24	15/Jan/34					
XS2244910852	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€11,200,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Voting Reg S - GEM	EUR 11,200,000		15/Jul/23 15/Jan/24	15/Jan/34					
XS2244910936	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€11,200,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Non Voting Exchangable Reg S - GEM	EUR 11,200,000		15/Jul/23 15/Jan/24	15/Jan/34					
XS2244911074	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€11,200,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Non Voting Reg S - GEM	EUR 11,200,000		15/Jul/23 15/Jan/24	15/Jan/34					
XS2244911587	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€12,400,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Voting Notes Reg S - GEM	EUR 12,400,000		15/Jul/23 15/Jan/24	15/Jan/34					
XS2244911405	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GFM	€12,400,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Non Voting Exchangable Notes Reg S - GEM	EUR 12,400,000		15/Jul/23 15/Jan/24	15/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2244911660	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€12,400,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Non Voting Notes Reg S - GEM	EUR 12,400,000		15/Jul/23 15/Jan/24	15/Jan/34					
XS2244912478	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€18,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Reg S - GEM	EUR 18,900,000		15/Jul/23 15/Jan/24	15/Jan/34					
XS2244912122	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€18,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting Exchangable Reg S - GEM	EUR 18,900,000		15/Jul/23 15/Jan/24	15/Jan/34					
XS2244912395	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€18,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting Reg S - GEM	EUR 18,900,000		15/Jul/23 15/Jan/24	15/Jan/34					
XS2244913013	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€20,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Reg S - GEM	EUR 20,500,000		15/Jul/23 15/Jan/24	15/Jan/34					
XS2244912809	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€20,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting Exchangable Reg S - GEM	EUR 20,500,000		15/Jul/23 15/Jan/24	15/Jan/34					
XS2244912981	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€20,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting Reg S - GEM	EUR 20,500,000		15/Jul/23 15/Jan/24	15/Jan/34					
XS2244913799	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€18,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	EUR 18,600,000		15/Jul/23 15/Jan/24	15/Jan/34					
XS2244913526	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€5,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	EUR 5,100,000		15/Jul/23 15/Jan/24	15/Jan/34					
XS2250002636	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class Z Notes due 2034 Reg S - GEM	EUR 15,000,000		15/Jul/23 15/Jan/24	15/Jan/34					
XS2244913872	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€28,050,000 Subordinated Notes due 2034 Reg S - GEM	EUR 28,050,000		15/Jul/23 15/Jan/24	15/Jan/34					
XS2244910423	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting 144A - GEM	EUR 186,000,000		15/Jul/23 15/Jan/24	15/Jan/34					
XS2244910696	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non Voting Exchangable 144A - GEM	EUR 186,000,000		15/Jul/23 15/Jan/24	15/Jan/34					
XS2244910779	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non Voting 144A - GEM	EUR 186,000,000		15/Jul/23 15/Jan/24	15/Jan/34					
XS2244911157	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€11,200,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Voting 144A - GEM	EUR 11,200,000		15/Jul/23 15/Jan/24	15/Jan/34					
XS2244911231	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€11,200,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Non Voting Exchangable 144A - GEM	EUR 11,200,000		15/Jul/23 15/Jan/24	15/Jan/34					
XS2244911314	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€11,200,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Non Voting 144A - GEM	EUR 11,200,000		15/Jul/23 15/Jan/24	15/Jan/34					
XS2244912049	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€12,400,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Voting Notes 144A - GEM	EUR 12,400,000		15/Jul/23 15/Jan/24	15/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2244911744	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€12,400,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Non Voting Exchangable Notes 144A - GEM	EUR 12,400,000		15/Jul/23 15/Jan/24	15/Jan/34					
XS2244911827	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€12,400,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Non Voting Notes 144A - GEM	EUR 12,400,000		15/Jul/23 15/Jan/24	15/Jan/34					
XS2244912718	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€18,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting 144A - GEM	EUR 18,900,000		15/Jul/23 15/Jan/24	15/Jan/34					
XS2244912551	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€18,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting Exchangable 144A - GEM	EUR 18,900,000		15/Jul/23 15/Jan/24	15/Jan/34					
XS2244912635	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€18,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting 144A - GEM	EUR 18,900,000		15/Jul/23 15/Jan/24	15/Jan/34					
XS2244913369	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€20,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting 144A - GEM	EUR 20,500,000		15/Jul/23 15/Jan/24	15/Jan/34					
XS2244913104	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€20,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting Exchangable 144A - GEM	EUR 20,500,000		15/Jul/23 15/Jan/24	15/Jan/34					
XS2244913286	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€20,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting 144A - GEM	EUR 20,500,000		15/Jul/23 15/Jan/24	15/Jan/34					
XS2244913443	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€18,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	EUR 18,600,000		15/Jul/23 15/Jan/24	15/Jan/34					
XS2244914094	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€5,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	EUR 5,100,000		15/Jul/23 15/Jan/24	15/Jan/34					
XS2250002982	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class Z Notes due 2034 144A - GEM	EUR 15,000,000		15/Jul/23 15/Jan/24	15/Jan/34					
XS2244913955	SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€28,050,000 Subordinated Notes due 2034 144A - GEM	EUR 28,050,000		15/Jul/23 15/Jan/24	15/Jan/34					
XS2339936036	SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€91,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Reg S - GEM	EUR 91,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2339936200	SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€91,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non Voting Exchangable Reg S - GEM	EUR 91,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2339936465	SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€91,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non Voting Reg S - GEM	EUR 91,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2339936622	SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€18,500,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Voting Reg S - GEM	EUR 18,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2339936978	SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€18,500,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Non Voting Exchangable Reg S - GEM	EUR 18,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2339937273	SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€18,500,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Non Voting Reg S - GEM	EUR 18,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2339937430	SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Voting Notes Reg S - GEM	EUR 10,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2339937786	SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Non Voting Exchangable Notes Reg S - GEM	EUR 10,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2339937869	SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Non Voting Notes Reg S - GEM	EUR 10,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2339937943	SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Voting Reg S - GEM	EUR 24,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2339938321	SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non Voting Exchangable Reg S - GEM	EUR 24,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2339938594	SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non Voting Reg S - GEM	EUR 24,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2339938677	SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€18,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Voting Reg S - GEM	EUR 18,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2339939055	SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€18,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Non Voting Exchangable Reg S - GEM	EUR 18,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2339939139	SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€18,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Non Voting Reg S - GEM	EUR 18,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2339939212	SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	EUR 15,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2339939642	SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	EUR 9,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2348723110	SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€8,000,000 Class Z Notes due 2034 Reg S - GEM	EUR 8,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2339939725	SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€24,900,000 Subordinated Notes due 2034 Reg S - GEM	EUR 24,900,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2339936119	SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€91,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting 144A - GEM	EUR 91,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2339936382	SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€91,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non Voting Exchangable 144A - GEM	EUR 91,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2339936549	SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€91,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non Voting 144A - GEM	EUR 91,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2339936895	SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€18,500,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Voting 144A - GEM	EUR 18,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2339937190	SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€18,500,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Non Voting Exchangable 144A - GEM	EUR 18,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2339937356	SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€18,500,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Non Voting 144A - GEM	EUR 18,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2339937513	SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Voting Notes 144A - GEM	EUR 10,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2339937604	SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Non Voting Exchangable Notes 144A - GEM	EUR 10,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2339938081	SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Non Voting Notes 144A - GEM	EUR 10,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2339938164	SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Voting 144A - GEM	EUR 24,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2339938248	SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non Voting Exchangable 144A - GEM	EUR 24,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2339938750	SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non Voting 144A - GEM	EUR 24,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2339938834	SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€18,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Voting 144A - GEM	EUR 18,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2339938917	SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€18,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Non Voting Exchangable 144A - GEM	EUR 18,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2339939303	SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€18,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Non Voting 144A - GEM	EUR 18,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2339939485	SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	EUR 15,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2339939568	SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	EUR 9,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2348723466	SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€8,000,000 Class Z Notes due 2034 144A - GEM	EUR 8,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
XS2339939998	SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€24,900,000 Subordinated Notes due 2034 144A - GEM	EUR 24,900,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/34					
USG8000AAA19	SEADRILL NEW FINANCE LIMITED - GEM	12% Senior Secured Notes due 2025 - GEM	USD 880,000,000		15/Jul/23 15/Jan/24	15/Jul/25					
XS1247796185	SEALED AIR CORPORATION - GEM	EUR 400000000 4.500% Senior Notes due 2023 - GEM	EUR 400,000,000		15/Sep/23	15/Sep/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2066776357	SEAPOINT PARK CLO DAC - GEM	€ 3000000 Class X Senior Secured Floating Rate Notes due 22 May 2032 - GEM	EUR 3,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/32					
XS2066776431	SEAPOINT PARK CLO DAC - GEM	€ 248000000 Class A-1 CM Voting Senior Secured Floating Rate Notes due 22 May 2032 - GEM	EUR 248,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/32					
XS2066776944	SEAPOINT PARK CLO DAC - GEM	€ 248000000 Class A-1 CM Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 - GEM	EUR 248,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/32					
XS2066776860	SEAPOINT PARK CLO DAC - GEM	€ 248000000 Class A-1 CM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 - GEM	EUR 248,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/32					
XS2066777082	SEAPOINT PARK CLO DAC - GEM	€29000000 Class A-2A CM Voting Senior Secured Floating Rate Notes due 22 May 2032 - GEM	EUR 29,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/32					
XS2066777322	SEAPOINT PARK CLO DAC - GEM	€29000000 Class A-2A CM Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 - GEM	EUR 29,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/32					
XS2066777678	SEAPOINT PARK CLO DAC - GEM	€29000000 Class A-2A CM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 - GEM	EUR 29,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/32					
XS2066777835	SEAPOINT PARK CLO DAC - GEM	€11000000 Class A-2B CM Voting Senior Secured Fixed Rate Notes due 22 May 2032 - GEM	EUR 11,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/32					
XS2066778056	SEAPOINT PARK CLO DAC - GEM	€11000000 Class A-2B CM Non-Voting Senior Secured Fixed Rate Notes due 22 May 2032 - GEM	EUR 11,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/32					
XS2066778213	SEAPOINT PARK CLO DAC - GEM	€11000000 Class A-2B CM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 22 May 2032 - GEM	EUR 11,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/32					
XS2066778486	SEAPOINT PARK CLO DAC - GEM	€30000000 Class B CM Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM	EUR 30,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/32					
XS2066778643	SEAPOINT PARK CLO DAC - GEM	€30000000 Class B CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM	EUR 30,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/32					
XS2066778999	SEAPOINT PARK CLO DAC - GEM	€30000000 Class B CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM	EUR 30,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/32					
XS2066779294	SEAPOINT PARK CLO DAC - GEM	€23500000 Class C CM Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM	EUR 23,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/32					
XS2066779450	SEAPOINT PARK CLO DAC - GEM	€23500000 Class C CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM	EUR 23,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/32					
XS2066779617	SEAPOINT PARK CLO DAC - GEM	€23500000 Class C CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM	EUR 23,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/32					
XS2066779880	SEAPOINT PARK CLO DAC - GEM	€20500000 Class D Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM	EUR 20,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2066780201	SEAPOINT PARK CLO DAC - GEM	€10800000 Class E Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM	EUR 10,800,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/32					
XS2066780037	SEAPOINT PARK CLO DAC - GEM	€30550000 Subordinated Notes due 22 May 2032 - GEM	EUR 30,550,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/32					
XS2066776514	SEAPOINT PARK CLO DAC - GEM	€ 3000000 Class X Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	EUR 3,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/32					
XS2066776605	SEAPOINT PARK CLO DAC - GEM	€ 248000000 Class A-1 CM Voting Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	EUR 248,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/32					
XS2066777165	SEAPOINT PARK CLO DAC - GEM	€ 248000000 Class A-1 CM Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	EUR 248,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/32					
XS2066776787	SEAPOINT PARK CLO DAC - GEM	€ 248000000 Class A-1 CM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	EUR 248,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/32					
XS2066777249	SEAPOINT PARK CLO DAC - GEM	€29000000 Class A-2A CM Voting Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	EUR 29,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/32					
XS2066777918	SEAPOINT PARK CLO DAC - GEM	€29000000 Class A-2A CM Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	EUR 29,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/32					
XS2066777595	SEAPOINT PARK CLO DAC - GEM	€29000000 Class A-2A CM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	EUR 29,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/32					
XS2066777751	SEAPOINT PARK CLO DAC - GEM	€11000000 Class A-2B CM Voting Senior Secured Fixed Rate Notes due 22 May 2032 (Rule 144A) - GEM	EUR 11,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/32					
XS2066778569	SEAPOINT PARK CLO DAC - GEM	€11000000 Class A-2B CM Non-Voting Senior Secured Fixed Rate Notes due 22 May 2032 (Rule 144A) - GEM	EUR 11,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/32					
XS2066778130	SEAPOINT PARK CLO DAC - GEM	€11000000 Class A-2B CM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 22 May 2032 (Rule 144A) - GEM	EUR 11,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/32					
XS2066778304	SEAPOINT PARK CLO DAC - GEM	€30000000 Class B CM Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	EUR 30,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/32					
XS2066779377	SEAPOINT PARK CLO DAC - GEM	€30000000 Class B CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	EUR 30,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/32					
XS2066778726	SEAPOINT PARK CLO DAC - GEM	€30000000 Class B CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	EUR 30,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/32					
XS2066779021	SEAPOINT PARK CLO DAC - GEM	€23500000 Class C CM Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	EUR 23,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/32					
XS2066779963	SEAPOINT PARK CLO DAC - GEM	€23500000 Class C CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	EUR 23,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2066779534	SEAPOINT PARK CLO DAC - GEM	€23500000 Class C CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	EUR 23,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/32					
XS2066779708	SEAPOINT PARK CLO DAC - GEM	€20500000 Class D Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	EUR 20,500,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/32					
XS2066780110	SEAPOINT PARK CLO DAC - GEM	€10800000 Class E Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	EUR 10,800,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/32					
XS2066780383	SEAPOINT PARK CLO DAC - GEM	€30550000 Subordinated Notes due 22 May 2032 (Rule 144A) - GEM	EUR 30,550,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/32					
XS1147521691	SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM	€38,700,000 Subordinated notes due 2035 - GEM	EUR 38,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS1147526229	SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM	€38,700,000 Subordinated Notes due 2035 - 144A - GEM	EUR 38,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2366383243	SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - Reg S - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2366383599	SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2366384480	SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2366384563	SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - 144A - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2366384993	SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2366385297	SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes -144A - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2366385537	SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM	€40,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - Reg S - GEM	EUR 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2366385610	SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM	€40,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM	EUR 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2366385701	SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM	€40,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM	EUR 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2366385883	SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM	€40,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - 144A - GEM	EUR 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2366385966	SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM	€40,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2366386006	SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM	€40,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2366386931	SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - Reg S - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2366387079	SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2366387236	SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2366387319	SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - 144A - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2366387400	SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2366387582	SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2366387665	SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - Reg S - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2366387749	SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes- Reg S - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2366387822	SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2366388044	SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - 144A - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2366388127	SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2366388473	SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes -144A - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2366388556	SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM	€21,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM	EUR 21,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2366388630	SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM	€21,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 21,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2366388713	SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM	€11,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM	EUR 11,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2366388804	SEGOVIA EUROPEAN CLO 1-2014 DAC - GEM	€11,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 11,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1628804467	SEGOVIA EUROPEAN CLO 3-2017 DAC - GEM	EUR €55,700,000 Subordinated Notes due 2030 - (144A) - GEM	EUR 55,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS1628804541	SEGOVIA EUROPEAN CLO 3-2017 DAC - GEM	EUR €55,700,000 Subordinated Notes due 2030 - (Reg S) - GEM	EUR 55,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2442780198	SEGOVIA EUROPEAN CLO 3-2017 DAC - GEM	€100,000 Class Z-1 Notes due 2035 - Reg S - GEM	EUR 100,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2442780354	SEGOVIA EUROPEAN CLO 3-2017 DAC - GEM	€5,000,000 Class Z-2 Notes due 2035 - Reg S - GEM	EUR 5,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2442780511	SEGOVIA EUROPEAN CLO 3-2017 DAC - GEM	€100,000 Class Z-3 Notes due 2035 - Reg S - GEM	EUR 100,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2442780271	SEGOVIA EUROPEAN CLO 3-2017 DAC - GEM	€100,000 Class Z-1 Notes due 2035 - 144A - GEM	EUR 100,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2442780438	SEGOVIA EUROPEAN CLO 3-2017 DAC - GEM	€5,000,000 Class Z-2 Notes due 2035 - 144A - GEM	EUR 5,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2442780602	SEGOVIA EUROPEAN CLO 3-2017 DAC - GEM	€100,000 Class Z-3 Notes due 2035 - 144A - GEM	EUR 100,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS1975728848	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 22,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS1975730406	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	€8,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM	EUR 8,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS1975726800	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	€1,500,000 Class X Senior Secured Floating Rate Notes due 2032 - Reg S - GEM	EUR 1,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS1980184573	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	€2,000,000 Class M Notes due 2032 - Reg S - GEM	EUR 2,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS1975730745	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	€35,000,000 Subordinated Notes due 2032 - Reg S - GEM	EUR 35,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS1975730588	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 22,500,000			20/Jul/32					
XS1975729143	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	€8,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM	EUR 8,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS1975726982	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	€1,500,000 Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM	EUR 1,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS1980184813	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	€2,000,000 Class M Notes due 2032 - 144A - GEM	EUR 2,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1975730661	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	€35,000,000 Subordinated Notes due 2032 - 144A - GEM	EUR 35,500,000			20/Jul/32					
XS2357554323	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	Class A-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 214,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2357554596	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- Reg S - GEM	EUR 214,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2357554919	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	EUR 214,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2357554679	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	Class A-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 214,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2357554752	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 214,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2357554836	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes -144A - GEM	EUR 214,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2357555130	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2357555056	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2357555643	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2357555213	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2357555486	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2357555569	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2357555726	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2357555999	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2357556617	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2357556377	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2357556021	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2357556294	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2357556450	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 6,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2357556534	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 6,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2357557268	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	EUR 6,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2357556963	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 6,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2357556880	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 6,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2357556708	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 6,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2357557003	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2357557185	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2357557938	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2357557698	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2357557342	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2357557425	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2357557771	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	EUR 21,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2357557854	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- Reg S - GEM	EUR 21,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2357558662	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	EUR 21,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2357558316	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	EUR 21,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2357558076	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	EUR 21,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS2357558159	SEGOVIA EUROPEAN CLO 6-2019 DAC - GEM	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes -144A - GEM	EUR 21,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
XS1626188491	SEKERBANK T.A.S. - GEM	Issue of US$85,000,000 Fixed Rate Resettable Tier 2 Notes due 2032 - GEM	USD 85,000,000		12/Dec/23 12/Jun/24	12/Jun/32					
USG8027VAC03	SENECA PARK CLO, LTD. - GEM	USD 63900000 Subordinated Notes due 2026 - GEM	USD 63,900,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/26					
USG8027TAF87	SENECA PARK CLO, LTD. - GEM	USD 429750000 Class A-R Senior Secured Floating Rate Notes due 2026 - GEM	USD 429,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/26					
KYG8057P1028	SFA CABS II LTD - GEM	Preference Shares - GEM - GEM	USD 12,000			04/Jun/36					
USG81002AC48	SHACKLETON 2013-III CLO, LTD - GEM	USD 71,250,000 Subordinated Notes Due 2030 - GEM	USD 71,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG81002AD21	SHACKLETON 2013-III CLO, LTD - GEM	USD 2,000,000 Class G Notes Due 2025 - GEM	USD 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/25					
US81881TAE01	SHACKLETON 2013-III CLO, LTD - GEM	USD 71,250,000 Subordinated Notes Due 2030 (144A) - GEM	USD 71,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG81003AJ73	SHACKLETON 2013-III CLO, LTD - GEM	USD 303,000,000 Class A-R Senior Term Notes due 2030 - GEM	USD 303,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US81881QAS57	SHACKLETON 2013-III CLO, LTD - GEM	USD 303,000,000 Class A-R Senior Term Notes due 2030 (Rule 144A) - GEM	USD 303,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG81003AK47	SHACKLETON 2013-III CLO, LTD - GEM	USD 70,000,000 Class B-R Senior Term Notes due 2030 - GEM	USD 70,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US81881QAU04	SHACKLETON 2013-III CLO, LTD - GEM	USD 70,000,000 Class B-R Senior Term Notes due 2030 (Rule 144A) - GEM	USD 70,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG81003AL20	SHACKLETON 2013-III CLO, LTD - GEM	USD 39,000,000 Class C-R Deferrable Mezzanine Term Notes due 2030 - GEM	USD 39,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US81881QAW69	SHACKLETON 2013-III CLO, LTD - GEM	USD 39,000,000 Class C-R Deferrable Mezzanine Term Notes due 2030 (Rule 144A) - GEM	USD 39,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG81003AM03	SHACKLETON 2013-III CLO, LTD - GEM	USD 27,000,000 Class D-R Deferrable Mezzanine Term Notes due 2030 - GEM	USD 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US81881QAY26	SHACKLETON 2013-III CLO, LTD - GEM	USD 27,000,000 Class D-R Deferrable Mezzanine Term Notes due 2030 (Rule 144A) - GEM	USD 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG81002AE04	SHACKLETON 2013-III CLO, LTD - GEM	USD 21,000,000 Class E-R Deferrable Junior Term Notes due 2030 - GEM	USD 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US81881TAJ97	SHACKLETON 2013-III CLO, LTD - GEM	USD 21,000,000 Class E-R Deferrable Junior Term Notes due 2030 (Rule 144A) - GEM	USD 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG81002AF78	SHACKLETON 2013-III CLO, LTD - GEM	USD 10,000,000 Class F-R Deferrable Junior Term Notes due 2030 - GEM	USD 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
US81881TAL44	SHACKLETON 2013-III CLO, LTD - GEM	USD 10,000,000 Class F-R Deferrable Junior Term Notes due 2030 (Rule 144A) - GEM	USD 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
USG8103HAB09	SHACKLETON 2015-VIII CLO, LTD. - GEM	USD 8,600,000 Class F Deferrable Floating Rate Notes Due 2027 - GEM	USD 8,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/27					
USG8103HAC81	SHACKLETON 2015-VIII CLO, LTD. - GEM	USD 38,500,000 Subordinated Notes Due 2027 - GEM	USD 38,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/27					
USG8102QAF21	SHACKLETON 2015-VIII CLO, LTD. - GEM	USD 246,150,000 Class A-1-R Senior Floating Rate Notes Due 2027 - GEM	USD 246,150,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/27					
USG8102QAG04	SHACKLETON 2015-VIII CLO, LTD. - GEM	USD 25,000,000 Class A-2-R Senior Floating Rate Notes Due 2027 - GEM	USD 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/27					
USG8102QAH86	SHACKLETON 2015-VIII CLO, LTD. - GEM	USD 50,800,000 Class B-R Senior Floating Rate Notes Due 2027 - GEM	USD 50,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/27					
USG8102QAJ43	SHACKLETON 2015-VIII CLO, LTD. - GEM	USD 30,650,000 Class C-R Deferrable Floating Rate Notes Due 2027 - GEM	USD 30,650,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/27					
USG8102QAK16	SHACKLETON 2015-VIII CLO, LTD. - GEM	USD 21,500,000 Class D-R Deferrable Floating Rate Notes Due 2027 - GEM	USD 21,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/27					
USG8103HAD64	SHACKLETON 2015-VIII CLO, LTD. - GEM	USD 21,500,000 Class E-R Deferrable Floating Rate Notes Due 2027 - GEM	USD 21,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/27					
USG8103XAB58	SHACKLETON 2017-X CLO, LTD. - GEM	U.S.D 50,040,000 Subordinated Notes Due 2029 - GEM	USD 50,040,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
USG8103XAA75	SHACKLETON 2017-X CLO, LTD. - GEM	U.S.D 25,000,000 Class E Junior Deferrable Floating Rate Notes Due 2029 - GEM	USD 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
USG8103YAE70	SHACKLETON 2017-X CLO, LTD. - GEM	U.S.$320,000,000 Class A-R Senior Floating Rate Notes due 2029 - GEM	USD 320,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
USG8103YAF46	SHACKLETON 2017-X CLO, LTD. - GEM	U.S. $60,000,000 Class B-R Senior Floating Rate Notes due 2029 - GEM	USD 60,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG8103YAG29	SHACKLETON 2017-X CLO, LTD. - GEM	U.S. $30,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2029 - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
USG8103YAH02	SHACKLETON 2017-X CLO, LTD. - GEM	U.S. $25,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2029 - GEM	USD 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
US81883DAJ28	SHACKLETON 2017-X CLO, LTD. - GEM	U.S.$320,000,000 Class A-R Senior Floating Rate Notes due 2029 - (Rule 144A) - GEM	USD 320,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
US81883DAK90	SHACKLETON 2017-X CLO, LTD. - GEM	U.S. $60,000,000 Class B-R Senior Floating Rate Notes due 2029 - (Rule 144A) - GEM	USD 60,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
US81883DAL73	SHACKLETON 2017-X CLO, LTD. - GEM	U.S. $30,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2029 - (Rule 144A) - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
US81883DAM56	SHACKLETON 2017-X CLO, LTD. - GEM	U.S. $25,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2029 - (Rule 144A) - GEM	USD 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
XS2441643827	SHAMROCK RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€425,900,000 Class A Residential Mortgage Backed Floating Rate Notes due January 2061 - GEM	EUR 425,900,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Jan/61					
XS2441644551	SHAMROCK RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€30,800,000 Class B Residential Mortgage Backed Floating Rate Notes due January 2061 - GEM	EUR 30,800,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Jan/61					
XS2441645012	SHAMROCK RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C Residential Mortgage Backed Floating Rate Notes due January 2061 - GEM	EUR 28,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Jan/61					
XS2441645285	SHAMROCK RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class D Residential Mortgage Backed Floating Rate Notes due January 2061 - GEM	EUR 21,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Jan/61					
XS2441645442	SHAMROCK RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class E Residential Mortgage Backed Floating Rate Notes due January 2061 - GEM	EUR 21,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Jan/61					
XS2441645525	SHAMROCK RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€8,400,000 Class F Residential Mortgage Backed Floating Rate Notes due January 2061 - GEM	EUR 8,400,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Jan/61					
XS2441645871	SHAMROCK RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€11,200,000 Class G Residential Mortgage Backed Floating Rate Notes due January 2061 - GEM	EUR 11,200,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Jan/61					
XS2441645954	SHAMROCK RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€11,200,000 Class RFN Residential Mortgage Backed Fixed Rate Notes due January 2061 - GEM	EUR 11,200,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Jan/61					
XS2441646093	SHAMROCK RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€14,100,000 Class Z Residential Mortgage Backed Fixed Rate Notes due January 2061 - GEM	EUR 14,100,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Jan/61					
XS2441632895	SHAMROCK RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Residential Mortgage Backed Notes due January 2061 - GEM	EUR 2,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Jan/61					
XS2539609573	SHAMROCK RESIDENTIAL 2022-2 DESIGNATED ACTIVITY COMPANY - GEM	€340,500,000 Class A Residential Mortgage Backed Floating Rate Notes due February 2071 - GEM	EUR 340,500,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Feb/71					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2539609656	SHAMROCK RESIDENTIAL 2022-2 DESIGNATED ACTIVITY COMPANY - GEM	€36,300,000 Class B Residential Mortgage Backed Floating Rate Notes due February 2071 - GEM	EUR 36,300,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Feb/71					
XS2539609730	SHAMROCK RESIDENTIAL 2022-2 DESIGNATED ACTIVITY COMPANY - GEM	€23,800,000 Class C Residential Mortgage Backed Floating Rate Notes due February 2071 - GEM	EUR 23,800,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Feb/71					
XS2539609813	SHAMROCK RESIDENTIAL 2022-2 DESIGNATED ACTIVITY COMPANY - GEM	€18,800,000 Class D Residential Mortgage Backed Floating Rate Notes due February 2071 - GEM	EUR 18,800,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Feb/71					
XS2539609904	SHAMROCK RESIDENTIAL 2022-2 DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class E Residential Mortgage Backed Floating Rate Notes due February 2071 - GEM	EUR 22,500,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Feb/71					
XS2539610076	SHAMROCK RESIDENTIAL 2022-2 DESIGNATED ACTIVITY COMPANY - GEM	€6,300,000 Class F Residential Mortgage Backed Floating Rate Notes due February 2071 - GEM	EUR 6,300,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Feb/71					
XS2539610159	SHAMROCK RESIDENTIAL 2022-2 DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class G Residential Mortgage Backed Floating Rate Notes due February 2071 - GEM	EUR 20,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Feb/71					
XS2539610233	SHAMROCK RESIDENTIAL 2022-2 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class RFN Residential Mortgage Backed Fixed Rate Notes due February 2071 - GEM	EUR 10,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Feb/71					
XS2539610316	SHAMROCK RESIDENTIAL 2022-2 DESIGNATED ACTIVITY COMPANY - GEM	€6,300,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due February 2071 - GEM	EUR 6,300,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Feb/71					
XS2539610407	SHAMROCK RESIDENTIAL 2022-2 DESIGNATED ACTIVITY COMPANY - GEM	€26,400,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due February 2071 - GEM	EUR 26,400,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Feb/71					
XS2539611397	SHAMROCK RESIDENTIAL 2022-2 DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Residential Mortgage Backed Notes due February 2071 - GEM	EUR 2,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Feb/71					
XS2539610589	SHAMROCK RESIDENTIAL 2022-2 DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class Y Residential Mortgage Backed Fixed Rate Notes due February 2071 - GEM	EUR 2,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Feb/71					
XS2584643543	SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€232,300,000 Class A Residential Mortgage Backed Floating Rate Notes due June 2071 (Rule 144A) - GEM	EUR 232,300,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Jun/71					
XS2584643626	SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,900,000 Class B Residential Mortgage Backed Floating Rate Notes due June 2071 (Rule 144A) - GEM	EUR 25,900,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Jun/71					
XS2584643899	SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class C Residential Mortgage Backed Floating Rate Notes due June 2071 (Rule 144A) - GEM	EUR 17,500,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Jun/71					
XS2584644194	SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class D Residential Mortgage Backed Floating Rate Notes due June 2071 (Rule 144A) - GEM	EUR 17,500,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Jun/71					
XS2584644277	SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€11,700,000 Class E Residential Mortgage Backed Floating Rate Notes due June 2071 (Rule 144A) - GEM	EUR 11,700,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Jun/71					
XS2584644517	SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€5,900,000 Class F Residential Mortgage Backed Floating Rate Notes due June 2071 (Rule 144A) - GEM	EUR 5,900,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Jun/71					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2584644608	SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class G Residential Mortgage Backed Floating Rate Notes due June 2071 (Rule 144A) - GEM	EUR 12,500,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Jun/71					
XS2584644780	SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€6,700,000 Class RFN Residential Mortgage Backed Fixed Rate Notes due June 2071 (Rule 144A) - GEM	EUR 6,700,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Jun/71					
XS2584644947	SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€5,000,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due June 2071 (Rule 144A) - GEM	EUR 5,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Jun/71					
XS2585551125	SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€6,200,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due June 2071 (Reg S) - GEM	EUR 6,200,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Jun/71					
XS2585551471	SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Residential Mortgage Backed Notes due June 2071 (Reg S) - GEM	EUR 2,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Jun/71					
XS2585825941	SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class Y Residential Mortgage Backed Fixed Rate Notes due June 2071 (Reg S) - GEM	EUR 2,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Jun/71					
XS1731676794	SHAWBROOK GROUP PLC - GEM	GBP 125,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Write Down Capital Securities - GEM	GBP 125,000,000								
XS2199260576	SHAWBROOK GROUP PLC - GEM	£75,000,000 9 per cent. Fixed Rate Reset Callable Subordinated Notes due 2030 - GEM	GBP 75,000,000		10/Oct/23 10/Apr/24	10/Oct/30					
XS2537092350	SHELBY REAL ESTATE FUNDING LIMITED - GEM	£2,450,000,000 Class A Floating Rate Notes due 2039 - GEM	GBP 2,450,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/39					
XS2537093838	SHELBY REAL ESTATE FUNDING LIMITED - GEM	£525,000,000 Class B Floating Rate Notes due 2039 - GEM	GBP 525,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/39					
XS2537463601	SHELBY REAL ESTATE FUNDING LIMITED - GEM	£525,000,000Class C Notes due 2039 - GEM	GBP 525,000,000		14/Aug/23 14/Nov/23 14/Feb/24 14/May/24	14/Nov/39					
USG8116KAB82	SHENTON AIRCRAFT INVESTMENT I LTD - GEM	USD 60,532,000 Series 2015-1B Fixed Rate Notes, due 2042 - GEM	USD 60,532,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Oct/42					
USG8116KAA00	SHENTON AIRCRAFT INVESTMENT I LTD - GEM	USD 747,444,000 Series 2015-1A Fixed Rate Notes due 2042 - GEM	USD 747,444		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Oct/42					
XS1693971043	SIBUR SECURITIES DAC - GEM	USD 162,160,000 4.125% Guaranteed Notes due 2023 - GEM	USD 162,160,000		05/Oct/23	05/Oct/23					Suspended on 2023-02-20
KYG8123K1031	SIERRA MADRE FUNDING LIMITED - GEM	18000 Class E Shares - GEM - GEM	USD 180		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	07/Sep/39					
XS2189592889	SIG COMBIBLOC PURCHASECO S.À R.L. - GEM	EUR 450,000,000 1.875% Senior Notes due 2023 - GEM	EUR 450,000,000			18/Jun/23					
XS2189594315	SIG COMBIBLOC PURCHASECO S.À R.L. - GEM	EUR 550,000,000 2.125% Senior Notes due 2025 - GEM	EUR 550,000,000		30/Jun/23 30/Dec/23	18/Jun/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USP8674JAE93	SIGMA ALIMENTOS, S.A. DE C. V - GEM	USD 1000000000 4.125% Senior Notes due 2026 - GEM	USD 1,000,000,000		02/Nov/23 02/Mav/24	02/May/26					
XS1562623584	SIGMA ALIMENTOS, S.A. DE C. V - GEM	EUR 600000000 2.625% Senior Notes due 2024 - GEM	EUR 600,000,000		02/Jul/23	07/Feb/24					
USN8133NAA56	SIGMA FINANCE NETHERLANDS B.V. - GEM	USD 500,000,000 4.875% Senior Notes due 2028 - GEM	USD 500,000,000		27/Sep/23 27/Mar/24	27/Mar/28					
USG6101JAC02	SIGNAL PEAK CLO 4, LTD - GEM	USD 46,200,000 Subordinated Notes due 2029 - GEM	USD 46,200,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Oct/29					
USG61006AA30	SIGNAL PEAK CLO 5, LTD. - GEM	USD 307,000,000 Class A Floating Rate Notes due 2031 (Reg S) - GEM	USD 307,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
US56844YAA55	SIGNAL PEAK CLO 5, LTD. - GEM	USD 307,000,000 Class A Floating Rate Notes due 2031 (144A) - GEM	USD 307,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
USG61006AB13	SIGNAL PEAK CLO 5, LTD. - GEM	USD 58,700,000 Class B Floating Rate Notes due 2031 (Reg S) - GEM	USD 58,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
US56844YAC12	SIGNAL PEAK CLO 5, LTD. - GEM	USD 58,700,000 Class B Floating Rate Notes due 2031 (144A) - GEM	USD 58,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
USG61006AC95	SIGNAL PEAK CLO 5, LTD. - GEM	USD 43,500,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 43,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
US56844YAE77	SIGNAL PEAK CLO 5, LTD. - GEM	USD 43,500,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 43,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
USG61006AD78	SIGNAL PEAK CLO 5, LTD. - GEM	USD 29,800,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 29,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
US56844YAG26	SIGNAL PEAK CLO 5, LTD. - GEM	USD 29,800,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 29,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
USG61003AA09	SIGNAL PEAK CLO 5, LTD. - GEM	USD 20,200,000 Class E Mezzanine Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 20,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
US56845DAA00	SIGNAL PEAK CLO 5, LTD. - GEM	USD 20,200,000 Class E Mezzanine Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 20,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
USG61003AB81	SIGNAL PEAK CLO 5, LTD. - GEM	USD 51,650,000 Subordinated Notes due 2031 (Reg S) - GEM	USD 51,650,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
US56845DAC65	SIGNAL PEAK CLO 5, LTD. - GEM	USD 51,650,000 Subordinated Notes due 2031 (144A) - GEM	USD 51,650,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/31					
USG61009AA78	SIGNAL PEAK CLO 6, LTD. - GEM	US$310,000,000 Class A Floating Rate Notes due 2031 (Reg S) - GEM	USD 310,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US56846JAA60	SIGNAL PEAK CLO 6, LTD. - GEM	US$310,000,000 Class A Floating Rate Notes due 2031 (144A) - GEM	USD 310,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/31					
USG61009AB51	SIGNAL PEAK CLO 6, LTD. - GEM	US$59,500,000 Class B Floating Rate Notes due 2031 (Reg S) - GEM	USD 59,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/31					
US56846JAC27	SIGNAL PEAK CLO 6, LTD. - GEM	US$59,500,000 Class B Floating Rate Notes due 2031 (144A) - GEM	USD 59,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/31					
USG61009AC35	SIGNAL PEAK CLO 6, LTD. - GEM	US$40,500,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 40,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/31					
US56846JAE82	SIGNAL PEAK CLO 6, LTD. - GEM	US$40,500,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 40,500,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/31					
USG61009AD18	SIGNAL PEAK CLO 6, LTD. - GEM	US$27,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 27,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/31					
US56846JAG31	SIGNAL PEAK CLO 6, LTD. - GEM	US$27,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 27,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/31					
USG61008AA95	SIGNAL PEAK CLO 6, LTD. - GEM	US$22,000,000 Class E Mezzanine Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 22,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/31					
US56846KAA34	SIGNAL PEAK CLO 6, LTD. - GEM	US$22,000,000 Class E Mezzanine Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 22,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/31					
USG61008AB78	SIGNAL PEAK CLO 6, LTD. - GEM	US$51,850,000 Subordinated Notes due 2031 (Reg S) - GEM	USD 51,850,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/31					
US56846KAC99	SIGNAL PEAK CLO 6, LTD. - GEM	US$51,850,000 Subordinated Notes due 2031 (144A) - GEM	USD 51,850,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Jul/31					
XS2004780883	SIGNUM MILLENIA I LIMITED - GEM	Series: 2019-12 USD 10,000,000 Secured Variable Rate Single Name Credit-Linked Notes due 2028 - GEM	USD 10,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	30/Aug/28					
XS1935252616	SIGNUM MILLENIA PLC - GEM	EUR 14,000,000 Secured Fixed Rate Single Name Credit-Linked Notes due 2028 - GEM	EUR 14,000,000		20/Dec/23	20/Dec/28					
XS1725581190	SILGAN HOLDINGS INC. - GEM	EUR 649,900,000 3¼% Senior Notes due 2025 - GEM	EUR 649,900,000		15/Sep/23 15/Mar/24	15/Mar/25					
XS2181577268	SILGAN HOLDINGS INC. - GEM	€500,000,000 aggregate principal amount of our new 2¼% Senior Notes due 2028 - GEM	EUR 500,000,000		15/Jul/23 15/Jan/24	01/Jun/28					
USG81704AD30	SILVER CREEK CLO, LTD. - GEM	USD 10,000,000 Class E-2R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG8188QAF93	SILVER CREEK CLO, LTD. - GEM	USD 225,400,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 225,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG8188QAH59	SILVER CREEK CLO, LTD. - GEM	USD 17,600,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 17,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG8188QAJ16	SILVER CREEK CLO, LTD. - GEM	USD 21,600,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 21,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG8188QAG76	SILVER CREEK CLO, LTD. - GEM	USD 36,600,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 36,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG81704AC56	SILVER CREEK CLO, LTD. - GEM	USD 7,800,000 Class E-1R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 7,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG81704AB73	SILVER CREEK CLO, LTD. - GEM	Subordinated Notes due 2026 - GEM	USD 42,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/26					
USG8187FAD99	SILVERMORE CLO LTD - GEM	USD 26000000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 26,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/26					
USG8187FAC17	SILVERMORE CLO LTD - GEM	USD 29700000 Class B Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 29,700,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/26					
USG8200FAA87	SILVERMORE CLO LTD - GEM	USD 26200000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 26,200,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/26					
USG8187FAE72	SILVERMORE CLO LTD - GEM	USD 319,664,787 Class A-1-R Senior Secured Floating Rate Notes due 2026 - GEM	USD 319,664,787		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/26					
USG8187FAF48	SILVERMORE CLO LTD - GEM	USD 57,800,000 Class A-2-R Senior Secured Floating Rate Notes due 2026 - GEM	USD 57,800,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/26					
USG8200FAD27	SILVERMORE CLO LTD - GEM	USD 26000000 Class A Subordinated Notes due 2026 - GEM	USD 26,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/26					
USG8200FAE00	SILVERMORE CLO LTD - GEM	USD 24900000 Class B Subordinated Notes due 2026 - GEM	USD 24,900,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/26					
USG8200FAC44	SILVERMORE CLO LTD - GEM	USD 1000000 Class Z Junior Notes due 2026 - GEM	USD 24,900,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/26					
USG8200FAB60	SILVERMORE CLO LTD - GEM	USD 5000000 Class E Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 5,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/26					
XS1412281534	SIMON INTERNATIONAL FINANCE, S.C.A. - GEM	EUR 500,000,000 1.250% Guaranteed Notes due 2025 - GEM	EUR 500,000,000		13/May/24	13/May/25					
XS1884806081	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2018-14 - EUR 25,000,000 Fixed to Floating Rate Notes due 2033 - GEM	EUR 25,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	30/Nov/33					
XS1905529340	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Issue of Series 2018-20 EUR 50,000,000 Secured Fixed Rate Notes due 2032 - GEM	EUR 50,000,000		06/Apr/24	06/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1955040321	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Issue of Series 2019-15 NOK 180,000,000 Secured Fixed Rate Notes due 2027 - GEM	NOK 180,000,000		23/Apr/24	23/Apr/27					
XS1982833631	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2019-24 - Issue of Series 2019-24 JPY 1,000,000,000 Credit-linked Note due 2025 - GEM	JPY 1,000,000,000		07/Aug/23 07/Feb/24	07/Aug/25					
XS1989409096	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2019-25 - Issue of Series 2019-25 EUR 5,000,000 Credit-linked Notes due 2029 under the Secured Note Programme - GEM	EUR 5,000,000		11/Sep/23 11/Dec/23 11/Mar/24 11/Jun/24	13/Mar/29					
XS1989812570	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2019-29 - Issue of Series 2019-29 JPY 2,100,000,000 Fixed Rate Notes due 2027 under the Secured Note Programme - GEM	JPY 2,100,000,000		24/Nov/23 24/May/24	24/Nov/27					
XS2008321833	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2019-16 - Issue of Series 2019-16 NOK 160,000,000 Secured Fixed Rate Notes due 2025 under the Secured Note Programme - GEM	NOK 160,000,000		07/Apr/24	07/Apr/25					
XS2022087386	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2019-43 - Issue of Series 2019-43 EUR 5,000,000 Secured Steepener Notes due 2029 - GEM	EUR 5,000,000		16/Jun/23	16/Jun/29					
XS2036654155	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	2019-45 - Issue of Series 2019-45 EUR 15,000,000 Credit-linked Notes due 2033 - GEM	EUR 15,000,000		20/Jun/23	25/Feb/33					
XS2035395925	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	2019-64 - EUR 17,875,000 Fixed Rate Secured Notes due 2029 - GEM	EUR 17,875,000		14/Jun/24	14/Jun/29					
XS2039706507	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2019-74 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2030 - GEM	EUR 20,000,000		21/May/24	21/May/30					
XS2037325623	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2019-72 - EUR 40,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM	EUR 40,000,000		18/Jan/24	25/Jul/53					
XS2044473143	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2019-81 - Issue of EUR 22,164,000 Secured Fixed Rate Notes due 2049 - GEM	EUR 22,164,000		22/Jan/24	22/Jan/49					
XS2044159601	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2019-79 - Issue of Series 2019-79 EUR 29,319,000 Fixed Rate Secured Notes due 2040 - GEM	EUR 29,319,000		22/Jan/24	22/Jan/40					
XS2031181394	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2019-63 - Issue of Series 2019-63 EUR 133,200,000 Floating Rate Secured Notes due 2029 - GEM	EUR 133,200,000		18/Jul/23	18/Jul/29					
XS2035151112	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2019-01 - Issue of EUR 300,000,000 Fixed Rate Secured Notes due 2039 - GEM	EUR 300,000,000		20/Jun/23 20/Dec/23	20/Jun/39					
XS2054557520	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Issue of Series 2019-85 - Issue of Series 2019-85 EUR 25,000,000 Fixed Rate Secured Notes due 2029 - GEM	EUR 25,000,000		09/May/24	09/May/29					
XS2058683991	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Issue of Series 2019-108 - Issue of Series 2019-108 EUR 100,000,000 Floating Rate Notes due 2030 - GEM	EUR 100,000,000		25/Mar/24	25/Mar/30					
XS2058904322	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2019-110 - Issue of Series 2019-110 EUR 300,000,000 Fixed Rate Secured Notes due 2039 - GEM	EUR 300,000,000			20/Mar/39					
XS2063541788	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2019-114 - EUR 22,000,000 Fixed Rate Notes due 2027 under the Secured Note Programme - GEM	EUR 22,000,000		25/May/24	25/May/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2065175064	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2019-119 - Issue of Series 2019-119 USD 20,000,000 Credit-linked Notes due 2029 - GEM	USD 20,000,000		04/Jul/23 04/Oct/23 04/Jan/24 04/Apr/24	04/Oct/29					
XS2008325230	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Issue of Series 2019-30 - Issue of Series 2019-30 EUR 10,000,000 Credit-Linked Notes due 2026 - GEM	USD 10,000,000		20/Dec/23	20/Dec/26					
XS2066068946	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2019-120 - Issue of Series 2019-120 USD 9,000,000 Extendable Maturity Floating Rate Notes - GEM	USD 9,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/May/29					
XS2066580619	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2019-126 - Issue of Series 2019-126 EUR 100,000,000 Floating Rate Notes due 2034 - GEM	EUR 100,000,000		11/Oct/23	11/Oct/34					
XS2066793956	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Issue of Series 2019-127 - Issue of Series 2019-127 EUR 45,000,000 Fixed Rate Notes due 2041 - GEM	EUR 45,000,000		12/Feb/24	12/Feb/41					
XS2076068555	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Issue of Series 2019-133 EUR 50,000,000 Fixed Rate Secured Notes due 2039 - Issue of Series 2019-133 EUR 50,000,000 Fixed Rate Secured Notes due 2039 - GEM	EUR 50,000,000		20/Mar/24	20/Mar/39					
XS2076840078	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2019-134 - Issue of Series 2019-134 EUR 20,000,000 Fixed Rate Notes due 2037 under the Secured Note Programme - GEM	EUR 20,000,000		15/Nov/23	15/Nov/37					
XS2079699232	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2019-141 - Issue of EUR 11,000,000 Credit-Linked Notes due 2035 - GEM	EUR 11,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	31/Oct/35					
XS2079302969	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2019-137 - Issue of EUR 3,625,000 Fixed Rate Secured Notes due 2044 - GEM	EUR 3,625,000		21/Nov/23	21/Nov/44					
XS2079442898	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Issue of Series 2019-142 EUR 50,000,000 Fixed Rate Auto-Callable Notes - Issue of Series 2019-142 EUR 50,000,000 Fixed Rate Auto-Callable Notes - GEM	EUR 50,000,000		28/Jun/23	28/Jun/39					
XS2083146022	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2019-144 - Issue of Series 2019-144 EUR 10,000,000 Fixed Rate Notes due 2036 - GEM	EUR 10,000,000		25/Jun/23	25/Jun/36					
XS2083301791	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2019-145 - Issue of Series 2019-145 EUR 25,000,000 Fixed Rate Notes due 2029 - GEM	EUR 25,000,000		14/Jun/24	14/Jun/29					
XS2088765032	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2019-149 - Issue of NOK 1,002,000,000 Fixed Rate Notes due 2029 under the Secured Note Programme - GEM	NOK 1,002,000,000		10/Dec/23 10/Jun/24	10/Dec/29					
XS2087610304	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Issue of Series 2019-148 EUR 5,000,000 Credit-linked Notes due 2025 - GEM	EUR 5,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/25					
XS2086835605	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2019-89 - Issue of Series 2019-89 EUR 41,200,000 Fixed Rate Secured Notes due 2039. - GEM	EUR 41,200,000		20/Sep/23	20/Sep/39					
XS2086774036	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2019-147 - Issue of Series 2019-147 EUR 15,000,000 Fixed Rate Notes due 2041 - GEM	EUR 15,000,000		06/Mar/24	06/Mar/41					
XS2086619496	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2019-146 - Issue of JPY 1,400,000,000 Fixed Rate Notes due 2024 - GEM	JPY 1,400,000,000		03/Dec/23 03/Jun/24	03/Dec/24					
XS2089304278	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2019-151 - Issue of Series 2019-151 AUD 270,000,000 Fixed Rate Notes due 2039 - GEM	AUD 270,000,000		22/Sep/23 22/Mar/24	22/Sep/39					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2089174556	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-150 - Issue of Series 2019-150 EUR 25,000,000 Fixed Rate Notes due 2041 - GEM	EUR 25,000,000		18/Sep/23	18/Sep/41					
XS2089993542	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-154 - Issue of Series 2019-154 EUR 7,250,000 Floating Rate Secured Notes due 2040 - GEM	EUR 7,250,000		18/Jul/23	18/Jul/40					
XS2089992734	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-153 - Issue of Series 2019-153 EUR 20,000,000 Fixed Rate Secured Notes due 2040 - GEM	EUR 20,000,000		28/Mar/24	28/Mar/40					
XS2092625412	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-167 - Issue of Series 2019-167 EUR 20,500,000 Fixed Rate Notes due 2030 - GEM	EUR 20,500,000		04/Oct/23	04/Oct/30					
XS2091507272	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-161 - Issue of Series 2019-161 EUR 40,000,000 Fixed Rate Notes due 2049 - GEM	EUR 40,000,000		18/Feb/24	18/Feb/49					
XS2092617401	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-01 - Issue of EUR 17,500,000 Fixed Rate Secured Notes due 2025 - GEM	EUR 17,500,000		25/Apr/24	25/Apr/25					
XS2098356574	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-03 - Issue of Series 2020-03 GBP 87,000,000 Fixed Rate Secured Notes due 2024 - GEM	GBP 87,000,000		20/Sep/23 20/Mar/24	20/Sep/24					
XS2101336746	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-91 - Issue of Series 2019-91 EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM	EUR 50,000,000		15/Feb/24	15/Feb/41					
XS2104297358	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-92 - Issue of Series 2019-92 EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM	EUR 50,000,000		15/Feb/24	15/Feb/41					
XS2101525124	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-07 - Issue of Series 2020-07 USD 30,000,000 Credit-linked Notes due 2025 - GEM	EUR 30,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	25/Oct/25					
XS2101524408	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-06 - Issue of Series 2020-06 USD 30,000,000 Credit-linked Notes due 2025 - GEM	EUR 30,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/25					
XS2108408696	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-10 - Issue of Series 2020-10 EUR 27,000,000 Secured Fixed Rate Notes due 2032 - GEM	EUR 27,000,000		06/Apr/24	06/Apr/32					
XS2107365491	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-09 - Issue of Series 2020-09 EUR 30,000,000 Secured Fixed Rate Notes due 2032 - GEM	EUR 30,000,000		06/Apr/24	06/Apr/32					
XS2104931741	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-93 - Issue of Series 2019-93 EUR 150,000,000 Fixed Rate Secured Notes due 2049 - GEM	EUR 150,000,000		15/Aug/23 15/Feb/24	15/Feb/49					
XS2112573261	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-11 - Issue of Series 2020-11 EUR 30,000,000 Secured Fixed Rate Notes due 2032 - GEM	EUR 30,000,000		06/Apr/24	06/Apr/32					
XS2109346853	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2019-95 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 15 February 2041 - GEM	EUR 100,000,000		15/Feb/24	15/Feb/41					
XS2112997387	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-32 - Issue of Series 2020-32 EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM	EUR 50,000,000		20/Mar/24	20/Mar/40					
XS2116402350	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-42 - Issue of Series 2020-42 EUR 75,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM	EUR 75,000,000		25/May/24	25/May/66					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2113986983	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-38 - Issue of Series 2020-38 EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM	EUR 50,000,000		15/Feb/24	15/Feb/41					
XS2114807857	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-12 - Issue of Series 2020-12 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM	EUR 50,000,000		25/May/24	25/May/66					
XS2114520211	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-14 - Issue of Series 2020-14 EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM	EUR 50,000,000		20/Mar/24	20/Mar/41					
XS2116740759	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-26 - Issue of Series 2020-26 CHF 50,000,000 Fixed Rate Secured Notes due 2031 - GEM	CHF 50,000,000		08/Aug/23 08/Feb/24	08/Aug/31					
XS2116741641	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-43 - Issue of Series 2020-43 EUR 94,400,000 Fixed Rate Secured Notes due 2039 - GEM	EUR 94,400,000		20/Sep/23	20/Sep/39					
XS2117470216	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-16 - Issue of Series 2020-16 EUR 15,000,000 Fixed Rate Secured Notes due 2041 - GEM	EUR 15,000,000		15/Feb/24	15/Feb/41					
XS2116741138	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-15 - Issue of Series 2020-15 EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM	EUR 50,000,000		15/Feb/24	15/Feb/41					
XS2118347140	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-44 - Issue of Series 2020-44 USD 10,000,000 Credit-Linked Notes due 2030 - GEM	EUR 10,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/30					
XS2120126706	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-46 - Issue of Series 2020-46 EUR 100,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM	EUR 100,000,000		25/May/24	25/May/66					
XS2119473655	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-45 - Issue of Series 2020-45 USD 30,000,000 Credit-linked Notes due 2033 - GEM	EUR 30,000,000		20/Jan/24	20/Jan/33					
XS2125149000	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-17 - Issue of Series 2020-17 EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM	EUR 50,000,000		15/Feb/24	15/Feb/40					
XS2125811278	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-49 - Issue of Series 2020-49 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM	EUR 50,000,000		25/May/24	25/May/66					
XS2130788289	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-53 - Issue of Series 2020-53 USD 10,000,000 Credit-Linked Notes due 2024 - GEM	USD 10,000,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Oct/24					
XS2130356657	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-51 - Issue of Series 2020-51 USD 7,000,000 Credit-Linked Notes due 2030 - GEM	USD 7,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/30					
XS2132277778	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-55 - Issue of EUR 150,000,000 Fixed Rate Secured Notes due 2050 - GEM	EUR 150,000,000		15/Feb/24	15/Feb/50					
XS2132277000	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-54 - Issue of USD 26,000,000 Credit-Linked Notes due 2025 - GEM	USD 26,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/25					
XS2138259846	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-64 - Issue of EUR 6,000,000 Credit-Linked Notes due 2032 - GEM	EUR 6,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jan/32					
XS2132342267	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-57 - Series 2020-57 JPY 1,000,000,000 Floating Rate Secured Notes due 2040 - GEM	JPY 1,000,000,000		19/Jul/23 19/Jan/24	19/Jul/40					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2137313198	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-67 - Series 2020-67 JPY 950,000,000 Floating Rate Secured Notes due 2038 - GEM	JPY 950,000,000		21/Jun/23 21/Dec/23	21/Dec/38					
XS2135817166	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-62 - Issue of Series 2020-62 JPY 1,000,000,000 Fixed Rate Secured Notes due 2030 - GEM	JPY 1,000,000,000		18/Jul/23 18/Jan/24	18/Jan/30					
XS2141135116	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-68 - Issue of Series 2020-68 USD 5,000,000 Floating Rate Secured Notes due 2025 - GEM	USD 5,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/25					
XS2137298530	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-66 - Issue of USD 5,000,000 Floating Rate Secured Notes due 2030 - GEM	USD 5,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/30					
XS2140897930	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-69 - Issue of EUR 50,000,000 Fixed Rate Notes due 2040 - GEM	EUR 50,000,000		15/Feb/24	15/Feb/40					
XS2133538533	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-59 - Issue of Series 2020-59 USD 5,000,000 Credit-linked Notes due 2027 - GEM	USD 5,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	30/Jun/27					
XS2141690888	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-20 - Issue of Series 2020-20 EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM	EUR 50,000,000		15/Feb/24	15/Feb/41					
XS2141685029	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-19 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM	EUR 50,000,000		15/Feb/24	15/Feb/40					
XS2135675432	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-61 - Issue of EUR 33,500,000 Secured Variable-linked Interest Rate Notes due 2030 - GEM	EUR 33,500,000			09/Jan/30					
XS2141867999	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-72 - Issue of Series 2020-72 EUR 75,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM	EUR 75,000,000		25/May/24	25/May/66					
XS2148619252	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-13 - Issue of Series EUR 20,000,000 Secured Fixed Rate Notes due 2038 - GEM	EUR 20,000,000		28/Sep/23	28/Sep/38					
XS2142056378	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-74 - Issue of USD 10,000,000 Floating Rate Secured Notes due 2029 - GEM	USD 10,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Jul/29					
XS2150179070	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-93 - Issue of Series 2020-93 EUR 25,000,000 Fixed Rate Secured Notes due 2041 - GEM	EUR 25,000,000		15/Sep/23	15/Sep/41					
XS2150178932	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-102 - EUR 25,000,000 Fixed to Floating Rate Secured Notes due 2041 - GEM	EUR 25,000,000		15/Sep/23	15/Sep/41					
XS2153417808	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-34 - Issue of EUR 25,000,000 Secured Fixed Rate Notes due 2039 - GEM	EUR 25,000,000		05/Apr/24	05/Apr/39					
XS2152979188	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-105 - Issue of Series 2020-105 EUR 70,000,000 Fixed Rate Secured Notes due 2030 - GEM	EUR 70,000,000		04/Apr/24	04/Apr/30					
XS2154584580	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-106 - Issue of JPY 1,300,000,000 Fixed Rate Secured Notes due 2025 - GEM	JPY 1,300,000,000		04/Oct/23 04/Apr/24	04/Apr/25					
XS2155824423	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-118 - Issue of JPY 1,000,000,000 Fixed Rate Secured Notes due 2025 - GEM	JPY 1,000,000,000		04/Oct/23 04/Apr/24	04/Apr/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2154583855	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-119 - NOK 500,000,000 Fixed Rate Secured Notes due 2030 - GEM	NOK 500,000,000		01/Oct/23 01/Apr/24	01/Apr/30					
XS2158612106	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-137 - Issue of USD 10,000,000 Floating Rate Secured Notes due 2024 - GEM	USD 10,000,000		17/Jun/23 17/Sep/23 17/Dec/23 17/Mar/24	17/Jun/24					
XS2156506185	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-125 - Series 2020-125 EUR 37,720,000 Fixed Rate Secured Notes due 2030 - GEM	EUR 37,720,000		10/Apr/24	10/Apr/30					
XS2157257150	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-128 - Issue of JPY 1,500,000,000 Fixed Rate Secured Notes due 2025 - GEM	JPY 1,500,000,000		17/Oct/23 17/Apr/24	17/Apr/25					
XS2155673465	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-122 - EUR 41,200,000 Fixed Rate Secured Notes due 2030 - GEM	EUR 41,200,000		06/Apr/24	06/Apr/30					
XS2157801122	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-130 - Issue of JPY 1,000,000,000 Fixed Rate Secured Notes due 2030 - GEM	JPY 1,000,000,000		17/Oct/23 17/Apr/24	17/Apr/30					
XS2155672491	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-121 - Issue of NOK 500,000,000 Fixed Rate Secured Notes due 2030 - GEM	NOK 500,000,000		01/Dec/23 01/Jun/24	01/Jun/30					
XS2157109633	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Issue of Series 2020-127 - EUR 33,800,000 Fixed Rate Secured Notes due 2030 - GEM	EUR 33,800,000		22/Mar/24	22/Mar/30					
XS2157503371	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-131 - Issue of NOK 350,000,000 Fixed Rate Secured Notes due 2032 - GEM	NOK 350,000,000		07/Apr/24	07/Apr/32					
XS2167081640	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-35 - Issue of NOK 260,000,000 Secured Fixed Rate Notes due 2028 - GEM	NOK 260,000,000		11/Oct/23 11/Apr/24	11/Apr/28					
XS2163022143	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-138 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2030 under the Secured Note Programme - GEM	EUR 50,000,000		15/Jan/24	15/Jan/30					
XS2167591333	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-139 - Issue of Series 2020-139 EUR 35,000,000 Fixed Rate Secured Notes due 2027 - GEM	EUR 35,000,000		18/Jun/23	18/Jun/27					
XS2167187801	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-153 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2041 under the Secured Note Programme - GEM	EUR 50,000,000		15/Sep/23 15/Mar/24	15/Sep/41					
XS2169084733	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-155 - EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2062 - GEM	EUR 50,000,000		26/Jan/24	26/Jan/62					
XS2174425327	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-36 - Issue of NOK 500,000,000 Fixed Rate Secured Notes due 2031 - GEM	NOK 500,000,000		22/Jan/24	22/Jan/31					
XS2170155290	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-158 - EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM	EUR 50,000,000		15/Sep/23 15/Mar/24	15/Sep/41					
XS2170043496	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-157 - Issue of EUR 25,200,000 Fixed Rate Secured Notes due 2036 under the Secured Note Programme - GEM	EUR 25,200,000		16/Jun/23 16/Dec/23	16/Dec/36					
XS2171869279	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-140 - Issue of NOK 112,000,000 Fixed Rate Secured Notes due 2029 - GEM	NOK 112,000,000		15/Jun/24	15/Jun/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2174387485	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-23 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2047 under the Secured Note Programme - GEM	EUR 30,000,000		06/Nov/23	06/Nov/47					
XS2173249553	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-109 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2029 under the Secured Note Programme - GEM	EUR 20,000,000		16/May/24	16/May/29					
XS2175967855	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-168 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2027 - GEM	EUR 10,000,000		15/Dec/23 15/Jun/24	15/Jun/27					
XS2176806540	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-169 - Issue of Series 2020-169 EUR 10,000,000 Fixed Rate Secured Notes due 2031 - GEM	EUR 10,000,000		18/Jul/23 18/Jan/24	18/Jan/31					
XS2178042482	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-170 - Issue of NOK 250,000,000 Fixed Rate Secured Notes due 2027 under the Secured Note Programme - GEM	NOK 250,000,000		11/Jul/23 11/Jan/24	11/Jan/27					
XS2178672072	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-143 - Series 2020-143 EUR 20,000,000 Fixed Rate Secured Notes due 2028 - GEM	EUR 20,000,000		25/Sep/23	25/Sep/28					
XS2181445789	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-75 - Issue of Series 2020-75 EUR 30,000,000 Fixed Rate Secured Notes due 2041 - GEM	EUR 30,000,000		07/May/24	07/May/41					
XS2182120936	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-180 - Issue of EUR 25,000,000 Fixed to Floating Rate Secured Notes due 2062 - GEM	EUR 25,000,000		26/Jan/24	26/Jan/62					
XS2187413807	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-37 - Issue of EUR 21,600,000 Variable Coupon Secured Notes due 2032 - GEM	EUR 21,600,000		03/Dec/23 03/Jun/24	03/Jun/32					
XS2189245652	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-175 - Issue of Series 2020-175 NOK 274,500,000 Fixed Rate Secured Notes due 2031 - GEM	NOK 274,500,000		17/Jan/24	17/Jan/31					
XS2191343552	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-162 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2038 - GEM	EUR 10,000,000		04/May/24	04/May/38					
XS2183898563	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-174 - Issue of Series 2020-174 JPY 1,000,000,000 Floating Rate Secured Notes due 2030 - GEM	JPY 1,000,000,000		18/Jul/23 18/Jan/24	18/Jan/30					
XS2188794973	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-188 - Issue of EUR 25,000,000 Fixed to Floating Rate Secured Notes due 2062 - GEM	EUR 25,000,000		26/Jan/24	26/Jan/62					
XS2190133962	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-189 - Issue of Series 2020-189 EUR 21,400,000 Fixed to Floating Rate Secured Notes due 2041 - GEM	EUR 21,400,000		31/May/24	31/May/41					
XS2191825111	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-192 - Issue of EUR 200,000,000 Fixed Rate Secured Notes due 2041 - GEM	EUR 200,000,000		15/Sep/23	15/Sep/41					
XS2193655516	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-176 - Issue of Series 2020-176 JPY 500,000,000 Credit-linked Notes due 2025 - GEM	JPY 500,000,000		05/Oct/23 05/Apr/24	05/Apr/25					
XS2196424076	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-193 - Series 2020-193 JPY 500,000,000 Fixed Rate Secured Notes due 2042 - GEM	JPY 500,000,000		06/Oct/23 06/Apr/24	06/Oct/42					
XS2198570041	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-195 - Issue of Series 2020-195 USD 10,000,000 Credit-Linked Notes due 2028 - GEM	USD 10,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Aug/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2198986734	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-199 - Issue of Series 2020-199 EUR 10,000,000 Fixed Rate Secured Notes due 2028 - GEM	EUR 10,000,000		20/Sep/23	20/Sep/28					
XS2198570637	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-178 - JPY 1,000,000,000 Fixed Rate Secured Notes due 2025 - GEM	JPY 1,000,000,000		29/Oct/23 29/Apr/24	29/Oct/25					
XS2198190725	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-177 - Issue of JPY 500,000,000 Fixed Rate Secured Notes due 2030 - GEM	JPY 500,000,000		18/Jul/23 18/Jan/24	18/Jan/30					
XS2198570801	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-194 - Issue of JPY 3,000,000,000 Credit-linked Notes due 2026 - GEM	JPY 3,000,000,000		13/Oct/23 13/Apr/24	13/Apr/26					
XS2198986650	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-196 - JPY 3,000,000,000 Fixed Rate Secured Notes due 2039 - GEM	JPY 3,000,000,000		13/Oct/23 13/Apr/24	13/Oct/39					
XS2198988193	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-197 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2039 - GEM	JPY 2,000,000,000		18/Sep/23 18/Mar/24	18/Mar/39					
XS2200556475	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-198 - Issue of JPY 1,000,000,000 Credit-Linked Notes due 2026 - GEM	JPY 1,000,000,000		13/Oct/23 13/Apr/24	13/Apr/26					
XS2208310941	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-211 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2041. - GEM	EUR 50,000,000		15/Feb/24	15/Feb/41					
XS2216737945	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-205 - Issue of Series 2020-205 JPY 500,000,000 Credit-linked Notes due 2026 - GEM	JPY 500,000,000		27/Nov/23 27/May/24	27/Nov/26					
XS2224625413	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-206 - Issue of NOK 276,399,000 Variable-linked Interest Rate Notes due 2030 - GEM	NOK 276,399,000		07/Jun/24	07/Jun/30					
XS2226996739	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-207 - Issue of JPY 2,128,000,000 Fixed Rate Secured Notes due 2050 - GEM	JPY 2,128,000,000		30/Sep/23 30/Mar/24	30/Mar/50					
XS2230295318	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-208 - Issue of JPY 500,000,000 Credit-Linked Notes due 2030 - GEM	JPY 500,000,000		04/Oct/23 04/Apr/24	04/Apr/30					
XS2227297004	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-218 - Issue of Series CHF 100,000,000 Fixed Rate Instalment Secured Notes due 2040 - GEM	CHF 100,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/40					
XS2233107965	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-209 - JPY 1,300,000,000 Floating Rate Secured Notes due 2036 - GEM	JPY 1,300,000,000		18/Jun/23 18/Dec/23	18/Dec/36					
XS2237433318	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-90 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2050 - GEM	JPY 3,000,000,000		15/Oct/23 15/Apr/24	15/Apr/50					
XS2237914507	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-230 - Issue of EUR 16,800,000 Fixed to Floating Rate Secured Notes due 2036 - GEM	EUR 16,800,000		20/Jun/23	20/Jun/36					
XS2240858261	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-239 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2051 - GEM	EUR 50,000,000		23/Jan/24	23/Jan/51					
XS2241824908	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-164 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2040 - GEM	EUR 15,000,000		18/Jan/24	18/Jan/40					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2240493077	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-237 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2044 - GEM	EUR 100,000,000		15/Feb/24	15/Feb/44					
XS2241841076	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-243 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2040. - GEM	EUR 15,000,000		26/Mar/24	26/Mar/40					
XS2243354664	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-113 - Issue of EUR 17,000,000 Fixed Rate Secured Notes due 2032 - GEM	EUR 17,000,000		04/Jun/24	04/Jun/32					
XS2242767882	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-222 - JPY 3,000,000,000 Fixed Rate Secured Notes due 2040 - GEM	JPY 3,000,000,000			04/Apr/40					
XS2247538536	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-224 - Issue of Series 2020-224 NOK 641,900,000 Fixed Rate Instalment Secured Notes due 2040 - GEM	NOK 641,900,000		19/Jul/23	19/Jul/40					
XS2245805762	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-223 - JPY 3,000,000,000 Fixed Rate Secured Notes due 2045 - GEM	JPY 3,000,000,000		20/Jun/23 20/Dec/23	20/Jun/45					
XS2253058205	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-269 - Issue of JPY 1,000,000,000 Credit-Linked Notes due 2033 - GEM	JPY 1,000,000,000		05/Oct/23 05/Apr/24	05/Apr/33					
XS2251374638	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-227 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2044 - GEM	JPY 2,000,000,000		06/Oct/23 06/Apr/24	06/Apr/44					
XS2256786000	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-271 - Issue of EUR 35,000,000 Fixed rate Secured Notes due 2028 - GEM	EUR 35,000,000		25/Sep/23	25/Sep/28					
XS2252530139	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-268 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2043 - GEM	JPY 3,000,000,000		04/Aug/23 04/Feb/24	04/Feb/43					
XS2259793243	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-255 - Issue of EUR 29,000,000 Fixed Rate Secured Notes due 2030 - GEM	EUR 29,000,000		15/Oct/23 15/Apr/24	15/Apr/30					
XS2259108129	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-283 - EUR 216,000,000 Fixed Rate Secured Notes due 2028 - GEM	EUR 216,000,000		15/Nov/23 15/May/24	15/May/28					
XS2254322527	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-270 - Issue of JPY 1,000,000,000 Fixed Rate Secured Notes due 2042 - GEM	JPY 1,000,000,000		20/Jul/23 20/Jan/24	20/Jan/42					
XS2261475433	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-272 - Issue of NOK 228,000,000 Fixed Rate Secured Notes due 2029 - GEM	NOK 228,000,000		16/Apr/24	16/Apr/29					
XS2263664315	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-166 - Issue of EUR 15,000,000 Secured Fixed Rate Notes due 2039 - GEM	EUR 15,000,000		17/Mar/24	17/Mar/39					
XS2264054615	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-297 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2041 - GEM	EUR 30,000,000		01/Apr/24	01/Apr/41					
XS2264064846	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-167 - Issue of EUR 15,000,000 Secured Fixed Rate Notes due 2039 - GEM	EUR 15,000,000		17/Sep/23 17/Mar/24	17/Mar/39					
XS2263525037	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2020-296 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2039 - GEM	EUR 15,000,000		07/Mar/24	07/Mar/39					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2264194544	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-304 - Issue of EUR 33,000,000 Fixed Rate Secured Notes due 2028 - GEM	EUR 33,000,000		04/Aug/23	04/Aug/28					
XS2232045034	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-221 - Issue of EUR 38,625,000 Fixed Rate and Variable Rate Secured Notes due 2024 - GEM	EUR 38,625,000		16/Sep/23	16/Sep/24					
XS2265008479	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-310 - EUR 10,000.000 Fixed Rate Secured Notes due 2036 - GEM	EUR 10,000,000		20/Jun/23	20/Jun/36					
XS2270784056	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-298 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2046 - GEM	EUR 100,000,000		15/Feb/24	15/Feb/46					
XS2279693266	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-07 - Issue of EUR 10,000,000 Fixed Rate Notes due 2039 - GEM	EUR 10,000,000		01/Feb/24	01/Feb/39					
XS2279549062	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-06 - Issue of EUR 18,300,000 Fixed Rate Notes due 2039 - GEM	EUR 18,300,000		01/Feb/24	01/Feb/39					
XS2289554185	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-28 - Issue of EUR 10,000,000 Secured Fixed Rate Notres due 2029 - GEM	EUR 10,000,000		18/Jul/23 18/Jan/24	18/Jul/29					
XS2291067325	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-29 - Issue of Series 2021-29 NOK 300,000,000 Secured Fixed Rate Notes due 2030 - GEM	NOK 300,000,000		19/Dec/23	19/Dec/30					
XS2293049768	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-45 - Issue of Series 2021-45 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM	EUR 50,000,000		30/Jul/23	30/Jul/66					
XS2293555111	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-30 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2035 - GEM	EUR 30,000,000		17/Oct/23 17/Apr/24	17/Oct/35					
XS2294161117	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-50 - Issue of Series 2021-50 EUR 20,000,000 Fixed Rate Secured Notes due 2061 - GEM	EUR 20,000,000		14/Oct/23	14/Oct/61					
XS2293592072	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-47 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2041 - GEM	EUR 20,000,000		14/Apr/24	15/Apr/41					
XS2294362871	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-16 - Issue of CHF 46,000,000 Fixed Rate Secured Notes due 2033 - GEM	CHF 46,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/33					
XS2296011302	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-75 - Issue of EUR 41,200,000 Fixed Rate Secured Notes due 2040 - GEM	EUR 41,200,000		15/Jul/23 15/Jan/24	15/Jan/40					
XS2296509800	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2020-80 - Issue of EUR 50,000,000 Fixed Rate Notes due 2050 - GEM	EUR 50,000,000		20/Dec/23	20/Dec/50					
XS2297669538	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-82 - Issue of EUR 14,000,000 Floating Rate Secured Notes due 2038 - GEM	EUR 14,000,000		04/Oct/23	04/Oct/38					
XS2298324414	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-85 - Issue of EUR 22,600,000 Fixed Rate Secured Notes due 2029 - GEM	EUR 22,600,000		17/Sep/23	17/Sep/29					
XS2298095121	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-83 - EUR 15,000,000 Fixed Rate Secured Notes due 2029 - GEM	EUR 15,000,000		17/Sep/23	17/Sep/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2296483493	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-76 - EUR 15,000.000 Fixed Rate Secured Notes due 2035 - GEM	EUR 15,000,000		15/Oct/23	15/Oct/35					
XS2301125923	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-09 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2041 - GEM	EUR 25,000,000		04/Oct/23 04/Apr/24	04/Oct/41					
XS2304900157	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-10 - Issue of EUR 10,000,000 Credit-Linked Notes due 2035 - GEM	EUR 10,000,000		18/Oct/23	18/Oct/35					
XS2304571826	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-96 - Issue of EUR 6,000,000 Fixed Rate Secured Notes due 2029 - GEM	EUR 6,000,000		17/Sep/23 17/Mar/24	17/Sep/29					
XS2305851995	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-110 - Issue of EUR 10,000,000 Floating Rate Secured Notes due 2032 - GEM	EUR 10,000,000		03/Dec/23	03/Dec/32					
XS2307593835	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-122 - EUR 15,000,000 Fixed Rate Secured Notes due 2038 - GEM	EUR 15,000,000		15/Nov/23 15/May/24	17/May/38					
XS2309335706	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-33 - NOK 500,000,000 Fixed Rate Secured Notes due 2037 - GEM	NOK 500,000,000		03/Mar/24	03/Mar/37					
XS2309457567	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-125 - Issue of EUR 31,000,000 Fixed Rate Secured Notes due 2039 - GEM	EUR 31,000,000		15/Dec/23 15/Jun/24	15/Jun/39					
XS2308763718	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-97 - Issue of EUR 10,000,000 Credit-linked Notes due 2039 - GEM	EUR 10,000,000		01/Feb/24	01/Feb/39					
XS2309809007	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-34 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2050. - GEM	EUR 50,000,000		15/Aug/23	15/Aug/50					
XS2312150936	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-127 - Issue of EUR 70,046,580 Fixed to Floating Rate Zero Coupon Secured Notes due 2048 - GEM	EUR 70,046,580		18/Nov/23 18/May/24	18/May/48					
XS2319670795	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-136 - Issue of EUR 75,000,000 Floating Rate Secured Notes due 2046 - GEM	EUR 75,000,000		15/Feb/24	15/Feb/46					
XS2313654274	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-128 - Issue of EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2055 - GEM	EUR 50,000,000		25/Apr/24	25/Apr/55					
XS2314804985	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-100 - Issue of EUR 25,000,000 Credit-linked Notes due 2029 - GEM	EUR 25,000,000		25/Sep/23	25/Sep/29					
XS2314861274	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-129 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2039. - GEM	EUR 15,000,000		15/Jun/24	15/Jun/39					
XS2310953653	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-98 - JPY 2,000,000,000 Fixed Rate Secured Notes due 2042 - GEM	JPY 2,000,000,000		20/Jul/23 20/Jan/24	20/Jan/42					
XS2311303650	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-99 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2044 - GEM	JPY 3,000,000,000		20/Jul/23 20/Jan/24	20/Jul/44					
XS2315951983	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-93 - Issue of EUR 15,000,000 Secured Fixed Rate Notes due 2039. - GEM	EUR 15,000,000		11/Mar/24	11/Mar/39					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2323314612	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-22 - Issue of EUR 21,000,000 Variable Rate Secured Notes due 2036 - GEM	EUR 21,000,000		20/Jun/23	20/Mar/36					
XS2321664018	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-138 - Issue of EUR 20,000,000 Fixed Rate Credit-Linked Notes due 2029 - GEM	EUR 20,000,000		17/Sep/23	17/Sep/29					
XS2326633323	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-153 - Issue of EUR 46,200,000 Fixed to Steepener Notes due 2034 - GEM	EUR 46,200,000		02/Sep/23 02/Dec/23 02/Mar/24 02/Jun/24	02/Jun/34					
XS2328291096	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-101 - Issue of JPY 2,741,000,000 Fixed Rate Secured Notes due 2040 - GEM	JPY 2,741,000,000		13/Jun/24	13/Jun/40					
XS2330045530	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-154 - Issue of JPY 4,292,380,000 Fixed Rate Secured Notes due 2043 - GEM	JPY 4,292,380,000		04/Feb/24	04/Feb/43					
XS2310118547	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-57 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2029 - GEM	EUR 15,000,000		17/Sep/23	17/Sep/29					
XS2330172482	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-35 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2040 - GEM	EUR 40,000,000		20/Dec/23	20/Dec/40					
XS2332694251	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-37 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2050 - GEM	EUR 30,000,000		31/Oct/23	31/Oct/50					
XS2332692396	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-36 - Issue of EUR 70,000,000 Fixed Rate Secured Notes due 25 May 2052 - GEM	EUR 70,000,000		25/May/24	25/May/52					
XS2334080004	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-171 - Issue of EUR 20,000,000 Steepener Notes due 2034 - GEM	EUR 20,000,000		15/Jun/24	15/Jun/34					
XS2329601913	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-69 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2034 - GEM	EUR 15,000,000		08/Jul/23 08/Oct/23 08/Jan/24 08/Apr/24	08/Jul/34					
XS2332233365	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-132 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2039 - GEM	EUR 20,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Mar/39					
XS2335989849	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-155 - Issue of JPY 2,719,000,000 Fixed Rate Secured Notes due 2035 - GEM	JPY 2,719,000,000		31/Oct/23	31/Oct/35					
XS2334267411	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-172 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2034 - GEM	EUR 20,000,000		08/Jul/23	08/Jul/34					
XS2337807239	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-158 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2035 - GEM	EUR 20,000,000		15/May/24	15/May/35					
XS2337695923	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-157 - Issue of JPY 1,200,000,000 Fixed Rate Secured Notes due 2045 - GEM	JPY 1,200,000,000		20/Jun/23 20/Dec/23	20/Dec/45					
XS2337989672	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Issue of Series 2021-186 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2045 - GEM	JPY 2,000,000,000		25/Jul/23 25/Jan/24	25/Jul/45					
XS2338187714	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-181 - Issue of JPY 700,000,000 Floating Rate Secured Notes due 2033 - GEM	JPY 700,000,000		03/Oct/23 03/Apr/24	03/Oct/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2341730062	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-182 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2035 - GEM	EUR 50,000,000		30/Jul/23	30/Jul/35					
XS2342624249	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-39 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2044 - GEM	EUR 55,000,000		25/Jun/23	25/Jun/44					
XS2346563765	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-239 - EUR 75,000,000 Fixed Rate Secured Notes due 2046 - GEM	EUR 75,000,000		15/Feb/24	15/Feb/46					
XS2346971703	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-243 - Issue of CHF 15,000,000 Fixed Rate and Index-Linked Secured Notes due 2031 - GEM	CHF 15,000,000		01/Nov/23	10/Nov/31					
XS2346142669	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-40 - EUR 70,000,000 Fixed Rate Secured Notes due 2052 - GEM	EUR 70,000,000		25/May/24	25/May/52					
XS2346249621	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-184 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2034 - GEM	EUR 20,000,000		31/Jan/24	31/Jan/34					
XS2346735991	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-149 - Issue of EUR 20,000,000 Variable Rate Secured Notes due 2038 - GEM	EUR 20,000,000		05/May/24	05/May/38					
XS2347295607	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-41 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2045 - GEM	EUR 25,000,000		30/Apr/24	30/Apr/45					
XS2347494127	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-185 - Issue of JPY 1,000,000,000 Fixed Rate Secured Notes due 2041 - GEM	JPY 1,000,000,000		27/Nov/23 27/May/24	27/May/41					
XS2348703948	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-42 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2066 - GEM	EUR 20,000,000		25/May/24	25/May/66					
XS2348707857	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-230 - Issue of JPY 500,000,000 Floating Rate Secured Notes due 2041 - GEM	JPY 500,000,000		27/Nov/23 27/May/24	27/May/41					
XS2349696687	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-231 - Issue of JPY 2,190,000,000 Fixed Rate Secured Notes due 2043 - GEM	JPY 2,190,000,000		05/Oct/23 05/Apr/24	05/Oct/43					
XS2348415139	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-229 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2042 - GEM	JPY 3,000,000,000		16/Jul/23 16/Jan/24	16/Jan/42					
XS2348711370	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-249 - EUR 40,000,000 Fixed Rate Secured Notes due 2037 - GEM	EUR 40,000,000		18/Sep/23	18/Sep/37					
XS2350754318	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-251 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2045 - GEM	JPY 2,000,000,000		14/Dec/23 14/Jun/24	14/Dec/45					
XS2346735728	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-240 - Issue of EUR 50,000,000 Range Accrual to Fixed Rate Secured Notes due 2051 - GEM	EUR 50,000,000		22/Jan/24	22/Jan/51					
XS2346147031	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-217 - Issue of EUR 150,000,000 Range Accrual to Fixed Rate Secured Notes due 2051 - GEM	EUR 150,000,000		22/Jan/24	22/Jan/51					
XS2354245685	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-233 - Issue of EUR 12,500,000 Fixed Rate Secured Notes due 2029 - GEM	EUR 12,500,000		19/Jun/23	19/Jun/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2345199561	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-216 - Issue of EUR 100,000,000 Dual-Condition Chile Repack Notes due 2051 - GEM	EUR 100,000,000		25/Jan/24	25/Jan/51					
XS2352237247	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-175 - Issue of EUR 16,400,000 Fixed Rate Secured Notes due 2036 - GEM	EUR 16,400,000		24/Jul/23	24/Jul/36					
XS2357625362	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-151 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2049 - GEM	EUR 100,000,000		15/Feb/24	15/Feb/49					
XS2352402627	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-232 - JPY 2,000,000,000 Fixed Rate Secured Notes due 2041 - GEM	JPY 2,000,000,000		20/Nov/23 20/May/24	20/Nov/41					
XS2357133813	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-234 - Issue of CHF 90,000,000 Fixed Rate Secured Notes due 2034 - GEM	CHF 90,000,000		20/Nov/23	20/Nov/34					
XS2358926850	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-236 - Issue of Series 2021-236 EUR 75,000,000 Fixed Rate Secured Notes due 2046 - GEM	EUR 75,000,000		15/Feb/24	15/Feb/46					
XS2357227474	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-218 - EUR 20,000,000 Fixed Rate Secured Notes due 2051 - GEM	EUR 20,000,000		20/Mar/24	20/Mar/51					
XS2339105111	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-190 - Issue of EUR 85,000,000 Fixed Rate Index-linked Secured Notes due 2028 - GEM	EUR 85,000,000		15/May/24	22/May/28					
XS2357167555	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-179 - EUR 15,000,000 Variable Coupon Secured Notes due 2032 - GEM	EUR 15,000,000		03/Dec/23 03/Jun/24	03/Jun/32					
XS2360594308	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-237 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2044 - GEM	EUR 25,000,000		10/May/24	10/May/44					
XS2360593755	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-219 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2051 - GEM	EUR 100,000,000		20/Mar/24	20/Mar/51					
XS2362694932	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-276 - JPY 2,000,000,000 Fixed Rate Secured Notes due 2045 - GEM	JPY 2,000,000,000		06/Aug/23 06/Feb/24	06/Feb/45					
XS2357777387	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-235 - Issue of EUR 75,000,000 Fixed to Floating Rate Secured Notes due 2041 - GEM	EUR 75,000,000		28/Nov/23 28/May/24	28/May/41					
XS2366672512	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-220 - Issue of EUR 150,000,000 Fixed Rate Secured Instalment Notes due 2051 - GEM	EUR 150,000,000		15/Aug/23 15/Feb/24	15/Aug/51					
XS2366823313	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-222 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2051 - GEM	EUR 50,000,000		20/Mar/24	20/Mar/51					
XS2367106296	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-279 - Issue of EUR 200,000,000 Fixed Rate to Range Accrual to Floating Rate Secured Notes due 2071 - GEM	EUR 200,000,000		31/Oct/23	31/Oct/71					
XS2377848127	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-114 - Issue of JPY 1,650,000,000 Fixed Rate Secured Notes due 2039 - GEM	JPY 1,650,000,000		19/Oct/23 19/Apr/24	19/Apr/39					
XS2376536533	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-245 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2041 - GEM	EUR 20,000,000		06/Aug/23 06/Feb/24	06/Aug/41					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2381136287	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-224 - Issue of NOK 886,000,000 Fixed Rate Secured Notes due 2039 - GEM	NOK 886,000,000		15/May/24	15/May/39					
XS2381871255	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-262 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2045 - GEM	JPY 3,000,000,000		02/Nov/23 02/May/24	02/May/45					
XS2384732843	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-263 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2047 - GEM	EUR 20,000,000		24/Aug/23 24/Feb/24	24/Aug/47					
XS2387073070	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-266 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2042 under the Secured Note Programme - GEM	EUR 55,000,000		03/Apr/24	03/Apr/42					
XS2385222182	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-264 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2045 - GEM	JPY 3,000,000,000		20/Nov/23 20/May/24	20/Nov/45					
XS2387434942	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-225 - Issue of Series 2021-225 EUR 50,000,000 Fixed Rate Secured Notes due 2043 - GEM	EUR 50,000,000		20/Jun/23	20/Jun/43					
XS2388128873	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-267 - Issue of NOK 215,000,000 Fixed Rate Secured Notes due 2036 - GEM	NOK 215,000,000		06/Jun/24	06/Jun/36					
XS2389057535	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-247 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2041 - GEM	EUR 20,000,000		02/Jul/23 02/Jan/24	02/Jul/41					
XS2390482268	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-269 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2042 - GEM	EUR 20,000,000		18/Jul/23	18/Jul/42					
XS2390318116	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-226 - Issue of Series 2021-226 EUR 50,000,000 Fixed Rate Secured Notes due 2042 - GEM	EUR 50,000,000		01/Apr/24	01/Apr/42					
XS2393236422	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-321 - Issue of EUR 75,000,000 Callable Fixed to Steepener to Fixed Rate Secured Notes due 2044 - GEM	EUR 75,000,000		25/Jun/23	25/Jun/44					
XS2392591033	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-227 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2052 - GEM	EUR 75,000,000		25/May/24	25/May/52					
XS2392920034	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-271 - Issue of EUR 52,000,000 Fixed Rate Secured Notes due 2050 - GEM	EUR 52,000,000		31/Oct/23	31/Oct/50					
XS2391569758	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-79 - Issue of EUR 50,000,000 Fixed Rate to Steepener Secured Notes due 2038 - GEM	EUR 50,000,000		17/Dec/23	17/Dec/38					
XS2392373127	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-318 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2042 - GEM	EUR 55,000,000		01/Apr/24	01/Apr/42					
XS2391581969	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-270 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2045 - GEM	JPY 2,000,000,000		20/Sep/23 20/Mar/24	20/Mar/45					
XS2395159671	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-166 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2052 - GEM	EUR 100,000,000		25/May/24	25/May/52					
XS2393192971	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2021-320 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2032 - GEM	EUR 20,000,000		09/Jun/24	09/Jun/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2397776787	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-337 - Issue of EUR 41,200,000 Fixed Rate Secured Notes due 2043 - GEM	EUR 41,200,000		15/Feb/24	15/Feb/43					
XS2393682047	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-322 - Issue of JPY 3,000,000,000.00 Fixed Rate Secured Notes due 2043 - GEM	JPY 3,000,000,000		06/Aug/23 06/Feb/24	06/Aug/43					
XS2400490236	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-311 - Issue of USD 10,000,000 Credit-linked Notes due 2031 - GEM	USD 10,000,000		08/Oct/23 08/Apr/24	08/Apr/31					
XS2397774907	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-188 - Issue of EUR 20,000,000 Fixed to Variable-linked - GEM	EUR 20,000,000		08/Feb/24	08/Feb/41					
XS2400047044	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-58 - Issue of EUR 100,000,000 Fixed Rate Portfolio Backed Notes due 2044 - GEM	EUR 100,000,000		15/Mar/24	15/Mar/44					
XS2400994898	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-312 - Issue of EUR 50,000,000 Leveraged Steepener Secured Notes due 2038 - GEM	EUR 50,000,000		18/May/24	18/May/38					
XS2398924428	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-310 - Issue of JPY 1,100,000,000 Fixed Rate Secured Notes due 2043 - GEM	JPY 1,100,000,000		27/Nov/23 27/May/24	27/Nov/43					
XS2389699302	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-277 - Issue of Secured Notes - GEM	EUR 100,000,000		10/Mar/24	10/Mar/51					
XS2401890624	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-350 - Issue of EUR 20,000,000 Fixed to Floating Rate Credit-linked Notes due 2037 - GEM	EUR 20,000,000		23/Jun/23	23/Jun/37					
XS2404028073	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-313 - Issuer of EUR 10,000,000 Fixed Rate Secured Notes due 2032 - GEM	EUR 10,000,000		20/Sep/23	20/Sep/32					
XS2404264710	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-356 - Issuer of EUR 55,000,000 Fixed Rate Secured Notes due 2044 - GEM	EUR 55,000,000		15/Feb/24	15/Feb/44					
XS2403396331	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-338 - Issue of Series 2021-338 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2066 - GEM	EUR 50,000,000		25/May/24	25/May/66					
XS2399542864	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-341 - Issue of USD 25,000,000 Secured Notes under the Secured Note Programme - GEM	EUR 25,000,000		21/Jun/23	21/Jun/47					
XS2404028586	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-355 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2032 - GEM	EUR 20,000,000		21/May/24	21/May/32					
XS2407226070	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-369 - Issue of EUR 41,600,000 Fixed Rate Secured Notes due 2047 - GEM	EUR 41,600,000		25/Jul/23	25/Jul/47					
XS2408620859	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-376 - Issue of Series 2021-376 Secured Notes - GEM	EUR 50,000,000		12/Jul/23	12/Jul/39					
XS2417917932	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-385 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052 - GEM	EUR 50,000,000		26/Jun/23	26/Jun/52					
XS2420268299	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-272 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2029 - GEM	EUR 15,000,000		11/Dec/23	17/Dec/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2423677231	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-21 - Issue of USD 20,000,000 Fixed Rate Secured Notes 2042 - GEM	EUR 20,000,000		01/Apr/24	01/Apr/42					
XS2430582879	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-74 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2042 - GEM	EUR 25,000,000		01/Apr/24	01/Apr/42					
XS2427869479	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2021-325 - Issue of Series 2021-325 EUR 15,000,000 Fixed Rate Secured Notes due 2032 - GEM	EUR 15,000,000		21/May/24	21/May/32					
XS2430297916	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-22 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2042. - GEM	EUR 50,000,000		01/Apr/24	01/Apr/42					
XS2432859507	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-77 - Issue of AUD 30,000,000 Fixed Rate Notes due March 2046 - GEM	AUD 30,000,000		03/Sep/23 03/Mar/24	03/Mar/46					
XS2431319875	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-76 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2034. - GEM	EUR 15,000,000		03/Feb/24	03/Feb/34					
XS2431960942	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-24 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2044 - GEM	JPY 2,000,000,000		18/Aug/23 18/Feb/24	18/Aug/44					
XS2437327518	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-26 - Issue of CHF 60,000,000 Fixed Rate Secured Notes due 2034 - GEM	CHF 60,000,000		08/Dec/23	08/Dec/34					
XS2439761110	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-116 - Issue of Secured Fixed Rate Notes - GEM	EUR 86,000,000		25/Jul/23	25/Jul/53					
XS2439882411	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-115 - Issue of Secured Fixed Rate Notes - GEM	EUR 135,000,000		25/Jul/23	25/Jul/53					
XS2439880712	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-114 - Issuer of Series 2022-114 Secured Fixed Rate Notes - GEM	EUR 90,000,000		25/Jul/23	25/Jul/53					
XS2439882924	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-117 - Issue of Secured Fixed Rate Notes - GEM	EUR 22,000,000		25/Jul/23	25/Jul/53					
XS2440796790	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-30 - Issue of EUR 14,000,000 Fixed Rate Secured Notes due 2053 - GEM	EUR 14,000,000		25/Jul/23	25/Jul/53					
XS2438394087	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-28 - Issue of JPY 900,000,000 Fixed Rate Secured Notes due 2043 - GEM	JPY 900,000,000		27/Nov/23 27/May/24	27/Nov/43					
XS2438393196	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-27 - JPY 3,000,000,000 Fixed Rate Secured Notes due 2042 - GEM	JPY 3,000,000,000		19/Sep/23 19/Mar/24	19/Mar/42					
XS2444421023	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-130 - Issue of EUR 20,000,000 Secured Fixed Rate Notes due 2041 - GEM	EUR 20,000,000		15/Sep/23	15/Sep/41					
XS2440773070	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-125 - Issuer of JPY 2,000,000,000 Fixed Rate Secured Notes 2046 - GEM	JPY 2,000,000,000		22/Oct/23 22/Apr/24	05/Apr/46					
XS2441706335	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-99 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2044. - GEM	JPY 2,000,000,000		30/Jun/23 30/Dec/23	30/Jun/44					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2440796105	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-126 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2034. - GEM	EUR 20,000,000		26/Jan/24	26/Jan/34					
XS2444911031	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-132 - Issue of EUR 50,000,000 Fixed Rate Secured Notes 2053 - GEM	EUR 50,000,000		25/Jul/23	25/Jul/53					
XS2445172856	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-37 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2042. - GEM	EUR 20,000,000		30/Jul/23	30/Jul/42					
XS2446806239	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-142 - Issue of Secured Fixed Rate Notes - GEM	EUR 19,000,000		15/Sep/23	15/Sep/35					
XS2444742170	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-131 - Issue of EUR 15,000,000 Fixed to Floating Rate Credit-linked Notes due 2037 - GEM	EUR 15,000,000		23/Jun/23	23/Jun/37					
XS2445096576	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-138 - EUR 20,000,000 Fixed Rate Secured Notes due 2034. - GEM	EUR 20,000,000		26/Jan/24	26/Jan/34					
XS2447932828	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-100 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2034 - GEM	EUR 15,000,000		29/Nov/23	29/Nov/34					
XS2448379649	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-143 - Issue of €15,000,000 Secured Fixed Rate Notes - GEM	EUR 15,000,000		15/Sep/23	15/Sep/35					
XS2440667801	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-120 - Issue of Series 2022-120 EUR 30,000,000 State of Israel Bond Repack Notes due 2069 - GEM	EUR 30,000,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	03/Jul/69					
XS2440675812	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-119 - Issue of EUR 30,000,000 State of Israel Bond Repack Notes due 2069 - GEM	EUR 30,000,000		09/Aug/23 09/Feb/24	03/Jul/69					
XS2440669419	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-121 - Issue of Series EUR 30,000,000 State of Israel Bond Repack Notes due 2069 - GEM	EUR 30,000,000		06/Sep/23 06/Mar/24	03/Jul/69					
XS2440694524	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-122 - Issue of EUR 30,000,000 State of Israel Bond Repack Notes due 2069. - GEM	EUR 30,000,000		20/Sep/23 20/Mar/24	03/Jul/69					
XS2446832409	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-141 - Issue of EUR 25,000,000 Secured Notes due 2053 - GEM	EUR 25,000,000		25/Jul/23	25/Jul/53					
XS2451441484	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-159 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2033 - GEM	EUR 40,000,000		30/Nov/23	30/Nov/33					
XS2448048376	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-101 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2043. - GEM	JPY 3,000,000,000		18/Jun/23 18/Dec/23	18/Jun/43					
XS2447966727	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-38 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2041. - GEM	EUR 30,000,000		20/Jun/23	20/Jun/41					
XS2451780428	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-160 - Issue of Series 2022-160 EUR 50,000,000 Floating Rate Secured Notes due 2053 - GEM	EUR 50,000,000		25/Jul/23	25/Jul/53					
XS2449356489	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-79 - Issue of EUR 30,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM	EUR 30,000,000		25/Jul/23	25/Jul/53					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2450216580	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2022-158 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2033 - GEM	EUR 20,000,000		19/Dec/23	19/Dec/33					
XS2455942594	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2022-104 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2039 - GEM	EUR 10,000,000		18/Sep/23 18/Mar/24	18/Mar/39					
XS2452614543	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2022-161 - Issue of EUR 20,000,000 Fixed to Floating Rate Credit-linked Notes due 2038 - GEM	EUR 20,000,000		15/Apr/24	15/Apr/38					
XS2456882617	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2022-39 - EUR 50,000,000 Floating Rate Secured Notes due 2041 - GEM	EUR 50,000,000		15/Feb/24	15/Feb/41					
XS2454006243	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2022-162 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2045 - GEM	JPY 3,000,000,000		20/Sep/23 20/Mar/24	20/Sep/45					
XS2457462021	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2022-165 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2039 - GEM	EUR 10,000,000		06/Dec/23 06/Jun/24	06/Jun/39					
XS2458272619	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2022-40 - Issue of EUR 175,000,000 Fixed Rate Secured Notes due 2041 - GEM	EUR 175,000,000		15/Feb/24	15/Feb/41					
XS2457732001	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2022-135 - EUR 50,000,000 Fixed Rate Secured Notes due 2041. - GEM	EUR 50,000,000		15/Feb/24	15/Feb/41					
XS2457649874	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2022-168 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2046 - GEM	JPY 3,000,000,000		20/Jun/23 20/Dec/23	20/Jun/46					
XS2454763611	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2022-164 - Issue of Series 2022-164 JPY 3,000,000,000 Fixed Rate Secured Notes due 2044 - GEM	JPY 3,000,000,000		19/Jul/23 19/Jan/24	19/Jan/44					
XS2458292724	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2022-180 - Issue of EUR 41,400,000 Fixed Rate Secured Notes due 2043 - GEM	EUR 41,400,000		15/Feb/24	15/Feb/43					
XS2457268485	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2022-105 - Issue of JPY 3,000,000,000. Fixed Rate Secured Notes due 2043. - GEM	JPY 3,000,000,000		18/Jun/23 18/Dec/23	18/Jun/43					
XS2459747528	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2022-107 - Issue of Series 2022-107 EUR 66,000,000 Fixed Rate Secured Notes due 2042 - GEM	EUR 66,000,000		04/Apr/24	04/Apr/42					
XS2459032517	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2022-133 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2053 - GEM	EUR 50,000,000		25/Jul/23	25/Jul/53					
XS2459467754	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2022-134 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2053 - GEM	EUR 50,000,000		25/Jul/23	25/Jul/53					
XS2461816758	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2022-41 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2042 - GEM	EUR 50,000,000		04/Apr/24	04/Apr/42					
XS2464323760	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2022-197 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2044 - GEM	EUR 100,000,000		18/Feb/24	18/Feb/44					
XS2462444055	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2022-194 - Issue of EUR 10,750,000 Fixed Rate Secured Notes due 2038 - GEM	EUR 10,750,000		04/Mar/24	04/Mar/38					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2463893227	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-212 - Issue of Series 2022-212 EUR 20,000,000 Floating Rate Notes due 2037 - GEM	EUR 20,000,000		22/Aug/23	22/Aug/37					
XS2462618492	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-210 - Issue of EUR 50,000,000 Variable-linked Interest Rate Securities Lending Backed Notes due 2053 - GEM	EUR 50,000,000		25/Jul/23	25/Jul/53					
XS2460340529	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-204 - Issue of EUR 15,000,000 Fixed to Floating Rate Credit-linked Notes due 2038 - GEM	EUR 15,000,000		30/Apr/24	30/Apr/38					
XS2460339513	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-205 - Issue of EUR 15,000,000 Fixed to Floating Rate Credit-linked Notes due 2035 - GEM	EUR 15,000,000		15/Oct/23	15/Oct/35					
XS2466630253	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-225 - Issue of USD 20,000,000 Secured Fixed to Steepener Notes due 2038 - GEM	USD 20,000,000		15/Jan/24	15/Jan/38					
XS2467636150	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-136 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM	EUR 50,000,000		15/Feb/24	15/Feb/41					
XS2467497017	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-62 - Issue of EUR 25,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2052 - GEM	EUR 25,000,000		31/Oct/23	31/Oct/52					
XS2440671746	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-124 - Issue of EUR 30,000,000 State of Israel Bond Repack Notes due 2069 - GEM	EUR 30,000,000		18/Oct/23 18/Apr/24	03/Jul/69					
XS2471915343	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-215 - Issue of EUR 41,000,000 Fixed Rate Secured Notes due 2031 - GEM	EUR 41,000,000		13/Dec/23 13/Jun/24	13/Dec/31					
XS2472166268	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-191 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2044 - GEM	EUR 50,000,000		15/Feb/24	15/Feb/44					
XS2470698015	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-234 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2041 - GEM	JPY 3,000,000,000		19/Nov/23 19/May/24	19/May/41					
XS2473767635	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-12 - Issue of AUD 30,000,000 Fixed Rate Secured Notes due 2039 - GEM	AUD 30,000,000		21/Jul/23 21/Jan/24	21/Jul/39					
XS2472643613	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-236 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2037 - GEM	JPY 2,000,000,000		19/Oct/23 19/Apr/24	19/Oct/37					
XS2475915083	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-42 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2029 - GEM	EUR 50,000,000		01/May/24	01/May/29					
XS2475868068	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-220 - Issue of Series 2022-220 JPY 3,371,000,000 Fixed Rate Secured Notes due 2045 - GEM	JPY 3,371,000,000		18/Aug/23 18/Feb/24	18/Aug/45					
XS2475865122	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-219 - Issue of JPY 3,371,000,000 Fixed Rate Secured Notes due 2043 - GEM	JPY 33,710,000,000		05/Oct/23 05/Apr/24	05/Oct/43					
XS2476960161	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-43 - Issue of EUR 25,000,000 Floating Rate Secured Notes due 2041 - GEM	EUR 25,000,000		15/Feb/24	15/Feb/41					
XS2477814128	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-251 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2035. - GEM	EUR 50,000,000		12/May/24	12/May/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2477605807	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-252 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2036 - GEM	EUR 15,000,000		19/Dec/23	19/Dec/36					
XS2476747139	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-14 - Issue of JPY 3,600,000,000 Fixed Rate Secured Notes due 2036 - GEM	JPY 3,600,000,000		17/Sep/23	17/Sep/36					
XS2477925544	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-44 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2029 - GEM	EUR 50,000,000			13/Sep/29					
XS2479325933	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-254 - Issue of EUR 29,300,000 Fixed Rate Secured Notes due 2031 - GEM	EUR 29,300,000		15/Dec/23	15/Dec/31					
XS2478523280	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-253 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2044 - GEM	EUR 50,000,000		15/Feb/24	15/Feb/44					
XS2479958899	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-63 - Issue of EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2033 - GEM	EUR 50,000,000		30/Nov/23	30/Nov/33					
XS2481566193	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-267 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2034 - GEM	EUR 15,000,000		27/Jul/23 27/Oct/23 27/Jan/24 27/Apr/24	27/Apr/34					
XS2484468892	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-280 - EUR 50,000,000 Fixed Rate Secured Notes due 2044. - GEM	EUR 50,000,000		18/Feb/24	18/Feb/44					
XS2484500298	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-279 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2044 under the Secured Note Programme - GEM	EUR 50,000,000		15/Feb/24	15/Feb/44					
XS2484347591	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-45 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2034 - GEM	EUR 15,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/May/34					
XS2479371457	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-255 - Issue of EUR 30,000,000 Fixed to Floating Rate Credit-linked Notes due 2037 - GEM	EUR 30,000,000		27/Feb/24	27/Feb/37					
XS2487052644	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-170 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2034 under the Secured Note Programme - GEM	EUR 15,000,000		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	30/Mar/34					
XS2487090065	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-281 - Issue of EUR 65,300,000 Floating Rate Secured Notes due 2034 - GEM	EUR 65,300,000		04/Jul/23 04/Oct/23 04/Jan/24 04/Apr/24	04/Apr/34					
XS2487771920	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-282 - Issue of EUR 50,000,000 Floating Rate Secured Notes 2034 - GEM	EUR 50,000,000		05/Sep/23 05/Dec/23 05/Mar/24 05/Jun/24	05/Jun/34					
XS2489775820	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-188 - Issue of EUR 15,000,000 Callable Fixed Rate Secured Notes due 2036 - GEM	EUR 15,000,000		25/May/24	25/May/36					
XS2490473332	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-283 - Issue of Series 2022-283 EUR 50,000,000 Fixed Rate Secured Notes due 2044 - GEM	EUR 50,000,000		15/Feb/24	15/Feb/44					
XS2491162389	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-171 - Issue of EUR 35,000,000 Fixed Rate Secured Notes due 2044 - GEM	EUR 35,000,000		15/Feb/24	15/Feb/44					
XS2491653445	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-285 - Issue of EUR 76,800,000 Floating Rate Secured Notes due 2032 - GEM	EUR 76,800,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Jun/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2495090602	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-295 - Issue of EUR 55,000,000 Fixed to Floating Rate Secured Notes due 2042 - GEM	EUR 55,000,000		15/Feb/24	15/Feb/42					
XS2495983723	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-172 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2031 - GEM	EUR 15,000,000		24/Aug/23 24/Nov/23 24/Feb/24 24/May/24	24/Nov/31					
XS2491722430	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-287` - Issue of EUR 40,000,000 Floating Rate Notes due March 2042 - GEM	EUR 40,000,000		20/Mar/24	20/Mar/42					
XS2496023701	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	2022-298 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2032 under the Secured Note Programme - GEM	EUR 15,000,000		15/Sep/23	15/Sep/32					
XS2495595550	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-297 - Issue of EUR 30,000,000 Callable Floating Rate Notes due June 2044 - GEM	EUR 30,000,000		25/Jun/23	25/Jun/44					
XS2492986620	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-288 - Issue of Series 2022-288 EUR 100,000,000 Floating Rate Secured Notes due 2034 - GEM	EUR 100,000,000		23/Jun/23 23/Sep/23 23/Dec/23 23/Mar/24	23/Jun/34					
XS2491163866	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-284 - Issue of EUR 25,000,000 Floating Rate Secured Notes due 2032 - GEM	EUR 25,000,000		13/Sep/23 13/Dec/23 13/Mar/24 13/Jun/24	13/Jun/32					
XS2491662271	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	2022-286 - Issue of EUR 30,000,000 Fixed to Floating Rate Credit-linked Notes due 2035 under the Secured Note Programme - GEM	EUR 30,000,000		15/Nov/23	15/Nov/35					
XS2494020444	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-155 - Issue of AUD 30,000,000 Fixed Rate Secured Notes due 2037 - GEM	AUD 30,000,000		18/Nov/23 18/May/24	18/Nov/37					
XS2495064193	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	2022-294 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2046 Notes under the Secured Note Programme - GEM	EUR 50,000,000		15/Feb/24	15/Feb/46					
XS2495583465	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-240 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2034 - GEM	EUR 20,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/34					
XS2496032363	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-173 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2033 - GEM	EUR 15,000,000		21/Jul/23 21/Oct/23	21/Oct/23					
XS2493301910	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-81 - Issue of EUR 29,100,000 Fixed to Variable-linked Interest Rate Secured Notes due 2035 - GEM	EUR 29,100,000			25/Apr/35					
XS2497079298	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-300 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2046 - GEM	EUR 50,000,000		15/Feb/24	15/Feb/46					
XS2497080387	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-301 - Issue of EUR 200,000,000 Floating Rate Secured Notes due 2034 - GEM	EUR 200,000,000		04/Jul/23 04/Oct/23 04/Jan/24 04/Apr/24	04/Jul/34					
XS2440695927	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-123 - Issue of EUR 30,000,000 State of Israel Bond Repack Notes due 2060 - GEM	EUR 30,000,000		04/Oct/23 04/Apr/24	13/May/60					
XS2498576375	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-82 - Issue of EUR 50,000,000 Floating Rate Secured Notes due 2034 - GEM	EUR 50,000,000		04/Jul/23 04/Oct/23 04/Jan/24 04/Apr/24	04/Jul/34					
XS2498471940	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-241 - Zero Coupon Secured Instalment Notes due 2047 - GEM	EUR 35,854,000			30/Jun/47					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2499104144	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-313 - Issue of EUR 41,600,000 Floating Rate Secured Notes due 2032 - GEM	EUR 41,600,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	07/Sep/32					
XS2480748925	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-266 - Issue of EUR 30,000,000 Variable Index-linked Rate Secured Notes due 2028 - GEM	EUR 30,000,000			30/May/28					
XS2498642268	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-302 - Issue of NOK 250,000,000 Fixed Rate Secured Notes due 2041 - GEM	NOK 250,000,000		15/Aug/23	15/Aug/41					
XS2502356749	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-175 - Issue of EUR 36,000,000 Fixed Rate Secured Notes due 2046 - GEM	EUR 36,000,000		15/Feb/24	15/Feb/46					
XS2502221570	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-189 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2044 - GEM	EUR 30,000,000		15/Feb/24	15/Feb/44					
XS2506080550	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-317 - Issue of Secured Notes due 2033 - GEM	CHF 65,000,000		18/Jun/23 18/Sep/23 18/Dec/23 18/Mar/24	18/Dec/33					
XS2505685094	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-316 - Issue of AUD 30,000,000 Fixed Rate Notes due September 2040 - GEM	AUD 30,000,000		04/Sep/23	04/Sep/40					
XS2507905979	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-242 - Issue of EUR 25,000,000 Range Accrual Secured Instalment Notes due 2041 - GEM	EUR 25,000,000		12/May/24	12/May/41					
XS2509920844	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-318 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2051. - GEM	EUR 50,000,000		20/Mar/24	20/Mar/51					
XS2516942732	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-243 - Issue of EUR 15,000,000 Inflation-linked Secured Notes due 2032 - GEM	EUR 15,000,000			20/Jan/32					
XS2521788567	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-324 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2044. - GEM	EUR 25,000,000		20/Dec/23	20/Dec/44					
XS2523320146	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-244 - Issue of EUR 20,000,000 Inflation-linked Secured Notes due 2034 - GEM	EUR 20,000,000		03/Feb/24	03/Feb/34					
XS2464093587	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-213 - Issue of EUR30,000,000 Kingdom of Spain Bond Repack Notes due 2071 - GEM	EUR 30,000,000		15/Sep/23 15/Mar/24	31/Oct/71					
XS2461787801	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-206 - Issue of EUR 30,000,000 Kingdom of Spain Bond Repack Notes due 2071. - GEM	EUR 30,000,000		01/Aug/23 01/Feb/24	31/Oct/71					
XS2461789419	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-207 - Issue of Series EUR 30,000,000 Kingdom of Spain Bond Repack Notes due 2071 under the Secured Note Programme - GEM	EUR 30,000,000		15/Aug/23 15/Feb/24	31/Oct/71					
XS2461790003	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-208 - Issue of EUR 30,000,000 Kingdom of Spain Bond Repack Notes due 2071 - GEM	EUR 30,000,000		01/Sep/23 01/Mar/24	31/Oct/71					
XS2526478560	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-326 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2045 - GEM	EUR 75,000,000		15/Feb/24	15/Feb/45					
XS2528653061	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-274 - Issue of AUD 30,000,000 Fixed Rate Secured Notes due 2037. - GEM	AUD 30,000,000		18/Sep/23 18/Mar/24	18/Sep/37					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2531473341	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-349 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2046. - GEM	EUR 50,000,000		15/Feb/24	15/Feb/46					
XS2531568132	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-245 - Issue of EUR 150,000,000 Floating Rate Secured Notes due 2034 - GEM	EUR 150,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Sep/34					
XS2531784267	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	2022-351 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2034 - GEM	EUR 15,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	30/May/34					
XS2531784002	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-350 - Issue of EUR 8,000,000 Floating Rate Secured Notes due 2034 - GEM	EUR 8,000,000		04/Jul/23 04/Oct/23 04/Jan/24 04/Apr/24	04/Apr/34					
XS2531940570	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Issue of Series 2022-352 - Issue of EUR 100,000,000 Floating Rate Secured Notes due 2034 - GEM	EUR 100,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/34					
XS2532352841	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-353 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2034. - GEM	EUR 20,000,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/Feb/34					
XS2536805398	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	2022-376 - Issue of EUR 25,000,000 Floating Rate Secured Notes due 2032 - GEM	EUR 25,000,000		27/Jun/23 27/Sep/23 27/Dec/23 27/Mar/24	27/Sep/32					
XS2532687436	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-360 - Issue of EUR 100,000,000 Floating Rate Secured Notes due 2034 - GEM	EUR 100,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jan/34					
XS2535821115	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-247 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2047. - GEM	JPY 2,000,000,000		31/Jul/23 31/Jan/24	31/Jul/47					
XS2542168369	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-249 - Issue of EUR 30,000,000 Fixed Rate Callable Secured Notes due 2036. - GEM	EUR 30,000,000		25/May/24	25/May/36					
XS2546465399	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-190 - Issue of EUR 25,000,000 Callable Fixed Rate Secured Notes due 2036 - GEM	EUR 25,000,000		25/May/24	25/May/36					
XS2543297894	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-322 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2046 - GEM	EUR 50,000,000		15/Feb/24	15/Feb/46					
XS2540115768	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-305 - Issue of EUR 30,000,000 Variable Rate Secured Notes due 2032 - GEM	EUR 30,000,000		14/Sep/23 14/Dec/23 14/Mar/24 14/Jun/24	14/Sep/32					
XS2541916982	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-387 - Issue of EUR 26,500,000 Secured Fixed to Floating Rate Notes due 2032 - GEM	EUR 26,500,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Apr/32					
XS2540993339	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-344 - Issue of EUR 100,000,000 Floating Rate Secured Notes due 2034. - GEM	EUR 100,000,000		11/Jul/23 11/Oct/23 11/Jan/24 11/Apr/24	11/Oct/34					
XS2543155670	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-176 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2045 - GEM	EUR 60,000,000		15/Feb/24	15/Feb/45					
XS2538552741	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-94 - Issue of EUR100,000,000 Floating Rate Secured Notes due 2034 - GEM	EUR 100,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2547986906	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-366 - Issue of EUR 25,000,000 Fixed Rate Callable Secured Notes due 2052 - GEM	EUR 25,000,000		25/May/24	25/May/52					
XS2544193621	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-177 - Issue of EUR 6,000,000 Fixed Rate Secured Notes due 2032 - GEM	EUR 6,000,000		05/Aug/23 05/Feb/24	05/Aug/32					
XS2548007918	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-394 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2046. - GEM	EUR 100,000,000		15/Feb/24	15/Feb/46					
XS2548915680	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-410 - Issue of EUR 33,000,000 Secured Fixed to Floating Rate Notes due 2033 - GEM	EUR 33,000,000		19/Jun/23 19/Sep/23 19/Dec/23 19/Mar/24	19/Dec/33					
XS2549712946	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-178 - Issue of EUR 56,300,000 Fixed Rate Secured Notes due 2046 - GEM	EUR 56,300,000		15/Feb/24	15/Feb/46					
XS2547585237	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-393 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2034 - GEM	EUR 20,000,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/Feb/34					
XS2553240123	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-424 - Issue of GBP 25,000,000 Fixed Rate Secured Notes due 2025 - GEM	GBP 25,000,000		17/Sep/23 17/Mar/24	24/Sep/25					
XS2551289148	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-388 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2034. - GEM	EUR 15,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	03/Nov/34					
XS2551094217	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-414 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2033 - GEM	EUR 20,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Aug/33					
XS2551894095	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-422 - Issue of EUR 50,000,000 Floating Rate Secured Notes due 2034 - GEM	EUR 50,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Nov/34					
XS2538417887	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-320 - Issue of EUR 25,000,000 Callable Fixed Rate Secured Notes due 2052 - GEM	EUR 25,000,000		25/May/24	25/May/52					
XS2554835012	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-426 - Issue of EUR 50,000,000 Floating Rate Secured Notes due 2032 - GEM	EUR 50,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	11/Oct/32					
XS2556675481	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-347 - Issue of EUR 50,000,000 Floating Rate Secured Notes due 2032 - GEM	EUR 50,000,000		23/Aug/23 23/Nov/23 23/Feb/24 23/May/24	23/Nov/32					
XS2555682132	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-179 - Issue of EUR25,000,000 Fixed Rate Secured Notes due 2030 - GEM	EUR 25,000,000		15/Jul/23	15/Jul/30					
XS2558933276	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-390 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2034 - GEM	EUR 15,000,000		24/Feb/24 24/May/24	24/Nov/34					
XS2560750916	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	2022-434 - Issue of EUR 15,000,000 Variable Rate Secured Notes due 2032 - GEM	EUR 15,000,000		29/Nov/23	29/Nov/32					
XS2558954199	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-368 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2032 - GEM	EUR 10,000,000		19/Oct/23	19/Oct/32					
XS2562014535	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-437 - Issue of EUR 16,000,000 Inflation-Linked Secured Notes due 2033 - GEM	EUR 16,000,000		04/Feb/24	04/Feb/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2564001118	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-289 - Issue of EUR 30,000,000 Floating Rate Secured Notes due 2037 - GEM	EUR 30,000,000		02/Mar/24	02/Mar/37					
XS2563990089	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-369 - Issue of EUR 13,000,000 Fixed Rate Secured Notes due 2051 - GEM	EUR 13,000,000		15/Feb/24	15/Feb/51					
XS2559470872	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-334 - Issue of EUR 52,620,000 Fixed Rate Secured Instalment Notes due 2052 - GEM	EUR 52,620,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Jul/52					
XS2577404390	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-338 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2044 - GEM	EUR 20,000,000		15/Feb/24	15/Feb/44					
XS2578465986	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2023-118 - Issue of EUR 30,000,000 Floating Rate Secured Notes due 2037 - GEM	EUR 30,000,000		04/Dec/23	04/Dec/37					
XS2580902927	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2023-120 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2045 - GEM	JPY 3,000,000,000		20/Jun/23 20/Dec/23	20/Jun/45					
XS2589267900	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2022-339 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2028 - GEM	EUR 10,000,000		26/Jun/23	26/Jun/28					
XS2591128777	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2023-145 - Issue of EUR 30,000,000 Floating Rate Secured Notes due 2037 - GEM	EUR 30,000,000		03/Apr/24	03/Apr/37					
XS2592089044	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2023-146 - Issue of Series 2023-146 EUR 25,000,000 Inflation-Linked Secured Notes due 2033 - GEM	EUR 25,000,000		04/Feb/24	04/Feb/33					
XS2592089127	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2023-147 - Issue of EUR 25,000,000 Inflation-Linked Secured Notes due September 2032 - GEM	EUR 25,000,000		15/Sep/23	15/Sep/32					
XS2595974630	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2023-25 - Issue of EUR 5,000,000 Fixed Rate Secured Notes due 2030 - GEM	EUR 5,000,000		18/Apr/24	18/Apr/30					
XS2598611106	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2023-153 - Issue of Series 2023-153 NOK 400,000,000 Fixed Rate Secured Notes due 2047 - GEM	NOK 400,000,000		22/Nov/23	22/Nov/47					
XS2607753915	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2023-60 - Issue of JPY 2,800,000,000 Fixed Rate Secured Notes due 2039 - GEM	JPY 2,800,000,000		27/Jan/24	27/Jan/39					
XS2607760530	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2023-63 - Issue of JPY 2,800,000,000 Fixed Rate Secured Notes due 2039 - GEM	JPY 2,800,000,000		25/Jul/23 25/Jan/24	25/Jan/39					
XS2607756348	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2023-61 - Issue of JPY 3,225,000,000 Fixed Rate Secured Notes due 2039 - GEM	JPY 3,225,000,000		01/Aug/23 01/Feb/24	01/Feb/39					
XS2607757742	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2023-62 - Issue of JPY 3,225,000,000 Fixed Rate Secured Notes due 2038 - GEM	JPY 3,225,000,000		15/Nov/23 15/May/24	15/May/38					
XS2603548764	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2023-43 - Issue of AUD 41,700,000 Fixed Rate Secured Instalment Notes due 2048 - GEM	AUD 41,700,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/48					
XS2608255183	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GFM	Series 2023-26 - Issue of JPY 3,200,000,000 Fixed Rate Secured Notes due 2033 - GEM	JPY 3,200,000,000		18/Jul/23 18/Jan/24	18/Jan/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2608192592	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2023-28 - Issue of JPY 3,225,000,000 Fixed Rate Secured Notes due 2040 - GEM	JPY 3,225,000,000		06/Nov/23 06/May/24	06/Nov/40					
XS2608196585	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2023-27 - Issue of JPY 3,225,000,000 Fixed Rate Secured Notes due 2041 - GEM	JPY 3,225,000,000		05/Aug/23 05/Feb/24	05/Feb/25					
XS2608187246	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2023-29 - Issue of JPY 3,200,000,000 Fixed Rate Secured Notes due 2034 - GEM	JPY 3,200,000,000		10/Feb/24	10/Feb/34					
XS2608636903	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2023-171 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2032 - GEM	EUR 10,000,000		18/Oct/23	18/Oct/32					
XS2596345475	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2023-42 - Issue of EUR 57,034,000 Fixed Rate Secured Instalment Notes due 2051 - GEM	EUR 57,034,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Nov/51					
XS2614603350	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2023-30 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2040 - GEM	JPY 3,000,000,000		03/Oct/23 03/Apr/24	03/Oct/40					
XS2616411273	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2023-202 - Issue of EUR 20,000,000 Callable Fixed Rate Secured Notes due 2044 - GEM	EUR 20,000,000		25/Jun/23	25/Jun/44					
XS2616439282	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2023-72 - Issue of EUR 14,000,000 Inflation-Linked Secured Notes due 2030 - GEM	EUR 14,000,000		06/Apr/24	06/Apr/30					
XS2616439019	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2023-161 - Issue of EUR 100,000,000 Fixed Rate Auto-Callable Secured Notes due 2039 - GEM	EUR 100,000,000		25/Jun/23	25/Jun/39					
XS2617183673	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2023-129 - Issue of Series 2023-129 EUR 40,000,000 Callable Fixed Rate Secured Notes due 2039 - GEM	EUR 40,000,000		25/Jun/23	25/Jun/39					
XS2620698188	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2023-162 - Issue of EUR 30,000,000 Fixed Rate Auto-Callable Secured Notes due 2039 - GEM	EUR 30,000,000		25/Jun/23	25/Jun/39					
XS2628987922	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2023-216 - Issue of EUR 15,000,000 Eurozone Inflation-linked Secured Notes due 2033 - GEM	EUR 15,000,000		01/Feb/24	01/Feb/33					
XS2630826308	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2023-45 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2031 - GEM	EUR 25,000,000		18/Sep/23	18/Sep/31					
XS2631572737	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2023-240 - Issue of EUR 30,000,000 Eurozone Inflation-linked Secured Notes due 2028 - GEM	EUR 30,000,000		03/May/24	03/May/28					
XS2631839243	SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM	Series 2023-241 - Issue of EUR 16,600,000 Floating Rate Secured Notes due 2035 - GEM	EUR 16,600,000		06/Jun/24	06/Jun/35					
XS1846709258	SIRIUS FUNDING PLC - GEM	GBP 2,350,000,000 Class A Senior Secured Floating Rate Notes due 2051 - GEM	GBP 2,350,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/51					
GB00BD5KFC29	SIRIUS FUNDING PLC - GEM	GBP 500,000,000 Subordinated Notes due 2051 - GEM	GBP 500,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/51					
XS2419777573	SIRIUS FUNDING PLC - GEM	GBP 400,000,000 Class B Mezzanine Secured Floating Rate Notes due 2051 - GEM	GBP 400,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/51					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG8200WAA11	SIXTH STREET CLO XVI, LTD. - GEM	Class A-1a Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 235,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
US83012DAA19	SIXTH STREET CLO XVI, LTD. - GEM	Class A-1a Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 235,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
USG8200WAB93	SIXTH STREET CLO XVI, LTD. - GEM	Class A-1b Senior Secured Fixed Rate Notes due 2032 (Reg S) - GEM	USD 5,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
US83012DAB91	SIXTH STREET CLO XVI, LTD. - GEM	Class A-1b Senior Secured Fixed Rate Notes due 2032 (144A) - GEM	USD 5,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
USG8200WAF08	SIXTH STREET CLO XVI, LTD. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 6,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
US83012DAF06	SIXTH STREET CLO XVI, LTD. - GEM	Class A-2 Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 6,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
USG8200WAC76	SIXTH STREET CLO XVI, LTD. - GEM	Class B Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USD 57,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
US83012DAC74	SIXTH STREET CLO XVI, LTD. - GEM	Class B Senior Secured Floating Rate Notes due 2032 (144A) - GEM	USD 57,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
USG8200WAD59	SIXTH STREET CLO XVI, LTD. - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 22,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
US83012DAD57	SIXTH STREET CLO XVI, LTD. - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 22,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
USG8200WAE33	SIXTH STREET CLO XVI, LTD. - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 24,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
US83012DAE31	SIXTH STREET CLO XVI, LTD. - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 24,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
USG82006AA85	SIXTH STREET CLO XVI, LTD. - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USD 14,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
US83012EAA91	SIXTH STREET CLO XVI, LTD. - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	USD 14,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
USG82006AB68	SIXTH STREET CLO XVI, LTD. - GEM	Subordinated Notes due 2032 (Reg S) - GEM	USD 39,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
US83012EAB74	SIXTH STREET CLO XVI, LTD. - GEM	Subordinated Notes due 2032 (144A) - GEM	USD 39,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2076169668	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) - GEM	U.S.$900,000,000 Additonal Tier 1 Convertible Notes - GEM	USD 900,000,000								

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2479344561	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) - GEM	U.S.$500,000,000 Additonal Tier 1 Convertible Notes - GEM	USD 500,000,000								
XS1141970175	SKY LIMITED - GEM	4.000 per cent. Guaranteed Notes due 2029 - GEM	GBP 300,000,000		26/Nov/23	26/Nov/29					
XS1143502901	SKY LIMITED - GEM	EUR 400000000 2.75 per cent. Guaranteed Notes due 2029 - GEM	EUR 400,000,000		27/Nov/23	27/Nov/29					
XS1321424670	SKY LIMITED - GEM	Series 2 - Issue of EUR 500000000 2.250 per cent. Gaurenteed Notes due November 17 2025 - GEM	EUR 500,000,000		17/Nov/23	17/Nov/25					
XS1141969912	SKY LIMITED - GEM	1.875 per cent. Guaranteed Notes due 2023 - GEM	EUR 850,000,000		24/Nov/23	24/Nov/23					
USG15632AP07	SKY LIMITED - GEM	3.750 per cent. Senior Unsecured Notes due 16 September 2024 - GEM	USD 1,250,000,000		16/Sep/23 16/Mar/24	16/Sep/24					
US784423AG00	SLC STUDENT LOAN TRUST 2004-1 - GEM	Class A-7 Notes - GEM - GEM	USD 290,980,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/27					
XS1117298759	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPANY - GEM	€250,000,000 2.75% Senior Notes due 2025 - GEM	EUR 250,000,000		01/Aug/23 01/Feb/24	01/Feb/25					
XS1849518276	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPANY - GEM	€1,000,000,000 aggregate principal amount of its 2.875% Senior Notes due 2026 - GEM	EUR 1,000,000,000		15/Jul/23 15/Jan/24	15/Jan/26					
XS2050968333	SMURFIT KAPPA TREASURY UNLIMITED COMPANY - GEM	€750,000,000 1.500% Senior Notes due 2027 - GEM	EUR 750,000,000		15/Sep/23 15/Mar/24	15/Sep/27					
XS2388182573	SMURFIT KAPPA TREASURY UNLIMITED COMPANY - GEM	€500,000,000 0.500% Senior Notes due 2029 - GEM	EUR 500,000,000		22/Sep/23	22/Sep/29					
XS2388183381	SMURFIT KAPPA TREASURY UNLIMITED COMPANY - GEM	€500,000,000 1.000% Senior Notes due 2033 - GEM	EUR 500,000,000		22/Sep/23	22/Sep/33					
XS2059868989	SOCIETÀ DI PROGETTO BREBEMI S.P.A. - GEM	€15,000,000 Class A1 Senior Secured Amortizing Floating Rate Notes due 2038 - GEM	EUR 15,000,000		30/Jun/23 30/Dec/23	31/Dec/38					
XS2059870886	SOCIETÀ DI PROGETTO BREBEMI S.P.A. - GEM	€934,000,000 Class A2 Senior Secured Amortizing 3.375 per cent. Notes due 2038 - GEM	EUR 934,000,000		30/Jun/23 30/Dec/23	31/Dec/38					
IT0005388019	SOCIETÀ DI PROGETTO BREBEMI S.P.A. - GEM	€1,205,000,000 Class A3 Senior Secured Zero Coupon Notes due 2042 - GEM	EUR 1,205,000,000			22/Jan/40					
IT0005388068	SOCIETÀ DI PROGETTO BREBEMI S.P.A. - GEM	€189, 267,393.90 Subordinated Secured Extendable Floating Rate Notes due 2029 - GEM	EUR 189,267,394		30/Jun/23 30/Dec/23	31/Dec/29					
USG82672AE92	SOLOSO CDO 2005-1 LTD. - GEM	Class A-3L Floating Rate Notes Due October 2035 - GEM - GEM	USD 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
USG82672AD10	SOLOSO CDO 2005-1 LTD. - GEM	Class A-2L Deferrable Floating Rate Notes due October 2035 - GEM - GEM	USD 45,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG82672AH24	SOLOSO CDO 2005-1 LTD. - GEM	Class B-1L Floating Rate Notes due October 2035 - GEM - GEM	USD 30,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
KYG8253R2091	SOLOSO CDO 2005-1 LTD. - GEM	40500000 Preferred Shares - GEM - GEM	USD 0		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
USG82672AC37	SOLOSO CDO 2005-1 LTD. - GEM	Class A-1LB Floating Rate Notes due October 2035 - GEM - GEM	USD 39,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
USG82672AA70	SOLOSO CDO 2005-1 LTD. - GEM	Class A-1L Floating Rate Notes Due October 2035 - GEM - GEM	USD 170,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
USG82672AG41	SOLOSO CDO 2005-1 LTD. - GEM	Class A-3B Fixed Floating Rate Notes due October 2035 - GEM - GEM	USD 19,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
USG82672AB53	SOLOSO CDO 2005-1 LTD. - GEM	Class A-1LA Floating Rate Notes due October 2035 - GEM - GEM	USD 126,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
USG82672AF67	SOLOSO CDO 2005-1 LTD. - GEM	Class A-3A Fixed Floating Rate Notes due October 2035 - GEM - GEM	USD 19,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/35					
KYG7736C1024	SOLOSO CDO 2007-1 LTD. - GEM	38100000 Preferred Shares - GEM - GEM	USD 38,100,000,000								
USG8285PAB25	SOUND POINT CLO 35, LTD. - GEM	U.S.$18,800,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	USD 18,800,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/36					
USG8285PAC08	SOUND POINT CLO 35, LTD. - GEM	U.S.$40,400,000 Class B Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	USD 40,400,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/36					
USG8285PAD80	SOUND POINT CLO 35, LTD. - GEM	U. S.$22,200,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	USD 22,200,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/36					
USG8285PAE63	SOUND POINT CLO 35, LTD. - GEM	U. S.$23,200,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	USD 23,200,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/36					
USG8286RAA98	SOUND POINT CLO 35, LTD. - GEM	U. S.$13,600,000 Class E Junior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	USD 13,600,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/36					
US83607PAC14	SOUND POINT CLO 35, LTD. - GEM	U.S.$18,800,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	USD 18,800,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/36					
US83607PAE79	SOUND POINT CLO 35, LTD. - GEM	U.S.$40,400,000Class B Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	USD 40,400,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/36					
US83607PAG28	SOUND POINT CLO 35, LTD. - GEM	U.S.$22,200,000 Class C Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	USD 22,200,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/36					
US83607PAJ66	SOUND POINT CLO 35, LTD. - GEM	U. S.$23,200,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	USD 23,200,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US83607RAA14	SOUND POINT CLO 35, LTD. - GEM	U. S.$13,600,000 Class E Junior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	USD 13,600,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/36					
USG8283AAC56	SOUND POINT CLO II, LTD - GEM	USD 69,291,111 Subordinated Notes due 2031 - GEM	USD 69,291,111		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31					
USG8283QAG13	SOUND POINT CLO II, LTD - GEM	USD 346,500,000 Class A1-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 346,500,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31					
US83608GAN60	SOUND POINT CLO II, LTD - GEM	USD 346,500,000 Class A1-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 346,500,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31					
USG8283QAH95	SOUND POINT CLO II, LTD - GEM	USD 71,500,000 Class A2-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 71,500,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31					
US83608GAQ91	SOUND POINT CLO II, LTD - GEM	USD 71,500,000 Class A2-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 71,500,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31					
USG8283QAJ51	SOUND POINT CLO II, LTD - GEM	USD 30,250,000 Class A3-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 30,250,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31					
US83608GAS57	SOUND POINT CLO II, LTD - GEM	USD 30,250,000 Class A3-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 30,250,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31					
USG8283QAK25	SOUND POINT CLO II, LTD - GEM	USD 33,000,000 Class B1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 33,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31					
US83608GAU04	SOUND POINT CLO II, LTD - GEM	USD 33,000,000 Class B1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 33,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31					
USG8283AAD30	SOUND POINT CLO II, LTD - GEM	USD 24,750,000 Class B2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 24,750,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31					
US83608FAH10	SOUND POINT CLO II, LTD - GEM	USD 24,750,000 Class B2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 24,750,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31					
USG8283AAE13	SOUND POINT CLO II, LTD - GEM	USD 11,000,000 Class B3-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 11,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31					
US83608FAK49	SOUND POINT CLO II, LTD - GEM	USD 11,000,000 Class B3-R Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 11,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31					
US83608FAF53	SOUND POINT CLO II, LTD - GEM	USD 69,291,111 Subordinated Notes due 2031 (144A) - GEM	USD 69,291,111		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jan/31					
USG82835AH51	SOUND POINT CLO III, LTD. - GEM	USD 0 Class A-2 Senior Secured Floating Rate Notes due 2025 - GEM	USD 0		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/25					
USG8283LAA55	SOUND POINT CLO III-R, LTD. - GEM	USD 310,100,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - GEM	USD 310,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US83611LAA89	SOUND POINT CLO III-R, LTD. - GEM	USD 310,100,000 Class A-1 Senior Secured Floating Rate Notes due 2029 (144A) - GEM	USD 310,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG8283LAB39	SOUND POINT CLO III-R, LTD. - GEM	USD 48,600,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USD 48,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
US83611LAC46	SOUND POINT CLO III-R, LTD. - GEM	USD 48,600,000 Class B Senior Secured Floating Rate Notes due 2029 (144A) - GEM	USD 48,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG8283LAC12	SOUND POINT CLO III-R, LTD. - GEM	USD 25,200,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 25,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
US83611LAE02	SOUND POINT CLO III-R, LTD. - GEM	USD 25,200,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM	USD 25,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG8283LAD94	SOUND POINT CLO III-R, LTD. - GEM	USD 32,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 32,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
US83611LAG59	SOUND POINT CLO III-R, LTD. - GEM	USD 32,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM	USD 32,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG8284DAA21	SOUND POINT CLO III-R, LTD. - GEM	USD 21,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
US83611RAA59	SOUND POINT CLO III-R, LTD. - GEM	USD 21,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM	USD 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG8284DAB04	SOUND POINT CLO III-R, LTD. - GEM	USD 10,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
US83611RAC16	SOUND POINT CLO III-R, LTD. - GEM	USD 10,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM	USD 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG8283BAC30	SOUND POINT CLO III-R, LTD. - GEM	USD 66,880,000 Subordinated Notes due 2029. - GEM	USD 66,880,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
US83608JAE01	SOUND POINT CLO III-R, LTD. - GEM	USD 66,880,000 Subordinated Notes due 2029 (144A) - GEM	USD 66,880,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG8283LAE77	SOUND POINT CLO III-R, LTD. - GEM	USD 22,500,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 - GEM	USD 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
US83611LAJ98	SOUND POINT CLO III-R, LTD. - GEM	USD 22,500,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (144A) - GEM	USD 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG82832AC34	SOUND POINT CLO IV-R, LTD. - GEM	USD 87,200,000 Subordinated Notes due 2031 - GEM	USD 87,200,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	18/Apr/31					
USG82844AA24	SOUND POINT CLO IV-R, LTD. - GEM	USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USD 5,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US83609YAA47	SOUND POINT CLO IV-R, LTD. - GEM	USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 5,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
USG82844AB07	SOUND POINT CLO IV-R, LTD. - GEM	USD 390,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USD 390,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
US83609YAC03	SOUND POINT CLO IV-R, LTD. - GEM	USD 390,000,000 Class A Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 390,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
USG82844AC89	SOUND POINT CLO IV-R, LTD. - GEM	USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USD 66,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
US83609YAE68	SOUND POINT CLO IV-R, LTD. - GEM	USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 66,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
USG82844AD62	SOUND POINT CLO IV-R, LTD. - GEM	USD 36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 36,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
US83609YAG17	SOUND POINT CLO IV-R, LTD. - GEM	USD 36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 36,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
USG82844AE46	SOUND POINT CLO IV-R, LTD. - GEM	USD 30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 30,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
US83609YAJ55	SOUND POINT CLO IV-R, LTD. - GEM	USD 30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 30,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
USG8285BAA55	SOUND POINT CLO IV-R, LTD. - GEM	USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 30,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
US83610DAA72	SOUND POINT CLO IV-R, LTD. - GEM	USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 30,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
USG8285BAB39	SOUND POINT CLO IV-R, LTD. - GEM	USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 12,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
US83610DAC39	SOUND POINT CLO IV-R, LTD. - GEM	USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 12,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
US83608MAE30	SOUND POINT CLO IV-R, LTD. - GEM	USD 87,200,000 Subordinated Notes due 2031 - 144A - GEM	USD 87,200,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
USG82845AC54	SOUND POINT CLO IX, LTD - GEM	U.S.$51,600,000 Subordinated Notes due 2032 - GEM	USD 51,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
USG82845AD38	SOUND POINT CLO IX, LTD - GEM	U.S.$24,500,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 24,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
USG82845AE11	SOUND POINT CLO IX, LTD - GEM	U.S.$10,000,000 Class F-RR Junior Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US83609HAG83	SOUND POINT CLO IX, LTD - GEM	U.S.$24,500,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 24,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
US83609HAJ23	SOUND POINT CLO IX, LTD - GEM	U.S.$10,000,000 Class F-RR Junior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/32					
US83609HAE36	SOUND POINT CLO IX, LTD - GEM	U.S.$51,600,000 Subordinated Notes due 2032 (144A) - GEM	USD 51,600,000			20/Jul/32					
USG8284QAH86	SOUND POINT CLO VI, LTD. - GEM	USD 322,800,000 Combination Notes due 2026 - GEM	USD 322,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/26					
USG8283CAA56	SOUND POINT CLO VIII-R, LTD - GEM	USD 396,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM	USD 396,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
USG8283CAB30	SOUND POINT CLO VIII-R, LTD - GEM	USD 63,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USD 63,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
USG8283CAC13	SOUND POINT CLO VIII-R, LTD - GEM	USD 31,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 31,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
USG8283CAD95	SOUND POINT CLO VIII-R, LTD - GEM	USD 20,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
USG8283EAA13	SOUND POINT CLO VIII-R, LTD - GEM	USD 29,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
USG8283EAB95	SOUND POINT CLO VIII-R, LTD - GEM	USD 13,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 13,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
US83607HAG02	SOUND POINT CLO VIII-R, LTD - GEM	USD 20,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
US83607KAA60	SOUND POINT CLO VIII-R, LTD - GEM	USD 29,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
US83607KAC27	SOUND POINT CLO VIII-R, LTD - GEM	USD 13,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 13,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
USG8283VAC93	SOUND POINT CLO VII-R, LTD. - GEM	USD 63,950,000 Subordinated Notes due 2027 - GEM	USD 63,950,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/27					
USG8284KAD03	SOUND POINT CLO VII-R, LTD. - GEM	U.S.$29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 29,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/31					
USG8284KAE85	SOUND POINT CLO VII-R, LTD. - GEM	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 30,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/31					
USG82848AA38	SOUND POINT CLO VII-R, LTD. - GEM	U.S.$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 20,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG82848AB11	SOUND POINT CLO VII-R, LTD. - GEM	U.S.$10,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 10,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/31					
US83610HAG56	SOUND POINT CLO VII-R, LTD. - GEM	U.S.$29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 29,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/31					
US83610HAJ95	SOUND POINT CLO VII-R, LTD. - GEM	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 30,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/31					
US83610GAA04	SOUND POINT CLO VII-R, LTD. - GEM	U.S.$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 20,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/31					
US83610GAC69	SOUND POINT CLO VII-R, LTD. - GEM	U.S.$10,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 10,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/31					
US83609DAE22	SOUND POINT CLO VII-R, LTD. - GEM	U.S.$63,950,000 Subordinated Notes due 2031 (Rule 144A) - GEM	USD 63,950,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/31					
USG82839AC86	SOUND POINT CLO VI-R, LTD. - GEM	USD 70,300,000 Subordinated Notes due 2031 - GEM	USD 70,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
USG8284WAE24	SOUND POINT CLO VI-R, LTD. - GEM	USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USD 4,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
USG8284WAA02	SOUND POINT CLO VI-R, LTD. - GEM	USD 390,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USD 390,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
USG8284WAB84	SOUND POINT CLO VI-R, LTD. - GEM	USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USD 66,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
USG8284WAC67	SOUND POINT CLO VI-R, LTD. - GEM	USD 33,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 33,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
USG8284WAD41	SOUND POINT CLO VI-R, LTD. - GEM	USD 33,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 33,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
USG8284YAA67	SOUND POINT CLO VI-R, LTD. - GEM	USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
USG8284YAB41	SOUND POINT CLO VI-R, LTD. - GEM	USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
US83613WAJ36	SOUND POINT CLO VI-R, LTD. - GEM	USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 4,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
US83613WAA27	SOUND POINT CLO VI-R, LTD. - GEM	USD 390,000,000 Class A Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 390,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
US83613WAC82	SOUND POINT CLO VI-R, LTD. - GEM	USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 66,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US83613WAE49	SOUND POINT CLO VI-R, LTD. - GEM	USD 33,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 33,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
US83613WAG96	SOUND POINT CLO VI-R, LTD. - GEM	USD 33,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 33,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
US83614AAA97	SOUND POINT CLO VI-R, LTD. - GEM	USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
US83614AAC53	SOUND POINT CLO VI-R, LTD. - GEM	USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM	USD 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
US83608YAE77	SOUND POINT CLO VI-R, LTD. - GEM	USD 70,300,000 Subordinated Notes due 2031-(Rule 144A) - GEM	USD 10,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/31					
USG82837AC21	SOUND POINT CLO V-R, LTD. - GEM	USD 89,100,000 Subordinated Notes due 2031 - GEM	USD 89,100,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/31					
USG82854AA13	SOUND POINT CLO V-R, LTD. - GEM	U.S.$390,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USD 390,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
USG82854AB95	SOUND POINT CLO V-R, LTD. - GEM	U.S.$66,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USD 66,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
USG82854AC78	SOUND POINT CLO V-R, LTD. - GEM	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 30,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
USG82854AD51	SOUND POINT CLO V-R, LTD. - GEM	U.S.$40,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 40,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
USG82858AA27	SOUND POINT CLO V-R, LTD. - GEM	U.S.$26,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 26,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
USG82858AB00	SOUND POINT CLO V-R, LTD. - GEM	U.S.$12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 12,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
US83607EAA01	SOUND POINT CLO V-R, LTD. - GEM	U.S.$390,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 390,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
US83607EAC66	SOUND POINT CLO V-R, LTD. - GEM	U.S.$66,000,000 Class B Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 66,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
US83607EAE23	SOUND POINT CLO V-R, LTD. - GEM	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 30,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
US83607EAG70	SOUND POINT CLO V-R, LTD. - GEM	U.S.$40,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 40,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
US83607GAA58	SOUND POINT CLO V-R, LTD. - GEM	U.S.$26,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 26,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US83607GAC15	SOUND POINT CLO V-R, LTD. - GEM	U.S.$12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 12,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
US83608UAE55	SOUND POINT CLO V-R, LTD. - GEM	U.S.$89,100,000 Subordinated Notes due 2031 (Rule 144A) - GEM	USD 89,100,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
USG8283YAB59	SOUND POINT CLO XII, LTD. - GEM	USD 73250000 Subordinated Notes due 2028 - GEM	USD 73,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG8283RAG95	SOUND POINT CLO XII, LTD. - GEM	U.S.$451,500,000 Class A-R Senior Secured Floating Rate Notes due 2028 - GEM	USD 451,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG8283RAH78	SOUND POINT CLO XII, LTD. - GEM	U.S.$80,500,000 Class B-R Senior Secured Floating Rate Notes due 2028 - GEM	USD 80,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG8283RAJ35	SOUND POINT CLO XII, LTD. - GEM	U.S.$42,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 42,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG8283RAK08	SOUND POINT CLO XII, LTD. - GEM	U.S.$35,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 35,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG8283YAC33	SOUND POINT CLO XII, LTD. - GEM	U.S.$35,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 35,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
US83610CAN11	SOUND POINT CLO XII, LTD. - GEM	U.S.$451,500,000 Class A-R Senior Secured Floating Rate Notes due 2028 -(Rule-144A) - GEM	USD 451,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
US83610CAQ42	SOUND POINT CLO XII, LTD. - GEM	U.S.$80,500,000 Class B-R Senior Secured Floating Rate Notes due 2028 -(Rule-144A) - GEM	USD 80,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
US83610CAS08	SOUND POINT CLO XII, LTD. - GEM	U.S.$42,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 -(Rule-144A) - GEM	USD 42,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
US83610CAU53	SOUND POINT CLO XII, LTD. - GEM	U.S.$35,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 -(Rule-144A) - GEM	USD 35,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
US83610EAE77	SOUND POINT CLO XII, LTD. - GEM	U.S.$35,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2028 -(Rule-144A) - GEM	USD 35,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG8283PAC26	SOUND POINT CLO XIV, LTD - GEM	USD 42000000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 42,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	23/Jan/29					
USG8283PAB43	SOUND POINT CLO XIV, LTD - GEM	USD 55500000 Class B-1 Senior Secured Floating Rate Notes due 2029 - GEM	USD 55,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	23/Jan/29					
USG8283PAE81	SOUND POINT CLO XIV, LTD - GEM	USD 25000000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - GEM	USD 25,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	23/Jan/29					
USG8283MAB12	SOUND POINT CLO XIV, LTD - GEM	USD 71000000 Subordinated Notes due 2029 - GEM	USD 71,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	23/Jan/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG8283MAA39	SOUND POINT CLO XIV, LTD - GEM	USD 35000000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 35,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	23/Jan/29					
USG8283PAD09	SOUND POINT CLO XIV, LTD - GEM	USD 35000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 35,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	23/Jan/29					
USG8283PAF56	SOUND POINT CLO XIV, LTD - GEM	U.S.$451,500,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 451,500,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/29					
US83609NAL47	SOUND POINT CLO XIV, LTD - GEM	U.S.$451,500,000 Class A-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM	USD 451,500,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/29					
USG8284JAA90	SOUND POINT CLO XIX, LTD. - GEM	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USD 320,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US83610JAA43	SOUND POINT CLO XIX, LTD. - GEM	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 320,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG8284JAB73	SOUND POINT CLO XIX, LTD. - GEM	USD 40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US83610JAC09	SOUND POINT CLO XIX, LTD. - GEM	USD 40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 40,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG8284JAD30	SOUND POINT CLO XIX, LTD. - GEM	USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US83610JAG13	SOUND POINT CLO XIX, LTD. - GEM	USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG8284JAE13	SOUND POINT CLO XIX, LTD. - GEM	USD 28,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 28,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US83610JAJ51	SOUND POINT CLO XIX, LTD. - GEM	USD 28,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 28,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG8285LAA38	SOUND POINT CLO XIX, LTD. - GEM	USD 22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US83607LAA44	SOUND POINT CLO XIX, LTD. - GEM	USD 22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG8285LAB11	SOUND POINT CLO XIX, LTD. - GEM	USD 49,500,000 Subordinated Notes due 2031 - GEM	USD 49,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
US83607LAC00	SOUND POINT CLO XIX, LTD. - GEM	USD 49,500,000 Subordinated Notes due 2031 - 144A - GEM	USD 49,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/31					
USG82855AE00	SOUND POINT CLO XV, LTD. - GEM	USD 32,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 32,500,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	23/Jan/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG82859AD49	SOUND POINT CLO XV, LTD. - GEM	USD 36,562,500 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 36,562,500		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	23/Jan/29					
USG82855AF74	SOUND POINT CLO XV, LTD. - GEM	USD 66,300,000 Subordinated Notes due 2029 - GEM	USD 66,300,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	23/Jan/29					
US83609RAJ05	SOUND POINT CLO XV, LTD. - GEM	U.S.$416,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 (144A) - GEM	USD 416,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/29					
USG82853AD78	SOUND POINT CLO XVI, LTD - GEM	USD 40,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 40,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/30					
USG82852AB30	SOUND POINT CLO XVI, LTD - GEM	USD 78,000,000 Subordinated Notes due 2030 - GEM	USD 78,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/30					
USG82852AA56	SOUND POINT CLO XVI, LTD - GEM	USD 40,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 40,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/30					
USG8285RAA08	SOUND POINT CLO XVII, LTD. - GEM	USD 260,000,000 Class A-1A Senior Secured Floating Rate Notes due 2030 - GEM	USD 260,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG8285RAE20	SOUND POINT CLO XVII, LTD. - GEM	USD 260,000,000 Class A-1B Senior Secured Floating Rate Notes due 2030 - GEM	USD 260,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG8285RAB80	SOUND POINT CLO XVII, LTD. - GEM	USD 91,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM	USD 91,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG8285RAC63	SOUND POINT CLO XVII, LTD. - GEM	USD 40,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 40,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG8285RAD47	SOUND POINT CLO XVII, LTD. - GEM	USD 53,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 53,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG82851AA73	SOUND POINT CLO XVII, LTD. - GEM	USD 32,000,000 Class D Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 32,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG82851AB56	SOUND POINT CLO XVII, LTD. - GEM	USD 75,900,000 Subordinated Notes due 2030 - GEM	USD 75,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG8285RAF94	SOUND POINT CLO XVII, LTD. - GEM	U.S.$520,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 520,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
US83611GAL59	SOUND POINT CLO XVII, LTD. - GEM	U.S.$520,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - (Rule 144A) - GEM	USD 520,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG8285GAA43	SOUND POINT CLO XVIII, LTD. - GEM	USD 520,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 520,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US83609TAA51	SOUND POINT CLO XVIII, LTD. - GEM	USD 520,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 520,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG8285GAB26	SOUND POINT CLO XVIII, LTD. - GEM	USD 66,900,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - GEM	USD 66,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US83609TAC18	SOUND POINT CLO XVIII, LTD. - GEM	USD 66,900,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 66,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG8285GAC09	SOUND POINT CLO XVIII, LTD. - GEM	USD 48,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 48,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US83609TAE73	SOUND POINT CLO XVIII, LTD. - GEM	USD 48,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 48,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG8285GAD81	SOUND POINT CLO XVIII, LTD. - GEM	USD 48,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 48,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US83609TAG22	SOUND POINT CLO XVIII, LTD. - GEM	USD 48,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 48,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG82856AA60	SOUND POINT CLO XVIII, LTD. - GEM	USD 32,000,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 32,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US83608DAA19	SOUND POINT CLO XVIII, LTD. - GEM	USD 32,000,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 32,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG82856AB44	SOUND POINT CLO XVIII, LTD. - GEM	USD 30,600,000 Subordinated A Notes due 2031 - GEM	USD 30,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US83608DAC74	SOUND POINT CLO XVIII, LTD. - GEM	USD 30,600,000 Subordinated A Notes due 2031 - 144A - GEM	USD 30,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG82856AC27	SOUND POINT CLO XVIII, LTD. - GEM	USD 46,330,000 Subordinated B Notes due 2031 - GEM	USD 46,330,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US83608DAE31	SOUND POINT CLO XVIII, LTD. - GEM	USD 46,330,000 Subordinated B Notes due 2031 - 144A - GEM	USD 46,330,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG8284CAA48	SOUND POINT CLO XX, LTD. - GEM	USD 520,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USD 520,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jul/31					
USG8284CAB21	SOUND POINT CLO XX, LTD. - GEM	USD 88,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USD 88,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jul/31					
USG8284CAC04	SOUND POINT CLO XX, LTD. - GEM	USD 44,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 44,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jul/31					
USG8284CAD86	SOUND POINT CLO XX, LTD. - GEM	USD 44,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 44,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jul/31					
USG8285TAA63	SOUND POINT CLO XX, LTD. - GEM	USD 40,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 40,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG8285TAB47	SOUND POINT CLO XX, LTD. - GEM	USD 74,250,000 Subordinated Notes due 2031 - GEM	USD 74,250,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jul/31					
US83611JAA34	SOUND POINT CLO XX, LTD. - GEM	USD 520,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 520,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jul/31					
US83611JAC99	SOUND POINT CLO XX, LTD. - GEM	USD 88,000,000 Class B Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 88,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jul/31					
US83611JAE55	SOUND POINT CLO XX, LTD. - GEM	USD 44,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 44,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jul/31					
US83611JAG04	SOUND POINT CLO XX, LTD. - GEM	USD 44,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 44,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jul/31					
US83611HAA77	SOUND POINT CLO XX, LTD. - GEM	USD 40,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 40,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jul/31					
US83611HAC34	SOUND POINT CLO XX, LTD. - GEM	USD 74,250,000 Subordinated Notes due 2031 (Rule 144A) - GEM	USD 74,250,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Jul/31					
USG8285VAA10	SOUND POINT CLO XXI LTD. - GEM	U.S.$315,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - GEM	USD 315,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Oct/31					
USG8285VAB92	SOUND POINT CLO XXI LTD. - GEM	U.S.$10,000,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - GEM	USD 10,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Oct/31					
USG8285VAC75	SOUND POINT CLO XXI LTD. - GEM	U.S.$55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 55,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Oct/31					
USG8285VAD58	SOUND POINT CLO XXI LTD. - GEM	U.S.$30,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 30,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Oct/31					
USG8285VAE32	SOUND POINT CLO XXI LTD. - GEM	U.S.$27,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 27,250,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Oct/31					
USG8285WAA92	SOUND POINT CLO XXI LTD. - GEM	U.S.$22,500,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 22,500,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Oct/31					
USG8285WAB75	SOUND POINT CLO XXI LTD. - GEM	U.S.$49,600,000 Subordinated Notes due 2031 - GEM	USD 49,600,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Oct/31					
US83613HAA59	SOUND POINT CLO XXI LTD. - GEM	U.S.$315,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 315,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Oct/31					
US83613HAC16	SOUND POINT CLO XXI LTD. - GEM	U.S.$10,000,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 10,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Oct/31					
US83613HAE71	SOUND POINT CLO XXI LTD. - GEM	U.S.$55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 55,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US83613HAG20	SOUND POINT CLO XXI LTD. - GEM	U.S.$30,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 30,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Oct/31					
US83613HAJ68	SOUND POINT CLO XXI LTD. - GEM	U.S.$27,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 27,250,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Oct/31					
US83613JAA16	SOUND POINT CLO XXI LTD. - GEM	U.S.$22,500,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM	USD 22,500,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Oct/31					
US83613JAC71	SOUND POINT CLO XXI LTD. - GEM	U.S.$49,600,000 Subordinated Notes due 2031 - (Rule 144A) - GEM	USD 49,600,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Oct/31					
XS1979505283	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€45,000,000 Subordinated Notes due 2032 - GEM	EUR 45,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/32					
XS2339922598	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 1,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/May/34					
XS2339922671	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€150,400,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	EUR 150,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/May/34					
XS2339922754	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€150,400,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 150,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/May/34					
XS2339922838	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€150,400,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	EUR 150,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/May/34					
XS2339923059	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€34,750,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	EUR 34,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/May/34					
XS2339922911	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€34,750,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 34,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/May/34					
XS2339923133	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€34,750,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	EUR 34,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/May/34					
XS2339923307	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€12,750,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	EUR 12,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/May/34					
XS2339923216	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€12,750,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 12,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/May/34					
XS2339923489	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€12,750,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	EUR 12,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/May/34					
XS2339923646	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€33,850,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	EUR 33,850,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/May/34					
XS2339923562	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€33,850,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 33,850,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/May/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2339923729	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€33,850,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	EUR 33,850,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/May/34					
XS2339924024	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€33,650,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	EUR 33,650,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/May/34					
XS2339923992	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€33,650,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 33,650,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/May/34					
XS2339924297	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€33,650,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	EUR 33,650,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/May/34					
XS2339924537	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€26,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 26,250,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/May/34					
XS2339924370	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 15,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/May/34					
XS2339924453	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 (144A) - GEM	EUR 1,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/May/34					
XS2339924701	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€150,400,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	EUR 150,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/May/34					
XS2339924610	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€150,400,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	EUR 150,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/May/34					
XS2339924883	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€150,400,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	EUR 150,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/May/34					
XS2339925005	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€34,750,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	EUR 34,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/May/34					
XS2339924966	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€34,750,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	EUR 34,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/May/34					
XS2339925187	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€34,750,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	EUR 34,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/May/34					
XS2339925344	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€12,750,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	EUR 12,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/May/34					
XS2339925260	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€12,750,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	EUR 12,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/May/34					
XS2339925427	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€12,750,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	EUR 12,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/May/34					
XS2339925773	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€33,850,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	EUR 33,850,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/May/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2339925690	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€33,850,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	EUR 33,850,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/May/34					
XS2339925856	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€33,850,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	EUR 33,850,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/May/34					
XS2339926078	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€33,650,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	EUR 33,650,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/May/34					
XS2339925930	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€33,650,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	EUR 33,650,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/May/34					
XS2339926151	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€33,650,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	EUR 33,650,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/May/34					
XS2339926318	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€26,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 26,250,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/May/34					
XS2339926235	SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 15,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/May/34					
XS2032701190	SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM	Class X Notes - GEM	EUR 2,000,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Oct/32					
XS2032703055	SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes - GEM	EUR 33,750,000		26/Jul/23 26/Oct/23 26/Jan/24 26/Apr/24	26/Oct/32					
XS2439759213	SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	EUR 25,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/36					
XS2439759486	SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	EUR 27,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/36					
XS2439759726	SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	EUR 12,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/36					
XS2439760062	SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 (144A) - GEM	EUR 25,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/36					
XS2439760229	SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM	EUR 27,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/36					
XS2439760658	SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM	EUR 12,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jan/36					
XS2113701812	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Notes due 15 April 2033 - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2113701903	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A CM Removal and Replacement Voting Notes due 15 April 2033 - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2113702208	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 15 April 2033 - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2113702117	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A CM Removal and Replacement Non-Voting Notes due 15 April 2033 - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2113702463	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class B-1 CM Removal and Replacement Voting Notes due 15 April 2033 - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2113702976	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 15 April 2033 - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2113703198	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 15 April 2033 - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2113703271	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class B-2 CM Removal and Replacement Voting Notes due 15 April 2033 - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2113703867	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 15 April 2033 - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2113703602	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 15 April 2033 - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2113703784	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C CM Removal and Replacement Voting Notes due 15 April 2033 - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2113704592	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes due 15 April 2033 - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2113704246	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class C CM Removal and Replacement Non-Voting Notes due 15 April 2033 - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2113704329	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D CM Removal and Replacement Voting Notes due 15 April 2033 - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2113705136	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 15 April 2033 - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2113704915	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D CM Removal and Replacement Non-Voting Notes due 15 April 2033 - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2113705052	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Notes due 15 April 2033 - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2113705649	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€10,600,000 Class F Notes due 15 April 2033 - GEM	EUR 10,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2114422988	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class Z Notes due 15 April 2033 - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2113705722	SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€36,500,000 Subordinated Notes due 15 April 2033 - GEM	EUR 36,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2249772711	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€1,625,000 Class X Notes due 2035 - GEM	EUR 1,625,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2249772638	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€201,500,000 Class A CM Removal and Replacement Voting Notes due 2035 - GEM	EUR 201,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2249772984	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€201,500,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 - GEM	EUR 201,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2249772802	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€201,500,000 Class A CM Removal and Replacement Non-Voting Notes due 2035 - GEM	EUR 201,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2249773016	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€18,750,000 Class B-1 CM Removal and Replacement Voting Notes due 2035 - GEM	EUR 18,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2249773289	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€18,750,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 - GEM	EUR 18,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2249773107	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€18,750,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2035 - GEM	EUR 18,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2249773362	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€10,500,000 Class B-2 CM Removal and Replacement Voting Notes due 2035 - GEM	EUR 10,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2249773792	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€10,500,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 - GEM	EUR 10,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2249773446	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€10,500,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2035 - GEM	EUR 10,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2249773529	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€26,000,000 Class C CM Removal and Replacement Voting Notes due 2035 - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2249774097	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€26,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2249773875	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€26,000,000 Class C CM Removal and Replacement Non-Voting Notes due 2035 - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2249773958	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€19,925,000 Class D CM Removal and Replacement Voting Notes due 2035 - GEM	EUR 19,925,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2249774337	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€19,925,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 - GEM	EUR 19,925,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2249774170	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€19,925,000 Class D CM Removal and Replacement Non-Voting Notes due 2035 - GEM	EUR 19,925,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2249774253	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€15,850,000 Class E Notes due 2035 - GEM	EUR 15,850,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2249774410	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€8,950,000 Class F Notes due 2035 - GEM	EUR 8,950,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2249774683	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€8,480,000 Class Z Notes due 2035 - GEM	EUR 8,480,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2249774501	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€26,500,000 Subordinated Notes due 2035 - GEM	EUR 26,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2249774766	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€1,625,000 Class X Notes due 2035 (144A) - GEM	EUR 1,625,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2249774923	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€201,500,000 Class A CM Removal and Replacement Voting Notes due 2035 (144A) - GEM	EUR 201,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2249775060	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€201,500,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (144A) - GEM	EUR 201,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2249774840	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€201,500,000 Class A CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM	EUR 201,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2249775227	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€18,750,000 Class B-1 CM Removal and Replacement Voting Notes due 2035 (144A) - GEM	EUR 18,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2249775490	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€18,750,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (144A) - GEM	EUR 18,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2249775144	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€18,750,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2035 (144A) - GEM	EUR 18,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2249775656	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€10,500,000 Class B-2 CM Removal and Replacement Voting Notes due 2035 (144A) - GEM	EUR 10,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2249775730	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€10,500,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (144A) - GEM	EUR 10,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2249775573	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€10,500,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2035 (144A) - GEM	EUR 10,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2249775904	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€26,000,000 Class C CM Removal and Replacement Voting Notes due 2035 (144A) - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2249776035	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€26,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (144A) - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2249775813	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€26,000,000 Class C CM Removal and Replacement Non-Voting Notes due 2035 (144A) - GEM	EUR 26,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2249776209	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€19,925,000 Class D CM Removal and Replacement Voting Notes due 2035 (144A) - GEM	EUR 19,925,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2249776381	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€19,925,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (144A) - GEM	EUR 19,925,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2249776118	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€19,925,000 Class D CM Removal and Replacement Non-Voting Notes due 2035 (144A) - GEM	EUR 19,925,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2249776548	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€15,850,000 Class E Notes due 2035 (144A) - GEM	EUR 15,850,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2249776464	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€8,950,000 Class F Notes due 2035 (144A) - GEM	EUR 8,950,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2249776621	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€8,480,000 Class Z Notes due 2035 (144A) - GEM	EUR 8,480,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2249776894	SOUND POINT EURO CLO IV FUNDING DAC - GEM	€26,500,000 Subordinated Notes due 2035 (144A) - GEM	EUR 26,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2498978258	SOUND POINT EURO CLO IX FUNDING DAC - GEM	€ 272,000,000 Class A Senior Secured Floating Rate Notes due 2032 - GEM	EUR 272,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2498978415	SOUND POINT EURO CLO IX FUNDING DAC - GEM	€ 23,000,000 Class B Senior Secured Floating Rate Notes due 2032 - GEM	EUR 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2498978845	SOUND POINT EURO CLO IX FUNDING DAC - GEM	€ 22,250,000Class C Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 22,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2498979066	SOUND POINT EURO CLO IX FUNDING DAC - GEM	€ 23,920,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 23,920,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2498979223	SOUND POINT EURO CLO IX FUNDING DAC - GEM	€ 23,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 23,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2498979579	SOUND POINT EURO CLO IX FUNDING DAC - GEM	€ 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 12,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2498979736	SOUND POINT EURO CLO IX FUNDING DAC - GEM	€ 13,220,000 Subordinated Notes due 2032 - GEM	EUR 13,220,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS2311365253	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Notes due 2035 (Reg S) - GEM	EUR 2,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2311365410	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€198,000,000 Class A CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	EUR 198,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2311365683	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€198,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM	EUR 198,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2311365501	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€198,000,000 Class A CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM	EUR 198,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2311366061	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€17,300,000 Class B-1 CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	EUR 17,300,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2311366228	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€17,300,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM	EUR 17,300,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2311366145	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€17,300,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM	EUR 17,300,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2311366731	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class B-2 CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	EUR 21,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2311366905	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM	EUR 21,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2311366814	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM	EUR 21,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2311367382	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€10,600,000 Class C-1 CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	EUR 10,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2311367465	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€10,600,000 Class C-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM	EUR 10,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2311367549	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€10,600,000 Class C-1 CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM	EUR 10,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2315958996	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class C-2 CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	EUR 15,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2315959457	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class C-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM	EUR 15,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2315959291	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class C-2 CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM	EUR 15,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2311368190	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€28,600,000 Class D CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	EUR 28,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2311368273	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€28,600,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM	EUR 28,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2311368356	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€28,600,000 Class D CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM	EUR 28,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2311368786	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€20,250,000 Class E Notes due 2035 (Reg S) - GEM	EUR 20,250,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2311368869	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€10,750,000 Class F Notes due 2035 (Reg S) - GEM	EUR 10,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2311369248	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€35,400,000 Subordinated Notes due 2035 (Reg S) - GEM	EUR 35,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2311365337	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Notes due 2035 (Rule 144A) - GEM	EUR 2,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2311365766	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€198,000,000 Class A CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM	EUR 198,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2311365923	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€198,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	EUR 198,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2311365840	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€198,000,000 Class A CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM	EUR 198,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2311366491	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€17,300,000 Class B-1 CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM	EUR 17,300,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2311366657	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€17,300,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	EUR 17,300,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2311366574	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€17,300,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM	EUR 17,300,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2311367036	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class B-2 CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM	EUR 21,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2311367200	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	EUR 21,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2311367119	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM	EUR 21,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2311367622	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€10,600,000 Class C-1 CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM	EUR 10,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2311367895	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€10,600,000 Class C-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	EUR 10,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2311367978	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€10,600,000 Class C-1 CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM	EUR 10,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2315959614	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class C-2 CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM	EUR 15,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2315959887	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class C-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	EUR 15,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2315959705	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class C-2 CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM	EUR 15,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2311368430	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€28,600,000 Class D CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM	EUR 28,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2311368513	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€28,600,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	EUR 28,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2311368604	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€28,600,000 Class D CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM	EUR 28,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2311368943	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€20,250,000 Class E Notes due 2035 (Rule 144A) - GEM	EUR 20,250,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2311369081	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€10,750,000 Class F Notes due 2035 (Rule 144A) - GEM	EUR 10,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2311369164	SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€35,400,000 Subordinated Notes due 2035 (Rule 144A) - GEM	EUR 35,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/35					
XS2381149850	SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€259,250,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM	EUR 259,250,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2381149694	SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€259,250,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 259,250,001		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2381149777	SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€259,250,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM	EUR 259,250,002		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2381150437	SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM	EUR 34,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2381150353	SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 34,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2381150510	SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM	EUR 34,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2381151161	SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Reg S) - GEM	EUR 10,600,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2381150940	SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 10,600,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2381151088	SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM	EUR 10,600,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2381151831	SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€26,550,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM	EUR 26,550,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2381151674	SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€26,550,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 26,550,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2381151757	SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€26,550,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM	EUR 26,550,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2381152565	SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€31,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM	EUR 31,900,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2381152219	SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€31,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 31,900,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2381152300	SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€31,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM	EUR 31,900,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2381152649	SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€21,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 21,250,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2381152722	SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€12,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 12,750,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2381153290	SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€32,900,000 Subordinated Notes due 2034 (Reg S) - GEM	EUR 32,900,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2381149421	SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€259,250,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 259,250,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2381149264	SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€259,250,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 259,250,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2381149348	SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€259,250,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 259,250,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2381150270	SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 34,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2381149934	SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 34,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2381150197	SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 34,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2381150783	SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 10,600,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2381150601	SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 10,600,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2381150866	SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 10,600,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2381151591	SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€26,550,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 26,550,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2381151245	SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€26,550,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 26,550,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2381151328	SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€26,550,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 26,550,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2381152136	SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€31,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	EUR 31,900,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2381151914	SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€31,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 31,900,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2381152052	SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€31,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 31,900,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2381152482	SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€21,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 21,250,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2381152995	SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€12,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 12,750,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2381153027	SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€32,900,000 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 32,900,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Oct/34					
XS2405346573	SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€307,500,000 Class A Senior Secured Floating Rate Notes due 2035 - Voting Notes (Reg S) - GEM	EUR 307,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2405346656	SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€307,500,000 Class A Senior Secured Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 307,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2405346730	SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€307,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM	EUR 307,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2405347118	SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€37,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Voting Notes (Reg S) - GEM	EUR 37,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2405347209	SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€37,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 37,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2405347381	SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€37,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Non-Voting Notes (Reg S) - GEM	EUR 37,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2405347894	SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Voting Notes (Reg S) - GEM	EUR 12,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2405347977	SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 12,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2405348199	SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Non-Voting Notes (Reg S) - GEM	EUR 12,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2405348512	SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€31,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes (Reg S) - GEM	EUR 31,300,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2405348603	SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€31,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 31,300,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2405348785	SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€31,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes (Reg S) - GEM	EUR 31,300,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2405349163	SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€37,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes (Reg S) - GEM	EUR 37,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2405349247	SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€37,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 37,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2405349320	SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€37,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes (Reg S) - GEM	EUR 37,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2405349833	SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 25,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2405350096	SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 15,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2407358816	SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€300,000 Class Z Notes due 2035 (Reg S) - GEM	EUR 300,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2405350252	SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€39,100,000 Subordinated Notes due 2035 (Reg S) - GEM	EUR 39,100,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2405346813	SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€307,500,000 Class A Senior Secured Floating Rate Notes due 2035 - Voting Notes (Rule 144A) - GEM	EUR 307,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2405346904	SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€307,500,000 Class A Senior Secured Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 307,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2405347035	SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€307,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	EUR 307,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2405347464	SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€37,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Voting Notes (Rule 144A) - GEM	EUR 37,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2405347548	SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€37,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 37,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2405347621	SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€37,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Non-Voting Notes (Rule 144A) - GEM	EUR 37,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2405348272	SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Voting Notes (Rule 144A) - GEM	EUR 12,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2405348355	SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 12,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2405348439	SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Non-Voting Notes (Rule 144A) - GEM	EUR 12,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2405348868	SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€31,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes (Rule 144A) - GEM	EUR 31,300,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2405348942	SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€31,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 31,300,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2405349080	SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€31,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes (Rule 144A) - GEM	EUR 31,300,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2405349593	SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€37,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes (Rule 144A) - GEM	EUR 37,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2405349676	SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€37,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 37,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2405349759	SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€37,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes (Rule 144A) - GEM	EUR 37,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2405349916	SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 25,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2405350179	SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 15,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2407358907	SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€300,000 Class Z Notes due 2035 (Rule 144A) - GEM	EUR 300,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2405350336	SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€39,100,000 Subordinated Notes due 2035 (Rule 144A) - GEM	EUR 39,100,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/35					
XS2444281427	SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€307,500,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM	EUR 307,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/35					
XS2444281773	SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€42,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM	EUR 42,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/35					
XS2444281930	SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM	EUR 10,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/35					
XS2444282235	SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€32,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 32,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2444282318	SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 35,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/35					
XS2444282409	SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 24,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/35					
XS2444282821	SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€14,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 14,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/35					
XS2444283126	SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class Z Notes due 2035 - GEM	EUR 1,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/35					
XS2444283043	SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY - GEM	€46,000,000 Subordinated Notes due 2035 - GEM	EUR 46,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/35					
KYG828062029	SOUTH COAST FUNDING II LTD - GEM	24,500 Preferred Shares - GEM - GEM	USD 24,500,000			06/Jun/37					
KYG828052046	SOUTH COAST FUNDING III LIMITED - GEM	26000 Preferred Shares - GEM - GEM	USD 26,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Aug/38					
KYG8280J1058	SOUTH COAST FUNDING IV LTD - GEM	35000 Preference Shares - GEM - GEM	USD 35,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Oct/38					
KYG828032097	SOUTH COAST FUNDING V LIMITED - GEM	46700 Preference Shares - GEM - GEM	USD 46,700,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/Aug/39					
USG82803AC47	SOUTH COAST FUNDING V LIMITED - GEM	Class A-3 Combination Securities due 2039 - GEM - GEM	USD 10,000,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/Aug/39					
US84265VAE56	SOUTHERN COPPER CORPORATION - GEM	USD 1100000000 6.75 per cent Notes Due 2040 - GEM	USD 1,100,000,000		16/Oct/23 16/Apr/24	16/Apr/40					
US84265VAJ44	SOUTHERN COPPER CORPORATION - GEM	USD 1,500,000,000 5.875% Notes due 2045 - GEM	USD 1,500,000,000		23/Oct/23 23/Apr/24	23/Apr/45					
US84265VAG05	SOUTHERN COPPER CORPORATION - GEM	U.S.$1,200,000,000 5.250% Notes due 2042 - GEM	USD 1,200,000,000		08/Nov/23 08/May/24	08/Nov/42					
US84265VAH87	SOUTHERN COPPER CORPORATION - GEM	USD 500,000,000 3.875% Notes due 2025 - GEM	USD 500,000,000		23/Oct/23 23/Apr/24	23/Apr/25					
XS2010043656	SOVCOM CAPITAL D.A.C. - GEM	U.S.$ 300,000,000 8.000% Loan Participation Notes due 2030 - GEM	USD 300,000,000		07/Oct/23 07/Apr/24	07/Apr/30					Suspended on 2022-07-14
XS2113968148	SOVCOM CAPITAL D.A.C. - GEM	U.S.$ 300,000,000 7.75% Perpetual Callable Loan Participation Notes - GEM	USD 300,000,000								Suspended on 2022-07-14
XS2291914971	SOVCOM CAPITAL D.A.C. - GEM	USD 300,000,000 3.4 per cent. Loan Participation Notes due 2025 - GEM	USD 300,000,000		26/Jul/23 26/Jan/24	26/Jan/25					Suspended on 2022-07-14

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2393688598	SOVCOM CAPITAL D.A.C. - GEM	U.S.$300,000,000 7.600% Perpetual Callable Loan Participation Notes - GEM	USD 300,000,000								Suspended on 2022-07-14
XS2372357975	SPARC LIMITED - GEM	Series 2021-3 - JPY 2,000,000,000 Secured Fixed Rate Notes due 2023 - GEM	JPY 2,000,000,000		25/Aug/23	25/Aug/23					
XS2392920208	SPARC LIMITED - GEM	SERIES SPARC 2021-6 - JPY 20,000,000,000 Secured Fixed Rate Notes due 2023 - GEM	JPY 20,000,000,000		18/Oct/23	18/Oct/23					
GB00BDQYS917	SPECTRUM BRANDS (UK) HOLDINGS LIMITED - GEM	EUR 257,616,450 4.5% Fixed Rate Unsecured Loan Notes due 2026 - GEM	EUR 257,616,450		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	31/Dec/26					
GB00BDQYV473	SPECTRUM BRANDS (UK) HOLDINGS LIMITED - GEM	EUR 21,688,616.95 Variable Rate Unsecured Loan Notes due 2026 - GEM	EUR 21,688,617		30/Jun/23 30/Sep/23 30/Dec/23 30/Mar/24	31/Dec/26					
XS1493296500	SPECTRUM BRANDS, INC. - GEM	EUR 425000000 4.000% Senior Notes due 2026 - GEM	EUR 425,000,000		01/Oct/23 01/Apr/24	01/Oct/26					
XS1758464090	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 330,100,000 Class A-R IM Voting Senior Secured Floating Rate Notes due 2032 - GEM	EUR 330,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1758464256	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 330,100,000 Class A-R IM Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM	EUR 330,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1758464413	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 330,100,000 Class A-R IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM	EUR 330,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1758462128	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 330,100,000 Class A-R IM Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 330,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1758462391	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 330,100,000 Class A-R IM Non-Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 330,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1758462474	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 330,100,000 Class A-R IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 330,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1758464330	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 48,800,000 Class B-1-R IM Voting Senior Secured Floating Rate Notes due 2032 - GEM	EUR 48,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1758464504	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 48,800,000 Class B-1-R IM Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM	EUR 48,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1758464769	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 48,800,000 Class B-1-R IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM	EUR 48,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1758462557	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 48,800,000 Class B-1-R IM Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 48,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1758462805	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 48,800,000 Class B-1-R IM Non-Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 48,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1758462631	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 48,800,000 Class B-1-R IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 48,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1758464686	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,400,000 Class B-2-R IM Voting Senior Secured Fixed Rate Notes due 2032 - GEM	EUR 18,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1758464843	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,400,000 Class B-2-R IM Non-Voting Senior Secured Fixed Rate Notes due 2032 - GEM	EUR 18,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1758465063	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,400,000 Class B-2-R IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2032 - GEM	EUR 18,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1758462714	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,400,000 Class B-2-R IM Voting Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - GEM	EUR 18,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1758462987	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,400,000 Class B-2-R IM Non-Voting Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - GEM	EUR 18,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1758463100	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 18,400,000 Class B-2-R IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - GEM	EUR 18,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1758464926	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,800,000 Class C-R IM Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 30,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1758465147	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,800,000 Class C-R IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 30,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1758465493	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,800,000 Class C-R IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 30,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1758463019	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,800,000 Class C-R IM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 30,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1758463282	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,800,000 Class C-R IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 30,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1758463449	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 30,800,000 Class C-R IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 30,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1758465220	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class D-R IM Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 27,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1758465576	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class D-R IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 27,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1758465733	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class D-R IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 27,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1758463365	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class D-R IM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 27,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1758463522	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class D-R IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 27,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1758463878	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 27,500,000 Class D-R IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 27,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1758465659	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 40,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1758463795	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 40,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 40,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1758465816	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 16,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	EUR 16,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1758463951	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 16,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	EUR 16,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1758465907	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 50,000,000 Subordinated-R Notes due 2032 - GEM	EUR 50,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1758464173	ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM	EUR 50,000,000 Subordinated-R Notes due 2032 (Rule 144A) - GEM	EUR 50,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
XS1535019712	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	EUR 23,500,000 Class B IM Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non- Voting Notes due 2028 - GEM	EUR 23,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/28					
XS1852564217	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM	EUR 31,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
XS1852564050	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM	EUR 31,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
XS1852564134	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 -Exchangeable Non-Voting Notes - GEM	EUR 31,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
XS1852565537	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes - GEM	EUR 29,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
XS1852565453	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes - GEM	EUR 29,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
XS1852565610	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM	EUR 29,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
XS1852566188	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes - GEM	EUR 24,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
XS1852566006	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes - GEM	EUR 24,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1852566345	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM	EUR 24,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
XS1852567079	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€30,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 30,250,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
XS1852566857	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€14,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 14,300,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
XS1852566931	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€43,410,000 Subordinated Notes due 2030 - GEM	EUR 43,410,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
XS1852564563	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 31,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
XS1852564308	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 31,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
XS1852564480	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 -Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 31,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
XS1852565883	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 29,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
XS1852565701	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 29,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
XS1852565966	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 29,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
XS1852566428	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	EUR 24,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
XS1852566261	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	EUR 24,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
XS1852566774	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 24,600,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
XS1852566691	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€30,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	EUR 30,250,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
XS1852567236	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€14,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	EUR 14,300,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
XS1852567152	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€43,410,000 Subordinated Notes due 2030 (Rule 144A) - GEM	EUR 43,410,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/30					
XS2400756362	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€289,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM	EUR 289,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2400757097	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€289,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Non Voting Notes - GEM	EUR 289,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/30					
XS2400757170	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€289,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Exchangeable Non Voting Notes - GEM	EUR 289,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/30					
XS2400757253	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030 - Voting Notes - GEM	EUR 22,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/30					
XS2400757337	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes - GEM	EUR 22,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/30					
XS2400757410	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030 - Exchangeable Non Voting Notes - GEM	EUR 22,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/30					
XS2400757501	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€289,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Voting Notes - Rule 144A - GEM	EUR 289,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/30					
XS2400757683	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€289,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Non Voting Notes - Rule 144A - GEM	EUR 289,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/30					
XS2400757766	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€289,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Exchangeable Non Voting Notes - Rule 144A - GEM	EUR 289,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/30					
XS2400757923	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030 - Voting Notes - Rule 144A - GEM	EUR 22,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/30					
XS2400758061	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes - Rule 144A - GEM	EUR 22,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/30					
XS2400758491	ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030 - Exchangeable Non Voting Notes - Rule 144A - GEM	EUR 22,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/30					
XS1808334558	ST. PAUL'S CLO IX D.A.C. - GEM	EUR 37,000,000 Subordinated Notes due 2030 - GEM	EUR 37,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/30					
XS1808336173	ST. PAUL'S CLO IX D.A.C. - GEM	EUR 37,000,000 Subordinated Notes due 2030 (Rule 144A) - GEM	EUR 37,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Nov/30					
XS2443906172	ST. PAUL'S CLO IX D.A.C. - GEM	€215,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 Reg S - GEM	EUR 215,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
XS2443906503	ST. PAUL'S CLO IX D.A.C. - GEM	€33,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 Reg S - GEM	EUR 33,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
XS2443906255	ST. PAUL'S CLO IX D.A.C. - GEM	€41,000,000 Class B Senior Secured Floating Rate Notes due 2035 Reg S - GEM	EUR 41,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
XS2443906768	ST. PAUL'S CLO IX D.A.C. - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Reg S - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2443906925	ST. PAUL'S CLO IX D.A.C. - GEM	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Reg S - GEM	EUR 29,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
XS2443907147	ST. PAUL'S CLO IX D.A.C. - GEM	€19,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 Reg S - GEM	EUR 19,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
XS2443907493	ST. PAUL'S CLO IX D.A.C. - GEM	€12,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 Reg S - GEM	EUR 12,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
XS2443907659	ST. PAUL'S CLO IX D.A.C. - GEM	€1,000,000 Class Z Notes due 2035 Reg S - GEM	EUR 1,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
XS2443906339	ST. PAUL'S CLO IX D.A.C. - GEM	€215,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 144A - GEM	EUR 215,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
XS2443906685	ST. PAUL'S CLO IX D.A.C. - GEM	€33,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 144A - GEM	EUR 33,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
XS2443906412	ST. PAUL'S CLO IX D.A.C. - GEM	€41,000,000 Class B Senior Secured Floating Rate Notes due 2035 144A - GEM	EUR 41,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
XS2443906842	ST. PAUL'S CLO IX D.A.C. - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 144A - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
XS2443907063	ST. PAUL'S CLO IX D.A.C. - GEM	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 144A - GEM	EUR 29,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
XS2443907220	ST. PAUL'S CLO IX D.A.C. - GEM	€19,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 144A - GEM	EUR 19,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
XS2443907576	ST. PAUL'S CLO IX D.A.C. - GEM	€12,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 144A - GEM	EUR 12,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
XS2443907733	ST. PAUL'S CLO IX D.A.C. - GEM	€1,000,000 Class Z Notes due 2035 144A - GEM	EUR 1,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/35					
XS1648275698	ST. PAUL'S CLO V DAC - GEM	EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM	EUR 7,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648276076	ST. PAUL'S CLO V DAC - GEM	EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM	EUR 7,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648273560	ST. PAUL'S CLO V DAC - GEM	EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM	EUR 36,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648276662	ST. PAUL'S CLO V DAC - GEM	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM	EUR 19,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648278288	ST. PAUL'S CLO V DAC - GEM	EUR 38,400,000 Subordinated Notes due 2030 (144A) - GEM	EUR 38,400,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1648275268	ST. PAUL'S CLO V DAC - GEM	EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM	EUR 12,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648275342	ST. PAUL'S CLO V DAC - GEM	EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM	EUR 12,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648274964	ST. PAUL'S CLO V DAC - GEM	EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM	EUR 12,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648274535	ST. PAUL'S CLO V DAC - GEM	EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM	EUR 16,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648274451	ST. PAUL'S CLO V DAC - GEM	EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 16,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648274881	ST. PAUL'S CLO V DAC - GEM	EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM	EUR 16,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648303573	ST. PAUL'S CLO V DAC - GEM	EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM	EUR 7,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648278106	ST. PAUL'S CLO V DAC - GEM	EUR 1,000,000 Class X Senior Secured Floating Rate Notes due 2030 (144A) - GEM	EUR 1,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648275003	ST. PAUL'S CLO V DAC - GEM	EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 12,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648275771	ST. PAUL'S CLO V DAC - GEM	EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 7,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648274022	ST. PAUL'S CLO V DAC - GEM	EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM	EUR 36,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648279096	ST. PAUL'S CLO V DAC - GEM	EUR 38,400,000 Subordinated Notes due 2030 (Reg S) - GEM	EUR 38,400,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648276746	ST. PAUL'S CLO V DAC - GEM	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM	EUR 19,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648273487	ST. PAUL'S CLO V DAC - GEM	EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM	EUR 201,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648274618	ST. PAUL'S CLO V DAC - GEM	EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM	EUR 16,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648275938	ST. PAUL'S CLO V DAC - GEM	EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM	EUR 7,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648274295	ST. PAUL'S CLO V DAC - GEM	EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM	EUR 36,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1648274709	ST. PAUL'S CLO V DAC - GEM	EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM	EUR 16,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648277983	ST. PAUL'S CLO V DAC - GEM	EUR 10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	EUR 10,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648276316	ST. PAUL'S CLO V DAC - GEM	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 19,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648273644	ST. PAUL'S CLO V DAC - GEM	EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 36,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648276589	ST. PAUL'S CLO V DAC - GEM	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM	EUR 19,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648276407	ST. PAUL'S CLO V DAC - GEM	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM	EUR 19,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648272919	ST. PAUL'S CLO V DAC - GEM	EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM	EUR 201,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648275185	ST. PAUL'S CLO V DAC - GEM	EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM	EUR 12,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648278361	ST. PAUL'S CLO V DAC - GEM	EUR 1,000,000 Class X Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	EUR 1,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648273131	ST. PAUL'S CLO V DAC - GEM	EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM	EUR 201,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648273727	ST. PAUL'S CLO V DAC - GEM	EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM	EUR 36,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648273214	ST. PAUL'S CLO V DAC - GEM	EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM	EUR 201,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648273990	ST. PAUL'S CLO V DAC - GEM	EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM	EUR 36,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648273305	ST. PAUL'S CLO V DAC - GEM	EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM	EUR 201,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648277710	ST. PAUL'S CLO V DAC - GEM	EUR 23,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	EUR 23,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648275854	ST. PAUL'S CLO V DAC - GEM	EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM	EUR 7,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648275425	ST. PAUL'S CLO V DAC - GEM	EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM	EUR 12,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1648273057	ST. PAUL'S CLO V DAC - GEM	EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 201,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648277801	ST. PAUL'S CLO V DAC - GEM	EUR 23,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	EUR 23,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648274378	ST. PAUL'S CLO V DAC - GEM	EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM	EUR 16,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648276233	ST. PAUL'S CLO V DAC - GEM	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM	EUR 19,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1648278015	ST. PAUL'S CLO V DAC - GEM	EUR 10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	EUR 10,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS2337080621	ST. PAUL'S CLO V DAC - GEM	€201,000,000 Class A Senior Secured Floating Rate Notes due 2030- Voting Notes - GEM	EUR 201,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS2337081439	ST. PAUL'S CLO V DAC - GEM	€201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM	EUR 201,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS2337081785	ST. PAUL'S CLO V DAC - GEM	€201,000,000 Class A Senior Secured Floating Rate Notes due 2030- Non-Voting Exchangeable Notes - GEM	EUR 201,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS2337082320	ST. PAUL'S CLO V DAC - GEM	€201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes - (Rule 144A) - GEM	EUR 201,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS2337082676	ST. PAUL'S CLO V DAC - GEM	€201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes- (Rule 144A) - GEM	EUR 201,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS2337082759	ST. PAUL'S CLO V DAC - GEM	€201,000,000 Class A Senior Secured Floating Rate Notes due 2030- Non-Voting Exchangeable Notes- (Rule 144A) - GEM	EUR 201,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS1854833800	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 43,990,000 Subordinated Notes due 2030 - GEM	EUR 43,990,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	18/Jul/34					
XS1854833982	ST. PAUL'S CLO VII D.A.C. - GEM	EUR 43,990,000 Subordinated Notes due 2030 (Rule 144A) - GEM	EUR 43,990,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	18/Jul/34					
XS2345327584	ST. PAUL'S CLO VII D.A.C. - GEM	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 244,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2345327667	ST. PAUL'S CLO VII D.A.C. - GEM	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - Non-Voting Notes - GEM	EUR 244,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2345327741	ST. PAUL'S CLO VII D.A.C. - GEM	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 - Exchangeable Non-Voting Notes - GEM	EUR 244,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2345328392	ST. PAUL'S CLO VII D.A.C. - GEM	€32,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 32,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2345328475	ST. PAUL'S CLO VII D.A.C. - GEM	€32,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 32,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2345328558	ST. PAUL'S CLO VII D.A.C. - GEM	€32,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	EUR 32,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2345328988	ST. PAUL'S CLO VII D.A.C. - GEM	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Voting Notes - GEM	EUR 10,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2345329010	ST. PAUL'S CLO VII D.A.C. - GEM	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 10,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2345329101	ST. PAUL'S CLO VII D.A.C. - GEM	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	EUR 10,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2345329440	ST. PAUL'S CLO VII D.A.C. - GEM	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 24,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2345329796	ST. PAUL'S CLO VII D.A.C. - GEM	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 24,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2345329952	ST. PAUL'S CLO VII D.A.C. - GEM	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	EUR 24,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2345330299	ST. PAUL'S CLO VII D.A.C. - GEM	€28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 28,800,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2345330455	ST. PAUL'S CLO VII D.A.C. - GEM	€28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 28,800,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2345330612	ST. PAUL'S CLO VII D.A.C. - GEM	€28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	EUR 28,800,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2345330885	ST. PAUL'S CLO VII D.A.C. - GEM	€21,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 21,200,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2345331776	ST. PAUL'S CLO VII D.A.C. - GEM	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 12,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2345327824	ST. PAUL'S CLO VII D.A.C. - GEM	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Voting Notes -(Rule 144A) - GEM	EUR 244,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2345328046	ST. PAUL'S CLO VII D.A.C. - GEM	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - Non-Voting Notes -(Rule 144A) - GEM	EUR 244,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2345328129	ST. PAUL'S CLO VII D.A.C. - GEM	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 - Exchangeable Non-Voting Notes -(Rule 144A) - GEM	EUR 244,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2345328632	ST. PAUL'S CLO VII D.A.C. - GEM	€32,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Voting Notes -(Rule 144A) - GEM	EUR 32,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2345328715	ST. PAUL'S CLO VII D.A.C. - GEM	€32,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes -(Rule 144A) - GEM	EUR 32,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2345328806	ST. PAUL'S CLO VII D.A.C. - GEM	€32,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes -(Rule 144A) - GEM	EUR 32,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2345329283	ST. PAUL'S CLO VII D.A.C. - GEM	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Voting Notes -(Rule 144A) - GEM	EUR 10,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2345329366	ST. PAUL'S CLO VII D.A.C. - GEM	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes -(Rule 144A) - GEM	EUR 10,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2345329523	ST. PAUL'S CLO VII D.A.C. - GEM	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes -(Rule 144A) - GEM	EUR 10,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2345329879	ST. PAUL'S CLO VII D.A.C. - GEM	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes -(Rule 144A) - GEM	EUR 24,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2345330026	ST. PAUL'S CLO VII D.A.C. - GEM	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes -(Rule 144A) - GEM	EUR 24,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2345330372	ST. PAUL'S CLO VII D.A.C. - GEM	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes -(Rule 144A) - GEM	EUR 24,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2345330539	ST. PAUL'S CLO VII D.A.C. - GEM	€28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes -(Rule 144A) - GEM	EUR 28,800,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2345330703	ST. PAUL'S CLO VII D.A.C. - GEM	€28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes -(Rule 144A) - GEM	EUR 28,800,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2345330968	ST. PAUL'S CLO VII D.A.C. - GEM	€28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes -(Rule 144A) - GEM	EUR 28,800,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2345331008	ST. PAUL'S CLO VII D.A.C. - GEM	€21,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM	EUR 21,200,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS2345331347	ST. PAUL'S CLO VII D.A.C. - GEM	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM	EUR 12,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/34					
XS1718484402	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 244,000,000 Class A IM Voting Senior Secured Floating Rate Notes due 2030 - GEM	EUR 244,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/30					
XS1718484824	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 244,000,000 Class A IM Non-Voting Senior Secured Floating Rate Notes due 2030 - GEM	EUR 244,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/30					
XS1718485045	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 244,000,000 Class A IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2030 - GEM	EUR 244,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/30					
XS1718484741	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 27,000,000 Class B-1 IM Voting Senior Secured Floating Rate Notes due 2030 - GEM	EUR 27,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1718485391	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 27,000,000 Class B-1 IM Non-Voting Senior Secured Floating Rate Notes due 2030 - GEM	EUR 27,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/30					
XS1718485474	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 27,000,000 Class B-1 IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2030 - GEM	EUR 27,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/30					
XS1718485128	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 20,000,000 Class B-2 IM Voting Senior Secured Fixed Rate Notes due 2030 - GEM	EUR 20,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/30					
XS1718485631	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 20,000,000 Class B-2 IM Non-Voting Senior Secured Fixed Rate Notes due 2030 - GEM	EUR 20,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/30					
XS1718485714	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 20,000,000 Class B-2 IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2030 - GEM	EUR 20,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/30					
XS1718485557	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 23,000,000 Class C IM Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 23,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/30					
XS1718485987	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 23,000,000 Class C IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 23,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/30					
XS1718486100	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 23,000,000 Class C IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 23,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/30					
XS1718485805	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 21,000,000 Class D IM Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 21,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/30					
XS1718486282	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 21,000,000 Class D IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 21,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/30					
XS1718486365	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 21,000,000 Class D IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 21,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/30					
XS1718486019	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 25,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 25,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/30					
XS1718486449	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	EUR 12,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/30					
XS1718486522	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 41,750,000 Subordinated Notes due 2030 - GEM	EUR 41,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/30					
XS1718482703	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 244,000,000 Class A IM Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM	EUR 244,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/30					
XS1718482968	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 244,000,000 Class A IM Non-Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM	EUR 244,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/30					
XS1718482885	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 244,000,000 Class A IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM	EUR 244,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1718483008	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 27,000,000 Class B-1 IM Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM	EUR 27,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/30					
XS1718483263	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 27,000,000 Class B-1 IM Non-Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM	EUR 27,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/30					
XS1718483180	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 27,000,000 Class B-1 IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM	EUR 27,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/30					
XS1718483347	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 20,000,000 Class B-2 IM Voting Senior Secured Fixed Rate Notes due 2030 (144A) - GEM	EUR 20,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/30					
XS1718483420	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 20,000,000 Class B-2 IM Non-Voting Senior Secured Fixed Rate Notes due 2030 (144A) - GEM	EUR 20,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/30					
XS1718483693	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 20,000,000 Class B-2 IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2030 (144A) - GEM	EUR 20,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/30					
XS1718483776	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 23,000,000 Class C IM Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	EUR 23,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/30					
XS1718483859	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 23,000,000 Class C IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	EUR 23,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/30					
XS1718483933	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 21,000,000 Class D IM Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	EUR 21,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/30					
XS1718484154	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 21,000,000 Class D IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	EUR 21,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/30					
XS1718484311	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 21,000,000 Class D IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	EUR 21,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/30					
XS1718484238	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 25,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	EUR 25,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/30					
XS1718484584	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	EUR 12,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/30					
XS1718484667	ST. PAUL'S CLO VIII D.A.C. - GEM	EUR 41,750,000 Subordinated Notes due 2030 (144A) - GEM	EUR 41,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/30					
XS2007337541	ST. PAUL'S CLO XI DAC - GEM	Class X Senior Secured Floating Rate Notes due 2032, Reg S - GEM	EUR 1,500,000		17/Jul/23 17/Jan/24	17/Jan/32					
XS2007341576	ST. PAUL'S CLO XI DAC - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM	EUR 23,000,000		17/Jul/23 17/Jan/24	17/Jan/32					
XS2007341816	ST. PAUL'S CLO XI DAC - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM	EUR 9,800,000		17/Jul/23 17/Jan/24	17/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2007342038	ST. PAUL'S CLO XI DAC - GEM	Subordinated Notes due 2032, Reg S - GEM	EUR 40,900,000			17/Jan/32					
XS2007337624	ST. PAUL'S CLO XI DAC - GEM	Class X Senior Secured Floating Rate Notes due 2032, 144A - GEM	EUR 1,500,000		17/Jul/23 17/Jan/24	17/Jan/32					
XS2007341733	ST. PAUL'S CLO XI DAC - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032, 144A - GEM	EUR 23,000,000		17/Jul/23 17/Jan/24	29/Jan/32					
XS2007342384	ST. PAUL'S CLO XI DAC - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032, 144A - GEM	EUR 9,800,000		17/Jul/23 17/Jan/24	30/Jan/32					
XS2007342111	ST. PAUL'S CLO XI DAC - GEM	Subordinated Notes due 2032, 144A - GEM	EUR 40,900,000			31/Jan/32					
XS2388195120	ST. PAUL'S CLO XI DAC - GEM	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - IM Voting Notes Reg S - GEM	EUR 248,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/32					
XS2388195393	ST. PAUL'S CLO XI DAC - GEM	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - IM Non-Voting Notes Reg S - GEM	EUR 248,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/32					
XS2388195476	ST. PAUL'S CLO XI DAC - GEM	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes Reg S - GEM	EUR 248,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/32					
XS2388195559	ST. PAUL'S CLO XI DAC - GEM	€14,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - IM Voting Notes Reg S - GEM	EUR 14,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/32					
XS2388195633	ST. PAUL'S CLO XI DAC - GEM	€14,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - IM Non-Voting Notes Reg S - GEM	EUR 14,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/32					
XS2388195716	ST. PAUL'S CLO XI DAC - GEM	€14,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes Reg S - GEM	EUR 14,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/32					
XS2388195807	ST. PAUL'S CLO XI DAC - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - IM Voting Notes Reg S - GEM	EUR 20,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/32					
XS2388195989	ST. PAUL'S CLO XI DAC - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - IM Non-Voting Notes Reg S - GEM	EUR 20,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/32					
XS2388196011	ST. PAUL'S CLO XI DAC - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - IM Exchangeable Non-Voting Notes Reg S - GEM	EUR 20,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/32					
XS2388196102	ST. PAUL'S CLO XI DAC - GEM	€10,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Voting Notes Reg S - GEM	EUR 10,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/32					
XS2388196367	ST. PAUL'S CLO XI DAC - GEM	€10,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Non-Voting Notes Reg S - GEM	EUR 10,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/32					
XS2388196284	ST. PAUL'S CLO XI DAC - GEM	€10,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes Reg S - GEM	EUR 10,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2388196441	ST. PAUL'S CLO XI DAC - GEM	€18,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - IM Voting Notes Reg S - GEM	EUR 18,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/32					
XS2388196524	ST. PAUL'S CLO XI DAC - GEM	€18,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - IM Non-Voting Notes Reg S - GEM	EUR 18,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/32					
XS2388196797	ST. PAUL'S CLO XI DAC - GEM	€18,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - IM Exchangeable Non-Voting Notes Reg S - GEM	EUR 18,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/32					
XS2388196870	ST. PAUL'S CLO XI DAC - GEM	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Voting Notes Reg S - GEM	EUR 26,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/32					
XS2388196953	ST. PAUL'S CLO XI DAC - GEM	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Non-Voting Notes Reg S - GEM	EUR 26,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/32					
XS2388197092	ST. PAUL'S CLO XI DAC - GEM	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes Reg S - GEM	EUR 26,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/32					
XS2388197175	ST. PAUL'S CLO XI DAC - GEM	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - IM Voting Notes 144A - GEM	EUR 248,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/32					
XS2388197258	ST. PAUL'S CLO XI DAC - GEM	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - IM Non-Voting Notes 144A - GEM	EUR 248,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/32					
XS2388197332	ST. PAUL'S CLO XI DAC - GEM	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes 144A - GEM	EUR 248,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/32					
XS2388197415	ST. PAUL'S CLO XI DAC - GEM	€14,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - IM Voting Notes 144A - GEM	EUR 14,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/32					
XS2388197506	ST. PAUL'S CLO XI DAC - GEM	€14,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - IM Non-Voting Notes 144A - GEM	EUR 14,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/32					
XS2388197688	ST. PAUL'S CLO XI DAC - GEM	€14,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes 144A - GEM	EUR 14,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/32					
XS2388197761	ST. PAUL'S CLO XI DAC - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - IM Voting Notes 144A - GEM	EUR 20,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/32					
XS2388197845	ST. PAUL'S CLO XI DAC - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - IM Non-Voting Notes 144A - GEM	EUR 20,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/32					
XS2388197928	ST. PAUL'S CLO XI DAC - GEM	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - IM Exchangeable Non-Voting Notes 144A - GEM	EUR 20,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/32					
XS2388198066	ST. PAUL'S CLO XI DAC - GEM	€10,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Voting Notes 144A - GEM	EUR 10,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/32					
XS2388198140	ST. PAUL'S CLO XI DAC - GEM	€10,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Non-Voting Notes 144A - GEM	EUR 10,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2388198223	ST. PAUL'S CLO XI DAC - GEM	€10,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes 144A - GEM	EUR 10,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/32					
XS2388198496	ST. PAUL'S CLO XI DAC - GEM	€18,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - IM Voting Notes 144A - GEM	EUR 18,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/32					
XS2388198579	ST. PAUL'S CLO XI DAC - GEM	€18,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - IM Non-Voting Notes 144A - GEM	EUR 18,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/32					
XS2388198652	ST. PAUL'S CLO XI DAC - GEM	€18,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - IM Exchangeable Non-Voting Notes 144A - GEM	EUR 18,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/32					
XS2388198736	ST. PAUL'S CLO XI DAC - GEM	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Voting Notes 144A - GEM	EUR 26,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/32					
XS2388198819	ST. PAUL'S CLO XI DAC - GEM	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Non-Voting Notes 144A - GEM	EUR 26,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/32					
XS2388198900	ST. PAUL'S CLO XI DAC - GEM	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes 144A - GEM	EUR 26,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/32					
XS1853350384	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€62,000,000 Subordinated Notes due 2030 - GEM	EUR 62,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/30					
XS1853350111	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€62,000,000 Subordinated Notes due 2030 (Rule 144A) - GEM	EUR 62,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/30					
XS2402448612	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM	EUR 248,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35					
XS2402448885	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035 - GEM	EUR 26,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35					
XS2402449008	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035 - GEM	EUR 15,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35					
XS2402449263	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 24,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35					
XS2402449420	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€29,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 29,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35					
XS2402449776	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€18,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 18,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35					
XS2402449933	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€11,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 11,300,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35					
XS2407607204	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class Z Notes due 2035 - GEM	EUR 1,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2402448703	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 248,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35					
XS2402448968	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 26,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35					
XS2402449180	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035 - Rule 144A - GEM	EUR 15,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35					
XS2402449347	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 24,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35					
XS2402449693	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€29,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 29,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35					
XS2402449859	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€18,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 18,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35					
XS2402450196	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€11,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 11,300,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35					
XS2407606909	ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM	€1,000,000 Class Z Notes due 2035- Rule 144A - GEM	EUR 1,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/35					
XS1388851351	ST. PAULS CLO VI DAC - GEM	EUR 45,700,000 Subordinated Notes due 2029 - GEM	EUR 45,700,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/29					
XS2311408913	ST. PAULS CLO VI DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Voting Notes Reg S - GEM	EUR 248,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2311409309	ST. PAULS CLO VI DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Non-Voting Notes Reg S - GEM	EUR 248,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2311409135	ST. PAULS CLO VI DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes Reg S - GEM	EUR 248,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2311409564	ST. PAULS CLO VI DAC - GEM	€27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Voting Notes Reg S - GEM	EUR 27,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2311410067	ST. PAULS CLO VI DAC - GEM	€27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Non-Voting Notes Reg S - GEM	EUR 27,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2311409994	ST. PAULS CLO VI DAC - GEM	€27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes Reg S - GEM	EUR 27,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2311410141	ST. PAULS CLO VI DAC - GEM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Voting Notes Reg S - GEM	EUR 12,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2311410653	ST. PAULS CLO VI DAC - GEM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Non-Voting Notes Reg S - GEM	EUR 12,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2311410570	ST. PAULS CLO VI DAC - GEM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Exchangeable Non-Voting Notes Reg S - GEM	EUR 12,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2311411032	ST. PAULS CLO VI DAC - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Voting Notes Reg S - GEM	EUR 24,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2311411206	ST. PAULS CLO VI DAC - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Non-Voting Notes Reg S - GEM	EUR 24,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2311411115	ST. PAULS CLO VI DAC - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes Reg S - GEM	EUR 24,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2311411628	ST. PAULS CLO VI DAC - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Voting Notes Reg S - GEM	EUR 27,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2311411974	ST. PAULS CLO VI DAC - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Non-Voting Notes Reg S - GEM	EUR 27,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2311411891	ST. PAULS CLO VI DAC - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes Reg S - GEM	EUR 27,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2311412436	ST. PAULS CLO VI DAC - GEM	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	EUR 21,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2311412519	ST. PAULS CLO VI DAC - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	EUR 12,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2311409051	ST. PAULS CLO VI DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Voting Notes 144A - GEM	EUR 248,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2311409481	ST. PAULS CLO VI DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Non-Voting Notes 144A - GEM	EUR 248,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2311409218	ST. PAULS CLO VI DAC - GEM	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes 144A - GEM	EUR 248,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2311409648	ST. PAULS CLO VI DAC - GEM	€27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Voting Notes 144A - GEM	EUR 27,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2311410224	ST. PAULS CLO VI DAC - GEM	€27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Non-Voting Notes 144A - GEM	EUR 27,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2311409721	ST. PAULS CLO VI DAC - GEM	€27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes 144A - GEM	EUR 27,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2311410497	ST. PAULS CLO VI DAC - GEM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Voting Notes 144A - GEM	EUR 12,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2311410810	ST. PAULS CLO VI DAC - GEM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Non-Voting Notes 144A - GEM	EUR 12,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2311410737	ST. PAULS CLO VI DAC - GEM	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Exchangeable Non-Voting Notes 144A - GEM	EUR 12,500,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2311410901	ST. PAULS CLO VI DAC - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Voting Notes 144A - GEM	EUR 24,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2311411461	ST. PAULS CLO VI DAC - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Non-Voting Notes 144A - GEM	EUR 24,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2311411388	ST. PAULS CLO VI DAC - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes 144A - GEM	EUR 24,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2311411545	ST. PAULS CLO VI DAC - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Voting Notes 144A - GEM	EUR 27,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2311412279	ST. PAULS CLO VI DAC - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Non-Voting Notes 144A - GEM	EUR 27,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2311412196	ST. PAULS CLO VI DAC - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes 144A - GEM	EUR 27,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2311412352	ST. PAULS CLO VI DAC - GEM	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	EUR 21,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2311412600	ST. PAULS CLO VI DAC - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	EUR 12,000,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS1388851278	ST. PAULS CLO VI DAC - GEM	€45,700,000 Subordinated Notes due 2034* 144A - GEM	EUR 42,300,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/May/34					
XS2120079863	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120080101	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120080366	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120080440	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120081091	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 14,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120080952	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 14,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120081257	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 14,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2120081760	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120081331	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120081844	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120082495	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120081927	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120082578	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120083030	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 7,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120082651	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 7,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120083113	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 7,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120083626	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120083204	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120083899	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120083543	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120084350	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 11,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2122486900	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class Z Notes due 2033 (Rule 144A) - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120084434	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€35,650,000 Subordinated Notes due 2033 (Rule 144A) - GEM	EUR 35,650,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120079780	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Senior Secured Floating Rate Notes due 2033 - GEM	EUR 2,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2120079947	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120080010	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033- Non-Voting Notes - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120080283	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033- Exchangeable Non-Voting Notes - GEM	EUR 244,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120080523	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 14,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120080796	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€14,000,000Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 14,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120080879	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033- Exchangeable Non-Voting Notes - GEM	EUR 14,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120081414	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120081174	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120081505	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120082065	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033- Voting Notes - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120081687	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120082149	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120082735	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Voting Notes - GEM	EUR 7,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120082222	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 7,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120082818	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 7,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120083386	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120082909	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2120083469	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120084194	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120084277	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	EUR 11,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2122486819	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class Z Notes due 2033 - GEM	EUR 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2120083972	ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM	€35,650,000 Subordinated Notes due 2033 - GEM	EUR 35,650,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS1956175548	ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY - GEM	€41,300,000 Subordinated Notes due 2035 - GEM	EUR 41,300,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					
XS1956175464	ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY - GEM	€41,300,000 Subordinated Notes due 2035- (Rule 144A) - GEM	EUR 41,300,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					
XS2319911074	ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY - GEM	€245,000,000 Class A Senior Secured Floating Rate Notes due 2035- Voting Notes - GEM	EUR 245,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					
XS2319911231	ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY - GEM	€245,000,000 Class A Senior Secured Floating Rate Notes due 2035- Non-Voting Exchangeable Notes - GEM	EUR 245,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					
XS2319911157	ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY - GEM	€245,000,000 Class A Senior Secured Floating Rate Notes due 2035- Non-Voting Notes - GEM	EUR 245,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					
XS2319911314	ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035- Voting Notes - GEM	EUR 26,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					
XS2319911587	ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035- Non-Voting Exchangeable Notes - GEM	EUR 26,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					
XS2319911405	ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035- Non-Voting Notes - GEM	EUR 26,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					
XS2319911660	ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035 - Voting Notes - GEM	EUR 15,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					
XS2319911827	ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035- Non-Voting Exchangeable Notes - GEM	EUR 15,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					
XS2319911744	ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035- Non-Voting Notes - GEM	EUR 15,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					
XS2319912049	ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY - GEM	€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes - GEM	EUR 23,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2319912122	ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY - GEM	€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Exchangeable Notes - GEM	EUR 23,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					
XS2319912478	ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY - GEM	€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035- Non-Voting Notes - GEM	EUR 23,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					
XS2319912395	ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes - GEM	EUR 29,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					
XS2319912551	ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Exchangeable Notes - GEM	EUR 29,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					
XS2319912718	ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes - GEM	EUR 29,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					
XS2319912635	ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 21,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					
XS2319912809	ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 12,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					
XS2319913104	ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY - GEM	€245,000,000 Class A Senior Secured Floating Rate Notes due 2035- Voting Notes -(Rule 144A) - GEM	EUR 245,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					
XS2319912981	ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY - GEM	€245,000,000 Class A Senior Secured Floating Rate Notes due 2035- Non-Voting Exchangeable Notes -(Rule 144A) - GEM	EUR 245,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					
XS2319913013	ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY - GEM	€245,000,000 Class A Senior Secured Floating Rate Notes due 2035- Non-Voting Notes -(Rule 144A) - GEM	EUR 245,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					
XS2319913443	ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035- Voting Notes -(Rule 144A) - GEM	EUR 26,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					
XS2319913286	ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035- Non-Voting Exchangeable Notes -(Rule 144A) - GEM	EUR 26,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					
XS2319913369	ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035- Non-Voting Notes -(Rule 144A) - GEM	EUR 26,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					
XS2319913799	ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035 - Voting Notes -(Rule 144A) - GEM	EUR 15,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					
XS2319913526	ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035- Non-Voting Exchangeable Notes -(Rule 144A) - GEM	EUR 15,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					
XS2319913872	ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035- Non-Voting Notes -(Rule 144A) - GEM	EUR 15,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					
XS2319914094	ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY - GEM	€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes -(Rule 144A) - GEM	EUR 23,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2319913955	ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY - GEM	€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Exchangeable Notes -(Rule 144A) - GEM	EUR 23,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					
XS2319914177	ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY - GEM	€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035- Non-Voting Notes -(Rule 144A) - GEM	EUR 23,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					
XS2319914334	ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes -(Rule 144A) - GEM	EUR 29,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					
XS2319914250	ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Exchangeable Notes -(Rule 144A) - GEM	EUR 29,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					
XS2319914417	ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes -(Rule 144A) - GEM	EUR 29,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					
XS2319914680	ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY - GEM	€21,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 -(Rule 144A) - GEM	EUR 21,500,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					
XS2319914508	ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 -(Rule 144A) - GEM	EUR 12,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					
XS2086477689	STANDARD CHARTERED BANK - GEM	Series 12822 - Issue of USD 34,903,299 Total Return Credit Linked Notes due 2035 - GEM	USD 34,903,299		27/Oct/23 27/Apr/24	10/Oct/35					
XS2092758304	STANDARD CHARTERED BANK - GEM	Series 12827 - Issue USD 5,000,000 Callable Dual Range Accrual Credit Linked Notes due 2029 - GEM	USD 5,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Dec/29					
XS2104315945	STANDARD CHARTERED BANK - GEM	Series 12841 - Issue of USD 7,000,000 Synthetic Currency Linked Notes due 2025 - GEM	USD 7,000,000		17/Jan/24	17/Jan/25					
XS2105119031	STANDARD CHARTERED BANK - GEM	Series 12842 - Issue of USD 3,000,000 Synthetic Currency Linked Notes due on 2025 - GEM	USD 3,000,000		21/Jan/24	21/Jan/25					
XS2291966427	STANDARD CHARTERED BANK - GEM	Series 13055 - Issue of PKR 1,000,000,000 Dual Currency Total Return Credit Linked Notes due 2024 - GEM	PKR 1,000,000,000		23/Sep/23 23/Mar/24	23/Sep/24					
XS2293803206	STANDARD CHARTERED BANK - GEM	Series 13058 - Issue of GHS 75,300,000 Dual Currency Total Return Credit Linked Notes due 2027 - GEM	GHS 75,300,000		28/Jul/23 28/Jan/24	20/Jan/27					
XS2307568563	STANDARD CHARTERED BANK - GEM	Series 13086 - Issue of USD 7,000,000 Synthetic Currency Linked Notes, due 2025 - GEM	USD 7,000,000		24/Feb/24	24/Feb/25					
XS2344658302	STANDARD CHARTERED BANK - GEM	Series 13186 - Issue of USD 25,000,000 Callable Leveraged Range Accural Notes due 2031 - GEM	USD 25,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/31					
XS2344657759	STANDARD CHARTERED BANK - GEM	Series 13185 - Issue of USD 25,000,000 Callable Leveraged Range Accural Notes due 2031 - GEM	USD 25,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	27/May/31					
XS2350180043	STANDARD CHARTERED BANK - GEM	Series 13199 - Issue of USD 6,000,000 Synthetic Currency Linked Notes due June 2026 - GEM	USD 6,000,000		07/Jun/24	07/Jun/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2357435747	STANDARD CHARTERED BANK - GEM	Series 13227 - Issue of USD 25,000,000 Callable Leveraged Range Accural Notes due 2031 - GEM	USD 25,000,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Jul/31					
XS2357661086	STANDARD CHARTERED BANK - GEM	Series 13229 - Issue of USD 25,000,000 Callable Leveraged Range Accural Notes due 2031. - GEM	USD 25,000,000		02/Jul/23 02/Oct/23 02/Jan/24 02/Apr/24	02/Jul/31					
XS2386728724	STANDARD CHARTERED BANK - GEM	Series 13314 - Issue of USD 5,000,000 Synthetic Currency Linked Notes due 2026 - GEM	USD 5,000,000		14/Sep/23	14/Sep/26					
XS2389150660	STANDARD CHARTERED BANK - GEM	Series 13321 - Issue of USD 6,000,000 Synthetic Currency Linked Notes due 2024 - GEM	USD 6,000,000		22/Sep/23	22/Sep/24					
XS2389785564	STANDARD CHARTERED BANK - GEM	Series 13322 - Issue of USD 6,300,000 Synthetic Currency Linked Notes due 2024 - GEM	USD 6,300,000		23/Sep/23	23/Sep/24					
XS2414149497	STANDARD CHARTERED BANK - GEM	Series 13370 - Issue of KES 600,000,000 Synthetic Currency Linked Notes due 2025 - GEM	KES 600,000,000		26/Nov/23	26/Nov/25					
XS2316734230	STANDARD CHARTERED BANK - GEM	Series 990521 - Issue of EUR 200,000 Autocallable Notes due December 2023 - GEM	EUR 200,000		05/Dec/23	06/Dec/23					
XS2316734404	STANDARD CHARTERED BANK - GEM	Series 990538 - Issue of EUR 200,000 Autocallable Notes, due December 2023 - GEM	EUR 200,000		05/Dec/23	06/Dec/23					
XS2316734313	STANDARD CHARTERED BANK - GEM	Series 990530 - Issue of EUR 200,000.00 Autocallable Notes due 2023 - GEM	EUR 200,000		05/Dec/23	06/Dec/23					
XS2302799262	STANDARD CHARTERED BANK - GEM	Series 822097 - Issue of EUR 400,000.00 Autocallable Notes due 2023 - GEM	EUR 400,000			19/Oct/23					
XS2444926229	STANDARD CHARTERED BANK - GEM	Series 13456 - Issue of USD 5,800,000 Synthetic Currency Linked Notes due 2027 - GEM	USD 5,800,000		15/Feb/24	15/Feb/27					
XS2316784177	STANDARD CHARTERED BANK - GEM	Series 1532562 - Issue of EUR 400,000.00 Autocallable Notes due June 2023 - GEM	EUR 400,000			28/Jun/23					
XS2520216123	STANDARD CHARTERED BANK - GEM	Series 13727 - Issue of USD 14,000,000 Callable Fixed Rate Notes due 2025 - GEM	USD 14,000,000		15/Aug/23	15/Aug/25					
XS2530259303	STANDARD CHARTERED BANK - GEM	Series 13796 - Issue of HKD 187,000,000 Callable Fixed Rate Notes due 2027 - GEM	HKD 187,000,000		08/Sep/23	08/Sep/27					
XS2560502937	STANDARD CHARTERED BANK - GEM	Series 13995 - Issue of USD 5,000,000 Synthetic Currency Linked Note with Currency Linked Interest and Redemption due 2024 - GEM	USD 5,000,000		29/Nov/23	29/Nov/24					
XS2563078554	STANDARD CHARTERED BANK - GEM	Series 13998 - Issue of USD 5,000,000 Synthetic Currency Linked Notes due 2025 - GEM	USD 5,000,000		12/May/24	12/May/25					
XS2576555044	STANDARD CHARTERED BANK - GEM	Series 14034 - Issue of EUR 5,000,000 Synthetic Currency Linked Notes due 2024 - GEM	EUR 5,000,000			17/Jan/24					
XS2573684672	STANDARD CHARTERED BANK - GEM	Series 14019 - Issue of USD 70,000,000 Callable Range Accrual Note due 2030 - GEM	USD 70,000,000		13/Jan/24	13/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2597117204	STANDARD CHARTERED BANK - GEM	Series 14115 - Issue of USD 9,300,000 Synthetic Currency Linked Notes due 2027 - GEM	USD 9,300,000			10/Mar/27					
XS2598074842	STANDARD CHARTERED BANK - GEM	Series 14118 - Issue of USD 9,600,000 Synthetic Currency Linked Notes due 2026 - GEM	USD 9,600,000			14/Mar/26					
XS2598074685	STANDARD CHARTERED BANK - GEM	Series 14117 - Issue of USD 5,000,000 Synthetic Currency Linked Notes due 2027 - GEM	USD 5,000,000			13/Mar/27					
XS2482051484	STANDARD CHARTERED BANK - GEM	Series 2123417 - Issue of USD 200,000.00 Autocallable Notes due 2028 - GEM	USD 200,000		21/Sep/23 21/Dec/23 21/Mar/24	22/Mar/28					
XS2613846984	STANDARD CHARTERED BANK - GEM	Series 14143 - Issue of USD 5,000,000 Synthetic Currency Linked Notes due 2028 - GEM	USD 5,000,000			19/Apr/28					
XS2613667463	STANDARD CHARTERED BANK - GEM	Series 14141 - Issue of USD 5,000,000 Synthetic Currency Linked Notes due 2028 - GEM	USD 5,000,000			19/Apr/28					
XS2623506818	STANDARD CHARTERED BANK - GEM	Series 14183 - Issue of USD 10,000,000 Switchable Fixed to Floating Structured Rate Notes due 2028 - GEM	USD 10,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/May/28					
XS2629213013	STANDARD CHARTERED BANK - GEM	Series 14212 - Issue of AUD 13,000,000.00 Switchable Fixed to Floating Structured Rate Notes due 2033 - GEM	AUD 13,000,000		26/Aug/23 26/Nov/23 26/Feb/24 26/May/24	26/May/33					
USG84292AE49	STANIFORD STREET CLO, LTD. - GEM	USD 255,000,000 Class A-R Senior Secured Floating Rate Notes due 2025 - GEM	USD 255,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/25					
USG84292AF14	STANIFORD STREET CLO, LTD. - GEM	USD 45,000,000 Class B-R Senior Secured Floating Rate Notes due 2025 - GEM	USD 45,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/25					
USG84292AD65	STANIFORD STREET CLO, LTD. - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 23,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/25					
USG84292AG96	STANIFORD STREET CLO, LTD. - GEM	USD 30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 30,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/25					
XS2017796264	STARLING FINANCE PLC - GEM	Series 2019-04 - EUR 3,000,000 AT&T Inc. Credit Linked Notes due 2024 - GEM	EUR 3,000,000		12/Aug/23 12/Nov/23 12/Feb/24 12/May/24	14/May/24					
XS2046735432	STARLING FINANCE PLC - GEM	Series 2019-07 - EUR 2,000,000 Apache Corporation Credit Linked Notes due 2024 - GEM	EUR 2,000,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	23/Jul/24					
XS2046735788	STARLING FINANCE PLC - GEM	SERIES 2019-06 - EUR 3,000,000 Commerzbank AG Credit Linked Notes due 2023 - GEM	EUR 3,000,000			22/Jun/23					
XS2050548713	STARLING FINANCE PLC - GEM	Series 2019-08 - EUR 2700000.00 Ceconomy AG Credit Linked Notes due 2024 - GEM	EUR 2,700,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	22/May/24					
XS2053045840	STARLING FINANCE PLC - GEM	Series 2019-09 - EUR 45,000,000 Leveraged Long iTraxx® Europe Series 31 and Short iTraxx® Crossover Series 31 Credit Linked Notes due 2026 - GEM	EUR 45,000,000		24/Jun/23 24/Sep/23 24/Dec/23 24/Mar/24	23/Jun/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2347309242	STARLING FINANCE PLC - GEM	Series 2021-2 - Issue of JPY 200,000,000 Variable Rate Secured Notes due 2038 - GEM	JPY 200,000,000		24/Sep/23 24/Mar/24	24/Sep/38					
XS2351159210	STARLING FINANCE PLC - GEM	Series 2021-3 - JPY 200,000,000 Variable Rate Secured Notes due 2040 - GEM	JPY 200,000,000		11/Jul/23 11/Jan/24	11/Jul/40					
XS2445114577	STARLING FINANCE PLC - GEM	Series 2022-2 - JPY 200,000,000 Fixed Rate Secured Notes due 2029 - GEM	JPY 200,000,000		11/Jul/23 11/Jan/24	01/Jan/29					
XS2447540407	STARLING FINANCE PLC - GEM	Series 2022-3 - JPY 200,000,000 Fixed Rate Secured Notes due 2028 - GEM	JPY 200,000,000		05/Dec/23 05/Jun/24	05/Jun/28					
XS2447955449	STARLING FINANCE PLC - GEM	Series 2022-4 - JPY 200,000,000 Fixed Rate Secured Notes due 2029 - GEM	JPY 200,000,000		20/Jun/23 20/Dec/23	20/Jun/29					
XS2482401218	STARLING FINANCE PLC - GEM	SERIES No 2022-5 - JPY 2,100,000,000 Fixed Rate Secured Notes due 2029 - GEM	JPY 2,100,000,000		11/Aug/23 11/Feb/24	11/Aug/29					
XS2489889910	STARLING FINANCE PLC - GEM	SERIES NO: 2022-6 - JPY 300,000,000 Fixed Rate Secured Notes due 2027 - GEM	JPY 300,000,000		16/Oct/23 16/Apr/24	16/Apr/27					
XS2499697709	STARLING FINANCE PLC - GEM	Series 2022-7 - JPY 300,000,000 Fixed Rate Secured Notes due 2027 - GEM	JPY 300,000,000		29/Jun/23 29/Dec/23	29/Jun/27					
XS1079696594	STARTS IRELAND PLC - GEM	Series 2014-7 - AUD 30,000,000 Limited Recourse Secured Notes due 2024 - GEM	AUD 30,000,000		22/Jun/23 22/Dec/23	24/Jun/24					
XS1390056866	STARTS IRELAND PLC - GEM	Series 2016-3 - AUD 108,000,000 Zero Coupon Limited Recourse Secured Notes due 2036 - GEM	AUD 108,000,000			24/Mar/36					
XS1584124546	STARTS IRELAND PLC - GEM	Series 2017-2 - AUD 95,000,000 Zero Coupon Limited Recourse Secured Notes due 2037 - GEM	AUD 95,000,000		27/Sep/23 27/Mar/24	24/Mar/37					
XS1525945181	STARTS IRELAND PLC - GEM	2016-9 - Issue of Series 2016-9 NOK 315,000,000 Fixed Rate Notes due 26 November 2026 - GEM	NOK 315,000,000		24/Nov/23	26/Nov/26					
XS1410556317	STARTS IRELAND PLC - GEM	Series 2016-5 - AUD 35,700,000 Zero Coupon Limited Recourse Secured Notes due 2037 - GEM	AUD 35,700,000			23/Apr/37					
XS1224432051	STARTS IRELAND PLC - GEM	Series 2015-1 - Issue of Series 2015-1 NOK 500000000 Fixed Rate Notes due 04 December 2024 - GEM	NOK 500,000,000		30/Nov/23	04/Dec/24					
XS1548790648	STARTS IRELAND PLC - GEM	Series 2017-1 - AUD 88100000 Zero Coupon Limited Recourse Secured Notes due 2036 - GEM	AUD 88,100,000			23/Dec/36					
XS1346558361	STARTS IRELAND PLC - GEM	Series 2016-1 - AUD 47,000,000 Zero Coupon Limited Recourse Secured Notes due 2035 - GEM	AUD 47,000,000			22/Dec/35					
XS1497670700	STARTS IRELAND PLC - GEM	Series 2016-7 - AUD 46,600,000 Zero Coupon Limited Recourse Secured Notes due 2036 - GEM	AUD 86,300,000			24/Jun/36					
XS1070142929	STARTS IRELAND PLC - GEM	Series 2014-4 - AUD 70,000,000 Limited Recourse Secured Notes due 2024 - GEM	AUD 70,000,000		22/Sep/23 22/Mar/24	22/Mar/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1440089362	STARTS IRELAND PLC - GEM	Series 2016-6 - AUD 42,100,000 Zero Coupon Limited Recourse Secured Notes due 2036 - GEM	AUD 42,100,000			24/Jun/36					
XS1646503166	STARTS IRELAND PLC - GEM	Series 2017-10 - Issue of Series 2017-10 EUR 25,000,000 Repack Securities due 02 December 2030 - GEM	EUR 25,000,000		04/Sep/23 04/Dec/23 04/Mar/24 04/Jun/24	02/Dec/30					
XS1720567509	STARTS IRELAND PLC - GEM	Series 2017-11 - Issue of Series 2017-11 EUR 53,000,000 Repack Securities due 27 May 2031 - GEM	EUR 53,000,000		29/May/24	28/May/31					
XS1793286318	STARTS IRELAND PLC - GEM	Series 2018-8 - AUD 23,400,000 Zero Coupon Limited Recourse Secured Notes due 2037 - GEM	AUD 24,300,000			20/Dec/37					
XS1791461186	STARTS IRELAND PLC - GEM	Series 2018-03 - EUR 20,239,613 Limited Recourse Secured Notes due 2036 - GEM	EUR 20,239,613			12/Mar/36					
XS1817688606	STARTS IRELAND PLC - GEM	Series 2018-10 - AUD 67800000 Zero Coupon Limited Recourse Secured Notes due 2038 - GEM	AUD 67,800,000			20/Mar/38					
XS1829207205	STARTS IRELAND PLC - GEM	Series 2018-6 - Issue of EUR 51,500,000 Repack Securities due 25 May 2031 - GEM	EUR 51,500,000		28/May/24	25/May/31					
XS1857337189	STARTS IRELAND PLC - GEM	Series 2018-7 - Issue of EUR 50,000,000 Repack Securities due 27 May 2031 - GEM	EUR 50,000,000		25/May/24	27/May/31					
XS1884760403	STARTS IRELAND PLC - GEM	Series 2018-11 - AUD 22,600,000 Zero Coupon Limited Recourse Secured Notes due 2038 - GEM	AUD 22,600,000			22/Jun/38					
XS1917120138	STARTS IRELAND PLC - GEM	Series 2018-12 - Issue of EUR 30,500,000 Repack Securities Notes due 19 September 2024 - GEM	EUR 30,500,000		15/Sep/23	19/Sep/24					
XS2038885385	STARTS IRELAND PLC - GEM	Series 2019-08 - USD 200,000,000 Limited Recourse Secured Repack Deposit-Linked Notes due 2024 - GEM	USD 200,000,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	20/Aug/24					
XS2053851007	STARTS IRELAND PLC - GEM	Series 2019-13 - Issue of EUR 23,000,000 Repack Securities - GEM	EUR 23,000,000		27/Nov/23	27/Nov/26					
XS2055188192	STARTS IRELAND PLC - GEM	Series 2019-17 - USD 300,000,000 Limited Recourse Extendable Security due 2026 - GEM	USD 300,000,000			31/Jan/26					
XS2328391714	STARTS IRELAND PLC - GEM	Series 2021-05 - Issue of Series 2021-05 RON 50,000,000 Limited Recourse Secured Fixed Rate Notes due 2023 - GEM	RON 50,000,000		31/Jul/23	02/Aug/23					
XS2340852396	STARTS IRELAND PLC - GEM	Series 2021-06 - USD 20,000,000 Limited Recourse Secured Floating Rate Credit Linked Securities due 2026 - GEM	USD 20,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	25/Mar/26					
XS2400378662	STARZ MORTGAGE SECURITIES 2021-1 DAC - GEM	£83,634,000 Class A1 Senior Secured Floating Rate Notes due 2038 - GEM	GBP 83,634,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/38					
XS2400378746	STARZ MORTGAGE SECURITIES 2021-1 DAC - GEM	£22,751,000 Class B1 Senior Secured Floating Rate Notes due 2038 - GEM	GBP 22,751,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/38					
XS2400378829	STARZ MORTGAGE SECURITIES 2021-1 DAC - GEM	£18,031,000 Class C1 Senior Secured Floating Rate Notes due 2038 - GEM	GBP 18,031,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/38					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2400379041	STARZ MORTGAGE SECURITIES 2021-1 DAC - GEM	£16,378,000 Class D1 Senior Secured Floating Rate Notes due 2038 - GEM	GBP 16,378,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/38					
XS2400379553	STARZ MORTGAGE SECURITIES 2021-1 DAC - GEM	€8,225,000 Class A2 Senior Secured Floating Rate Notes due 2038 - GEM	EUR 8,225,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/38					
XS2400379637	STARZ MORTGAGE SECURITIES 2021-1 DAC - GEM	€12,409,000 Class B2 Senior Secured Floating Rate Notes due 2038 - GEM	EUR 12,409,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/38					
XS2400379710	STARZ MORTGAGE SECURITIES 2021-1 DAC - GEM	€4,117,000 Class C2 Senior Secured Floating Rate Notes due 2038 - GEM	EUR 4,117,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/38					
XS2400379801	STARZ MORTGAGE SECURITIES 2021-1 DAC - GEM	€3,426,000 Class D2 Senior Secured Floating Rate Notes due 2038 - GEM	EUR 3,426,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/38					
XS2400379124	STARZ MORTGAGE SECURITIES 2021-1 DAC - GEM	£10,141,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	GBP 10,141,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/38					
XS2400379397	STARZ MORTGAGE SECURITIES 2021-1 DAC - GEM	£17,641,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	GBP 17,641,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/38					
XS2400379470	STARZ MORTGAGE SECURITIES 2021-1 DAC - GEM	£26,123,000 Subordinated Notes due 2038 - GEM	GBP 26,123,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Nov/38					
XS1165756633	STATE GRID EUROPE DEVELOPMENT (2014) PUBLIC LIMITED COMPANY - GEM	EUR 300,000,000 Series B 2.45 per cent. Guaranteed Notes due 2027 - GEM	EUR 300,000,000		26/Jan/24	26/Jan/27					
XS1402186776	STATE GRID OVERSEAS INVESTMENTS (BVI) LIMITED - GEM	EUR 500,000,000 1.75 % Senior Guaranteed Notes due 2025 - GEM	EUR 500,000,000		19/May/24	19/May/25					
XS1810963147	STATE GRID OVERSEAS INVESTMENTS (BVI) LIMITED - GEM	EUR 500,000,000 1.375 per cent. Senior Guaranteed Notes due 2025 - GEM	EUR 500,000,000		02/May/24	02/May/25					
XS1810963659	STATE GRID OVERSEAS INVESTMENTS (BVI) LIMITED - GEM	EUR 350,000,000 2.125 per cent. Senior Guaranteed Notes due 2030 - GEM	EUR 350,000,000		02/May/24	02/May/30					
XS2152935214	STATE GRID OVERSEAS INVESTMENTS (BVI) LIMITED - GEM	EUR600,000,000 1.303% Senior Guaranteed Notes due 2032 under the U.S.$15,000,000,000 Guaranteed Medium Term Note Programme guaranteed by State Grid Corporation of China - GEM	EUR 600,000,000		05/Aug/23	05/Aug/32					
XS2152902719	STATE GRID OVERSEAS INVESTMENTS (BVI) LIMITED - GEM	EUR1,000,000,000 0.797% Senior Guaranteed Notes due 2026 under the U.S.$15,000,000,000 Guaranteed Medium Term Note Programme guaranteed by State Grid Corporation of China - GEM	EUR 1,000,000,000		05/Aug/23	05/Aug/26					
XS2358736051	STATE GRID OVERSEAS INVESTMENTS (BVI) LIMITED - GEM	EUR800,000,000 0.419 per cent. Senior Guaranteed Notes due 2028 - GEM	EUR 800,000,000		08/Sep/23	08/Sep/28					
XS1577953174	STEEL FUNDING DESIGNATED ACTIVITY COMPANY - GEM	USD 295,823,000 4.00% loan Participation Notes Due 2024 - GEM	USD 295,823,000		21/Sep/23 21/Mar/24	21/Sep/24					Suspended on 2023-02-20
XS2346922755	STEEL FUNDING DESIGNATED ACTIVITY COMPANY - GEM	EUR 500,000,000 1.45 per cent. Loan Participation Notes due 2026 - GEM	EUR 500,000,000		02/Jun/24	02/Jun/26					Suspended on 2023-02-20

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG8460PAA15	STEELE CREEK CLO 2014-1, LTD - GEM	Subordinated Notes due 2026 - GEM	USD 45,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Aug/26					
USG8462QAA79	STEELE CREEK CLO 2016 1, LTD. - GEM	USD 24000000 Subordinated Notes due 2028 - GEM	USD 24,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/28					
USG84608AH45	STEELE CREEK CLO 2016 1, LTD. - GEM	USD 193,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 193,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/31					
USG84608AJ01	STEELE CREEK CLO 2016 1, LTD. - GEM	USD 34,750,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 34,750,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/31					
USG84608AK73	STEELE CREEK CLO 2016 1, LTD. - GEM	USD 19,750,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 19,750,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/31					
USG84608AL56	STEELE CREEK CLO 2016 1, LTD. - GEM	USD 16,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 16,750,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/31					
USG8462QAC36	STEELE CREEK CLO 2016 1, LTD. - GEM	USD 13,500,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 13,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/31					
USG8462QAD19	STEELE CREEK CLO 2016 1, LTD. - GEM	USD 6,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 6,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/31					
US858102AX41	STEELE CREEK CLO 2016 1, LTD. - GEM	USD 193,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 193,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/31					
US858102AY24	STEELE CREEK CLO 2016 1, LTD. - GEM	USD 34,750,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 34,750,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/31					
US858102AZ98	STEELE CREEK CLO 2016 1, LTD. - GEM	USD 19,750,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 19,750,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/31					
US858102BA39	STEELE CREEK CLO 2016 1, LTD. - GEM	USD 16,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 16,750,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/31					
US85816TAF84	STEELE CREEK CLO 2016 1, LTD. - GEM	USD 13,500,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 13,500,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/31					
US85816TAG67	STEELE CREEK CLO 2016 1, LTD. - GEM	USD 6,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 6,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/31					
US86074QAN25	STILLWATER MINING COMPANY - GEM	USD 550,000,000 7.125% Senior Notes due 2025 (144 A) - GEM	USD 550,000,000		27/Jun/23 27/Dec/23	27/Jun/25					
USU85969AD24	STILLWATER MINING COMPANY - GEM	USD 550,000,000 7.125% Senior Notes due 2025 (Reg S) - GEM	USD 550,000,000		27/Jun/23 27/Dec/23	27/Jun/25					
USU85969AE07	STILLWATER MINING COMPANY - GEM	U.S.$675,000,000 4.000% Senior Notes due 2026 - GEM	USD 675,000,000		16/Nov/23 16/May/24	16/Nov/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USU85969AF71	STILLWATER MINING COMPANY - GEM	U.S.$525,000,000 4.500% Senior Notes due 2029 - GEM	USD 525,000,000		16/Nov/23 16/Mav/24	16/Nov/29					
USG851392054	STONE TOWER CDO III LTD - GEM	26600000 Preferred Shares - GEM - GEM	USD 0		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	07/Nov/47					
IE00BTL18D32	STRATEGIC CAPITAL FINANCE LIMITED - GEM	EUR 50,000,000 Asset Backed Noted due 31 December 2034 - GEM	EUR 50,000,000			31/Mar/25					
KYG8537T1040	STRUCTURED FINANCE ADVISORS ABS CDO III LTD - GEM	12,500 Preference Shares - GEM - GEM	USD 12,500,000			02/Jul/37					
USG85448AL57	SUDBURY MILL CLO LTD - GEM	USD 200,000,000 Class A-1-R Senior Floating Rate Notes due 2026 - GEM	USD 200,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/26					
USG85448AM31	SUDBURY MILL CLO LTD - GEM	USD 50,000,000 Class A-2-R Senior Floating Rate Notes due 2026 - GEM	USD 50,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/26					
USG85448AA92	SUDBURY MILL CLO LTD - GEM	USD 2,600,000 Class X Senior Floating Rate Notes due 2026 - GEM	USD 2,600,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/26					
XS2348335451	SUMMERHILL RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€186,850,000 Class A Residential Mortgage Backed Floating Rate Notes due March 2059 - GEM	EUR 186,850,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Mar/59					
XS2348335618	SUMMERHILL RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€23,170,000 Class B Residential Mortgage Backed Floating Rate Notes due March 2059 - GEM	EUR 23,170,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Mar/59					
XS2348335709	SUMMERHILL RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€18,680,000 Class C Residential Mortgage Backed Floating Rate Notes due March 2059 - GEM	EUR 18,680,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Mar/59					
XS2348335881	SUMMERHILL RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€14,950,000 Class D Residential Mortgage Backed Floating Rate Notes due March 2059 - GEM	EUR 14,950,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Mar/59					
XS2348336772	SUMMERHILL RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€8,970,000 Class E Residential Mortgage Backed Floating Rate Notes due March 2059 - GEM	EUR 8,970,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Mar/59					
XS2348336939	SUMMERHILL RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€4,480,000 Class F Residential Mortgage Backed Floating Rate Notes due March 2059 - GEM	EUR 4,480,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Mar/59					
XS2348337150	SUMMERHILL RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€4,480,000 Class G Residential Mortgage Backed Floating Rate Notes due March 2059 - GEM	EUR 4,480,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Mar/59					
XS2348337747	SUMMERHILL RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€37,375,000 Class Z Residential Mortgage Backed Fixed Rate Notes due March 2059 - GEM	EUR 37,375,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Mar/59					
XS2348337820	SUMMERHILL RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€6,914,000 Class R Residential Mortgage Backed Fixed Rate Notes due March 2059 - GEM	EUR 6,914,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Mar/59					
XS2348338042	SUMMERHILL RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€100,000 Class X1 Residential Mortgage Backed Notes due March 2059 - GEM	EUR 100,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Mar/59					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2348338125	SUMMERHILL RESIDENTIAL 2021-1 DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X2 Residential Mortgage Backed Notes due March 2059 - GEM	EUR 2,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Mar/59					
IE00BJ0X6K35	SUP FCO EUROPE MA DESIGNATED ACTIVITY COMPANY - GEM	USD2000000000 Asset-Backed Security due 31 January 2041 - GEM	USD 2,000,000,000		30/Jun/23	31/Jan/41					
IE00BYQ5LZ86	SUP FCO EUROPE MA II DAC - GEM	USD 2,000,000,000 Asset-Backed Security due 31 January 2045 - GEM	USD 2,000,000,000		30/Jun/23	31/Jan/45					
IE00BK6R9S55	SUP FCO MA III EUROPE DAC - GEM	Asset-Backed Securities due 31 January 2059 - GEM	USD 2,000,000,000		30/Jun/23	31/Jan/59					
GB00BM8QTK66	SUSTAINABLE CAPITAL PLC - GEM	Series 2020-F1 GBP - Issue of £28,140,000 8.21% Fixed Rate Secured Notes due 2025 - GEM	GBP 28,140,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Jul/25					
XS2084433304	SVENSK AUTOFINANS SYN 1 DAC - GEM	SEK 768,000,000 Credit Linked Notes due 2032 - GEM	SEK 768,000,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	25/Dec/32					
US86959NAF69	SVENSKA HANDELSBANKEN AB (PUBL) - GEM	Series 25 - Issue of U.S.$1,250,000,000 0.625% Senior Preferred Notes due June 30, 2023 - GEM	USD 1,250,000,000		30/Jun/23	30/Jun/23					
XS2233263404	SVENSKA HANDELSBANKEN AB (PUBL) - GEM	U.S.$500,000,000 4.375 per cent. Additional Tier 1 Contingent Convertible Notes - GEM	USD 500,000,000								
XS2233263586	SVENSKA HANDELSBANKEN AB (PUBL) - GEM	U.S.$500,000,000 4.750 per cent. Additional Tier 1 Contingent Convertible Notes - GEM	USD 500,000,000								
XS2265968284	SVENSKA HANDELSBANKEN AB (PUBL) - GEM	Series 351 - Issue of EUR 500,000,000 0.01 per cent. Senior Non-Preferred Notes due 2nd December, 2027 - GEM	EUR 500,000,000		02/Dec/23	02/Dec/27					
US86959NAG43	SVENSKA HANDELSBANKEN AB (PUBL) - GEM	Series 26 - Issue of U.S.$1,250,000,000 0.550% Senior Preferred Notes due June 11, 2024 - GEM	USD 1,250,000,000		11/Dec/23 11/Jun/24	11/Jun/24					
US86959NAH26	SVENSKA HANDELSBANKEN AB (PUBL) - GEM	Series 27 - Issue of U.S.$1,000,000,000 Senior Non-Preferred Fixed Rate Reset Notes due June 11, 2027 - GEM	USD 1,000,000,000		11/Dec/23 11/Jun/24	11/Jun/27					
XS2345317510	SVENSKA HANDELSBANKEN AB (PUBL) - GEM	Series 352 - Issue of EUR 1,000,000,000 0.05 per cent. Senior Preferred Notes due 6th September, 2028 - GEM	EUR 1,000,000,000			06/Sep/28					
XS2404629235	SVENSKA HANDELSBANKEN AB (PUBL) - GEM	Series 353 - Issue of EUR 1,000,000,000 0.125 per cent. Senior Preferred Notes due 3rd November, 2026 - GEM	EUR 1,000,000,000		03/Nov/23	03/Nov/26					
XS2447983813	SVENSKA HANDELSBANKEN AB (PUBL) - GEM	Series 354 - Issue of EUR 1,000,000,000 1.375 per cent. Senior Non-Preferred Notes due 23rd February, 2029 - GEM	EUR 1,000,000,000		23/Feb/24	23/Feb/29					
XS2486857431	SVENSKA HANDELSBANKEN AB (PUBL) - GEM	Series 356 - Issue of EUR 500,000,000 Subordinated Tier 2 Notes due 1st June, 2033 - GEM	EUR 500,000,000		01/Jun/24	01/Jun/33					
US86959NAK54	SVENSKA HANDELSBANKEN AB (PUBL) - GEM	Series 29 - Issue of U.S.$350,000,000 Senior Preferred Floating Rate Notes due June 10, 2025 - GEM	USD 350,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Jun/25					
US86959NAJ81	SVENSKA HANDELSBANKEN AB (PUBL) - GEM	Series 28 - Issue of U.S.$850,000,000 3.650% Senior Preferred Notes due June 10, 2025 - GEM	USD 850,000,000		10/Dec/23 10/Jun/24	10/Jun/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US86959NAL38	SVENSKA HANDELSBANKEN AB (PUBL) - GEM	Series 30 - Issue of U.S.$800,000,000 3.950% Senior Preferred Notes due June 10, 2027 - GEM	USD 800,000,000		10/Dec/23 10/Jun/24	10/Jun/27					
XS2523511165	SVENSKA HANDELSBANKEN AB (PUBL) - GEM	Series 357 - Issue of GBP 500,000,000 Subordinated Tier 2 Notes due 23rd August, 2032 - GEM	GBP 500,000,000		23/Feb/24	23/Aug/32					
XS2527451905	SVENSKA HANDELSBANKEN AB (PUBL) - GEM	Series 358 - Issue of EUR 750,000,000 2.625 per cent. Senior Preferred Notes due 5th September, 2029 - GEM	EUR 750,000,000		05/Sep/23	05/Sep/29					
XS2530441109	SVENSKA HANDELSBANKEN AB (PUBL) - GEM	Series 359 - Issue of EUR 150,000,000 3.696 per cent. Senior Non-Preferred Notes due 12th September, 2034 - GEM	EUR 150,000,000		12/Sep/23	12/Sep/34					
XS2551280436	SVENSKA HANDELSBANKEN AB (PUBL) - GEM	Series 360 - Issue of EUR 750,000,000 3.750 per cent. Senior Preferred Notes due 1st November, 2027 - GEM	EUR 750,000,000		01/Nov/23	01/Nov/27					
XS2551374254	SVENSKA HANDELSBANKEN AB (PUBL) - GEM	Seres 361 - Issue of U.S.$109,000,000 Floating Rate Notes due 2027 - GEM	USD 109,000,000		10/Aug/23 10/Nov/23 10/Feb/24 10/May/24	10/Nov/27					
XS2588099981	SVENSKA HANDELSBANKEN AB (PUBL) - GEM	Series 362 - Issue of EUR 1,000,000,000 3.375 per cent. Senior Preferred Notes due 17th February, 2028 - GEM	EUR 1,000,000,000		17/Feb/24	17/Feb/28					
XS2618499177	SVENSKA HANDELSBANKEN AB (PUBL) - GEM	Series 363 - Issue of EUR 1,250,000,000 3.750 per cent. Senior Preferred Notes due 5th May, 2026 - GEM	EUR 1,250,000,000		05/May/24	05/May/26					
US86959NAN93	SVENSKA HANDELSBANKEN AB (PUBL) - GEM	Series 32 - Issue of U.S.$500,000,000 Senior Preferred Floating Rate Notes due June 15, 2026 - GEM	USD 500,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/26					
US86959NAP42	SVENSKA HANDELSBANKEN AB (PUBL) - GEM	Series 33 - Issue of U.S.$1,000,000,000 5.500% Senior Non-Preferred Notes due June 15, 2028 - GEM	USD 1,000,000,000		15/Dec/23 15/Mar/24 15/Jun/24	15/Jun/28					
US86959NAM11	SVENSKA HANDELSBANKEN AB (PUBL) - GEM	Series 31 - Issue of U.S.$700,000,000 5.250% Senior Preferred Notes due June 15, 2026 - GEM	USD 700,000,000		15/Dec/23 15/Jun/24	15/Jun/26					
XS2046625765	SWEDBANK AB (PUBL) - GEM	U.S.$500,000,000 Fixed Rate Reset Additional Tier 1 Convertible Notes - GEM	USD 500,000,000								
XS2377291963	SWEDBANK AB (PUBL) - GEM	U.S.$500,000,000 Fixed Rate Reset Additional Tier 1 Convertible Notes. - GEM	USD 500,000,000								
XS2580715147	SWEDBANK AB (PUBL) - GEM	U.S.$500,000,000 Fixed Rate Reset Additional Tier 1 Convertible Notes - GEM	USD 500,000,000								
XS2382853641	SWEIHAN PV POWER COMPANY PJSC - GEM	US$700,800,000 3.625% Senior Secured Bonds due 2049 - GEM	USD 700,800,000		31/Jul/23 31/Jan/24	31/Jan/49					
USG8651AAM74	SYMPHONY CLO XIV, LTD. - GEM	USD 16000000 Class F Deferrable Mezzanine Floating Rate Notes due 2026 - GEM	USD 16,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/26					
USG8651AAL91	SYMPHONY CLO XIV, LTD. - GEM	USD 48000000 Class E Deferrable Mezzanine Floating Rate Notes due 2026 - GEM	USD 48,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/26					
USG86510AC18	SYMPHONY CLO XIV, LTD. - GEM	USD 73000000 Subordinated Notes due 2026 - GEM	USD 73,000,000		14/Jul/23 14/Oct/23 14/Jan/24 14/Apr/24	14/Jul/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG8649YAJ76	SYMPHONY CLO XV, LTD. - GEM	USD 15000000 Class B-2-R Senior Fixed Rate Notes due 2026 - GEM	USD 15,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/26					
USG86499AC70	SYMPHONY CLO XV, LTD. - GEM	USD 55,500,000 Subordinated Notes due 2026 - GEM	USD 55,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/26					
USG86471AC64	SYMPHONY CLO XVI, LTD - GEM	USD 34750000 Subordinated Notes due 2028 - GEM	USD 34,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/28					
USG86503AD40	SYMPHONY CLO XVII, LTD. - GEM	U.S.D 20,000,000 Class 2 Combination Notes due 2028 - GEM	USD 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/28					
USG86503AB83	SYMPHONY CLO XVII, LTD. - GEM	U.S.D 52,000,000 Subordinated Notes due 2028 - GEM	USD 52,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/28					
USG86503AE23	SYMPHONY CLO XVII, LTD. - GEM	U.S.D 20,000,000 Class 3 Combination Notes due 2028 - GEM	USD 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/28					
USG86503AC66	SYMPHONY CLO XVII, LTD. - GEM	U.S.D 50,000,000 Class 1 Combination Notes due 2028 - GEM	USD 50,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/28					
USG8651GAD46	SYMPHONY CLO XVIII, LTD. - GEM	USD 31250000 Class D Deferrable Mezzanine Floating Rate Notes due 2028 - GEM	USD 31,250,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/28					
USG8651FAB07	SYMPHONY CLO XVIII, LTD. - GEM	USD 44000000 Subordinated Notes due 2028 - GEM	USD 44,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/28					
USG8651GAC62	SYMPHONY CLO XVIII, LTD. - GEM	USD 28750000 Class C Deferrable Mezzanine Floating Rate Notes due 2028 - GEM	USD 28,750,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/28					
USG8651FAA24	SYMPHONY CLO XVIII, LTD. - GEM	USD 20000000 Class E Deferrable Mezzanine Floating Rate Notes due 2028 - GEM	USD 20,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/28					
USG8651GAB89	SYMPHONY CLO XVIII, LTD. - GEM	USD 70000000 Class B Senior Floating Rate Notes due 2028 - GEM	USD 70,000,000		24/Jul/23 24/Oct/23 24/Jan/24 24/Apr/24	24/Jan/28					
USG86501BP05	SYMPHONY CLO XXIII, LTD. - GEM	Class A-R Senior Secured Floating Rate Notes due 2034 - RegS - GEM	USD 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
US87167NDC65	SYMPHONY CLO XXIII, LTD. - GEM	Class A-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	USD 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/34					
USG8653FAC61	SYMPHONY CLO XXIV, LTD. - GEM	U.S.$52,000,000 Class B Senior Secured Floating Rate Notes due 2032 - GEM	USD 52,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
USG8653FAD45	SYMPHONY CLO XXIV, LTD. - GEM	U.S.$24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 24,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
USG8653FAE28	SYMPHONY CLO XXIV, LTD. - GEM	U.S.$24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 24,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG86533AA70	SYMPHONY CLO XXIV, LTD. - GEM	U.S.$13,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 13,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
USG86533AB53	SYMPHONY CLO XXIV, LTD. - GEM	U.S.$39,200,000 Subordinated Notes due 2048 - GEM	USD 39,200,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/48					
US87167QAE89	SYMPHONY CLO XXIV, LTD. - GEM	U.S.$52,000,000 Class B Senior Secured Floating Rate Notes due 2032 - (Rule 144A) - GEM	USD 52,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
US87167QAG38	SYMPHONY CLO XXIV, LTD. - GEM	U.S.$24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM	USD 24,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
US87167QAJ76	SYMPHONY CLO XXIV, LTD. - GEM	U.S.$24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM	USD 24,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
US87167RAA41	SYMPHONY CLO XXIV, LTD. - GEM	U.S.$13,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM	USD 13,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/32					
US87167RAC07	SYMPHONY CLO XXIV, LTD. - GEM	U.S.$39,200,000 Subordinated Notes due 2048 - (Rule 144A) - GEM	USD 39,200,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jan/48					
USG8654WAA20	SYMPHONY CLO XXV, LTD. - GEM	Class X Amortizing Senior Secured Floating Rate Notes due 2034 - RegS - GEM	USD 1,250,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/34					
US87167WAA36	SYMPHONY CLO XXV, LTD. - GEM	Class X Amortizing Senior Secured Floating Rate Notes due 2034 - 144A - GEM	USD 1,250,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/34					
USG8654WAB03	SYMPHONY CLO XXV, LTD. - GEM	Class A Senior Secured Floating Rate Notes due 2034 - RegS - GEM	USD 315,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/34					
US87167WAC91	SYMPHONY CLO XXV, LTD. - GEM	Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	USD 315,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/34					
USG8654WAC85	SYMPHONY CLO XXV, LTD. - GEM	Class B Senior Secured Floating Rate Notes due 2034 - RegS - GEM	USD 65,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/34					
US87167WAE57	SYMPHONY CLO XXV, LTD. - GEM	Class B Senior Secured Floating Rate Notes due 2034 - 144A - GEM	USD 65,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/34					
USG8654WAD68	SYMPHONY CLO XXV, LTD. - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USD 31,250,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/34					
US87167WAG06	SYMPHONY CLO XXV, LTD. - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	USD 31,250,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/34					
USG8654WAE42	SYMPHONY CLO XXV, LTD. - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USD 28,750,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/34					
US87167WAJ45	SYMPHONY CLO XXV, LTD. - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	USD 28,750,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG8656YAA67	SYMPHONY CLO XXV, LTD. - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USD 18,800,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/34					
US87167YAA91	SYMPHONY CLO XXV, LTD. - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	USD 18,800,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/34					
USG8656YAB41	SYMPHONY CLO XXV, LTD. - GEM	Subordinated Notes due 2050 - RegS - GEM	USD 50,500,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/34					
US87167YAC57	SYMPHONY CLO XXV, LTD. - GEM	Subordinated Notes due 2050 - 144A - GEM	USD 50,500,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Apr/34					
USG8861GAB44	SYMPHONY CLO XXVI, LTD. - GEM	U.S.$70,640,000 Subordinated Notes due 2033 - GEM	USD 70,640,000			20/Apr/33					
US87271QAC50	SYMPHONY CLO XXVI, LTD. - GEM	U.S.$70,640,000 Subordinated Notes due 2033 (Rule 144A) - GEM	USD 70,640,000			20/Apr/33					
USG8656BAA64	SYMPHONY CLO XXVIII, LTD. - GEM	U.S.$1,000,000 Class X Amortizing Senior Secured Floating Rate Notes due 2034 - GEM	USD 1,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/34					
USG8656BAB48	SYMPHONY CLO XXVIII, LTD. - GEM	U.S.$250,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	USD 250,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/34					
USG8656BAC21	SYMPHONY CLO XXVIII, LTD. - GEM	U.S.$80,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	USD 80,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/34					
USG8656BAD04	SYMPHONY CLO XXVIII, LTD. - GEM	U.S.$30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 30,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/34					
USG8656BAE86	SYMPHONY CLO XXVIII, LTD. - GEM	U.S.$30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 30,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/34					
USG8656DAA21	SYMPHONY CLO XXVIII, LTD. - GEM	U.S.$18,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 18,750,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/34					
USG8656DAB04	SYMPHONY CLO XXVIII, LTD. - GEM	U.S.$48,420,000 Subordinated Notes due 2050 - GEM	USD 48,420,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/50					
US87168BAA89	SYMPHONY CLO XXVIII, LTD. - GEM	U.S.$1,000,000 Class X Amortizing Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM	USD 1,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/34					
US87168BAC46	SYMPHONY CLO XXVIII, LTD. - GEM	U.S.$250,000,000 Class A Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM	USD 250,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/34					
US87168BAE02	SYMPHONY CLO XXVIII, LTD. - GEM	U.S.$80,000,000 Class B Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM	USD 80,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/34					
US87168BAG59	SYMPHONY CLO XXVIII, LTD. - GEM	U.S.$30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	USD 30,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US87168BAJ98	SYMPHONY CLO XXVIII, LTD. - GEM	U.S.$30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	USD 30,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/34					
US87168DAA46	SYMPHONY CLO XXVIII, LTD. - GEM	U.S.$18,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	USD 18,750,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/34					
US87168DAC02	SYMPHONY CLO XXVIII, LTD. - GEM	U.S.$48,420,000 Subordinated Notes due 2050- (Rule 144A) - GEM	USD 48,420,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Oct/50					
USG8657AAC39	SYMPHONY CLO XXXI, LTD. - GEM	U.S.$70,000,000 Class B Senior Secured Floating Rate Notes due 2035 - RegS - GEM	USD 70,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					
US87168YAE05	SYMPHONY CLO XXXI, LTD. - GEM	U.S.$70,000,000 Class B Senior Secured Floating Rate Notes due 2035 - 144A - GEM	USD 70,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					
USG8657AAD12	SYMPHONY CLO XXXI, LTD. - GEM	U.S.$30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM	USD 30,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					
US87168YAG52	SYMPHONY CLO XXXI, LTD. - GEM	U.S.$30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	USD 30,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Apr/35					
XS2348767836	SYNTHOS S.A. - GEM	€600,000,000 2.500% Senior Secured Notes due 2028 - GEM	EUR 600,000,000		07/Dec/23 07/Jun/24	07/Jun/28					
XS2019929152	SYNTOTTA 1 DAC - GEM	EUR 181,300,000 Credit Linked Notes due 2037 - GEM	EUR 181,300,000		05/Sep/23 05/Dec/23 05/Mar/24 05/Jun/24	14/Nov/37					
KYG8653A1031	TABERNA PREFERRED FUNDING IX, LTD. - GEM	52500000 Preferred Shares - GEM - GEM	USD 52,500,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/May/38					
KYG8653U2084	TABERNA PREFERRED FUNDING VII, LTD. - GEM	48800000 Preferred Shares par value - GEM - GEM	USD 0		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Feb/37					
USG8653UAB55	TABERNA PREFERRED FUNDING VII, LTD. - GEM	Class C-1 Combination Notes due February 2037 - GEM - GEM	USD 25,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Feb/37					
USG8653UAC39	TABERNA PREFERRED FUNDING VII, LTD. - GEM	Class C-2 Combination Notes due February 2037 - GEM - GEM	USD 12,000,000		05/Aug/23 05/Nov/23 05/Feb/24 05/May/24	05/Feb/37					
IE00BZBX7C37	TALLIS LENDING DAC - GEM	EUR 1,067,794 Note - GEM	EUR 1,067,794			11/Mar/41					
IT0005313058	TAURUS 2017–1 IT S.R.L. - GEM	EUR 99,555,000 Class A Commercial Mortgage Backed Notes due 2029 - GEM	EUR 99,555,210		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	18/Aug/29					
IT0005313066	TAURUS 2017–1 IT S.R.L. - GEM	EUR 44,246,000 Class B Commercial Mortgage Backed Notes due 2029 - GEM	EUR 44,246,760		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	18/Aug/29					
IT0005313074	TAURUS 2017–1 IT S.R.L. - GEM	EUR 100,000 Class X Commercial Mortgage Backed Note due 2029 - GEM	EUR 100,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	17/Aug/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
IT0005332488	TAURUS 2018-1 IT S.R.L. - GEM	EUR 224,297,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 224,297,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/May/30					
IT0005332538	TAURUS 2018-1 IT S.R.L. - GEM	EUR 100,000 Class X Commercial Mortgage Backed Note due 2030 - GEM	EUR 100,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/May/30					
IT0005332496	TAURUS 2018-1 IT S.R.L. - GEM	EUR 29,542,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 29,542,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/May/30					
IT0005332504	TAURUS 2018-1 IT S.R.L. - GEM	EUR 37,693,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 37,693,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/May/30					
IT0005332512	TAURUS 2018-1 IT S.R.L. - GEM	EUR 32,496,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 32,496,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/May/30					
IT0005332520	TAURUS 2018-1 IT S.R.L. - GEM	EUR 17,626,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 17,626,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/May/30					
XS1856354490	TAURUS 2018-2 UK DAC - GEM	GBP 213,860,000 Class A Commercial Mortgage Backed Notes due 2028 - GEM	GBP 213,860,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/28					
XS1864358004	TAURUS 2018-2 UK DAC - GEM	GBP 100,000 Class X Commercial Mortgage Backed Notes due 2028 - GEM	GBP 100,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/28					
XS1856354730	TAURUS 2018-2 UK DAC - GEM	GBP 47,648,000 Class B Commercial Mortgage Backed Notes due 2028 - GEM	GBP 47,648,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/28					
XS1974819192	TAURUS 2019-1 FR DAC - GEM	EUR 135,300,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	EUR 135,300,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Feb/31					
XS1974829589	TAURUS 2019-1 FR DAC - GEM	EUR 100,000 Class X Commercial Mortgage Backed Fixed Rate Notes due 2031 - GEM	EUR 100,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Feb/31					
XS1974829662	TAURUS 2019-1 FR DAC - GEM	EUR 30,600,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	EUR 30,600,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Feb/31					
XS1974830249	TAURUS 2019-1 FR DAC - GEM	EUR 34,700,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	EUR 34,700,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Feb/31					
XS1974830835	TAURUS 2019-1 FR DAC - GEM	EUR 27,400,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	EUR 27,400,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Feb/31					
XS1974831130	TAURUS 2019-1 FR DAC - GEM	EUR 9,100,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	EUR 9,100,000		02/Aug/23 02/Nov/23 02/Feb/24 02/May/24	02/Feb/31					
XS2049066371	TAURUS 2019-2 UK DAC - GEM	£163,820,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	GBP 163,820,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/29					
XS2049070993	TAURUS 2019-2 UK DAC - GEM	£200,000 Class X Commercial Mortgage Backed Fixed Rate Notes due 2029 - GEM	GBP 200,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2049075877	TAURUS 2019-2 UK DAC - GEM	£60,060,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	GBP 60,060,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/29					
XS2049076339	TAURUS 2019-2 UK DAC - GEM	£43,140,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	GBP 43,140,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/29					
XS2049077147	TAURUS 2019-2 UK DAC - GEM	£63,340,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	GBP 63,340,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/29					
XS2049081925	TAURUS 2019-2 UK DAC - GEM	£35,455,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	GBP 35,455,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Nov/29					
XS2087450859	TAURUS 2019-4 FIN DAC - GEM	€102,030,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	EUR 102,030,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/31					
XS2087451824	TAURUS 2019-4 FIN DAC - GEM	€100,000 Class X Commercial Mortgage Backed Fixed Rate Notes due 2031 - GEM	EUR 100,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/31					
XS2087452475	TAURUS 2019-4 FIN DAC - GEM	€26,010,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	EUR 26,010,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/31					
XS2087453440	TAURUS 2019-4 FIN DAC - GEM	€26,010,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	EUR 26,010,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/31					
XS2087453796	TAURUS 2019-4 FIN DAC - GEM	€26,010,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	EUR 26,010,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/31					
XS2087453879	TAURUS 2019-4 FIN DAC - GEM	€14,000,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	EUR 14,000,000		18/Aug/23 18/Nov/23 18/Feb/24 18/May/24	18/Nov/31					
XS2128007163	TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM	Class A Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A - GEM	EUR 324,735,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS2128008484	TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM	Class X Commercial Mortgage Backed Fixed Rate Notes due 2030 - 144A - GEM	EUR 200,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS2128007593	TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM	Class B Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A - GEM	EUR 98,800,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS2128007759	TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM	Class C Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A - GEM	EUR 65,900,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS2128007916	TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM	Class D Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A - GEM	EUR 65,900,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS2128008211	TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM	Class E Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A - GEM	EUR 65,300,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS2128008138	TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM	Class E Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS - GEM	EUR 65,300,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2128006603	TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM	Class A Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS - GEM	EUR 324,735,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS2128008302	TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM	Class X Commercial Mortgage Backed Fixed Rate Notes due 2030 - RegS - GEM	EUR 200,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS2128007320	TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM	Class B Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS - GEM	EUR 98,800,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS2128007676	TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM	Class C Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS - GEM	EUR 65,900,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS2128007833	TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM	Class D Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS - GEM	EUR 65,900,000		20/Aug/23 20/Nov/23 20/Feb/24 20/May/24	20/Feb/30					
XS2303818871	TAURUS 2021-1 UK DESIGNATED ACTIVITY COMPANY - GEM	£158,000,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	GBP 158,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/31					
XS2303819176	TAURUS 2021-1 UK DESIGNATED ACTIVITY COMPANY - GEM	£40,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	GBP 40,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/31					
XS2303819689	TAURUS 2021-1 UK DESIGNATED ACTIVITY COMPANY - GEM	£36,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	GBP 36,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/31					
XS2303819929	TAURUS 2021-1 UK DESIGNATED ACTIVITY COMPANY - GEM	£56,000,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	GBP 56,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/31					
XS2303820349	TAURUS 2021-1 UK DESIGNATED ACTIVITY COMPANY - GEM	£33,129,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	GBP 33,129,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/31					
XS2306986279	TAURUS 2021-2 SP DAC - GEM	€71,700,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	EUR 71,700,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	16/Sep/31					
XS2306988994	TAURUS 2021-2 SP DAC - GEM	€100,000 Class X Commercial Mortgage Backed Fixed Rate Notes due 2031 - GEM	EUR 100,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	16/Sep/31					
XS2306987590	TAURUS 2021-2 SP DAC - GEM	€9,400,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	EUR 9,400,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	16/Sep/31					
XS2306987756	TAURUS 2021-2 SP DAC - GEM	€8,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	EUR 8,000,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	16/Sep/31					
XS2306987830	TAURUS 2021-2 SP DAC - GEM	€20,500,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	EUR 20,500,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	16/Sep/31					
XS2306987913	TAURUS 2021-2 SP DAC - GEM	€23,292,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	EUR 23,292,000		27/Aug/23 27/Nov/23 27/Feb/24 27/May/24	16/Sep/31					
XS2322402293	TAURUS 2021-3 DEU DAC - GEM	€227,000,000 Class A Commercial Mortgage Backed Floating Rate Notes due December 2030 - GEM	EUR 227,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2322402616	TAURUS 2021-3 DEU DAC - GEM	€85,0000,000 Class B Commercial Mortgage Backed Floating Rate Notes due December 2030 - GEM	EUR 85,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/30					
XS2322403002	TAURUS 2021-3 DEU DAC - GEM	€57,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due December 2030 - GEM	EUR 57,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/30					
XS2322403424	TAURUS 2021-3 DEU DAC - GEM	€62,000,000 Class D Commercial Mortgage Backed Floating Rate Notes due December 2030 - GEM	EUR 62,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/30					
XS2322403770	TAURUS 2021-3 DEU DAC - GEM	€59,000,000 Class E Commercial Mortgage Backed Floating Rate Notes due December 2030 - GEM	EUR 59,000,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/30					
XS2322403937	TAURUS 2021-3 DEU DAC - GEM	€22,981,000 Class F Commercial Mortgage Backed Floating Rate Notes due December 2030 - GEM	EUR 22,981,000		22/Jun/23 22/Sep/23 22/Dec/23 22/Mar/24	22/Dec/30					
XS2368096413	TAURUS 2021-4 UK DAC - GEM	£370,500,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2031 (the "Class A Notes") - GEM	GBP 370,500,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Aug/31					
XS2368099276	TAURUS 2021-4 UK DAC - GEM	£115,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2031 (the "Class B Notes") - GEM	GBP 115,000,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Aug/31					
XS2368104613	TAURUS 2021-4 UK DAC - GEM	£106,050,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2031 (the "Class C Notes") - GEM	GBP 106,050,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Aug/31					
XS2368113440	TAURUS 2021-4 UK DAC - GEM	£117,250,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2031 (the " Class D Notes") - GEM	GBP 117,250,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Aug/31					
XS2368114760	TAURUS 2021-4 UK DAC - GEM	£86,200,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2031 (the "Class E Notes") - GEM	GBP 86,200,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Aug/31					
XS2368115908	TAURUS 2021-4 UK DAC - GEM	£10,990,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2031 (the "Class F Notes") - GEM	GBP 10,990,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Aug/31					
XS2368118753	TAURUS 2021-4 UK DAC - GEM	£100,000 Class X Commercial Mortgage Backed Fixed Rate Notes due 2031 (the "Class X Notes") - GEM	GBP 100,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/Aug/31					
XS2401066472	TAURUS 2021-5 UK DESIGNATED ACTIVITY COMPANY - GEM	£98,400,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	GBP 98,400,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/31					
XS2401067447	TAURUS 2021-5 UK DESIGNATED ACTIVITY COMPANY - GEM	£31,800,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	GBP 31,800,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/31					
XS2401067520	TAURUS 2021-5 UK DESIGNATED ACTIVITY COMPANY - GEM	£17,300,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	GBP 17,300,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/31					
XS2401067876	TAURUS 2021-5 UK DESIGNATED ACTIVITY COMPANY - GEM	£26,100,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	GBP 26,100,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/31					
XS2401068098	TAURUS 2021-5 UK DESIGNATED ACTIVITY COMPANY - GEM	£34,700,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	GBP 34,700,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2401545525	TAURUS 2021-5 UK DESIGNATED ACTIVITY COMPANY - GEM	£41,700,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	GBP 41,700,000		17/Aug/23 17/Nov/23 17/Feb/24 17/May/24	17/May/31					
USG8700PAG84	TCI-SYMPHONY CLO 2016-1, LTD. - GEM	USD 60,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 60,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Oct/29					
USG8700PAJ24	TCI-SYMPHONY CLO 2016-1, LTD. - GEM	USD 31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 31,250,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Oct/29					
USG8700PAL79	TCI-SYMPHONY CLO 2016-1, LTD. - GEM	USD 28,750,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 28,750,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Oct/29					
USG8700YAC87	TCI-SYMPHONY CLO 2016-1, LTD. - GEM	USD 20,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 20,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Oct/29					
US87229WAG69	TCI-SYMPHONY CLO 2016-1, LTD. - GEM	USD 60,000,000 Class B-R Senior Secured Floating Rate Notes due 2029-(Rule 144A) - GEM	USD 60,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Oct/29					
US87229WAJ09	TCI-SYMPHONY CLO 2016-1, LTD. - GEM	USD 31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029-(Rule 144A) - GEM	USD 31,250,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Oct/29					
US87229WAL54	TCI-SYMPHONY CLO 2016-1, LTD. - GEM	USD 28,750,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029-(Rule 144A) - GEM	USD 28,750,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Oct/29					
US87230XAC02	TCI-SYMPHONY CLO 2016-1, LTD. - GEM	USD 20,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2029-(Rule 144A) - GEM	USD 20,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Oct/29					
USU8760PAD60	TCP WATERMAN CLO, LLC - GEM	USD 45000000 Class A-2 Senior Secured Floating Rate Notes due 2028 - GEM	USD 45,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/28					
USU8760PAA22	TCP WATERMAN CLO, LLC - GEM	USD 125000000 Class A-1S-T Senior Secured Floating Rate Notes due 2028 - GEM	USD 125,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/28					
USU8760PAB05	TCP WATERMAN CLO, LLC - GEM	USD 25000000 Class A-1S-F Senior Secured Fixed Rate Notes due 2028 - GEM	USD 25,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/28					
USU8760PAC87	TCP WATERMAN CLO, LLC - GEM	USD 35000000 Class A-1J Senior Secured Floating Rate Notes due 2028 - GEM	USD 35,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/28					
USU8760PAE44	TCP WATERMAN CLO, LLC - GEM	USD 20000000 Class B Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 20,000,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Dec/28					
XS1631338495	TCS FINANCE DESIGNATED ACTIVITY COMPANY - GEM	USD 300,000,000 9.25 per cent. Perpetual Callable Loan Participation Notes - GEM	USD 300,000,000								Suspended on 2023-02-20
XS2387703866	TCS FINANCE DESIGNATED ACTIVITY COMPANY - GEM	US$ 600,000,000 6.0 PER CENT. PERPETUAL CALLABLE LOAN PARTICIPATION NOTES (Regulation S Notes) - GEM	USD 600,000,000								Suspended on 2023-02-20
US87251LAA44	TCS FINANCE DESIGNATED ACTIVITY COMPANY - GEM	US$ 600,000,000 6.0 PER CENT. PERPETUAL CALLABLE LOAN PARTICIPATION NOTES (Rule 144A Notes) - GEM	USD 600,000,000								

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
IT0005024788	TELECOM ITALIA S.P.A. - GEM	USD 1,500,000,000 5.303% Senior Notes due 2024 - GEM	USD 1,500,000,000		30/Nov/23 30/May/24	30/May/24					
XS2462605671	TELEFÓNICA EUROPE B.V - GEM	EUR 750,000,000 Undated 6 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities (Green Bond) - GEM	EUR 750,000,000								
XS2582389156	TELEFÓNICA EUROPE B.V - GEM	Issue of EUR 1,000,000,000 Undated 7.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities (Green Bond) - GEM	EUR 1,000,000,000								
USG8756AAM11	TELOS CLO 2013-3, LTD. - GEM	USD 24,100,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 24,100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/26					
USG8756AAL38	TELOS CLO 2013-3, LTD. - GEM	USD 30,300,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 30,300,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/26					
USG8756AAJ81	TELOS CLO 2013-3, LTD. - GEM	USD 50,100,000 Class B-R Senior Secured Floating Rate Notes due 2026 - GEM	USD 50,100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/26					
USG87562AA56	TELOS CLO 2013-3, LTD. - GEM	USD 34,350,000 Subordinated Notes due 2024 - GEM	USD 34,350,000		17/Jul/23 17/Oct/23 17/Jan/24	17/Jan/24					
USG8756AAK54	TELOS CLO 2013-3, LTD. - GEM	USD 24,100,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 24,100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/26					
USG8756AAH26	TELOS CLO 2013-3, LTD. - GEM	USD 295,900,000 Class A-R Senior Secured Floating Rate Notes due 2026 - GEM	USD 295,900,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/26					
USG8756CAA39	TELOS CLO 2013-4, LTD. - GEM	USD 40,000,000 Subordinated Notes due 2030 (Reg S) - GEM	USD 40,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/30					
USG87494AJ27	TELOS CLO 2013-4, LTD. - GEM	USD 215,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 215,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/30					
US87974HAS04	TELOS CLO 2013-4, LTD. - GEM	USD 215,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 215,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/30					
USG87494AK99	TELOS CLO 2013-4, LTD. - GEM	USD 47,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USD 47,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/30					
US87974HAU59	TELOS CLO 2013-4, LTD. - GEM	USD 47,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM	USD 47,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/30					
USG87494AM55	TELOS CLO 2013-4, LTD. - GEM	USD 24,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 24,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/30					
US87974HAY71	TELOS CLO 2013-4, LTD. - GEM	USD 24,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 24,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/30					
USG8756CAB12	TELOS CLO 2013-4, LTD. - GEM	USD 14,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USD 14,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US87974JAC18	TELOS CLO 2013-4, LTD. - GEM	USD 14,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	USD 14,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/30					
US87974JAA51	TELOS CLO 2013-4, LTD. - GEM	USD 40,000,000 Subordinated Notes due 2030 (144A) - GEM	USD 40,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/30					
USG8756XAA75	TELOS CLO 2014-5, LTD. - GEM	Subordinated Notes due 2028 - GEM	USD 35,600,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/28					
KYG8756WAH40	TELOS CLO 2014-5, LTD. - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 221,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/28					
KY87974KAQ75	TELOS CLO 2014-5, LTD. - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 221,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/28					
KYG8756WAJ06	TELOS CLO 2014-5, LTD. - GEM	Class A-2-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 37,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/28					
KY87974KAS32	TELOS CLO 2014-5, LTD. - GEM	Class A-2-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 37,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/28					
KYG8756WAL51	TELOS CLO 2014-5, LTD. - GEM	Class B-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 42,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/28					
KY87974KAW44	TELOS CLO 2014-5, LTD. - GEM	Class B-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 42,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/28					
KYG8756WAM35	TELOS CLO 2014-5, LTD. - GEM	Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 25,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/28					
KY87974KAY00	TELOS CLO 2014-5, LTD. - GEM	Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 25,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/28					
KYG8756WAN18	TELOS CLO 2014-5, LTD. - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 19,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/28					
KY87974KBA15	TELOS CLO 2014-5, LTD. - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 19,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/28					
KYG8756WAP65	TELOS CLO 2014-5, LTD. - GEM	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 24,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/28					
KY87974KBC70	TELOS CLO 2014-5, LTD. - GEM	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 24,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/28					
USG8757BAM84	TELOS CLO 2014-6, LTD. - GEM	USD 34,000,000 Class B-2-R Senior Secured Floating Rate Notes Due 2027 - GEM	USD 34,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/27					
USG8757BAK29	TELOS CLO 2014-6, LTD. - GEM	USD 60,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2027 - GEM	USD 60,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG8757BAN67	TELOS CLO 2014-6, LTD. - GEM	USD 22,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 22,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/27					
USG8757BAP16	TELOS CLO 2014-6, LTD. - GEM	USD 20,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 20,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/27					
USG8757CAA20	TELOS CLO 2014-6, LTD. - GEM	USD 37400000 Subordinated Notes due 2027 - GEM	USD 37,400,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/27					
USG8757BAL02	TELOS CLO 2014-6, LTD. - GEM	USD 8,000,000 Class B-1-R Senior Secured Floating Rate Notes Due 2027 - GEM	USD 8,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/27					
USG8757BAJ55	TELOS CLO 2014-6, LTD. - GEM	USD 161,500,000 Class A-1-R Senior Secured Floating Rate Notes Due 2027 - GEM	USD 161,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/27					
USG8757BAH99	TELOS CLO 2014-6, LTD. - GEM	USD 16500000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 16,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jan/27					
KYG876141063	TERM CDO 2007-1 LTD - GEM	25700000 Preferred Shares - GEM - GEM	USD 0		07/Jul/23 07/Aug/23 07/Sep/23 07/Oct/23	07/Jul/38					
USP26054AB59	TERRAFINA - GEM	US$500,000,000 4.962% Senior Notes due 2029 - GEM	USD 500,000,000		18/Jul/23 18/Jan/24	18/Jul/29					
US17162LAB71	TERRAFINA - GEM	US$500,000,000 4.962% Senior Notes due 2029 (144A) - GEM	USD 500,000,000		18/Jul/23 18/Jan/24	18/Jul/29					
XS1789456024	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. - GEM	EUR 2,200,000 4.500% Senior Notes due 2025 (Reg S) - GEM	EUR 2,200,000		01/Sep/23 01/Mar/24	01/Mar/25					
XS1789459473	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. - GEM	EUR 2,200,000 4.500% Senior Notes due 2025 (144A) - GEM	EUR 2,200,000		01/Sep/23 01/Mar/24	01/Mar/25					
XS1808319245	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. - GEM	EUR 897,800,000 4.500% Senior Notes due 2025 - GEM	EUR 897,000,000		01/Sep/23 01/Mar/24	01/Mar/25					
XS2083963236	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. - GEM	€1,000,000,000 6.000% Senior Notes due 2025 - GEM	EUR 1,000,000,000		31/Jul/23 31/Jan/24	31/Jan/25					
XS2198213956	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. - GEM	€982,315,000 of 6.000% Senior Notes due 2025 - GEM	EUR 982,315,000		31/Jul/23 31/Jan/24	31/Jan/25					
XS2406607098	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. - GEM	€1,100,000,000 3.750% Sustainability-Linked Senior Notes due 2027 - GEM	EUR 1,100,000,000		09/Nov/23 09/Mav/24	09/May/27					
XS2406607171	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. - GEM	€1,500,000,000 4.375% Sustainability-Linked Senior Notes due 2030 - GEM	EUR 1,500,000,000		09/Nov/23 09/Mav/24	09/May/30					
XS2592804434	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. - GEM	€800,000,000 of 7.375% Sustainability-Linked Senior Notes due 2029 - GEM	EUR 800,000,000		15/Sep/23 15/Mar/24	15/Sep/29					
XS2592804194	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. - GEM	€500,000,000 of 7.875% Sustainability-Linked Senior Notes due 2031 - GEM	EUR 500,000,000		15/Sep/23 15/Mar/24	15/Sep/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1633896813	THE AFRICAN EXPORT-IMPORT BANK - GEM	Series 12 - Issue of U.S.$750,000,000 4.125 per cent. Notes due 20 June 2024 - GEM	USD 750,000,000		20/Jun/23 20/Dec/23	20/Jun/24					
XS1892247963	THE AFRICAN EXPORT-IMPORT BANK - GEM	Series 15 - Issue of U.S.$500,000,000 5.250 per cent. Notes due 11 October 2023 - GEM	USD 500,000,000		11/Oct/23	11/Oct/23					
XS2053566068	THE AFRICAN EXPORT-IMPORT BANK - GEM	Series 16 - Issue of U.S.$750,000,000 3.994 per cent. Notes due 2029 - GEM	USD 750,000,000		21/Sep/23 21/Mar/24	21/Sep/29					
XS2343006958	THE AFRICAN EXPORT-IMPORT BANK - GEM	Series 17 - Issue of U.S.$600,000,000 2.634 per cent. Notes due 2026 (Unrestricted Notes) - GEM	USD 600,000,000		17/Nov/23 17/Mav/24	17/May/26					
US00831TAB70	THE AFRICAN EXPORT-IMPORT BANK - GEM	Series 17 - Issue of U.S.$600,000,000 2.634 per cent. Notes due 2026 (Restricted Notes) - GEM	USD 600,000,000		17/Nov/23 17/Mav/24	17/May/26					
XS2343007170	THE AFRICAN EXPORT-IMPORT BANK - GEM	Series 18 - Issue of U.S.$700,000,000 3.798 per cent. Notes due 2031 Unrestricted Notes - GEM	USD 700,000,000		17/Nov/23 17/Mav/24	17/May/31					
US00831TAC53	THE AFRICAN EXPORT-IMPORT BANK - GEM	Series 18 - Issue of U.S.$700,000,000 3.798 per cent. Notes due 2031 Restricted Notes - GEM	USD 700,000,000		17/Nov/23 17/Mav/24	17/May/31					
XS1827600724	THE CHEMOURS COMPANY - GEM	€450,000,000 4.000% SENIOR NOTES DUE 2026 - GEM	EUR 450,000,000		15/Nov/23 15/Mav/24	15/May/26					
XS2264871828	THE REPUBLIC OF CÔTE D'IVOIRE - GEM	€1,600,000,000 4.875% Amortizing Notes due 2032 - GEM	EUR 1,600,000,000		30/Jan/24	30/Jan/32					
XS1890846253	THE UNITE GROUP PLC - GEM	GBP 275,000,000 3.500 per cent. Guaranteed Bonds due 2028 - GEM	GBP 275,000,000		15/Oct/23	15/Oct/28					
US94876QAA40	THE WEIR GROUP PLC - GEM	US$800,000,000 2.200% Sustainability-Linked Notes due 2026 - 144A - GEM	USD 800,000,000		13/Nov/23 13/Mav/24	13/May/26					
USG95248U432	THE WEIR GROUP PLC - GEM	US$800,000,000 2.200% Sustainability-Linked Notes due 2026 - Regulation S - GEM	USD 800,000,000		13/Nov/23 13/Mav/24	13/May/26					
XS2630496672	THE WEIR GROUP PLC - GEM	£300,000,000 6.875 per cent. Sustainability-Linked Notes due 2028 - GEM	GBP 300,000,000		14/Jun/24	14/Jun/28					
XS2366407018	THERMO FISHER SCIENTIFIC (FINANCE I) B.V. - GEM	€1,750,000,000 0.800% Senior Notes due 2030 - GEM	EUR 1,750,000,000		18/Oct/23	18/Oct/30					
XS2366415110	THERMO FISHER SCIENTIFIC (FINANCE I) B.V. - GEM	€1,500,000,000 1.125% Senior Notes due 2033 - GEM	EUR 1,500,000,000		18/Oct/23	18/Oct/33					
XS2366415201	THERMO FISHER SCIENTIFIC (FINANCE I) B.V. - GEM	€1,250,000,000 1.625% Senior Notes due 2041 - GEM	EUR 1,250,000,000		18/Oct/23	18/Oct/41					
XS2366415540	THERMO FISHER SCIENTIFIC (FINANCE I) B.V. - GEM	€750,000,000 2.000% Senior Notes due 2051 - GEM	EUR 750,000,000		18/Oct/23	18/Oct/51					
XS2407911705	THERMO FISHER SCIENTIFIC (FINANCE I) B.V. - GEM	€1,700,000,000 Floating Rate Senior Notes due 2023 - GEM	EUR 1,700,000,000		18/Aug/23 18/Nov/23	18/Nov/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2407913586	THERMO FISHER SCIENTIFIC (FINANCE I) B.V. - GEM	€550,000,000 0.000% Senior Notes due 2023 - GEM	EUR 550,000,000		18/Nov/23	18/Nov/23					
XS2407914394	THERMO FISHER SCIENTIFIC (FINANCE I) B.V. - GEM	€550,000,000 0.000% Senior Notes due 2025 - GEM	EUR 550,000,000		18/Nov/23	18/Nov/25					
USG8829QAA51	THL CREDIT WIND RIVER 2014-3 CLO LTD. - GEM	USD 36930000 Subordinated Notes due 2027 - GEM	USD 36,930,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jan/27					
USG8830FAF56	THL CREDIT WIND RIVER 2015-2 CLO LTD - GEM	USD 230,400,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 230,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/27					
USG8830FAG30	THL CREDIT WIND RIVER 2015-2 CLO LTD - GEM	USD 47,350,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 47,350,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/27					
USG8830FAH13	THL CREDIT WIND RIVER 2015-2 CLO LTD - GEM	USD 52,250,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 52,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/27					
USG8830FAJ78	THL CREDIT WIND RIVER 2015-2 CLO LTD - GEM	USD 26,750,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 26,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/27					
USG8830FAK42	THL CREDIT WIND RIVER 2015-2 CLO LTD - GEM	USD 23,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 23,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/27					
USG8830WAD32	THL CREDIT WIND RIVER 2015-2 CLO LTD - GEM	USD 20,500,000 Class E-R Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 20,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/27					
US87248FAE51	THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM	US$30,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/28					
USG8831LAE41	THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM	US$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 384,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/28					
US88433AAJ88	THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM	US$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 384,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/28					
USG8831LAF16	THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM	US$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USD 72,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/28					
US88433AAL35	THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM	US$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 72,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/28					
USG8831LAG98	THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM	US$36,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/28					
US88433AAN90	THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM	US$36,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 36,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/28					
USG8831LAH71	THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM	US$30,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US88433AAQ22	THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM	US$30,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/28					
USG8832AAC11	THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM	US$30,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/28					
USG8832TAA46	THL CREDIT WIND RIVER 2017-2 CLO LTD. - GEM	USD 3,000,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	USD 3,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG8829MAA48	THL CREDIT WIND RIVER INCOME NOTE 2013-2 LTD. - GEM	USD 9000000 Income Notes due 2026 - GEM	USD 9,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/26					
USG88305AA80	THL CREDIT WIND RIVER INCOME NOTE 2015-2 LTD. - GEM	Income Notes due 2027 - GEM	USD 0		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/27					
USG88303AA33	THL CREDIT WIND RIVER INCOME NOTE 2016-1 LTD. - GEM	USD Income Notes due 2028 - GEM	USD 0		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/28					
XS1577956789	THREE GORGES FINANCE II (CAYMAN ISLANDS) LIMITED - GEM	EUR 650000000 1.30% Guaranteed Notes due 2024 - GEM	EUR 650,000,000		21/Jun/23	21/Jun/24					
USG8859EAE70	TIAA CHURCHILL MIDDLE MARKET CLO I LTD. - GEM	U.S.$217,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 217,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG8859EAF46	TIAA CHURCHILL MIDDLE MARKET CLO I LTD. - GEM	U.S.$37,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 37,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG8859EAG29	TIAA CHURCHILL MIDDLE MARKET CLO I LTD. - GEM	U.S.$26,250,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 26,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
USG8859EAH02	TIAA CHURCHILL MIDDLE MARKET CLO I LTD. - GEM	U.S.$24,375,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 24,375,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
US87244CAJ53	TIAA CHURCHILL MIDDLE MARKET CLO I LTD. - GEM	U.S.$217,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 217,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
US87244CAL00	TIAA CHURCHILL MIDDLE MARKET CLO I LTD. - GEM	U.S.$37,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 37,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
US87244CAN65	TIAA CHURCHILL MIDDLE MARKET CLO I LTD. - GEM	U.S.$26,250,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 26,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
US87244CAQ96	TIAA CHURCHILL MIDDLE MARKET CLO I LTD. - GEM	U.S.$24,375,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 24,375,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/30					
US87248DAG51	TIAA CLO I LTD - GEM	USD 18,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 18,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG88591AJ43	TIAA CLO I LTD - GEM	USD 1,700,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USD 1,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG88591AE55	TIAA CLO I LTD - GEM	USD 288,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 288,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG88591AF21	TIAA CLO I LTD - GEM	USD 32,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 32,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG88591AK16	TIAA CLO I LTD - GEM	USD 17,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 - GEM	USD 17,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG88591AG04	TIAA CLO I LTD - GEM	USD 36,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 36,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG88591AH86	TIAA CLO I LTD - GEM	USD 22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 22,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG88590AD99	TIAA CLO I LTD - GEM	USD 18,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 18,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US87271LAS16	TIAA CLO I LTD - GEM	USD 1,700,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 1,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US87271LAJ17	TIAA CLO I LTD - GEM	USD 288,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 288,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US87271LAL62	TIAA CLO I LTD - GEM	USD 32,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 32,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US87271LAN29	TIAA CLO I LTD - GEM	USD 36,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 36,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US87271LAQ59	TIAA CLO I LTD - GEM	USD 22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 22,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG88617AA67	TIAA CLO III LTD. - GEM	USD 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USD 292,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
US87272HAA86	TIAA CLO III LTD. - GEM	USD 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 292,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
USG88617AB41	TIAA CLO III LTD. - GEM	USD 45,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USD 45,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
US87272HAC43	TIAA CLO III LTD. - GEM	USD 45,000,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 45,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
USG88617AC24	TIAA CLO III LTD. - GEM	USD 31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 31,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
US87272HAE09	TIAA CLO III LTD. - GEM	USD 31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 31,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG88617AD07	TIAA CLO III LTD. - GEM	USD 27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 27,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
US87272HAG56	TIAA CLO III LTD. - GEM	USD 27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 27,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
USG88616AA84	TIAA CLO III LTD. - GEM	USD 18,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 18,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
US87271TAA34	TIAA CLO III LTD. - GEM	USD 18,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 18,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jan/31					
USG8861YAA76	TIAA CLO IV LTD. - GEM	USD 261,000,000 Class A-1a Senior Secured Floating Rate Notes due 2032 - GEM	USD 261,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG8861YAB59	TIAA CLO IV LTD. - GEM	USD 28,000,000 Class A-1b Senior Secured Floating Rate Notes due 2032 - GEM	USD 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG8861YAC33	TIAA CLO IV LTD. - GEM	USD 53,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - GEM	USD 53,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG8861YAD16	TIAA CLO IV LTD. - GEM	USD 26,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 26,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG8861YAE98	TIAA CLO IV LTD. - GEM	USD 26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 26,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG8862AAA81	TIAA CLO IV LTD. - GEM	USD 15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	USD 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US88631YAA55	TIAA CLO IV LTD. - GEM	USD 261,000,000 Class A-1a Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 261,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US88631YAC12	TIAA CLO IV LTD. - GEM	USD 28,000,000 Class A-1b Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US88631YAE77	TIAA CLO IV LTD. - GEM	USD 53,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 53,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US88631YAG26	TIAA CLO IV LTD. - GEM	USD 26,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 26,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US88631YAJ64	TIAA CLO IV LTD. - GEM	USD 26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 26,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US87248RAA77	TIAA CLO IV LTD. - GEM	USD 15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG8863GAB26	TICP CLO V 2016-1, LTD. - GEM	USD 42,250,000 Subordinated Notes due 2028 - GEM	USD 42,250,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG8863CAB12	TICP CLO VI 2016-2, LTD. - GEM	USD 43,000,000 Subordinated Notes due 2029 - GEM	USD 43,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29					
USG88634AE39	TICP CLO VI 2016-2, LTD. - GEM	Class X Senior Secured Floating Rate Notes due 2029 (Reg S) - GEM	USD 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29					
US87246MAE21	TICP CLO VI 2016-2, LTD. - GEM	Class X Senior Secured Floating Rate Notes due 2029 (144A) - GEM	USD 1,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/29					
XS1247500918	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 41700000 Subordinated Notes due 2034 - GEM	EUR 41,700,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					
XS1247501569	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	EUR 41700000 Subordinated Notes due 2034 - 144A - GEM	EUR 41,700,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					
XS2367217879	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	Class A-R Notes due 2034 – CM Voting Notes – 144A - GEM	EUR 217,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					
XS2367218091	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	Class A-R Notes due 2034 – CM Non-Voting Exchangeable Notes – 144A - GEM	EUR 217,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					
XS2367218174	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	Class A-R Notes due 2034 – CM Non-Voting Notes – 144A - GEM	EUR 217,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					
XS2367217440	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	Class A-R Notes due 2034 – CM Voting Notes – Reg S - GEM	EUR 217,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					
XS2367217796	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	Class A-R Notes due 2034 – CM Non-Voting Exchangeable Notes – Reg S - GEM	EUR 217,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					
XS2367217952	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	Class A-R Notes due 2034 – CM Non-Voting Notes – Reg S - GEM	EUR 217,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					
XS2367218505	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	Class B-1-R Notes due 2034 – CM Voting Notes- 144A - GEM	EUR 21,750,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					
XS2367218687	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	Class B-1-R Notes due 2034 – CM Non-Voting Exchangeable Notes – 144A - GEM	EUR 21,750,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					
XS2367218844	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	Class B-1-R Notes due 2034 – CM Non-Voting Notes – 144A - GEM	EUR 21,750,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					
XS2367218257	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	Class B-1-R Notes due 2034 – CM Voting Notes - Reg S - GEM	EUR 21,750,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					
XS2367218331	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	Class B-1-R Notes due 2034 – CM Non-Voting Exchangeable Notes – Reg S - GEM	EUR 21,750,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					
XS2367218414	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	Class B-1-R Notes due 2034 – CM Non-Voting Notes – Reg S - GEM	EUR 21,750,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2367219065	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	Class B-2-R Notes due 2034 – CM Voting Notes- 144A - GEM	EUR 15,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					
XS2367219222	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	Class B-2-R Notes due 2034 – CM Non-Voting Exchangeable Notes – 144A - GEM	EUR 15,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					
XS2367219495	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	Class B-2-R Notes due 2034 – CM Non-Voting Notes – 144A - GEM	EUR 15,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					
XS2367218760	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	Class B-2-R Notes due 2034 – CM Voting Notes - Reg S - GEM	EUR 15,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					
XS2367218927	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	Class B-2-R Notes due 2034 – CM Non-Voting Exchangeable Notes – Reg S - GEM	EUR 15,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					
XS2367219149	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	Class B-2-R Notes due 2034 – CM Non-Voting Notes – Reg S - GEM	EUR 15,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					
XS2367219818	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	Class C-R Notes due 2034 – CM Voting Notes- 144A - GEM	EUR 19,250,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					
XS2367219909	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	Class C-R Notes due 2034 – CM Non-Voting Exchangeable Notes – 144A - GEM	EUR 19,250,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					
XS2367220071	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	Class C-R Notes due 2034 – CM Non-Voting Notes – 144A - GEM	EUR 19,250,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					
XS2367219578	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	Class C-R Notes due 2034 – CM Voting Notes - Reg S - GEM	EUR 19,250,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					
XS2367219651	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	Class C-R Notes due 2034 – CM Non-Voting Exchangeable Notes – Reg S - GEM	EUR 19,250,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					
XS2367219735	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	Class C-R Notes due 2034 – CM Non-Voting Notes – Reg S - GEM	EUR 19,250,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					
XS2367220402	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Notes due 2034 – CM Voting Notes- 144A - GEM	EUR 24,500,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					
XS2367220584	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Notes due 2034 – CM Non-Voting Exchangeable Notes – 144A - GEM	EUR 24,500,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					
XS2367220667	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Notes due 2034 – CM Non-Voting Notes – 144A - GEM	EUR 24,500,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					
XS2367220154	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Notes due 2034 – CM Voting Notes – Reg S - GEM	EUR 24,500,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					
XS2367220238	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Notes due 2034 – CM Non-Voting Exchangeable Notes – Reg S - GEM	EUR 24,500,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2367220311	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	Class D-R Notes due 2034 – CM Non-Voting Notes – Reg S - GEM	EUR 24,500,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					
XS2367220824	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	Class E-R Notes due 2034 – 144A - GEM	EUR 17,500,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					
XS2367220741	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	Class E-R Notes due 2034 – Reg S - GEM	EUR 17,500,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					
XS2367221129	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	Class F-R Notes due 2034 – 144A - GEM	EUR 11,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					
XS2367221046	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	Class F-R Notes due 2034 – Reg S - GEM	EUR 11,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					
XS2367221475	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	Class S-2 Subordinated Notes due 2034 - 144A - GEM	EUR 11,800,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					
XS2367221392	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	Class S-2 Subordinated Notes due 2034 - Reg S - GEM	EUR 11,800,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					
XS2367217523	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	Class X-R Notes due 2034 - 144A - GEM	EUR 3,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					
XS2367217366	TIKEHAU CLO DESIGNATED ACTIVITY COMPANY - GEM	Class X-R Notes due 2034 - Reg S - GEM	EUR 3,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/34					
XS1505671815	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	€54,550,000 Subordinated Notes due 2029 (144A) - GEM	EUR 54,550,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/35					
XS1505671658	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	€54,550,000 Subordinated Notes due 2029 (regS) - GEM	EUR 54,550,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/35					
XS2393252973	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2035 – CM Voting Notes – Reg S - GEM	EUR 248,000,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/35					
XS2393253195	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2035 – CM Non-Voting Exchangeable Notes – Reg S - GEM	EUR 248,000,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/35					
XS2393254326	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2035 – CM Non-Voting Notes – Reg S - GEM	EUR 248,000,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/35					
XS2393253351	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2035 – CM Voting Notes – 144A - GEM	EUR 248,000,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/35					
XS2393253518	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2035 –CM Non-Voting Exchangeable Notes – 144A - GEM	EUR 248,000,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/35					
XS2393253278	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2035 – CM Non-Voting Notes – 144A - GEM	EUR 248,000,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2393254755	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2035 – CM Voting Notes- Reg S - GEM	EUR 23,900,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/35					
XS2393253781	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2035– CM Non-Voting Exchangeable Notes – Reg S - GEM	EUR 23,900,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/35					
XS2393253435	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2035– CM Non-Voting Notes – Reg S - GEM	EUR 23,900,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/35					
XS2393255059	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2035– CM Voting Notes - 144A - GEM	EUR 23,900,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/35					
XS2393253948	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2035– CM Non-Voting Exchangeable Notes – 144A - GEM	EUR 23,900,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/35					
XS2393253609	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2035– CM Non-Voting Notes – 144A - GEM	EUR 23,900,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/35					
XS2393255307	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2035 – CM Voting Notes- Reg S - GEM	EUR 12,500,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/35					
XS2393254169	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2035– CM Non-Voting Exchangeable Notes – Reg S - GEM	EUR 12,500,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/35					
XS2393253864	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2035– CM Non-Voting Notes – Reg S - GEM	EUR 12,500,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/35					
XS2393255646	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2035– CM Voting Notes - 144A - GEM	EUR 12,500,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/35					
XS2393254599	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2035– CM Non-Voting Exchangeable Notes – 144A - GEM	EUR 12,500,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/35					
XS2393254086	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2035– CM Non-Voting Notes – 144A - GEM	EUR 12,500,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/35					
XS2393256701	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2035 – CM Voting Notes- Reg S - GEM	EUR 24,600,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/35					
XS2393254839	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Exchangeable Notes – Reg S - GEM	EUR 24,600,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/35					
XS2393254243	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Notes – Reg S - GEM	EUR 24,600,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/35					
XS2393255992	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2035– CM Voting Notes - 144A - GEM	EUR 24,600,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/35					
XS2393255133	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Exchangeable Notes – 144A - GEM	EUR 24,600,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2393254672	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class C Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Notes – 144A - GEM	EUR 24,600,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/35					
XS2393256024	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2035 – CM Voting Notes- Reg S - GEM	EUR 29,400,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/35					
XS2393255489	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Exchangeable Notes – Reg S - GEM	EUR 29,400,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/35					
XS2393254912	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Notes – Reg S - GEM	EUR 29,400,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/35					
XS2393256297	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2035– CM Voting Notes - 144A - GEM	EUR 29,400,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/35					
XS2393256883	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Exchangeable Notes – 144A - GEM	EUR 29,400,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/35					
XS2393255216	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class D Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Notes – 144A - GEM	EUR 29,400,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/35					
XS2393256370	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2035 – Reg S - GEM	EUR 22,400,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/35					
XS2393255562	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2035 – 144A - GEM	EUR 22,400,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/35					
XS2393255729	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2035 – Reg S - GEM	EUR 11,600,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/35					
XS2393256453	TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2035 – 144A - GEM	EUR 11,600,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/35					
XS2577137685	TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Up to €244,000,000 Class A Notes due 2036 - Reg S - GEM	EUR 121,000,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
XS2577137842	TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€38,000,000 Class B Notes due 2036 - Reg S - GEM	EUR 38,000,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
XS2577138063	TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class C Notes due 2036 - Reg S - GEM	EUR 23,000,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
XS2577138220	TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Notes due 2036 - Reg S - GEM	EUR 27,000,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
XS2577138576	TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Notes due 2036 - Reg S - GEM	EUR 20,000,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
XS2577138733	TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class F Notes due 2036 - Reg S - GEM	EUR 11,000,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2577138907	TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€35,150,000 Subordinated Notes due 2036 - Reg S - GEM	EUR 35,150,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
XS2577137768	TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY - GEM	Up to €244,000,000 Class A Notes due 2036 - 144A - GEM	EUR 121,000,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
XS2577137925	TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€38,000,000 Class B Notes due 2036 - 144A - GEM	EUR 38,000,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
XS2577138147	TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€23,000,000 Class C Notes due 2036 - 144A - GEM	EUR 23,000,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
XS2577138493	TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Notes due 2036 - 144A - GEM	EUR 27,000,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
XS2577138659	TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class E Notes due 2036 - 144A - GEM	EUR 20,000,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
XS2577138816	TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class F Notes due 2036 - 144A - GEM	EUR 11,000,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
XS2577139038	TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY - GEM	€35,150,000 Subordinated Notes due 2036 - 144A - GEM	EUR 35,150,000		20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/36					
XS2031214666	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 – CM Voting Notes – 144A - GEM	EUR 272,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2031215390	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – 144A - GEM	EUR 272,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2031214823	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 – CM Non-Voting Notes – 144A - GEM	EUR 272,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2031214310	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 – CM Voting Notes – Reg S - GEM	EUR 272,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2031214740	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 –CM Non-Voting Exchangeable Notes – Reg S - GEM	EUR 272,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2031214583	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class A Senior Secured Floating Rate Notes due 2032 – CM Non-Voting Notes – Reg S - GEM	EUR 272,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2031215556	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032 – CM Voting Notes- 144A - GEM	EUR 36,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2031215804	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032– CM Non-Voting Exchangeable Notes – 144A - GEM	EUR 36,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2031215473	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032– CM Non-Voting Notes – 144A - GEM	EUR 36,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2031215127	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032– CM Voting Notes - Reg S - GEM	EUR 36,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2031215630	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032– CM Non-Voting Exchangeable Notes – Reg S - GEM	EUR 36,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2031215044	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class B-1 Senior Secured Floating Rate Notes due 2032– CM Non-Voting Notes – Reg S - GEM	EUR 36,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2031216281	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032 – CM Voting Notes- 144A - GEM	EUR 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2031216364	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032– CM Non-Voting Exchangeable Notes – 144A - GEM	EUR 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2031216109	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032– CM Non-Voting Notes – 144A - GEM	EUR 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2031215986	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032– CM Voting Notes - Reg S - GEM	EUR 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2031216018	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032– CM Non-Voting Exchangeable Notes – Reg S - GEM	EUR 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2031215713	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class B-2 Senior Secured Fixed Rate Notes due 2032– CM Non-Voting Notes – Reg S - GEM	EUR 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2031216877	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Voting Notes- 144A - GEM	EUR 19,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2031217099	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Exchangeable Notes – 144A - GEM	EUR 19,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2031216950	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Notes – 144A - GEM	EUR 19,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2031216448	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032– CM Voting Notes - Reg S - GEM	EUR 19,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2031216794	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Exchangeable Notes – Reg S - GEM	EUR 19,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2031216521	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Notes – Reg S - GEM	EUR 19,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2033298220	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Voting Notes- 144A - GEM	EUR 7,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2033298493	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Exchangeable Notes – 144A - GEM	EUR 7,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2033298659	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Notes – 144A - GEM	EUR 7,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2033297925	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032– CM Voting Notes - Reg S - GEM	EUR 7,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2033298147	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Exchangeable Notes – Reg S - GEM	EUR 7,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2033298063	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Notes – Reg S - GEM	EUR 7,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2031217412	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class D-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Voting Notes- 144A - GEM	EUR 24,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2031217685	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class D-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – 144A - GEM	EUR 24,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2031217503	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class D-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Notes – 144A - GEM	EUR 24,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2031217172	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class D-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Voting Notes – Reg S - GEM	EUR 24,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2031217339	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class D-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – Reg S - GEM	EUR 24,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2031217255	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class D-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Notes – Reg S - GEM	EUR 24,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2033298907	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class D-2 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Voting Notes- 144A - GEM	EUR 6,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2033299038	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class D-2 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – 144A - GEM	EUR 6,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2033299111	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class D-2 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Notes – 144A - GEM	EUR 6,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2033298576	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class D-2 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Voting Notes – Reg S - GEM	EUR 6,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2033298733	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class D-2 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – Reg S - GEM	EUR 6,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2033298816	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class D-2 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Notes – Reg S - GEM	EUR 6,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2031217842	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 – 144A - GEM	EUR 25,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2031217768	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class E Senior Secured Deferrable Floating Rate Notes due 2032 – Reg S - GEM	EUR 25,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2031218063	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032 – 144A - GEM	EUR 12,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2031217925	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class F Senior Secured Deferrable Floating Rate Notes due 2032 – Reg S - GEM	EUR 12,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2031218220	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2032 - 144A - GEM	EUR 39,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2031218147	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Subordinated Notes due 2032 - Reg S - GEM	EUR 39,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2031214401	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM	EUR 2,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2031214237	TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM	Class X Senior Secured Floating Rate Notes due 2032 - Reg S - GEM	EUR 2,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/32					
XS2417096398	TIKEHAU CLO VI DAC - GEM	€248,000,000 Class A Notes due 2035 - Reg S - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2417096471	TIKEHAU CLO VI DAC - GEM	€248,000,000 Class A Notes due 2035 - 144A - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2417096554	TIKEHAU CLO VI DAC - GEM	€27,000,000 Class B-1 Notes due 2035 - Reg S - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2417096638	TIKEHAU CLO VI DAC - GEM	€27,000,000 Class B-1 Notes due 2035 -144A - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2417096711	TIKEHAU CLO VI DAC - GEM	€13,000,000 Class B-2 Notes due 2035 - Reg S - GEM	EUR 13,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2417096802	TIKEHAU CLO VI DAC - GEM	€13,000,000 Class B-2 Notes due 2035 -144A - GEM	EUR 13,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2417096984	TIKEHAU CLO VI DAC - GEM	€24,000,000 Class C Notes due 2035 - Reg S - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2417097016	TIKEHAU CLO VI DAC - GEM	€24,000,000 Class C Notes due 2035 - 144A - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2417097107	TIKEHAU CLO VI DAC - GEM	€29,000,000 Class D Notes due 2035 - Reg S - GEM	EUR 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2417097289	TIKEHAU CLO VI DAC - GEM	€29,000,000 Class D Notes due 2035 - 144A - GEM	EUR 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2417097362	TIKEHAU CLO VI DAC - GEM	€19,800,000 Class E Notes due 2035 - Reg S - GEM	EUR 19,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2417097446	TIKEHAU CLO VI DAC - GEM	€19,800,000 Class E Notes due 2035 - 144A - GEM	EUR 19,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2417097529	TIKEHAU CLO VI DAC - GEM	€11,600,000 Class F Notes due 2035 - Reg S - GEM	EUR 11,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2417097792	TIKEHAU CLO VI DAC - GEM	€11,600,000 Class F Notes due 2035 - 144A - GEM	EUR 11,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2417097875	TIKEHAU CLO VI DAC - GEM	€35,600,000 Subordinated Notes due 2035 - Reg S - GEM	EUR 35,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2417097958	TIKEHAU CLO VI DAC - GEM	€35,600,000 Subordinated Notes due 2035 - 144A - GEM	EUR 35,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
XS2513943345	TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€118,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	EUR 118,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/35					
XS2513943691	TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€118,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM	EUR 118,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/35					
XS2513943428	TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	EUR 29,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/35					
XS2513943774	TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 -144A - GEM	EUR 29,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/35					
XS2513943857	TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM	EUR 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/35					
XS2513943931	TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 -144A - GEM	EUR 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/35					
XS2513944079	TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/35					
XS2513944152	TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/35					
XS2513944236	TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 26,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/35					
XS2513944319	TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 26,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/35					
XS2513944400	TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 16,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2513944582	TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 16,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/35					
XS2513944665	TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/35					
XS2513944822	TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	EUR 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/35					
XS2513944749	TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€37,700,000 Subordinated Notes - Reg S - GEM	EUR 37,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/35					
XS2513945043	TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY - GEM	€37,700,000 Subordinated Notes - 144A - GEM	EUR 37,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/35					
XS2553539938	TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	EUR 240,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2553540191	TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€34,200,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	EUR 34,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2553540431	TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€5,800,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Reg S - GEM	EUR 5,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2553540605	TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 22,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2553540860	TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 24,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2553541082	TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 18,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2553541249	TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	EUR 14,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2553541595	TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€39,900,000 Subordinated Notes due 2034 - Reg S - GEM	EUR 39,900,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2553541678	TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€39,900,000 Subordinated Notes due 2034- 144A - GEM	EUR 39,900,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2553540274	TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€240,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	EUR 240,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2553540357	TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€34,200,000 Class B-1 Senior Secured Floating Rate Notes due 2034- 144A - GEM	EUR 34,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2553540514	TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€5,800,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- 144A - GEM	EUR 5,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2553540787	TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	EUR 22,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2553540944	TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	EUR 24,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2553541165	TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	EUR 18,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
XS2553541322	TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY - GEM	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	EUR 14,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/34					
USG8870NAA03	TIKEHAU US CLO III LTD - GEM	U.S.$300,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - RegS - GEM	USD 300,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG8870NAB85	TIKEHAU US CLO III LTD - GEM	U.S.$35,000,000 Class AJ Senior Secured Floating Rate Notes due 2032 - RegS - GEM	USD 35,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG8870NAC68	TIKEHAU US CLO III LTD - GEM	U.S.$45,000,000 Class B Senior Secured Floating Rate Notes due 2032 - RegS - GEM	USD 45,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG8870NAD42	TIKEHAU US CLO III LTD - GEM	U.S.$14,100,000 Class C2A Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USD 14,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG8870NAE25	TIKEHAU US CLO III LTD - GEM	U.S.$6,000,000 Class C1N Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USD 6,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG8870NAF99	TIKEHAU US CLO III LTD - GEM	U.S.$7,000,000 Class C1F Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - RegS - GEM	USD 7,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG8870NAG72	TIKEHAU US CLO III LTD - GEM	U.S.$7,900,000 Class C2B Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USD 7,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG8870MAA20	TIKEHAU US CLO III LTD - GEM	U.S.$25,000,000 Class D1 Junior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USD 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG8870MAB03	TIKEHAU US CLO III LTD - GEM	U.S.$5,000,000 Class DF Junior Secured Deferrable Fixed Rate Notes due 2032 - RegS - GEM	USD 5,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG8870MAC85	TIKEHAU US CLO III LTD - GEM	U.S.$57,850,000 Subordinated Notes due 2032 - RegS - GEM	USD 57,850,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US88676MAE93	TIKEHAU US CLO III LTD - GEM	U.S.$57,850,000 Subordinated Notes due 2032 - 144A - GEM	USD 57,850,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US88676NAA54	TIKEHAU US CLO III LTD - GEM	U.S.$300,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - 144A - GEM	USD 300,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US88676NAC11	TIKEHAU US CLO III LTD - GEM	U.S.$35,000,000 Class AJ Senior Secured Floating Rate Notes due 2032 - 144A - GEM	USD 35,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US88676NAE76	TIKEHAU US CLO III LTD - GEM	U.S.$45,000,000 Class B Senior Secured Floating Rate Notes due 2032 - 144A - GEM	USD 45,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US88676NAG25	TIKEHAU US CLO III LTD - GEM	U.S.$14,100,000 Class C2A Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 14,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US88676NAJ63	TIKEHAU US CLO III LTD - GEM	U.S.$6,000,000 Class C1N Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 6,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US88676NAL10	TIKEHAU US CLO III LTD - GEM	U.S.$7,000,000 Class C1F Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - 144A - GEM	USD 7,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US88676NAN75	TIKEHAU US CLO III LTD - GEM	U.S.$7,900,000 Class C2B Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 7,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US88676MAA71	TIKEHAU US CLO III LTD - GEM	U.S.$25,000,000 Class D1 Junior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US88676MAC38	TIKEHAU US CLO III LTD - GEM	U.S.$5,000,000 Class DF Junior Secured Deferrable Fixed Rate Notes due 2032 - 144A - GEM	USD 5,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
XS1900991305	TILAL SUKUK COMPANY LIMITED - GEM	USD 137,000,000 TRUST CERTIFICATES DUE 2023 - GEM	USD 137,000,000		12/Nov/23	12/Nov/23					
IE00BD97Y776	TIMBER EUROPEAN DISTRESSED DAC - GEM	EUR 1,984,360 Note - GEM	EUR 1,984,360			31/Dec/45					
XS1716212243	TITAN GLOBAL FINANCE PLC - GEM	EUR 350,000,000 2.375 per cent Guaranteed Notes due 2024 - GEM	EUR 350,000,000		16/Nov/23 16/May/24	16/Nov/24					
XS2199268470	TITAN GLOBAL FINANCE PLC - GEM	€250,000,000 2.750 per cent. Guaranteed Notes due 2027 - GEM	EUR 250,000,000		09/Jul/23 09/Jan/24	09/Jul/27					
XS2116222451	TMK CAPITAL S.A. - GEM	U.S.$ 500,000,000 4.3 per cent. Loan Participation Notes due 2027 - GEM	USD 500,000,000		12/Aug/23 12/Feb/24	12/Feb/27					Suspended on 2022-12-06
USL9116PAE36	TONON LUXEMBOURG - GEM	USD 230000000 Notes Units - GEM	USD 230,000,000		14/Nov/23 14/May/24	14/May/24					
XS1506046561	TOPAZ ASSET FINANCE 2016-2 DAC - GEM	EUR 23100000 Class A Asset Backed Fixed Rate Notes due 2026 - GEM	EUR 23,100,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	04/Nov/26					
XS1623915268	TOPAZ ASSET FINANCE 2017-A1 DAC - GEM	EUR 28,500,000 Class A Asset Backed Fixed Rate Notes due 2027 - GEM	EUR 28,500,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	01/Jun/27					
XS1739391081	TOPAZ ASSET FINANCE 2017-A2 DAC - GEM	EUR 3,000,000 Class X Asset Backed Notes due 2027 - GEM	EUR 3,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	01/Dec/27					
XS1916011577	TOPAZ ASSET FINANCE 2018-B1 DAC - GEM	€3,500,000 Class X Asset Backed Notes due 2028 - GEM	EUR 3,500,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	01/Dec/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2029629800	TOPAZ ASSET FINANCE 2019-1 DAC - GEM	Class A Asset Backed Fixed Rate Notes due 2029 - GEM	EUR 42,750,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	01/Aug/29					
XS2029631459	TOPAZ ASSET FINANCE 2019-1 DAC - GEM	Class B Asset Backed Notes due 2029 - GEM	EUR 2,250,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	01/Aug/29					
XS2029632002	TOPAZ ASSET FINANCE 2019-1 DAC - GEM	Class X Asset Backed Notes due 2029 - GEM	EUR 3,330,000		16/Jun/23 16/Jul/23 16/Aug/23 16/Sep/23	01/Aug/29					
XS2265808241	TOPAZ ASSET FINANCE 2020-1 DAC - GEM	Class A Asset Backed Fixed Rate Notes due 2030 - GEM	EUR 34,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	01/Dec/30					
XS2265809058	TOPAZ ASSET FINANCE 2020-1 DAC - GEM	Class B1 Asset Backed Notes due 2030 - GEM	EUR 4,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	01/Dec/30					
XS2265809645	TOPAZ ASSET FINANCE 2020-1 DAC - GEM	Class B2 Asset Backed Notes due 2030 - GEM	EUR 2,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	01/Dec/30					
XS2265809991	TOPAZ ASSET FINANCE 2020-1 DAC - GEM	Class X Asset Backed Notes due 2030 - GEM	EUR 3,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	01/Dec/30					
IE00BDB4B531	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	SERIES 2016-1A 42273 EQUIPMENT NOTES - GEM	USD 27,555,000		10/Nov/23 10/Mav/24	10/May/28					
IE00BD07J370	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	Series 2016-1A 42074 Equipment Notes - GEM	USD 27,418,000		10/Nov/23 10/Mav/24	10/May/28					
IE00BD07J263	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	Series 2016-1A 42077 Equipment Notes - GEM	USD 27,418,000		10/Nov/23 10/Mav/24	10/May/28					
IE00BYV07L69	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	Series 2016-1B 42076 Equipment Note - GEM	USD 7,477,000		10/Nov/23	10/Nov/23					
IE00BD07J594	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	Series 2016-1B 42073 Equipment Notes - GEM	USD 7,440,000		10/Nov/23	10/Nov/23					
IE00BD07J602	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	USD 27,280,000 Series 2016-1A 42072 Equipment Notes - GEM	USD 27,280,000		10/Nov/23 10/Mav/24	10/May/28					
IE00BD07J719	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	USD 7,440,000 Series 2016-1B 42072 Equipment Notes - GEM	USD 7,440,000		10/Nov/23	10/Nov/23					
IE00BYV07K52	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	Series 2016-1A 42076 Equipment Note - GEM	USD 27,418,000		10/Nov/23 10/Mav/24	10/May/28					
IE00BD2N5Y66	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	Series 2016-1B 41153 Equipment Notes - GEM	USD 7,477,000		10/Nov/23	10/Nov/23					
IE00BD07J040	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	SERIES 2016-1B 41152 EQUIPMENT NOTES - GEM	USD 7,477,000		10/Nov/23	10/Nov/23					
IE00BD07J933	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	Series 2016-1B 42074 Equipment Notes - GEM	USD 7,477,000		10/Nov/23	10/Nov/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
IE00BD2N5V36	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	USD 27,555,000 SERIES 2016-1A 42079 EQUIPMENT NOTES - GEM	USD 27,555,000		10/Nov/23 10/May/24	10/May/28					
IE00BD2N5X59	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	Series 2016-1A 41153 Equipment Notes - GEM	USD 27,418,000		10/Nov/23 10/May/24	10/May/28					
IE00BDB4B648	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	SERIES 2016-1B 42273 EQUIPMENT NOTES - GEM	USD 7,515,000		10/Nov/23	10/Nov/23					
IE00BD2N5W43	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	USD 7,515,000 SERIES 2016-1B 42079 EQUIPMENT NOTES - GEM	USD 7,515,000		10/Nov/23	10/Nov/23					
IE00BD6C4R52	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	SERIES 2016-1A 42080 EQUIPMENT NOTES - GEM	USD 27,555,000		10/Nov/23 10/May/24	10/May/28					
IE00BD07J826	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	Series 2016-1B 42077 Equipment Notes - GEM	USD 7,477,000		10/Nov/23	10/Nov/23					
IE00BD6C4S69	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	SERIES 2016-1B 42080 EQUIPMENT NOTES - GEM	USD 7,515,000		10/Nov/23	10/Nov/23					
IE00BD07J156	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	Series 2016-1A 42073 Equipment Notes - GEM	USD 27,280,000		10/Nov/23 10/May/24	10/May/28					
IE00BD07J487	TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM	SERIES 2016-1A 41152 EQUIPMENT NOTES - GEM	USD 27,418,000		10/Nov/23	10/May/28					
XS1471716925	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	Euro 52,250,000 Subordinated Notes due 2034 - GEM	EUR 52,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	25/Jul/34					
XS2366419377	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€1,750,000 Class X Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 1,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2366419534	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	EUR 244,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2366419708	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 244,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2366419617	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€244,000,000 Class A Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	EUR 244,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2366420110	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€33,400,000 Class B-1 Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	EUR 33,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2366420383	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€33,400,000 Class B-1 Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 33,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2366420201	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM	€33,400,000 Class B-1 Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	EUR 33,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2366420979	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2 Secured Fixed Rate IM Voting Notes due 2034 (Reg S) - GEM	EUR 10,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2366421274	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2 Secured Fixed Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 10,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2366421191	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2 Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	EUR 10,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2366421787	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	€26,900,000 Class C Secured Deferrable Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	EUR 26,900,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2366421944	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	€26,900,000 Class C Secured Deferrable Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 26,900,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2366421860	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	€26,900,000 Class C Secured Deferrable Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	EUR 26,900,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2366422322	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	€25,700,000 Class D Secured Deferrable Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	EUR 25,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2366422678	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	€25,700,000 Class D Secured Deferrable Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 25,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2366422595	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	€25,700,000 Class D Secured Deferrable Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	EUR 25,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2366423056	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	€21,700,000 Class E Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 21,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2366423213	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	€10,300,000 Class F Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 10,300,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2366419450	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	€1,750,000 Class X Secured Floating Rate Notes due 2034 (144A) - GEM	EUR 1,750,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2366419880	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	€244,000,000 Class A Secured Floating Rate IM Voting Notes due 2034 (144A) - GEM	EUR 244,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2366420037	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	€244,000,000 Class A Secured Floating Rate IM Non-Voting Notes due 2034 (144A) - GEM	EUR 244,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2366419963	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	€244,000,000 Class A Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (144A) - GEM	EUR 244,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2366420466	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	€33,400,000 Class B-1 Secured Floating Rate IM Voting Notes due 2034 (144A) - GEM	EUR 33,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2366420896	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	€33,400,000 Class B-1 Secured Floating Rate IM Non-Voting Notes due 2034 (144A) - GEM	EUR 33,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2366420540	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	€33,400,000 Class B-1 Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (144A) - GEM	EUR 33,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2366421431	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2 Secured Fixed Rate IM Voting Notes due 2034 (144A) - GEM	EUR 10,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2366421605	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2 Secured Fixed Rate IM Non-Voting Notes due 2034 (144A) - GEM	EUR 10,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2366421514	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2 Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2034 (144A) - GEM	EUR 10,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2366422082	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	€26,900,000 Class C Secured Deferrable Floating Rate IM Voting Notes due 2034 (144A) - GEM	EUR 26,900,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2366422249	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	€26,900,000 Class C Secured Deferrable Floating Rate IM Non-Voting Notes due 2034 (144A) - GEM	EUR 26,900,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2366422165	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	€26,900,000 Class C Secured Deferrable Floating Rate IM Non-Voting Exchangeable Notes due 2034 (144A) - GEM	EUR 26,900,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2366422751	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	€25,700,000 Class D Secured Deferrable Floating Rate IM Voting Notes due 2034 (144A) - GEM	EUR 25,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2366422918	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	€25,700,000 Class D Secured Deferrable Floating Rate IM Non-Voting Notes due 2034 (144A) - GEM	EUR 25,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2366422835	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	€25,700,000 Class D Secured Deferrable Floating Rate IM Non-Voting Exchangeable Notes due 2034 (144A) - GEM	EUR 25,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2366423130	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	€21,700,000 Class E Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 21,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS2366423304	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	€10,300,000 Class F Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	EUR 10,300,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS1471717063	TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GFM	€52,250,000 Subordinated Notes due 2034 (144A) - GEM	EUR 52,250,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/34					
XS1573958318	TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 20500000 Class M-1 Subordinated Notes due 2030 - GEM	EUR 20,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS1575706509	TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM	EUR 25500000 Class M-2 Subordinated Notes due 2030 - GEM	EUR 25,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
XS2358718588	TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM	€1,500,000 Class X Secured Floating Rate Notes due 2034 - GEM	EUR 1,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2358718745	TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM	€213,500,000 Class A Secured IM Voting Floating Rate Notes due 2034 - GEM	EUR 213,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2358719040	TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM	€213,500,000 Class A Secured IM Non-Voting Floating Rate Notes due 2034 - GEM	EUR 213,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2358718828	TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM	€213,500,000 Class A Secured IM Non-Voting Exchangeable Floating Rate Notes due 2034 - GEM	EUR 213,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2358719636	TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class B-1 Secured IM Voting Floating Rate Notes due 2034 - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2358719719	TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class B-1 Secured IM Non-Voting Floating Rate Notes due 2034 - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2358722424	TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM	€28,000,000 Class B-1 Secured IM Non-Voting Exchangeable Floating Rate Notes due 2034 - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2358720055	TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2 Secured IM Voting Fixed Rate Notes due 2034 - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2358720139	TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2 Secured IM Non-Voting Fixed Rate Notes due 2034 - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2358722770	TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM	€10,000,000 Class B-2 Secured IM Non-Voting Exchangeable Fixed Rate Notes due 2034 - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2358720485	TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM	€23,500,000 Class C Secured Deferrable IM Voting Floating Rate Notes due 2034 - GEM	EUR 23,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2358720642	TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM	€23,500,000 Class C Secured Deferrable IM Non-Voting Floating Rate Notes due 2034 - GEM	EUR 23,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2358720568	TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM	€23,500,000 Class C Secured Deferrable IM Non-Voting Exchangeable Floating Rate Notes due 2034 - GEM	EUR 23,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2358721293	TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM	€22,500,000 Class D Secured Deferrable IM Voting Floating Rate Notes due 2034 - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2358721459	TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM	€22,500,000 Class D Secured Deferrable IM Non-Voting Floating Rate Notes due 2034 - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2358721376	TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM	€22,500,000 Class D Secured Deferrable IM Non-Voting Exchangeable Floating Rate Notes due 2034 - GEM	EUR 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2358721889	TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM	€19,000,000 Class E Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 19,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS2358722184	TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GFM	€9,000,000 Class F Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/34					
XS1639912093	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GFM	EUR €15,000,000 Class B-3-R IM Non-Voting Notes - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1639911525	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GFM	EUR €15,000,000 Class B-3-R IM Non-Voting Exchangeable Notes - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1639911103	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GFM	EUR €20,750,000 Class D-R IM Voting Notes - GEM	EUR 20,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1639911285	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GFM	EUR €20,750,000 Class D-R IM Non-Voting Notes - GEM	EUR 20,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1639911954	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GFM	EUR €13,000,000 Class B-2-R IM Non-Voting Exchangeable Notes - GEM	EUR 13,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1639912507	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GFM	EUR €240,000,000 Class A-R IM Non-Voting Exchangeable Notes - GEM	EUR 240,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1639912929	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GFM	EUR €240,000,000 Class A-R IM Non-Voting Notes - GEM	EUR 240,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1639912689	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GFM	EUR €19,500,000 Class B-1-R IM Non-Voting Notes - GEM	EUR 19,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1639911012	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GFM	EUR €20,750,000 Class D-R IM Non-Voting Exchangeable Notes - GEM	EUR 20,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1639912762	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GFM	EUR €240,000,000 Class A-R IM Voting Notes - GEM	EUR 240,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1639910550	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GFM	EUR €5,300,000 Class S-2 Subordinated Notes - GEM	EUR 5,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1639910980	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GFM	EUR €10,500,000 Class F-R Notes - GEM	EUR 10,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1091104429	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GFM	Subordinated Notes due 2030 - GEM	EUR 33,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1639911442	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GFM	EUR €25,000,000 Class C-R IM Voting Notes - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1639912259	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GFM	EUR €19,500,000 Class B-1-R IM Non-Voting Exchangeable Notes - GEM	EUR 19,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1639911368	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GFM	EUR €25,000,000 Class C-R IM Non-Voting Exchangeable Notes - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1639912333	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GFM	EUR €13,000,000 Class B-2-R IM Non-Voting Notes - GEM	EUR 13,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1639910808	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GFM	EUR €26,500,000 Class E-R Notes - GEM	EUR 26,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1639912176	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GFM	EUR €13,000,000 Class B-2-R IM Voting Notes - GEM	EUR 13,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1639911871	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GFM	EUR €15,000,000 Class B-3-R IM Voting Notes - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1639912416	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GFM	EUR €19,500,000 Class B-1-R IM Voting Notes - GEM	EUR 19,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1639911798	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GFM	EUR €25,000,000 Class C-R IM Non-Voting Notes - GEM	EUR 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1639912846	TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GFM	EUR €1,750,000 Class X-R Notes - GEM	EUR 1,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/30					
XS1766714759	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM	EUR 2,250,000 Class X Notes - GEM	EUR 2,250,000			15/Oct/30					
XS1766715210	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM	EUR 232,500,000 Class A IM Voting Notes - GEM	EUR 232,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1766715301	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM	EUR 232,500,000 Class A IM Non-Voting Notes - GEM	EUR 232,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1766715566	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM	EUR 232,500,000 Class A IM Non-Voting Exchangeable Notes - GEM	EUR 232,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1766716028	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM	EUR 34,000,000 Class B-1 IM Voting Notes - GEM	EUR 34,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1766716291	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM	EUR 34,000,000 Class B-1 IM Non-Voting Notes - GEM	EUR 34,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1766716457	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM	EUR 34,000,000 Class B-1 IM Non-Voting Exchangeable Notes - GEM	EUR 34,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1766716531	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM	EUR 22,850,000 Class B-2 IM Voting Notes - GEM	EUR 22,850,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1766716614	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM	EUR 22,850,000 Class B-2 IM Non-Voting Notes - GEM	EUR 22,850,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1766716887	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM	EUR 22,850,000 Class B-2 IM Non-Voting Exchangeable Notes - GEM	EUR 22,850,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1766717182	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM	EUR 14,500,000 Class C-1 IM Voting Notes - GEM	EUR 14,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1766717265	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM	EUR 14,500,000 Class C-1 IM Non-Voting Notes - GEM	EUR 14,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1766717349	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM	EUR 14,500,000 Class C-1 IM Non-Voting Exchangeable Notes - GEM	EUR 14,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1776541911	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM	EUR 10,000,000 Class C-2 IM Voting Notes - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1776544188	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM	EUR 10,000,000 Class C-2 IM Non-Voting Notes - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1776544261	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM	EUR 10,000,000 Class C-2 IM Non-Voting Exchangeable Notes - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1766717422	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM	EUR 21,720,000 Class D IM Voting Notes - GEM	EUR 21,720,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1766718156	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM	EUR 21,720,000 Class D IM Non-Voting Notes - GEM	EUR 21,720,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1766718404	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM	EUR 21,720,000 Class D IM Non-Voting Exchangeable - GEM	EUR 21,720,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1766718586	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM	EUR 23,450,000 Class E Notes - GEM	EUR 23,450,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1766719477	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM	EUR 11,850,000 Class F Notes - GEM	EUR 11,850,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS1766719980	TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GFM	EUR 41,250,000 Subordinated Notes - GEM	EUR 41,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
XS2027426969	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GFM	€21,000,000 Class B-1 IM Voting Secured Floating Rate Notes due 2032 Reg S - GEM	EUR 21,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jan/32					
XS2027426886	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GFM	€21,000,000 Class B-1 IM Non-Voting Secured Floating Rate Notes due 2032 Reg S - GEM	EUR 21,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jan/32					
XS2027426704	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GFM	€21,000,000 Class B-1 IM Non-Voting Exchangeable Secured Floating Rate Notes due 2032 Reg S - GEM	EUR 21,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jan/32					
XS2027431027	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GFM	€19,700,000 Class E Secured Deferrable Floating Rate Notes due 2032 Reg S - GEM	EUR 19,700,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jan/32					
XS2027431290	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GFM	€9,100,000 Class F Secured Deferrable Floating Rate Notes due 2032 Reg S - GEM	EUR 9,100,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jan/32					
XS2027427777	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GFM	€33,600,000 Subordinated Notes due 2032 Reg S - GEM	EUR 33,600,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jan/32					
XS2027428239	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GFM	€21,000,000 Class B-1 IM Voting Secured Floating Rate Notes due 2032 Rule 144A - GEM	EUR 21,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2027428312	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class B-1 IM Non-Voting Secured Floating Rate Notes due 2032 Rule 144A - GEM	EUR 21,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jan/32					
XS2027428403	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class B-1 IM Non-Voting Exchangeable Secured Floating Rate Notes due 2032 Rule 144A - GEM	EUR 21,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jan/32					
XS2027431704	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€19,700,000 Class E Secured Deferrable Floating Rate Notes due 2032 Rule 144A - GEM	EUR 19,700,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jan/32					
XS2027431886	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€9,100,000 Class F Secured Deferrable Floating Rate Notes due 2032 Rule 144A - GEM	EUR 9,100,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jan/32					
XS2027429393	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€33,600,000 Subordinated Notes due 2032 Rule 144A - GEM	EUR 33,600,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jan/32					
XS2376114976	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€214,000,000 Class A Secured Floating Rate Notes due 2032 (Reg S) - GEM	EUR 214,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jan/32					
XS2376115437	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Secured Fixed Rate Notes due 2032 (Reg S) - GEM	EUR 10,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jan/32					
XS2376115601	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€30,400,000 Class C Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 30,400,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jan/32					
XS2376115866	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€20,600,000 Class D Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	EUR 20,600,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jan/32					
XS2376115270	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€214,000,000 Class A Secured Floating Rate Notes due 2032 (144 A) - GEM	EUR 214,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jan/32					
XS2376115510	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Secured Fixed Rate Notes due 2032(144 A) - GEM	EUR 10,000,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jan/32					
XS2376115783	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€30,400,000 Class C Secured Deferrable Floating Rate Notes due 2032(144 A) - GEM	EUR 30,400,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jan/32					
XS2376115940	TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM	€20,600,000 Class D Secured Deferrable Floating Rate Notes due 2032 (144 A) - GEM	EUR 20,600,000		12/Jul/23 12/Oct/23 12/Jan/24 12/Apr/24	12/Jan/32					
XS2262794584	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€22,400,000 Class E Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 22,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2262794741	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€7,450,000 Class F Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 7,450,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2262795045	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€31,500,000 Subordinated Notes due 2034 (Reg S) - GEM	EUR 31,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2262794667	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM	€22,400,000 Class E Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 22,400,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2262794824	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GFM	€7,450,000 Class F Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 7,450,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2262795128	TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GFM	€31,500,000 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 31,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Feb/34					
XS2449924047	TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY - GFM	€184,800,000 Class A Secured Floating Rate Notes due 2035 (Reg S) - GEM	EUR 184,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2449924716	TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY - GFM	€34,300,000 Class B Secured Floating Rate Notes due 2035 (Reg S) - GEM	EUR 34,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2449927495	TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY - GFM	€16,000,000 Class C Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2449927651	TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY - GFM	€21,100,000 Class D Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 21,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2449927818	TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY - GFM	€17,800,000 Class E Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 17,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2449926505	TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY - GFM	€6,700,000 Class F Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 6,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2449926844	TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY - GFM	€26,700,000 Subordinated Notes due 2035 (Reg S) - GEM	EUR 26,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2449924120	TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY - GFM	€184,800,000 Class A Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 184,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2449924989	TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY - GFM	€34,300,000 Class B Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 34,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2449925879	TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY - GFM	€16,000,000 Class C Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 16,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2449926257	TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY - GFM	€21,100,000 Class D Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 21,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2449926687	TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY - GFM	€17,800,000 Class E Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 17,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2449927909	TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY - GFM	€6,700,000 Class F Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	EUR 6,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2449926760	TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY - GFM	€26,700,000 Subordinated Notes due 2035 (Rule 144A) - GEM	EUR 26,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
USG9008ZAQ12	TRAFIGURA SECURITISATION FINANCE PLC - GEM	$139,500,000 Series 2021-1 Class A1 Floating Rate Notes due 2025 (Reg S) - GEM	USD 139,500,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Jan/25					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9008ZAS77	TRAFIGURA SECURITISATION FINANCE PLC - GEM	$139,500,000 Series 2021-1 Class A2 Fixed Rate Notes due 2025 (Reg S) - GEM	USD 139,500,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Jan/25					
USG9008ZAT50	TRAFIGURA SECURITISATION FINANCE PLC - GEM	$21,000,000 Series 2021-1 Class B Notes due 2025 (Reg S) - GEM	USD 21,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Jan/25					
US892725AN23	TRAFIGURA SECURITISATION FINANCE PLC - GEM	$139,500,000 Series 2021-1 Class A1 Floating Rate Notes due 2025 (Rule 144A) - GEM	USD 139,500,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Jan/25					
US892725AS10	TRAFIGURA SECURITISATION FINANCE PLC - GEM	$139,500,000 Series 2021-1 Class A2 Fixed Rate Notes due 2025 (Rule 144A) - GEM	USD 139,500,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Jan/25					
US892725AU65	TRAFIGURA SECURITISATION FINANCE PLC - GEM	$21,000,000 Series 2021-1 Class B Notes due 2025 (Rule 144A) - GEM	USD 21,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	15/Jan/25					
KYG8993C1160	TRAINER WORTHAM CBO II LIMITED - GEM	18,000,000 Preference Shares - GEM - GEM	USD 18,000,000			10/Apr/37					
KYG899311024	TRAINER WORTHAM CBO III LIMITED - GEM	16000 Preference Shares - GEM - GEM	USD 16,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	19/Feb/38					
KYG8993S2020	TRAINER WORTHAM CBO IV LIMITED - GEM	14000 Preference Shares - GEM - GEM	USD 14,000,000		06/Aug/23 06/Nov/23 06/Feb/24 06/May/24	06/Nov/38					
USG9010WAJ02	TRALEE CLO II, LTD. - GEM	USD 48,000,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM	USD 48,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/29					
USG9010WAM31	TRALEE CLO II, LTD. - GEM	USD 17,000,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USD 17,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/29					
USG9010WAK74	TRALEE CLO II, LTD. - GEM	USD 25,500,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USD 25,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/29					
USG9010WAL57	TRALEE CLO II, LTD. - GEM	USD 20,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/29					
USG9010XAA75	TRALEE CLO II, LTD. - GEM	USD 39,220,000 Subordinated Notes due 2025 - GEM	USD 39,220,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/25					
USG9010WAN14	TRALEE CLO II, LTD. - GEM	USD 8,500,000 CLASS F-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USD 8,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/29					
USG9010WAH46	TRALEE CLO II, LTD. - GEM	USD 257,500,000 CLASS A-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM	USD 257,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/29					
USG9012WAA74	TRALEE CLO IV, LTD. - GEM	USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM	USD 256,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/30					
US89300FAA49	TRALEE CLO IV, LTD. - GEM	USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 256,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9012WAB57	TRALEE CLO IV, LTD. - GEM	USD 49,500,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USD 49,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/30					
US89300FAC05	TRALEE CLO IV, LTD. - GEM	USD 49,500,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 49,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/30					
USG9012WAC31	TRALEE CLO IV, LTD. - GEM	USD 25,500,000 Class C Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 25,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/30					
US89300FAE60	TRALEE CLO IV, LTD. - GEM	USD 25,500,000 Class C Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 25,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/30					
USG9012WAD14	TRALEE CLO IV, LTD. - GEM	USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/30					
US89300FAG19	TRALEE CLO IV, LTD. - GEM	USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/30					
USG9012WAE96	TRALEE CLO IV, LTD. - GEM	USD 17,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 17,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/30					
US89300FAJ57	TRALEE CLO IV, LTD. - GEM	USD 17,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 17,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/30					
USG9012WAF61	TRALEE CLO IV, LTD. - GEM	USD 8,000,000 Class F Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 8,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/30					
US89300FAL04	TRALEE CLO IV, LTD. - GEM	USD 8,000,000 Class F Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	USD 8,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/30					
USG9012DAA93	TRALEE CLO IV, LTD. - GEM	USD 33,200,000 Subordinated Notes due 2030 - GEM	USD 33,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/30					
US89300EAA73	TRALEE CLO IV, LTD. - GEM	USD 33,200,000 Subordinated Notes due 2030 - 144A - GEM	USD 33,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/30					
USG9013LAA01	TRALEE CLO V, LTD. - GEM	USD 36,000,000 Subordinated Notes due 2028 - GEM	USD 36,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
US89300GAA22	TRALEE CLO V, LTD. - GEM	USD 36,000,000 Subordinated Notes due 2028-(Rule 144A) - GEM	USD 36,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
XS2347303807	TRANSALP 1 SECURITIES PLC - GEM	2021-01 - EUR 70,000,000 Pass Through Notes due June 2026 linked to the EUR 70,000,000 promissory loan (Schuldscheindarlehen) dated on the Issue Date between the issuer and SLS HOLDING AD - GEM	EUR 70,000,000		28/Nov/23 28/May/24	05/Jun/26					
USG9020QAA07	TRANSDIGM UK HOLDINGS PLC - GEM	6.875% Senior Subordinated Notes due 2026 - reg S - GEM	USD 500,000,000		15/Nov/23	15/May/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US89365DAA19	TRANSDIGM UK HOLDINGS PLC - GEM	6.875% Senior Subordinated Notes due 2026 - 144A - GEM	USD 500,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/26					
US89365DAB91	TRANSDIGM UK HOLDINGS PLC - GEM	6.875% Senior Subordinated Notes due 2026 - GEM	USD 499,490,000			15/May/26					
PTTAPCOM0006	TRANSPORTES AÉREOS PORTUGUESES, S.A. - GEM	€375,000,000 5.625% Senior Notes due 2024 - GEM	EUR 375,000,000		01/Jul/23 01/Jan/24	02/Dec/24					
PTTAPDOM0005	TRANSPORTES AÉREOS PORTUGUESES, S.A. - GEM	€375,000,000 5.625% Senior Notes due 2024 (Reg S) - GEM	EUR 375,000,000		01/Jul/23 01/Jan/24	02/Dec/24					
USG9032HAB45	TRESTLES CLO 2017-1, LTD. - GEM	USD 45,985,000 Subordinated Notes Due 2029 - GEM	USD 45,985,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/29					
USG9032JAA28	TRESTLES CLO II, LTD. - GEM	Class A-1 Senior Floating Rate Notes Due 2031 (Reg S) - GEM	USD 320,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/31					
US89531MAA09	TRESTLES CLO II, LTD. - GEM	Class A-1 Senior Floating Rate Notes Due 2031 (144A) - GEM	USD 320,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/31					
USG9032JAB01	TRESTLES CLO II, LTD. - GEM	Class A-2 Senior Floating Rate Notes Due 2031 (Reg S) - GEM	USD 50,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/31					
US89531MAC64	TRESTLES CLO II, LTD. - GEM	Class A-2 Senior Floating Rate Notes Due 2031 (144A) - GEM	USD 50,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/31					
USG9032JAC83	TRESTLES CLO II, LTD. - GEM	Class B Mezzanine Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 26,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/31					
US89531MAE21	TRESTLES CLO II, LTD. - GEM	Class B Mezzanine Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 26,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/31					
USG9032JAD66	TRESTLES CLO II, LTD. - GEM	Class C Mezzanine Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 32,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/31					
US89531MAG78	TRESTLES CLO II, LTD. - GEM	Class C Mezzanine Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 32,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/31					
USG9032KAA90	TRESTLES CLO II, LTD. - GEM	Class D Junior Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 30,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/31					
US89531VAA08	TRESTLES CLO II, LTD. - GEM	Class D Junior Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 30,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/31					
USG9032KAB73	TRESTLES CLO II, LTD. - GEM	Subordinated Notes Due 2031 (Reg S) - GEM	USD 46,190,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/31					
US89531VAC63	TRESTLES CLO II, LTD. - GEM	Subordinated Notes Due 2031 (144A) - GEM	USD 46,190,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG90603AB01	TRINITAS CLO I, LTD. - GEM	Subordinated Notes - GEM	USD 35,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/26					
USG9060LAA29	TRINITAS CLO I, LTD. - GEM	Class X Floating Rate Notes Due 2026 - GEM	USD 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/26					
USG90601AA61	TRINITAS CLO II, LTD. - GEM	USD 3625000 Class X Floating Rate Notes Due 2026 - GEM	USD 3,625,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/26					
USG90601AK44	TRINITAS CLO II, LTD. - GEM	USD 83000000 Class A-2R Floating Rate Notes Due 2026 - GEM	USD 83,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/26					
USG90601AH15	TRINITAS CLO II, LTD. - GEM	USD 191050000 Combination Notes - GEM	USD 191,050,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/26					
USG90601AJ70	TRINITAS CLO II, LTD. - GEM	USD 165750000 Class A-1R Floating Rate Notes Due 2026 - GEM	USD 165,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/26					
USG9060TAC11	TRINITAS CLO III, LTD. - GEM	USD 29875000 Subordinated Notes - GEM	USD 29,875,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/27					
US89640VAJ98	TRINITAS CLO III, LTD. - GEM	USD 251,500,000 Class A-R Floating Rate Notes Due 2027 (144A) - GEM	USD 251,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/27					
US89640VAK61	TRINITAS CLO III, LTD. - GEM	USD 62,500,000 Class B-R Floating Rate Notes Due 2027 (144A) - GEM	USD 62,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/27					
US89640VAL45	TRINITAS CLO III, LTD. - GEM	USD 15,750,000 Class C-R Deferrable Floating Rate Notes Due 2027 (144A) - GEM	USD 15,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/27					
US89640VAM28	TRINITAS CLO III, LTD. - GEM	USD 21,250,000 Class D-R Deferrable Floating Rate Notes Due 2027 (144A) - GEM	USD 21,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/27					
USG9061FAB25	TRINITAS CLO IV, LTD. - GEM	USD 36650000 Subordinated Notes due 2031 - GEM	USD 36,650,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31					
USG9061XAG28	TRINITAS CLO IV, LTD. - GEM	US$3,100,000 Class X-R Floating Rate Notes Due 2031 (Reg S) - GEM	USD 3,100,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31					
US89640XAN66	TRINITAS CLO IV, LTD. - GEM	US$3,100,000 Class X-R Floating Rate Notes Due 2031 (144A) - GEM	USD 3,100,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31					
USG9061XAL13	TRINITAS CLO IV, LTD. - GEM	US$22,650,000 Class C-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 22,650,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31					
US89640XAS53	TRINITAS CLO IV, LTD. - GEM	US$22,650,000 Class C-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 22,650,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31					
USG9061XAM95	TRINITAS CLO IV, LTD. - GEM	US$25,450,000 Class D-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 25,450,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US89640XAT37	TRINITAS CLO IV, LTD. - GEM	US$25,450,000 Class D-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 25,450,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31					
USG9061FAC08	TRINITAS CLO IV, LTD. - GEM	US$14,600,000 Class E-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 14,600,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31					
US89640WAE84	TRINITAS CLO IV, LTD. - GEM	US$14,600,000 Class E-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 14,600,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31					
USG9061FAD80	TRINITAS CLO IV, LTD. - GEM	US$4,500,000 Class F-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USD 4,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31					
US89640WAF59	TRINITAS CLO IV, LTD. - GEM	US$4,500,000 Class F-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM	USD 4,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/31					
USG90626AA39	TRINITAS CLO IX, LTD. - GEM	Class A Floating Rate Notes Due 2032 - RegS - GEM	USD 384,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US89641JAA43	TRINITAS CLO IX, LTD. - GEM	Class A Floating Rate Notes Due 2032 - 144A - GEM	USD 384,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG90626AB12	TRINITAS CLO IX, LTD. - GEM	Class B-1 Floating Rate Notes Due 2032 - RegS - GEM	USD 62,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US89641JAC09	TRINITAS CLO IX, LTD. - GEM	Class B-1 Floating Rate Notes Due 2032 - 144A - GEM	USD 62,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG90626AE50	TRINITAS CLO IX, LTD. - GEM	Class B-2 Fixed Rate Notes Due 2032 - RegS - GEM	USD 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US89641JAJ51	TRINITAS CLO IX, LTD. - GEM	Class B-2 Fixed Rate Notes Due 2032 - 144A - GEM	USD 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG90626AC94	TRINITAS CLO IX, LTD. - GEM	Class C Deferrable Floating Rate Notes Due 2032 - RegS - GEM	USD 28,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US89641JAE64	TRINITAS CLO IX, LTD. - GEM	Class C Deferrable Floating Rate Notes Due 2032 - 144A - GEM	USD 28,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG90626AD77	TRINITAS CLO IX, LTD. - GEM	Class D Deferrable Floating Rate Notes Due 2032 - RegS - GEM	USD 37,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US89641JAG13	TRINITAS CLO IX, LTD. - GEM	Class D Deferrable Floating Rate Notes Due 2032 - 144A - GEM	USD 37,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG90623AA08	TRINITAS CLO IX, LTD. - GEM	Class E Deferrable Floating Rate Notes Due 2032 - RegS - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US89641KAA16	TRINITAS CLO IX, LTD. - GEM	Class E Deferrable Floating Rate Notes Due 2032 - 144A - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG90623AB80	TRINITAS CLO IX, LTD. - GEM	Class F Deferrable Floating Rate Notes Due 2032 - RegS - GEM	USD 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US89641KAC71	TRINITAS CLO IX, LTD. - GEM	Class F Deferrable Floating Rate Notes Due 2032 - 144A - GEM	USD 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG9065AAB91	TRINITAS CLO V, LTD. - GEM	USD 39,000,000 Subordinated Notes due 2028 - GEM	USD 39,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/28					
USG9065AAA19	TRINITAS CLO V, LTD. - GEM	USD 18,000,000 Class E Deferrable Floating Rate Notes Due 2028 - GEM	USD 18,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/28					
USG9062NAM05	TRINITAS CLO V, LTD. - GEM	Class D-R Deferrable Floating Rate Notes Due 2028 - RegS - GEM	USD 22,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/28					
US89641AAU97	TRINITAS CLO V, LTD. - GEM	Class D-R Deferrable Floating Rate Notes Due 2028 - 144A - GEM	USD 22,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Oct/28					
USG9062PAA15	TRINITAS CLO VIII, LTD. - GEM	USD 320,000,000 Class A Floating Rate Notes Due 2031 - RegS - GEM	USD 320,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US89642RAA59	TRINITAS CLO VIII, LTD. - GEM	USD 320,000,000 Class A Floating Rate Notes Due 2031 - 144A - GEM	USD 320,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG9062PAB97	TRINITAS CLO VIII, LTD. - GEM	USD 55,000,000 Class B Floating Rate Notes Due 2031 - RegS - GEM	USD 55,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US89642RAC16	TRINITAS CLO VIII, LTD. - GEM	USD 55,000,000 Class B Floating Rate Notes Due 2031 - 144A - GEM	USD 55,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG9062PAC70	TRINITAS CLO VIII, LTD. - GEM	USD 26,500,000 Class C Deferrable Floating Rate Notes Due 2031 - RegS - GEM	USD 26,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US89642RAE71	TRINITAS CLO VIII, LTD. - GEM	USD 26,500,000 Class C Deferrable Floating Rate Notes Due 2031 - 144A - GEM	USD 26,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG9062PAD53	TRINITAS CLO VIII, LTD. - GEM	USD 32,500,000 Class D Deferrable Floating Rate Notes Due 2031 - RegS - GEM	USD 32,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US89642RAG20	TRINITAS CLO VIII, LTD. - GEM	USD 32,500,000 Class D Deferrable Floating Rate Notes Due 2031 - 144A - GEM	USD 32,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG90627AA12	TRINITAS CLO VIII, LTD. - GEM	USD 26,000,000 Class E Deferrable Floating Rate Notes Due 2031 - RegS - GEM	USD 26,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US89641FAA21	TRINITAS CLO VIII, LTD. - GEM	USD 26,000,000 Class E Deferrable Floating Rate Notes Due 2031 - 144A - GEM	USD 26,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG9062CAE24	TRINITAS CLO X, LTD - GEM	U.S. $6,000,000 Class X Floating Rate Notes Due 2035 - RegS - GEM	USD 6,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9062CAF98	TRINITAS CLO X, LTD - GEM	U.S. $378,000,000 Class A-R Floating Rate Notes Due 2035 - RegS - GEM	USD 378,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
USG9062CAG71	TRINITAS CLO X, LTD - GEM	U.S. $53,000,000 Class B-1-R Floating Rate Notes Due 2035 - RegS - GEM	USD 53,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
USG9062CAH54	TRINITAS CLO X, LTD - GEM	U.S. $21,500,000 Class B-2-R Fixed Rate Notes Due 2035 - RegS - GEM	USD 21,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
USG9062CAJ11	TRINITAS CLO X, LTD - GEM	U.S. $28,000,000 Class C-R Deferrable Floating Rate Notes Due 2035 - RegS - GEM	USD 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
USG9062CAK83	TRINITAS CLO X, LTD - GEM	U.S. $37,500,000 Class D-R Deferrable Floating Rate Notes Due 2035 - RegS - GEM	USD 37,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
USG9062EAD07	TRINITAS CLO X, LTD - GEM	U.S. $31,000,000 Class E-R Deferrable Floating Rate Notes Due 2035 - RegS - GEM	USD 31,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
USG9062EAE89	TRINITAS CLO X, LTD - GEM	U.S. $4,000,000 Class F-R Deferrable Floating Rate Notes Due 2035 - RegS - GEM	USD 4,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
US89640AAJ51	TRINITAS CLO X, LTD - GEM	U.S. $6,000,000 Class X Floating Rate Notes Due 2035 - 144A - GEM	USD 6,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
US89640AAL08	TRINITAS CLO X, LTD - GEM	U.S. $378,000,000 Class A-R Floating Rate Notes Due 2035 - 144A - GEM	USD 378,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
US89640AAN63	TRINITAS CLO X, LTD - GEM	U.S. $53,000,000 Class B-1-R Floating Rate Notes Due 2035 - 144A - GEM	USD 53,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
US89640AAQ94	TRINITAS CLO X, LTD - GEM	U.S. $21,500,000 Class B-2-R Fixed Rate Notes Due 2035 - 144A - GEM	USD 21,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
US89640AAS50	TRINITAS CLO X, LTD - GEM	U.S. $28,000,000 Class C-R Deferrable Floating Rate Notes Due 2035 - 144A - GEM	USD 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
US89640AAU07	TRINITAS CLO X, LTD - GEM	U.S. $37,500,000 Class D-R Deferrable Floating Rate Notes Due 2035 - 144A - GEM	USD 37,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
US89640CAG78	TRINITAS CLO X, LTD - GEM	U.S. $31,000,000 Class E-R Deferrable Floating Rate Notes Due 2035 - 144A - GEM	USD 31,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
US89640CAJ18	TRINITAS CLO X, LTD - GEM	U.S. $4,000,000 Class F-R Deferrable Floating Rate Notes Due 2035 - 144A - GEM	USD 4,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/35					
USG90652AB76	TRINITAS CLO XVI, LTD. - GEM	U.S.$20,000,000 Class A-2 Fixed Rate Notes Due 2034 - RegS - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG90652AC59	TRINITAS CLO XVI, LTD. - GEM	U.S.$58,000,000 Class B-1 Floating Rate Notes Due 2034 - RegS - GEM	USD 58,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG90652AF80	TRINITAS CLO XVI, LTD. - GEM	U.S. $9,500,000 Class B-2 Fixed Notes Due 2034 - RegS - GEM	USD 9,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG90652AD33	TRINITAS CLO XVI, LTD. - GEM	U.S. $12,500,000 Class C-1 Deferrable Floating Rate Notes Due 2034 - RegS - GEM	USD 12,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG90652AG63	TRINITAS CLO XVI, LTD. - GEM	U.S. $10,000,000 Class C-2 Deferrable Fixed Rate Notes Due 2034 - RegS - GEM	USD 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG90652AE16	TRINITAS CLO XVI, LTD. - GEM	U.S. $31,750,000 Class D Deferrable Floating Rate Notes Due 2034 - RegS - GEM	USD 31,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG90651AA11	TRINITAS CLO XVI, LTD. - GEM	U.S.$25,750,000 Class E Deferrable Floating Rate Notes Due 2034 - RegS - GEM	USD 25,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG90651AB93	TRINITAS CLO XVI, LTD. - GEM	U.S.$50,080,000 Subordinated Notes due 2034 - RegS - GEM	USD 50,080,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US89642DAA63	TRINITAS CLO XVI, LTD. - GEM	U.S.$290,000,000 Class A-1 Floating Rate Notes Due 2034 - 144A - GEM	USD 290,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US89642DAC20	TRINITAS CLO XVI, LTD. - GEM	U.S.$20,000,000 Class A-2 Fixed Rate Notes Due 2034 - 144A - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US89642DAE85	TRINITAS CLO XVI, LTD. - GEM	U.S.$58,000,000 Class B-1 Floating Rate Notes Due 2034 - 144A - GEM	USD 58,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US89642DAL29	TRINITAS CLO XVI, LTD. - GEM	U.S. $9,500,000 Class B-2 Fixed Notes Due 2034 - 144A - GEM	USD 9,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US89642DAG34	TRINITAS CLO XVI, LTD. - GEM	U.S. $12,500,000 Class C-1 Deferrable Floating Rate Notes Due 2034 - 144A - GEM	USD 12,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US89642DAN84	TRINITAS CLO XVI, LTD. - GEM	U.S. $10,000,000 Class C-2 Deferrable Fixed Rate Notes Due 2034 - 144A - GEM	USD 10,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US89642DAJ72	TRINITAS CLO XVI, LTD. - GEM	U.S. $31,750,000 Class D Deferrable Floating Rate Notes Due 2034 - 144A - GEM	USD 31,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US89642EAA47	TRINITAS CLO XVI, LTD. - GEM	U.S.$25,750,000 Class E Deferrable Floating Rate Notes Due 2034 - 144A - GEM	USD 25,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US89642EAC03	TRINITAS CLO XVI, LTD. - GEM	U.S.$50,080,000 Subordinated Notes due 2034 - 144A - GEM	USD 50,080,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG90652AA93	TRINITAS CLO XVI, LTD. - GEM	U.S.$290,000,000 Class A-1 Floating Rate Notes Due 2034 - RegS. - GEM	USD 290,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2010044118	TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A CM Removal and Replacement Voting Notes due 2032 - GEM	EUR 217,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2010043227	TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM	EUR 217,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2010043730	TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€217,000,000 Class A CM Removal and Replacment Non-Voting Notes due 2032 - GEM	EUR 217,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2010043573	TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B CM Removal and Replacment Voting Notes due 2032 - GEM	EUR 35,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2010042682	TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B CM Removal and Replacment Exhangeable Non-Voting Notes due 2032 - GEM	EUR 35,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2010043060	TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€35,000,000 Class B CM Removal and Replacement Non-Voting Notes due 2032 - GEM	EUR 35,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2010042849	TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class C CM Renoval and Replacement Voting Notes due 2032 - GEM	EUR 21,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2010042096	TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class C CM Renoval and Replacement Exchangeable Non-Voting Notes due 2032 - GEM	EUR 21,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2010042419	TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class C CM Removal and Replacement Non-Voting Notes due 2032 - GEM	EUR 21,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2010042252	TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class D CM Removal and Replacement Voting Notes due 2032 - GEM	EUR 24,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2010041361	TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM	EUR 24,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2010041874	TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€24,500,000 Class D CM Removal and Replacement Non-Voting Notes due 2032 - GEM	EUR 24,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2010041528	TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€17,500,000 Class E Notes due 2032 - GEM	EUR 17,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2010040710	TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	€9,500,000 Class F Notes due 2032 - GEM	EUR 9,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2010041106	TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM	34,300,000 Subordinated Notes due 2032 - GEM	EUR 34,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/32					
XS2194252107	TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€28,,850,000 Subordinated Regulation S Notes due 2033 - GEM	EUR 28,850,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Apr/35					
XS2194252362	TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Subordinated Rule 144A Notes due 2033 - GEM	EUR 22,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Apr/35					
XS2462959565	TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€2,300,000 Class X-R Senior Secured Floating Rate Notes due 2035 - GEM	EUR 2,300,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	15/Apr/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2462959995	TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - GEM	EUR 248,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	15/Apr/35					
XS2462959722	TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€34,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 - GEM	EUR 34,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	15/Apr/35					
XS2462960654	TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€28,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 28,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	15/Apr/35					
XS2462960571	TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 28,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	15/Apr/35					
XS2462961033	TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€19,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 19,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	15/Apr/35					
XS2462961207	TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 14,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	15/Apr/35					
XS2498896369	TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€245,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	EUR 245,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/37					
XS2498896526	TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€245,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	EUR 245,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/37					
XS2498897250	TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,100,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	EUR 26,100,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/37					
XS2498897334	TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,100,000 Class B-1 Senior Secured Floating Rate Notes due 2037 -144A - GEM	EUR 26,100,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/37					
XS2498897508	TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - Reg S - GEM	EUR 10,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/37					
XS2498897680	TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 -144A - GEM	EUR 10,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/37					
XS2498897763	TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€20,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	EUR 20,900,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/37					
XS2498897847	TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€20,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	EUR 20,900,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/37					
XS2498898068	TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	EUR 26,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/37					
XS2498898142	TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	EUR 26,500,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/37					
XS2498898225	TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€17,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	EUR 17,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/37					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2498898498	TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€17,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	EUR 17,400,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/37					
XS2498898571	TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€17,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	EUR 17,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/37					
XS2498898654	TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€17,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	EUR 17,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/37					
XS2498898738	TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€45,300,000 Subordinated Notes due 2037 - Reg S - GEM	EUR 45,300,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/37					
XS2498898811	TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€45,300,000 Subordinated Notes due 2037 - 144A - GEM	EUR 45,300,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Jan/37					
XS2585854024	TRINITAS EURO CLO IV DAC - GEM	€213,500,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	EUR 213,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/38					
XS2585854370	TRINITAS EURO CLO IV DAC - GEM	€26,800,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	EUR 26,800,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/38					
XS2585854537	TRINITAS EURO CLO IV DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - GEM	EUR 10,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/38					
XS2585854883	TRINITAS EURO CLO IV DAC - GEM	€19,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	EUR 19,300,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/38					
XS2585854966	TRINITAS EURO CLO IV DAC - GEM	€21,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	EUR 21,900,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/38					
XS2585855260	TRINITAS EURO CLO IV DAC - GEM	€14,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	EUR 14,900,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/38					
XS2585855344	TRINITAS EURO CLO IV DAC - GEM	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	EUR 10,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/38					
XS2585855856	TRINITAS EURO CLO IV DAC - GEM	€30,000,000 Subordinated Notes due 2038 - Reg S - GEM	EUR 30,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/38					
XS2585854297	TRINITAS EURO CLO IV DAC - GEM	€213,500,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	EUR 213,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/38					
XS2585854453	TRINITAS EURO CLO IV DAC - GEM	€26,800,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	EUR 26,800,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/38					
XS2585854610	TRINITAS EURO CLO IV DAC - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	EUR 10,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/38					
XS2585855005	TRINITAS EURO CLO IV DAC - GEM	€19,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	EUR 19,300,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/38					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2585855187	TRINITAS EURO CLO IV DAC - GEM	€21,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	EUR 21,900,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/38					
XS2585855427	TRINITAS EURO CLO IV DAC - GEM	€14,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	EUR 14,900,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/38					
XS2585855690	TRINITAS EURO CLO IV DAC - GEM	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	EUR 10,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/38					
XS2585855773	TRINITAS EURO CLO IV DAC - GEM	€30,000,000 Subordinated Notes due 2038 - 144A - GEM	EUR 30,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/May/38					
US89643QAA67	TRINITY BIOTECH INVESTMENT LIMITED - GEM	USD 100000000 4.00% Exchangeable Senior Notes due 2045 - GEM	USD 100,000,000		01/Oct/23 01/Apr/24	01/Apr/45					
IE00BLRLGY85	TRINITY INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM	USD 2500000000 Asset-Backed Securities due 2043 - GEM	USD 2,500,000,000		15/Jun/24	15/Jun/43					
XS1732146698	TRITAX BIG BOX REIT PLC - GEM	Series 1 - Issue of £250,000,000 2.625 per cent. Notes due 14 December 2026 - GEM	GBP 250,000,000		14/Dec/23 14/Jun/24	14/Dec/26					
XS1732146938	TRITAX BIG BOX REIT PLC - GEM	Series 2 - Issue of GBP 250,000,000 3.125 per cent. Notes due 14 December 2031 - GEM	GBP 250,000,000		14/Dec/23 14/Jun/24	14/Dec/31					
XS2263535853	TRITAX BIG BOX REIT PLC - GEM	Series 3 - Issue of £250,000,000 1.500 per cent. Guaranteed Notes due 27 November 2033 - GEM	EUR 250,000,000		27/Nov/23 27/May/24	27/Nov/33					
XS2347379377	TRITAX EUROBOX PLC - GEM	€500,000,000 0.95% Guaranteed Notes due 2026 - GEM	EUR 500,000,000		02/Jun/24	02/Jun/26					
XS2034069752	TRIVIUM PACKAGING FINANCE B.V. - GEM	€625,000,000 3.750% Senior Secured Notes due 2026 - GEM	EUR 625,000,000		15/Dec/23 15/Jun/24	15/Aug/26					
US89686QAB23	TRIVIUM PACKAGING FINANCE B.V. - GEM	$700,000,000 8.500% Senior Notes due 2027 - GEM	USD 700,000,000		15/Dec/23 15/Jun/24	15/Aug/27					
US89686QAA40	TRIVIUM PACKAGING FINANCE B.V. - GEM	$1,050,000,000 5.500% Senior Secured Notes due 2026 - GEM	USD 1,050,000,000		15/Dec/23 15/Jun/24	15/Aug/26					
XS2034069919	TRIVIUM PACKAGING FINANCE B.V. - GEM	€355,000,000 Senior Secured Euro Floating Rate Notes due 2026 - GEM	EUR 355,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/26					
XS2034068432	TRIVIUM PACKAGING FINANCE B.V. - GEM	€625,000,000 3.750% Senior Secured Notes due 2026 (Reg S) - GEM	EUR 625,000,000		15/Dec/23 15/Jun/24	15/Aug/26					
USN88808AA39	TRIVIUM PACKAGING FINANCE B.V. - GEM	$1,050,000,000 5.500% Senior Secured Notes due 2026 (Reg S) - GEM	USD 1,050,000,000		15/Dec/23 15/Jun/24	15/Aug/26					
XS2034069836	TRIVIUM PACKAGING FINANCE B.V. - GEM	€355,000,000 Senior Secured Euro Floating Rate Notes due 2026 (Reg S) - GEM	EUR 355,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	15/Aug/26					
USN88808AB12	TRIVIUM PACKAGING FINANCE B.V. - GEM	$700,000,000 8.500% Senior Notes due 2027 (Reg S) - GEM	USD 700,000,000		15/Dec/23 15/Jun/24	15/Aug/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9079XAC14	TROPIC CDO V LTD - GEM	Class P-1 Combination Notes due July 2036 - GEM - GEM	USD 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/36					
USG9079XAB31	TROPIC CDO V LTD - GEM	Class C-1 Combination Notes due July 2036 - GEM - GEM	USD 20,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/36					
KYG9079X1079	TROPIC CDO V LTD - GEM	Preferred Shares par value - GEM - GEM	USD 57,384,500		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/36					
USG9079XAD96	TROPIC CDO V LTD - GEM	Class P-2 Combination Notes due July 2036 - GEM - GEM	USD 600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/36					
XS2094573693	TRUST 2400 - BANCO ACTINVER, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO ACTINVER - GEM	Ps.7,200,000,000 9.500% Class A-1 MXN Senior Secured Notes due 2034 - GEM	MXN 7,200,000,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	18/Dec/34					
USP9401RAA79	TRUST 2400 - BANCO ACTINVER, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO ACTINVER - GEM	US$100,000,000 4.800% Class A-1 USD Senior Secured Notes due 2034 - GEM	USD 100,000,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	18/Dec/34					
XS2094575391	TRUST 2400 - BANCO ACTINVER, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO ACTINVER - GEM	Ps.600,000,000 9.900% Class A-2 MXN Senior Secured Notes due 2034 - GEM	MXN 600,000,000		25/Jun/23 25/Jul/23 25/Aug/23 25/Sep/23	18/Dec/34					
USG91086AB70	TRYON PARK CLO, LTD. - GEM	USD 44750000 Subordinated Notes due 2025 - GEM	USD 44,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/25					
USG9108GAD19	TRYON PARK CLO, LTD. - GEM	USD 27200000 Class C Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 27,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/25					
USG9108GAA79	TRYON PARK CLO, LTD. - GEM	USD 308000000 Class A-1 Senior Secured Floating Rate Notes due 2025 - GEM	USD 308,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/25					
USG91086AD37	TRYON PARK CLO, LTD. - GEM	USD 23800000 Class D Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 23,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/25					
USG9108GAC36	TRYON PARK CLO, LTD. - GEM	USD 35500000 Class B Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 35,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/25					
USG9108GAB52	TRYON PARK CLO, LTD. - GEM	USD 67000000 Class A-2 Senior Secured Floating Rate Notes due 2025 - GEM	USD 67,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/25					
USG91086AA97	TRYON PARK CLO, LTD. - GEM	USD 9700000 Class E Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USD 9,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/25					
USG91284AB88	TURBINE ENGINES SECURITIZATION LTD. - GEM	USD 30000000 Series 2013-1B Fixed Rate Notes due 2048 - GEM	USD 30,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	13/Dec/48					
USG91284AA06	TURBINE ENGINES SECURITIZATION LTD. - GEM	USD 275000000 Series 2013-1A Fixed Rate Notes due 2048 - GEM	USD 275,000,000		15/Jul/23 15/Aug/23 15/Sep/23 15/Oct/23	13/Dec/48					
XS2395576437	TÜRKIYE IHRACAT KREDI BANKASI A.S. - GEM	Series 6 - Issue of U.S.$500,000,000 9.375per cent. Notes due 2026 - GEM	USD 500,000,000		31/Jul/23 31/Jan/24	31/Jan/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2106022754	TURKIYE IS BANKASI A.S. - GEM	Issue of US$750,000,000 Fixed Rate Resettable Tier 2 Notes due 2030 - GEM	USD 0		22/Jul/23 22/Jan/24	22/Jan/30					
USU88816AA83	TWIN BROOK CLO 2021-1 LLC - GEM	U.S.$203,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	USD 203,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/34					
USU88816AB66	TWIN BROOK CLO 2021-1 LLC - GEM	U.S.$35,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	USD 35,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/34					
US901396AA90	TWIN BROOK CLO 2021-1 LLC - GEM	U.S.$203,000,000 Class A Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM	USD 203,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/34					
US901396AC56	TWIN BROOK CLO 2021-1 LLC - GEM	U.S.$35,000,000 Class B Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM	USD 35,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/34					
USU88817AA66	TWIN BROOK CLO 2023-1 LLC - GEM	U.S.$228,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM	USD 228,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
US901394AA43	TWIN BROOK CLO 2023-1 LLC - GEM	U.S.$228,000,000 Class A Senior Secured Floating Rate Notes due 2035 - (Rule 144A) - GEM	USD 228,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/35					
XS2114807691	TYCO ELECTRONICS GROUP S.A. - GEM	€550,000,000 0.000% Senior Notes due 2025 - GEM	EUR 550,000,000		15/Feb/24	14/Feb/25					
XS2297190097	TYCO ELECTRONICS GROUP S.A. - GEM	€550,000,000 0.000% Senior Notes due 2029 - GEM	EUR 550,000,000		16/Feb/24	16/Feb/29					
XS1280877702	TYMON PARK CLO DAC - GEM	EUR 44500000 Subordinated Notes due 2034 - GEM	EUR 44,500,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/34					
XS2366817182	TYMON PARK CLO DAC - GEM	€1,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	EUR 1,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/34					
XS2366817349	TYMON PARK CLO DAC - GEM	€248,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 248,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/34					
XS2366817422	TYMON PARK CLO DAC - GEM	€248,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 248,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/34					
XS2366817695	TYMON PARK CLO DAC - GEM	€248,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 248,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/34					
XS2366818073	TYMON PARK CLO DAC - GEM	€28,800,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 28,800,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/34					
XS2366818156	TYMON PARK CLO DAC - GEM	€28,800,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 28,800,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/34					
XS2366818230	TYMON PARK CLO DAC - GEM	€28,800,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 28,800,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2366818669	TYMON PARK CLO DAC - GEM	€10,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 10,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/34					
XS2366818826	TYMON PARK CLO DAC - GEM	€10,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 10,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/34					
XS2366818743	TYMON PARK CLO DAC - GEM	€10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-VotingNotes due 2034 (Reg S) - GEM	EUR 10,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/34					
XS2366819477	TYMON PARK CLO DAC - GEM	€23,200,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 23,200,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/34					
XS2366819550	TYMON PARK CLO DAC - GEM	€23,200,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 23,200,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/34					
XS2366819634	TYMON PARK CLO DAC - GEM	€23,200,000 Class B Senior Secured Deferrable Floating Rate CMExchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 23,200,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/34					
XS2366820053	TYMON PARK CLO DAC - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 28,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/34					
XS2366820210	TYMON PARK CLO DAC - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	EUR 28,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/34					
XS2366820137	TYMON PARK CLO DAC - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 28,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/34					
XS2366820640	TYMON PARK CLO DAC - GEM	€20,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 20,800,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/34					
XS2366820996	TYMON PARK CLO DAC - GEM	€11,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	EUR 11,200,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/34					
XS2366817265	TYMON PARK CLO DAC - GEM	€1,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 1,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/34					
XS2366817778	TYMON PARK CLO DAC - GEM	€248,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM	EUR 248,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/34					
XS2366817851	TYMON PARK CLO DAC - GEM	€248,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 248,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/34					
XS2366817935	TYMON PARK CLO DAC - GEM	€248,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 248,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/34					
XS2366818313	TYMON PARK CLO DAC - GEM	€28,800,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM	EUR 28,800,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/34					
XS2366818586	TYMON PARK CLO DAC - GEM	€28,800,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 28,800,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2366818404	TYMON PARK CLO DAC - GEM	€28,800,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 28,800,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/34					
XS2366819048	TYMON PARK CLO DAC - GEM	€10,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2034 (Rule 144A) - GEM	EUR 10,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/34					
XS2366819121	TYMON PARK CLO DAC - GEM	€10,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 10,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/34					
XS2366819394	TYMON PARK CLO DAC - GEM	€10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-VotingNotes due 2034 (Rule 144A) - GEM	EUR 10,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/34					
XS2366819717	TYMON PARK CLO DAC - GEM	€23,200,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM	EUR 23,200,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/34					
XS2366819808	TYMON PARK CLO DAC - GEM	€23,200,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 23,200,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/34					
XS2366819980	TYMON PARK CLO DAC - GEM	€23,200,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 23,200,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/34					
XS2366820301	TYMON PARK CLO DAC - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM	EUR 28,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/34					
XS2366820566	TYMON PARK CLO DAC - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 28,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/34					
XS2366820483	TYMON PARK CLO DAC - GEM	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM	EUR 28,000,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/34					
XS2366820723	TYMON PARK CLO DAC - GEM	€20,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 20,800,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/34					
XS2366821028	TYMON PARK CLO DAC - GEM	€11,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	EUR 11,200,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Jul/34					
XS1810959897	UBS AG - GEM	Series 15839/2018 - Issue of USD 10,000,000 Callable Steepener Note with Cap and Floor due 30 April 2028 - GEM	USD 10,000,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Apr/28					
XS1821810212	UBS AG - GEM	Series 15881/18 - Issue of USD 30,000,000 Callable Dual Rate Accrual Notes due 22 May 2028 - GEM	USD 30,000,000		22/Aug/23 22/Nov/23 22/Feb/24 22/May/24	22/May/28					
XS1823246043	UBS AG - GEM	Series 15888/18 - Issue of USD 20,000,000 Callable Range Accrual Notes due 25 May 2028 - GEM	USD 20,000,000		25/Aug/23 25/Nov/23 25/Feb/24 25/May/24	25/May/28					
XS1824450024	UBS AG - GEM	Series 15895/18 - Issue of USD 30,000,000 Callable Dual Range Accrual Notes due 01st June 2028 - GEM	USD 30,000,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Jun/28					
XS1842904721	UBS AG - GEM	Series 15981/18 - Issue of USD 35,000,000 Fixed Rate Callable Note due 22 June 2028 - GEM	USD 35,000,000		22/Jun/23	22/Jun/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1856108961	UBS AG - GEM	Series 16035/18 - Issue of USD 30,000,000 Callable Dual Range Accrual Notes due 19 July 2028 - GEM	USD 30,000,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/28					
XS1858072231	UBS AG - GEM	Series 16059/18 - Issue of USD 30,000,000 Callable Dual Range Accrual Notes due 27th July 2028 - GEM	USD 30,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	27/Jul/28					
XS1861204771	UBS AG - GEM	16092/18 - Issue of EUR 50,000,000 Fixed Rate Callable Notes due 17 December 2048 - GEM	EUR 50,000,000		17/Dec/23	17/Dec/48					
XS1879556535	UBS AG - GEM	Series 16181/18 - Issue of USD 10,000,000 Callable Range Accrual Notes due 14 September 2025 - GEM	USD 10,000,000		14/Sep/23 14/Dec/23 14/Mar/24 14/Jun/24	14/Sep/25					
XS1877944980	UBS AG - GEM	Series 16176/18 - Issue of USD 60,000,000 Callable Dual Range Accrualy Notes due 18th September 2028 - GEM	USD 600,000,000		18/Jun/23 18/Dec/23	18/Sep/28					
XS1886530903	UBS AG - GEM	Series 16216/18 - Issue of USD 100,000,000 Callable Dual Range Accrual Notes due 5 October 2028 - GEM	USD 100,000,000		05/Jul/23 05/Oct/23 05/Jan/24 05/Apr/24	05/Oct/28					
XS1898198897	UBS AG - GEM	Series 16288/2018 - Issue of USD 10,000,000 Fixed Rate Callable Note due 25 October 2028 - GEM	USD 10,000,000		25/Oct/23	25/Oct/28					
XS1909078138	UBS AG - GEM	Series 16337/18 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 21 November 2028 - GEM	USD 50,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/28					
XS1909078054	UBS AG - GEM	Series 16336/18 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 21 November 2028. - GEM	USD 50,000,000		21/Aug/23 21/Nov/23 21/Feb/24 21/May/24	21/Nov/28					
XS1917972561	UBS AG - GEM	Series 16396 /18 - Issue of USD 10,000,000 Callable Range Accrual Notes due 4 December 2028 - GEM	USD 10,000,000		04/Sep/23 04/Dec/23 04/Mar/24 04/Jun/24	04/Dec/28					
XS1918016525	UBS AG - GEM	Series 16405/18 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 12 December 2028 - GEM	USD 50,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/28					
XS1918016442	UBS AG - GEM	Series 16404/18 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 12 December 2028. - GEM	USD 50,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/28					
XS1958190768	UBS AG - GEM	Series 16574/2019 - Issue of EUR 50,000,000 Fixed Rate Callable Note due 28 February 2049 - GEM	EUR 50,000,000		28/Feb/24	28/Feb/49					
XS1948754871	UBS AG - GEM	Series 16519/19 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 4 March 2029 - GEM	USD 50,000,000		04/Sep/23 04/Dec/23 04/Mar/24 04/Jun/24	04/Mar/29					
XS1984302007	UBS AG - GEM	Series 16668/2019 - Issue of EUR 55,000,000 Fixed Rate Callable Note due 18 April 2049 - GEM	EUR 55,000,000		18/Apr/24	18/Apr/49					
XS2046625500	UBS AG - GEM	Series 16984/19 - Issue of AUD 10,000,000 Fixed Rate Callable Note due 3 September 2044 - GEM	AUD 10,000,000		03/Sep/23	03/Sep/44					
XS2050946792	UBS AG - GEM	Series 17016/19 - Issue of AUD 10,000,000 Fixed Rate Callable Note due 16 September 2044 - GEM	AUD 10,000,000		16/Sep/23	16/Sep/44					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2068154777	UBS AG - GEM	Series 17115/19 - Issue of USD 25,000,000 Callable Inverse Floater Note due 29 October 2029 - GEM	USD 25,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Oct/29					
XS2025040358	UBS AG - GEM	Series 18866/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 1 April 2030 - GEM	USD 25,000,000		01/Jul/23 01/Oct/23 01/Jan/24 01/Apr/24	01/Apr/30					
XS2025040432	UBS AG - GEM	Series 18867/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 6 April 2030 - GEM	USD 25,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Apr/30					
XS2025040515	UBS AG - GEM	Series 18868/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 06 April 2030 - GEM	USD 25,000,000		06/Jul/23 06/Oct/23 06/Jan/24 06/Apr/24	06/Apr/30					
XS2025041323	UBS AG - GEM	Series 18876/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 9 April 2030 - GEM	USD 25,000,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	09/Apr/30					
XS2025041240	UBS AG - GEM	Series 18875/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 9 April 2030. - GEM	USD 25,000,000		09/Jul/23 09/Oct/23 09/Jan/24 09/Apr/24	09/Apr/30					
XS2025042057	UBS AG - GEM	Series 18883/20 - Issue of AUD 50,000,000 Reverse Convertible Note due 2035 - GEM	AUD 50,000,000		17/Apr/24	17/Apr/35					
XS2025047957	UBS AG - GEM	Series 18935/20 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 29 April 2030 - GEM	USD 50,000,000		29/Jul/23 29/Oct/23 29/Jan/24 29/Apr/24	29/Apr/30					
XS2025047288	UBS AG - GEM	Series 18929/20 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 28 April 2030 - GEM	USD 50,000,000		28/Jul/23 28/Oct/23 28/Jan/24 28/Apr/24	28/Apr/30					
XS2025074258	UBS AG - GEM	Series 19213/21 - Issue of USD 80,000,000 Callable Range Accrual Notes due 18 June 2041 - GEM	USD 80,000,000		18/Jun/23 18/Dec/23	18/Jun/41					
XS2025157624	UBS AG - GEM	Series 19469/22 - Issue of CNY 118,000,000 Fixed Rate Note due 2024 - GEM	CNY 118,000,000		06/Jun/24	06/Jun/24					
XS2025101242	UBS AG - GEM	Series 18129/22 - Issue of HKD 30,000,000 Callable Range Accrual Notes due 2025 - GEM	HKD 30,000,000		13/Jul/23 13/Oct/23 13/Jan/24 13/Apr/24	13/Jul/25					
XS2024968575	UBS AG - GEM	Series 19658/22 - Issue of USD 1,000,000 Callable Fixed to Floating Rate Note with Floor and Cap due 2032 - GEM	USD 1,000,000		12/Sep/23 12/Dec/23 12/Mar/24 12/Jun/24	12/Dec/32					
XS1629969327	UPC HOLDING B.V - GEM	EUR 337,854,000 3.875% Senior Notes due 2029 - GEM	EUR 337,854,000		15/Aug/23 15/Feb/24	15/Jun/29					
USN9T41QAG33	UPC HOLDING B.V - GEM	USD 452,316,000 5½% Senior Notes due 2028 - GEM	USD 452,316,000		15/Jul/23 15/Jan/24	15/Jan/28					
XS1634252628	UPCB FINANCE VII LIMITED - GEM	EUR 374,944,000 3 5/8% Senior Secured Notes due 2029 - GEM	EUR 374,944,000		15/Jul/23 15/Jan/24	15/Jun/29					
XS2193969370	UPJOHN FINANCE B.V. - GEM	€750,000,000 1.023% Senior Notes due 2024 - GEM	EUR 750,000,000		23/Jun/23	23/Jun/24					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2193982803	UPJOHN FINANCE B.V. - GEM	€850,000,000 1.362% Senior Notes due 2027 - GEM	EUR 850,000,000		23/Jun/23	23/Jun/27					
XS2193983108	UPJOHN FINANCE B.V. - GEM	€1,250,000,000 1.908% Senior Notes due 2032 - GEM	EUR 1,250,000,000		23/Jun/23	23/Jun/32					
USG93306AB70	UPLAND CLO, LTD - GEM	38,250,000 USD Subordinated Notes Due 2028 - GEM	USD 38,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/28					
USG9330BAH36	UPLAND CLO, LTD - GEM	USD 850,000 Class X Senior Secured Floating Rate Notes Due 2031 - GEM	USD 850,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US915328AQ12	UPLAND CLO, LTD - GEM	USD 850,000 Class X Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 850,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG9330BAK64	UPLAND CLO, LTD - GEM	USD 191,000,000 Class A-1A-R Senior Secured Floating Rate Notes Due 2031 - GEM	USD 191,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US915328AU24	UPLAND CLO, LTD - GEM	USD 191,000,000 Class A-1A-R Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 191,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG9330BAL48	UPLAND CLO, LTD - GEM	USD 48,250,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 - GEM	USD 48,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US915328AW89	UPLAND CLO, LTD - GEM	USD 48,250,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 48,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG9330BAM21	UPLAND CLO, LTD - GEM	USD 19,750,000 Class B-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - GEM	USD 19,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US915328AY46	UPLAND CLO, LTD - GEM	USD 19,750,000 Class B-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 19,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG9330BAN04	UPLAND CLO, LTD - GEM	USD 27,500,000 Class C-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - GEM	USD 27,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US915328BA50	UPLAND CLO, LTD - GEM	USD 27,500,000 Class C-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 27,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG93306AC53	UPLAND CLO, LTD - GEM	USD 15,250,000 Class D-R Deferrable Junior Secured Floating Rate Notes Due 2031 - GEM	USD 15,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US915324AE77	UPLAND CLO, LTD - GEM	USD 15,250,000 Class D-R Deferrable Junior Secured Floating Rate Notes Due 2031 (144A) - GEM	USD 15,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
XS2069480510	USIL (EUROPEAN LOAN CONDUIT NO. 36) DESIGNATED ACTIVITY COMPANY - GEM	€20,000,000 Class RFN Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 20,000,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	17/Feb/30					
XS2069480601	USIL (EUROPEAN LOAN CONDUIT NO. 36) DESIGNATED ACTIVITY COMPANY - GEM	€270,200,000 Class A1 Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 270,200,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	17/Feb/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2069480940	USIL (EUROPEAN LOAN CONDUIT NO. 36) DESIGNATED ACTIVITY COMPANY - GEM	€77,300,000 Class A2 Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 77,300,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	17/Feb/30					
XS2069481161	USIL (EUROPEAN LOAN CONDUIT NO. 36) DESIGNATED ACTIVITY COMPANY - GEM	€71,400,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 71,400,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	17/Feb/30					
XS2069481591	USIL (EUROPEAN LOAN CONDUIT NO. 36) DESIGNATED ACTIVITY COMPANY - GEM	€63,800,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 63,800,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	17/Feb/30					
XS2069481674	USIL (EUROPEAN LOAN CONDUIT NO. 36) DESIGNATED ACTIVITY COMPANY - GEM	€67,600,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 67,600,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	17/Feb/30					
XS2069481757	USIL (EUROPEAN LOAN CONDUIT NO. 36) DESIGNATED ACTIVITY COMPANY - GEM	€67,500,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 67,500,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	17/Feb/30					
XS2069482136	USIL (EUROPEAN LOAN CONDUIT NO. 36) DESIGNATED ACTIVITY COMPANY - GEM	€70,000,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	EUR 70,000,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	17/Feb/30					
XS2069482219	USIL (EUROPEAN LOAN CONDUIT NO. 36) DESIGNATED ACTIVITY COMPANY - GEM	€100,000 Class X Commercial Mortgage Backed Notes due 2030 - GEM	EUR 100,000		19/Aug/23 19/Nov/23 19/Feb/24 19/May/24	17/Feb/30					
US62854AAP93	UTAH ACQUISITION SUB INC. - GEM	USD 999,998,000 5.250% Senior Notes due 2046 - GEM	USD 999,998,000		15/Dec/23 15/Jun/24	15/Jun/46					
US62854AAN46	UTAH ACQUISITION SUB INC. - GEM	USD 2,247,280,000 3.950% Senior Notes due 2026 - GEM	USD 2,247,280,000		15/Dec/23 15/Jun/24	15/Jun/26					
XS1492457665	UTAH ACQUISITION SUB INC. - GEM	EUR 1000000000 2.250% Senior Notes due 2024 - GEM	EUR 1,000,000,000		22/Nov/23	22/Nov/24					
XS1492458044	UTAH ACQUISITION SUB INC. - GEM	EUR 750000000 3.125% Senior Notes due 2028 - GEM	EUR 750,000,000		22/Nov/23	22/Nov/28					
XS2384717703	UTMOST GROUP PLC - GEM	£400,000,000 4.000 per cent.Subordinated Tier 2 Notes due 2031 - GEM	GBP 400,000,000		15/Dec/23 15/Jun/24	15/Dec/31					
XS2434427709	UTMOST GROUP PLC - GEM	£300,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM	GBP 300,000,000								
USU9219KAA89	VANTIV, LLC - GEM	USD 500,000,000 4.375% Senior Notes due 2025 - GEM	USD 500,000,000		15/Nov/23 15/May/24	15/Nov/25					
XS1734443200	VANTIV, LLC - GEM	GBP 470,000,000 3.875% Senior Notes due 2025 - GEM	GBP 470,000,000		15/Nov/23 15/May/24	15/Nov/25					
USU92197AA76	VCO CLO 2018-1, LLC - GEM	USD 158,000,000 Class A Senior Secured Floating Rate Notes due 2030- reg S - GEM	USD 158,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USU92197AB59	VCO CLO 2018-1, LLC - GEM	USD 20,000,000 Class B Senior Secured Fixed Rate Notes due 2030- reg S - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USU92197AC33	VCO CLO 2018-1, LLC - GEM	USD 42,000,000 Class C Secured Deferrable Floating Rate Notes due 2030- reg S - GEM	USD 42,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USU92197AD16	VCO CLO 2018-1, LLC - GEM	USD 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030- reg S - GEM	USD 21,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
US91823GAA67	VCO CLO 2018-1, LLC - GEM	USD 158,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 158,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
US91823GAC24	VCO CLO 2018-1, LLC - GEM	USD 20,000,000 Class B Senior Secured Fixed Rate Notes due 2030- 144A - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
US91823GAE89	VCO CLO 2018-1, LLC - GEM	USD 42,000,000 Class C Secured Deferrable Floating Rate Notes due 2030- 144A - GEM	USD 42,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
US91823GAG38	VCO CLO 2018-1, LLC - GEM	USD 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030- 144A - GEM	USD 21,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS2189265098	VENDOME FUNDING CLO 2020-1 DAC - GEM	€35500000 Class C CM Voting Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Reg S) - GEM	EUR 35,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
XS2189265254	VENDOME FUNDING CLO 2020-1 DAC - GEM	€35500000 Class C CM Non-Voting Exchangeable Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Reg S) - GEM	EUR 35,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
IE00BMG75366	VENDOME FUNDING CLO 2020-1 DAC - GEM	€37200000 Subordinated Notes due 20 July 2034 (Reg S) - GEM	EUR 37,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2189265171	VENDOME FUNDING CLO 2020-1 DAC - GEM	€35500000 Class C CM Voting Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM	EUR 35,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
XS2189265338	VENDOME FUNDING CLO 2020-1 DAC - GEM	€35500000 Class C CM Non-Voting Exchangeable Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM	EUR 35,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
XS2189265502	VENDOME FUNDING CLO 2020-1 DAC - GEM	€35500000 Class C CM Non-Voting Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM	EUR 35,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
IE00BMG75473	VENDOME FUNDING CLO 2020-1 DAC - GEM	€37200000 Subordinated Notes due 20 July 2034 (Rule 144A) - GEM	EUR 37,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2348057469	VENDOME FUNDING CLO 2020-1 DAC - GEM	€186,900,000 Class A -1 Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 186,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2348057626	VENDOME FUNDING CLO 2020-1 DAC - GEM	€186,900,000 Class A -1 Senior Secured Floating Rate CM Non- Voting Exchangeable Notes due 2034 (Reg S) - GEM	EUR 186,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2348057543	VENDOME FUNDING CLO 2020-1 DAC - GEM	€186,900,000 Class A -1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 186,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2353069219	VENDOME FUNDING CLO 2020-1 DAC - GEM	€53,000,000 Class A -2 Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 53,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2353069722	VENDOME FUNDING CLO 2020-1 DAC - GEM	€53,000,000 Class A -2 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	EUR 53,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2353069565	VENDOME FUNDING CLO 2020-1 DAC - GEM	€53,000,000 Class A -2 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 53,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2348058277	VENDOME FUNDING CLO 2020-1 DAC - GEM	€49,100,000 Class B Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 49,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2348058434	VENDOME FUNDING CLO 2020-1 DAC - GEM	€49,100,000 Class B Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	EUR 49,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2348058350	VENDOME FUNDING CLO 2020-1 DAC - GEM	€49,100,000 Class B Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 49,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2348059598	VENDOME FUNDING CLO 2020-1 DAC - GEM	€25,800,000 Class C Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 25,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2348059754	VENDOME FUNDING CLO 2020-1 DAC - GEM	€25,800,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	EUR 25,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2348059671	VENDOME FUNDING CLO 2020-1 DAC - GEM	€25,800,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 25,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2348060174	VENDOME FUNDING CLO 2020-1 DAC - GEM	€27,200,000 Class D Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	EUR 27,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2348060331	VENDOME FUNDING CLO 2020-1 DAC - GEM	€27,200,000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	EUR 27,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2348060257	VENDOME FUNDING CLO 2020-1 DAC - GEM	€27,200,000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	EUR 27,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2348060760	VENDOME FUNDING CLO 2020-1 DAC - GEM	€19,200,000 Class E Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM	EUR 19,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2348060927	VENDOME FUNDING CLO 2020-1 DAC - GEM	€11,200,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM	EUR 11,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2348057899	VENDOME FUNDING CLO 2020-1 DAC - GEM	€186,900,000 Class A -1 Senior Secured Floating Rate CM Voting Notes due 2034 (144A) - GEM	EUR 186,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2348058194	VENDOME FUNDING CLO 2020-1 DAC - GEM	€186,900,000 Class A -1 Senior Secured Floating Rate CM Non- Voting Exchangeable Notes due 2034 (144A) - GEM	EUR 186,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2348057972	VENDOME FUNDING CLO 2020-1 DAC - GEM	€186,900,000 Class A -1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM	EUR 186,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2353070811	VENDOME FUNDING CLO 2020-1 DAC - GEM	€53,000,000 Class A -2 Senior Secured Floating Rate CM Voting Notes due 2034 (144A) - GEM	EUR 53,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2353072270	VENDOME FUNDING CLO 2020-1 DAC - GEM	€53,000,000 Class A -2 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A) - GEM	EUR 53,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2353070902	VENDOME FUNDING CLO 2020-1 DAC - GEM	€53,000,000 Class A -2 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM	EUR 53,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2348058517	VENDOME FUNDING CLO 2020-1 DAC - GEM	€49,100,000 Class B Senior Secured Floating Rate CM Voting Notes due 2034 (144A) - GEM	EUR 49,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2348058780	VENDOME FUNDING CLO 2020-1 DAC - GEM	€49,100,000 Class B Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A) - GEM	EUR 49,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2348058608	VENDOME FUNDING CLO 2020-1 DAC - GEM	€49,100,000 Class B Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM	EUR 49,100,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2348059838	VENDOME FUNDING CLO 2020-1 DAC - GEM	€25,800,000 Class C Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (144A) - GEM	EUR 25,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2348060091	VENDOME FUNDING CLO 2020-1 DAC - GEM	€25,800,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A) - GEM	EUR 25,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2348059911	VENDOME FUNDING CLO 2020-1 DAC - GEM	€25,800,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM	EUR 25,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2348060414	VENDOME FUNDING CLO 2020-1 DAC - GEM	€27,200,000 Class D Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (144A) - GEM	EUR 27,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2348060687	VENDOME FUNDING CLO 2020-1 DAC - GEM	€27,200,000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A) - GEM	EUR 27,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2348060505	VENDOME FUNDING CLO 2020-1 DAC - GEM	€27,200,000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM	EUR 27,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2348060844	VENDOME FUNDING CLO 2020-1 DAC - GEM	€19,200,000 Class E Deferrable Junior Floating Rate Notes due 2034 (144A) - GEM	EUR 19,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
XS2348061065	VENDOME FUNDING CLO 2020-1 DAC - GEM	€11,200,000 Class F Deferrable Junior Floating Rate Notes due 2034 (144A) - GEM	EUR 11,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG9350NAB58	VENTURE 28A CLO, LIMITED - GEM	USD 63,550,000 Subordinated Notes due 2034 - GEM	USD 63,550,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
USG9351EAL23	VENTURE 28A CLO, LIMITED - GEM	U.S.$316,000,000 Class A-1R Senior Secured Floating Rate Notes due 2034 - GEM	USD 316,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
USG9351EAN88	VENTURE 28A CLO, LIMITED - GEM	U.S.$63,000,000 Class BR Senior Secured Floating Rate Notes due 2034 - GEM	USD 63,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
US92331DAW83	VENTURE 28A CLO, LIMITED - GEM	U.S.$316,000,000 Class A-1R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	USD 316,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US92331DBA54	VENTURE 28A CLO, LIMITED - GEM	U.S.$63,000,000 Class BR Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	USD 63,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
US92331CAC47	VENTURE 28A CLO, LIMITED - GEM	U.S.$63,550,000 Subordinated Notes due 2034 - Rule 144A - GEM	USD 63,550,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/34					
USG9370VAA55	VENTURE 31 CLO, LIMITED - GEM	USD 512,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 512,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US92331VAA61	VENTURE 31 CLO, LIMITED - GEM	USD 512,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 512,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG9370VAB39	VENTURE 31 CLO, LIMITED - GEM	USD 24,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US92331VAC28	VENTURE 31 CLO, LIMITED - GEM	USD 24,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG9370VAC12	VENTURE 31 CLO, LIMITED - GEM	USD 72,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USD 72,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US92331VAE83	VENTURE 31 CLO, LIMITED - GEM	USD 72,000,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 72,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG9370VAD94	VENTURE 31 CLO, LIMITED - GEM	USD 47,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 47,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US92331VAG32	VENTURE 31 CLO, LIMITED - GEM	USD 47,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 47,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG9370VAE77	VENTURE 31 CLO, LIMITED - GEM	USD 44,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 44,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US92331VAJ70	VENTURE 31 CLO, LIMITED - GEM	USD 44,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 44,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG9370WAA39	VENTURE 31 CLO, LIMITED - GEM	USD 32,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 32,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US92331WAA45	VENTURE 31 CLO, LIMITED - GEM	USD 32,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 32,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG9370WAB12	VENTURE 31 CLO, LIMITED - GEM	USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US92331WAC01	VENTURE 31 CLO, LIMITED - GEM	USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG9370WAC94	VENTURE 31 CLO, LIMITED - GEM	USD 72,350,000 Subordinated Notes due 2031 - GEM	USD 72,350,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US92331WAE66	VENTURE 31 CLO, LIMITED - GEM	USD 72,350,000 Subordinated Notes due 2031 (144A) - GEM	USD 72,350,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG9370VAF43	VENTURE 31 CLO, LIMITED - GEM	USD 5,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - GEM	USD 5,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US92331VAL27	VENTURE 31 CLO, LIMITED - GEM	USD 5,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2031 (144A) - GEM	USD 5,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG9379VAA64	VENTURE 32 CLO, LIMITED - GEM	$243,650,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 243,650,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
USG9379VAB48	VENTURE 32 CLO, LIMITED - GEM	$102,000,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - GEM	USD 102,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
USG9379VAE86	VENTURE 32 CLO, LIMITED - GEM	$5,000,000 Class A-X Senior Secured Floating Rate Notes due 2031 - GEM	USD 5,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
USG9379VAH18	VENTURE 32 CLO, LIMITED - GEM	$65,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USD 65,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
USG9379VAF51	VENTURE 32 CLO, LIMITED - GEM	$38,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 38,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
USG9379VAG35	VENTURE 32 CLO, LIMITED - GEM	$34,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 34,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
USG9380LAA55	VENTURE 32 CLO, LIMITED - GEM	$28,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 28,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
USG9380LAB39	VENTURE 32 CLO, LIMITED - GEM	$10,500,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 10,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
USG9380LAC12	VENTURE 32 CLO, LIMITED - GEM	$44,850,000 Subordinated Notes due 2031 - GEM	USD 44,850,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
US92325QAA58	VENTURE 32 CLO, LIMITED - GEM	$243,650,000 Class A-1 Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 243,650,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
US92325QAC15	VENTURE 32 CLO, LIMITED - GEM	$102,000,000 Class A-2A Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 102,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
US92325QAE70	VENTURE 32 CLO, LIMITED - GEM	$12,250,000 Class A-2BF Senior Secured Fixed Rate Notes due 2031-(Rule 144A) - GEM	USD 12,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
US92325QAG29	VENTURE 32 CLO, LIMITED - GEM	$40,600,000 Class A-F Senior Secured Fixed Rate Notes due 2031-(Rule 144A) - GEM	USD 40,600,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
US92325QAJ67	VENTURE 32 CLO, LIMITED - GEM	$5,000,000 Class A-X Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 5,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US92325QAQ01	VENTURE 32 CLO, LIMITED - GEM	$65,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 65,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
US92325QAL14	VENTURE 32 CLO, LIMITED - GEM	$38,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 38,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
US92325QAN79	VENTURE 32 CLO, LIMITED - GEM	$34,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 34,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
US92325RAA32	VENTURE 32 CLO, LIMITED - GEM	$28,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 28,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
US92325RAC97	VENTURE 32 CLO, LIMITED - GEM	$10,500,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 10,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
US92325RAE53	VENTURE 32 CLO, LIMITED - GEM	$44,850,000 Subordinated Notes due 2031 -(Rule 144A) - GEM	USD 44,850,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
USG9379VAJ73	VENTURE 32 CLO, LIMITED - GEM	U.S.$40,600,000 Class A-FR Senior Secured Fixed Rate Notes due 2031 - GEM	USD 40,600,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
USG9379VAK47	VENTURE 32 CLO, LIMITED - GEM	U.S.$12,250,000 Class A-2BR Senior Secured Fixed Rate Notes due 2031 - GEM	USD 12,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
US92325QAS66	VENTURE 32 CLO, LIMITED - GEM	U.S.$40,600,000 Class A-FR Senior Secured Fixed Rate Notes due 2031 - (Rule 144A) - GEM	USD 40,600,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
US92325QAU13	VENTURE 32 CLO, LIMITED - GEM	U.S.$12,250,000 Class A-2BR Senior Secured Fixed Rate Notes due 2031 - (Rule 144A) - GEM	USD 12,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/31					
USG9380AAA90	VENTURE 33 CLO, LIMITED - GEM	USD 307,000,000 Class A-1L Senior Secured Floating Rate Notes due 2031 - GEM	USD 307,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG9380AAB73	VENTURE 33 CLO, LIMITED - GEM	USD 58,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2031 - GEM	USD 58,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG9380AAC56	VENTURE 33 CLO, LIMITED - GEM	USD 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USD 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG9380AAD30	VENTURE 33 CLO, LIMITED - GEM	USD 63,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USD 63,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG9380AAE13	VENTURE 33 CLO, LIMITED - GEM	USD 37,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 37,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG9380AAF87	VENTURE 33 CLO, LIMITED - GEM	USD 33,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 33,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG93805AA02	VENTURE 33 CLO, LIMITED - GEM	USD 28,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG93805AB84	VENTURE 33 CLO, LIMITED - GEM	USD 9,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG93805AC67	VENTURE 33 CLO, LIMITED - GEM	USD 51,875,000 Subordinated Notes due 2031 - GEM	USD 51,875,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US92330YAL74	VENTURE 33 CLO, LIMITED - GEM	USD 33,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 33,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US92331GAA94	VENTURE 33 CLO, LIMITED - GEM	USD 28,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US92331GAC50	VENTURE 33 CLO, LIMITED - GEM	USD 9,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US92331GAE17	VENTURE 33 CLO, LIMITED - GEM	USD 51,875,000 Subordinated Notes due 2031-(Rule 144A) - GEM	USD 51,875,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG9380AAG60	VENTURE 33 CLO, LIMITED - GEM	U.S.$333,000,000 Class A-1LR Senior Secured Floating Rate Notes due 2031 - GEM	USD 333,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG9380AAH44	VENTURE 33 CLO, LIMITED - GEM	U.S.$32,000,000 Class A-1FR Senior Secured Fixed Rate Notes due 2031 - GEM	USD 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG9380AAJ00	VENTURE 33 CLO, LIMITED - GEM	U.S.$25,000,000 Class A-2R Senior Secured Floating Rate Notes due 2031 - GEM	USD 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG9380AAK72	VENTURE 33 CLO, LIMITED - GEM	U.S.$63,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 63,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG9380AAL55	VENTURE 33 CLO, LIMITED - GEM	U.S.$37,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 37,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US92330YAN31	VENTURE 33 CLO, LIMITED - GEM	U.S.$333,000,000 Class A-1LR Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 333,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US92330YAQ61	VENTURE 33 CLO, LIMITED - GEM	U.S.$32,000,000 Class A-1FR Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM	USD 32,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US92330YAS28	VENTURE 33 CLO, LIMITED - GEM	U.S.$25,000,000 Class A-2R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US92330YAU73	VENTURE 33 CLO, LIMITED - GEM	U.S.$63,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 63,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
US92330YAW30	VENTURE 33 CLO, LIMITED - GEM	U.S.$37,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 37,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/31					
USG9400JAE85	VENTURE 36 CLO LIMITED - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USD 31,350,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US92332LAE92	VENTURE 36 CLO LIMITED - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 31,350,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
USG9400JAF50	VENTURE 36 CLO LIMITED - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USD 31,350,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
US92332LAF67	VENTURE 36 CLO LIMITED - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 31,350,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
USG9402KAA19	VENTURE 36 CLO LIMITED - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USD 33,550,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
US92332MAA53	VENTURE 36 CLO LIMITED - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 33,550,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
USG9402KAC74	VENTURE 36 CLO LIMITED - GEM	Subordinated Notes due 2032 - RegS - GEM	USD 0		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
US92332MAB37	VENTURE 36 CLO LIMITED - GEM	Subordinated Notes due 2032 - 144A - GEM	USD 0		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/32					
USG9410QAA88	VENTURE 38 CLO LIMITED - GEM	U.S.$31,200,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM	USD 31,200,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/32					
USG9410QAC45	VENTURE 38 CLO LIMITED - GEM	U.S.$52,900,000 Subordinated Notes due 2032 - Reg S - GEM	USD 52,900,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/32					
US92332PAA84	VENTURE 38 CLO LIMITED - GEM	U.S.$31,200,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	USD 31,200,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/32					
US92332PAC41	VENTURE 38 CLO LIMITED - GEM	U.S.$52,900,000 Subordinated Notes due 2032 - 144A - GEM	USD 52,900,000		30/Jul/23 30/Oct/23 30/Jan/24 30/Apr/24	30/Jul/32					
USG9421RAB18	VENTURE 39 CLO LIMITED - GEM	U.S.$48,500,000 Subordinated Notes due 2033 - GEM	USD 48,500,000			15/Apr/33					
US92332RAB24	VENTURE 39 CLO LIMITED - GEM	U.S.$48,500,000 Subordinated Notes due 2033 - (Rule 144A) - GEM	USD 48,500,000			15/Apr/33					
USG9450JAA54	VENTURE 41 CLO, LIMITED - GEM	U.S.$283,680,000 Class A-1N Senior Secured Floating Rate Notes due 2034 - GEM	USD 283,680,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/34					
USG9450JAB38	VENTURE 41 CLO, LIMITED - GEM	U.S.$26,320,000 Class A-1F Senior Secured Fixed Rate Notes due 2034 - GEM	USD 26,320,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/34					
USG9450JAC11	VENTURE 41 CLO, LIMITED - GEM	U.S.$15,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - GEM	USD 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/34					
USG9450JAD93	VENTURE 41 CLO, LIMITED - GEM	U.S.$44,473,000 Class B-N Senior Secured Floating Rate Notes due 2034 - GEM	USD 44,473,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9450JAE76	VENTURE 41 CLO, LIMITED - GEM	U.S.$10,527,000 Class B-F Senior Secured Fixed Rate Notes due 2034 - GEM	USD 10,527,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/34					
USG9450JAF42	VENTURE 41 CLO, LIMITED - GEM	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/34					
USG9450JAG25	VENTURE 41 CLO, LIMITED - GEM	U.S.$25,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/34					
USG9450KAA28	VENTURE 41 CLO, LIMITED - GEM	U.S.$22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USD 22,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/34					
USG9450KAB01	VENTURE 41 CLO, LIMITED - GEM	U.S.$49,750,000 Subordinated Notes due 2034 - GEM	USD 49,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/34					
US92326JAA07	VENTURE 41 CLO, LIMITED - GEM	U.S.$283,680,000 Class A-1N Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 283,680,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/34					
US92326JAC62	VENTURE 41 CLO, LIMITED - GEM	U.S.$26,320,000 Class A-1F Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	USD 26,320,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/34					
US92326JAE29	VENTURE 41 CLO, LIMITED - GEM	U.S.$15,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/34					
US92326JAG76	VENTURE 41 CLO, LIMITED - GEM	U.S.$44,473,000 Class B-N Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 44,473,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/34					
US92326JAJ16	VENTURE 41 CLO, LIMITED - GEM	U.S.$10,527,000 Class B-F Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	USD 10,527,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/34					
US92326JAL61	VENTURE 41 CLO, LIMITED - GEM	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/34					
US92326JAN28	VENTURE 41 CLO, LIMITED - GEM	U.S.$25,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 25,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/34					
US92326KAA79	VENTURE 41 CLO, LIMITED - GEM	U.S.$22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	USD 22,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/34					
US92326KAC36	VENTURE 41 CLO, LIMITED - GEM	U.S.$49,750,000 Subordinated Notes due 2034 (Rule 144A) - GEM	USD 49,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/34					
USG9338YAK85	VENTURE XIII CLO, LIMITED - GEM	USD 34,000,000 Class D-R MEZZANINE Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 34,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Sep/29					
USG9338YAH56	VENTURE XIII CLO, LIMITED - GEM	USD 61,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 61,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Sep/29					
USG93376AC82	VENTURE XIII CLO, LIMITED - GEM	USD 39,500,000 Class E-R JUNIOR Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 39,500,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Sep/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9338YAJ13	VENTURE XIII CLO, LIMITED - GEM	USD 34,000,000 Class C-R MEZZANINE Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 34,000,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Sep/29					
USG9338YAL68	VENTURE XIII CLO, LIMITED - GEM	U.S.$362,500,000 Class A-R2 Senior Secured Floating Rate Notes due 2029 - GEM	USD 362,500,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Sep/29					
US92329NAW02	VENTURE XIII CLO, LIMITED - GEM	U.S.$362,500,000 Class A-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 362,500,000		10/Sep/23 10/Dec/23 10/Mar/24 10/Jun/24	10/Sep/29					
USG93443AC65	VENTURE XIV CLO, LIMITED - GEM	USD 2268000 Subordinated Fee Notes due 2025 - GEM	USD 2,268,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/25					
USG93452AM53	VENTURE XIV CLO, LIMITED - GEM	USD 34,000,000 CLASS D-R MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USD 34,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/29					
USG93443AB82	VENTURE XIV CLO, LIMITED - GEM	USD 59000000 Subordinated Notes due 2025 - GEM	USD 59,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/25					
USG93443AD49	VENTURE XIV CLO, LIMITED - GEM	USD 31,750,000 CLASS E-R JUNIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USD 31,750,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/29					
USG93452AN37	VENTURE XIV CLO, LIMITED - GEM	U.S.$346,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 346,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/29					
USG93452AP84	VENTURE XIV CLO, LIMITED - GEM	U.S.$60,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 60,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/29					
USG93452AQ67	VENTURE XIV CLO, LIMITED - GEM	U.S.$55,500,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 55,500,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/29					
US92328GBA31	VENTURE XIV CLO, LIMITED - GEM	U.S.$346,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM	USD 346,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/29					
US92328GBB14	VENTURE XIV CLO, LIMITED - GEM	U.S.$60,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2029- (Rule 144A) - GEM	USD 60,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/29					
US92328GBC96	VENTURE XIV CLO, LIMITED - GEM	U.S.$55,500,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2029- (Rule 144A) - GEM	USD 55,500,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	28/Aug/29					
USG93454AB54	VENTURE XIX CLO, LIMITED - GEM	USD 57125000 Subordinated Notes due 2032 - GEM	USD 57,125,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
USG93454AC38	VENTURE XIX CLO, LIMITED - GEM	USD 2400000 Subordinated Fee Notes due 2032 - GEM	USD 2,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/32					
US92330FAE43	VENTURE XIX CLO, LIMITED - GEM	USD 600,000 Subordinated Fee Notes due 2032 (Rule 144A) - GEM	USD 600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/27					
US92330FAC86	VENTURE XIX CLO, LIMITED - GEM	USD 11,000,000 Subordinated Notes due 2032 (Rule 144A) - GEM	USD 11,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG93472AB78	VENTURE XVII CLO, LIMITED - GEM	Subordinated Notes due 2026 - GEM	USD 71,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/26					
US92330CAB72	VENTURE XVII CLO, LIMITED - GEM	Subordinated Notes due 2026 144A - GEM	USD 71,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/26					
USG93477AL48	VENTURE XVII CLO, LIMITED - GEM	USD 451,000,000 Class A-RR Senior Secured Floating Rate Notes due 2027 - GEM	USD 451,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
US92329YAL02	VENTURE XVII CLO, LIMITED - GEM	USD 451,000,000 Class A-RR Senior Secured Floating Rate Notes due 2027 - 144A - GEM	USD 451,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
USG93477AM21	VENTURE XVII CLO, LIMITED - GEM	USD 69,500,000 Class B-RR Senior Secured Floating Rate Notes due 2027 - GEM	USD 69,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
US92329YAN67	VENTURE XVII CLO, LIMITED - GEM	USD 69,500,000 Class B-RR Senior Secured Floating Rate Notes due 2027 - 144A - GEM	USD 69,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
USG93477AN04	VENTURE XVII CLO, LIMITED - GEM	USD 47,000,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 47,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
US92329YAQ98	VENTURE XVII CLO, LIMITED - GEM	USD 47,000,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 47,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
USG93477AP51	VENTURE XVII CLO, LIMITED - GEM	USD 37,500,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 37,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
US92329YAS54	VENTURE XVII CLO, LIMITED - GEM	USD 37,500,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 37,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
USG93472AC51	VENTURE XVII CLO, LIMITED - GEM	USD 33,000,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 33,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
US92330CAD39	VENTURE XVII CLO, LIMITED - GEM	USD 33,000,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 33,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
USG93472AD35	VENTURE XVII CLO, LIMITED - GEM	USD 8,500,000 Class F-RR Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 8,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
US92330CAF86	VENTURE XVII CLO, LIMITED - GEM	USD 8,500,000 Class F-RR Junior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 8,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
USG93372AD51	VENTURE XVIII CLO, LIMITED - GEM	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 51,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/26					
USG93372AE35	VENTURE XVIII CLO, LIMITED - GEM	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 33,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/26					
USG93372AB95	VENTURE XVIII CLO, LIMITED - GEM	Class A Senior Secured Floating Rate Notes due 2026 - GEM	USD 271,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG93487AB55	VENTURE XVIII CLO, LIMITED - GEM	Subordinated Notes due 2026 - GEM	USD 65,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/26					
USG93487AA72	VENTURE XVIII CLO, LIMITED - GEM	Class E Junior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/26					
USG93487AC39	VENTURE XVIII CLO, LIMITED - GEM	Subordinated Fee Notes - GEM	USD 2,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/26					
USG93372AC78	VENTURE XVIII CLO, LIMITED - GEM	Class B Senior Secured Floating Rate Notes due 2026 - GEM	USD 69,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/26					
USG93372AK94	VENTURE XVIII CLO, LIMITED - GEM	USD 371,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 371,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG93372AL77	VENTURE XVIII CLO, LIMITED - GEM	USD 67,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 67,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG93372AM50	VENTURE XVIII CLO, LIMITED - GEM	USD 53,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 53,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG93372AN34	VENTURE XVIII CLO, LIMITED - GEM	USD 33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 33,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG93487AE94	VENTURE XVIII CLO, LIMITED - GEM	USD 29,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 29,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/29					
USG93495AB89	VENTURE XX CLO, LIMITED - GEM	USD 13,800,000 Class F Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 13,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
USG93495AM45	VENTURE XX CLO, LIMITED - GEM	USD 8,000,000 Class E-2 Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 8,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
USG93495AS15	VENTURE XX CLO, LIMITED - GEM	USD 2,400,000 Subordinated Fee Notes - GEM	USD 2,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
USG93495AC62	VENTURE XX CLO, LIMITED - GEM	USD 50,500,000 Subordinated Notes due 2027 - GEM	USD 50,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
USG93495AA07	VENTURE XX CLO, LIMITED - GEM	USD 16,500,000 Class E-1 Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 16,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
USG93496BB53	VENTURE XX CLO, LIMITED - GEM	USD 378,100,000 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 378,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
US92330JCC80	VENTURE XX CLO, LIMITED - GEM	USD 378,100,000 Class A-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM	USD 378,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
USG93496BC37	VENTURE XX CLO, LIMITED - GEM	USD 61,900,000 Class B-1-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 61,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US92330JCE47	VENTURE XX CLO, LIMITED - GEM	USD 61,900,000 Class B-1-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM	USD 61,900,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
USG93496BD10	VENTURE XX CLO, LIMITED - GEM	USD 10,000,000 Class B-2-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
US92330JCG94	VENTURE XX CLO, LIMITED - GEM	USD 10,000,000 Class B-2-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM	USD 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
USG93496BE92	VENTURE XX CLO, LIMITED - GEM	USD 46,100,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 46,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
US92330JCJ34	VENTURE XX CLO, LIMITED - GEM	USD 46,100,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 46,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
USG93496BF67	VENTURE XX CLO, LIMITED - GEM	USD 31,400,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 31,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
US92330JCL89	VENTURE XX CLO, LIMITED - GEM	USD 31,400,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	USD 31,400,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/27					
USG93505AD02	VENTURE XXI CLO, LIMITED - GEM	USD 2,800,000 Subordinated Fee Notes - GEM	USD 2,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/27					
USG93515AA52	VENTURE XXI CLO, LIMITED - GEM	USD 436,250,000 Class A Senior Secured Floating Rate Notes due 2027 - GEM	USD 436,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/27					
USG93515AB36	VENTURE XXI CLO, LIMITED - GEM	USD 84,000,000 Class B Senior Secured Floating Rate Notes due 2027 - GEM	USD 84,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/27					
USG93505AB46	VENTURE XXI CLO, LIMITED - GEM	USD 15,750,000 Class F Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 15,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/27					
USG93505AC29	VENTURE XXI CLO, LIMITED - GEM	USD 59,000,000 Subordinated Notes due 2027 - GEM	USD 59,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/27					
USG93505AA62	VENTURE XXI CLO, LIMITED - GEM	USD 31,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 31,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/27					
USG93515AE74	VENTURE XXI CLO, LIMITED - GEM	USD 36,750,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 36,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/27					
USG93515AD91	VENTURE XXI CLO, LIMITED - GEM	USD 55,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 55,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/27					
USG93515AF40	VENTURE XXI CLO, LIMITED - GEM	USD 436,250,000 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 436,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/27					
USG93515AG23	VENTURE XXI CLO, LIMITED - GEM	USD 84,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 84,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG93515AH06	VENTURE XXI CLO, LIMITED - GEM	USD 55,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 55,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/27					
USG93515AJ61	VENTURE XXI CLO, LIMITED - GEM	USD 36,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 36,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/27					
USG9341LAC93	VENTURE XXII CLO, LIMITED - GEM	USD 24,500,000 Subordinated Notes due 2028 - GEM	USD 24,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/28					
USG9341MAK92	VENTURE XXII CLO, LIMITED - GEM	USD 385,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 385,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
US92331LAU44	VENTURE XXII CLO, LIMITED - GEM	USD 385,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 385,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
USG9341MAL75	VENTURE XXII CLO, LIMITED - GEM	USD 67,500,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 67,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
US92331LAW00	VENTURE XXII CLO, LIMITED - GEM	USD 67,500,000 Class B-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 67,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
USG9341MAM58	VENTURE XXII CLO, LIMITED - GEM	USD 37,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 37,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
US92331LAY65	VENTURE XXII CLO, LIMITED - GEM	USD 37,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 37,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
USG9341MAN32	VENTURE XXII CLO, LIMITED - GEM	USD 33,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 33,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
US92331LBA70	VENTURE XXII CLO, LIMITED - GEM	USD 33,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 33,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
USG9341LAD76	VENTURE XXII CLO, LIMITED - GEM	USD 30,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
US92331JAG04	VENTURE XXII CLO, LIMITED - GEM	USD 30,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
US92331JAE55	VENTURE XXII CLO, LIMITED - GEM	USD 51,000,000 Subordinated Notes due 2031 - 144A - GEM	USD 51,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jan/31					
USG93413AG00	VENTURE XXIII CLO, LIMITED. - GEM	USD 40,750,000 Subordinated Notes due 2028 - GEM	USD 40,750,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/28					
USG93413AJ49	VENTURE XXIII CLO, LIMITED. - GEM	U.S.$48,200,000 Class B-R Senior Secured Floating Rate Notes Due 2028 - GEM	USD 48,200,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/28					
USG93524AB50	VENTURE XXIV CLO,LIMITED - GEM	USD 42,450,000 Subordinated Notes due 2028 - GEM	USD 42,450,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG93534AL23	VENTURE XXIV CLO,LIMITED - GEM	USD 12,000,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG93524AA77	VENTURE XXIV CLO,LIMITED - GEM	USD 25,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 25,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG93534AS75	VENTURE XXIV CLO,LIMITED - GEM	U.S.$332,520,881 Class A-RR Senior Secured Floating Rate Notes due 2028 - GEM	USD 332,520,881		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG93534AT58	VENTURE XXIV CLO,LIMITED - GEM	U.S.$58,000,000 Class B-RR Senior Secured Floating Rate Notes due 2028 - GEM	USD 58,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG93534AU22	VENTURE XXIV CLO,LIMITED - GEM	U.S.$22,500,000 Class C-1RR Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 22,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG93534AW87	VENTURE XXIV CLO,LIMITED - GEM	U.S.$12,000,000 Class C-FRR Mezzanine Secured Deferrable Fixed Rate Notes due 2028 - GEM	USD 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG93534AV05	VENTURE XXIV CLO,LIMITED - GEM	U.S.$15,000,000 Class D-1RR Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
US92330WBJ53	VENTURE XXIV CLO,LIMITED - GEM	U.S.$332,520,881 Class A-RR Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 332,520,881		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
US92330WBL00	VENTURE XXIV CLO,LIMITED - GEM	U.S.$58,000,000 Class B-RR Senior Secured Floating Rate Notes due 2028 (144A) - GEM	USD 58,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
US92330WBN65	VENTURE XXIV CLO,LIMITED - GEM	U.S.$22,500,000 Class C-1RR Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 22,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
US92330WBS52	VENTURE XXIV CLO,LIMITED - GEM	U.S.$12,000,000 Class C-FRR Mezzanine Secured Deferrable Fixed Rate Notes due 2028 (144A) - GEM	USD 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
US92330WBQ96	VENTURE XXIV CLO,LIMITED - GEM	U.S.$15,000,000 Class D-1RR Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	USD 15,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/28					
USG93539AB38	VENTURE XXIX CLO, LIMITED - GEM	USD 55,500,000 Subordinated Notes due 2030 - GEM	USD 55,500,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/30					
USG93540AE57	VENTURE XXIX CLO, LIMITED - GEM	USD 31,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 31,500,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/30					
USG93540AD74	VENTURE XXIX CLO, LIMITED - GEM	USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 30,000,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/30					
USG93539AA54	VENTURE XXIX CLO, LIMITED - GEM	USD 26,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 26,000,000		07/Sep/23 07/Dec/23 07/Mar/24 07/Jun/24	07/Sep/30					
USG93540AF23	VENTURE XXIX CLO, LIMITED - GEM	U.S.$336,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 336,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	07/Sep/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG93540AG06	VENTURE XXIX CLO, LIMITED - GEM	U.S.$59,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 59,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	07/Sep/30					
US92331EAF34	VENTURE XXIX CLO, LIMITED - GEM	U.S.$336,000,000 Class A-R Senior Secured Floating Rate Notes due 2030- (Rule 144A) - GEM	USD 336,000,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	07/Sep/30					
US92331EAG17	VENTURE XXIX CLO, LIMITED - GEM	U.S.$59,500,000 Class B-R Senior Secured Floating Rate Notes due 2030- (Rule 144A) - GEM	USD 59,500,000		15/Aug/23 15/Nov/23 15/Feb/24 15/May/24	07/Sep/30					
USG93545AG92	VENTURE XXV CLO, LIMITED - GEM	USD 18,750,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 18,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
USG93544AB31	VENTURE XXV CLO, LIMITED - GEM	USD 49,600,000 Subordinated Notes due 2029 - GEM	USD 49,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
USG93544AA57	VENTURE XXV CLO, LIMITED - GEM	USD 29,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 29,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
US92329VAQ59	VENTURE XXV CLO, LIMITED - GEM	U.S.$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 -(Rule 144A) - GEM	USD 384,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
USG93545AJ32	VENTURE XXV CLO, LIMITED - GEM	U.S.$384,000,000 Class A-RR Senior Secured Floating Rate Notes due 2029 - GEM	USD 384,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
USG93545AK05	VENTURE XXV CLO, LIMITED - GEM	U.S.$68,500,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 68,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
USG93545AL87	VENTURE XXV CLO, LIMITED - GEM	U.S.$21,500,000 Class C-1R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 21,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
USG93545AM60	VENTURE XXV CLO, LIMITED - GEM	U.S.$18,000,000 Class C-FR Mezzanine Secured Deferrable Fixed Rate Notes due 2029 - GEM	USD 18,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
USG93545AN44	VENTURE XXV CLO, LIMITED - GEM	U.S.$12,000,000 Class D-1R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
US92329VAS16	VENTURE XXV CLO, LIMITED - GEM	U.S.$384,000,000 Class A-RR Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 384,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
US92329VAU61	VENTURE XXV CLO, LIMITED - GEM	U.S.$68,500,000 Class B-R Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 68,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
US92329VAW28	VENTURE XXV CLO, LIMITED - GEM	U.S.$21,500,000 Class C-1R Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 21,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
US92329VAY83	VENTURE XXV CLO, LIMITED - GEM	U.S.$18,000,000 Class C-FR Mezzanine Secured Deferrable Fixed Rate Notes due 2029 (Rule 144A) - GEM	USD 18,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
US92329VBA98	VENTURE XXV CLO, LIMITED - GEM	U.S.$12,000,000 Class D-1R Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM	USD 12,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG93411AD13	VENTURE XXVI CLO, LIMITED - GEM	USD 28,875,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 28,875,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/29					
USG93557AB50	VENTURE XXVI CLO, LIMITED - GEM	USD 44,650,000 Subordinated Notes due 2029 - GEM	USD 44,650,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/29					
USG93411AC30	VENTURE XXVI CLO, LIMITED - GEM	USD 32,550,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 32,550,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/29					
USG93557AA77	VENTURE XXVI CLO, LIMITED - GEM	USD 25,700,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 25,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/29					
USG93411AE95	VENTURE XXVI CLO, LIMITED - GEM	U.S.$336,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 336,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/29					
USG93411AF60	VENTURE XXVI CLO, LIMITED - GEM	U.S.$59,850,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 59,850,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/29					
US92331MAE84	VENTURE XXVI CLO, LIMITED - GEM	U.S.$336,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM	USD 336,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/29					
US92331MAG33	VENTURE XXVI CLO, LIMITED - GEM	U.S.$59,850,000 Class B-R Senior Secured Floating Rate Notes due 2029- (Rule 144A) - GEM	USD 59,850,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/29					
USG93562AB53	VENTURE XXVII CLO, LIMITED - GEM	U.S.D 62,400,000 Subordinated Notes due 2030 - GEM	USD 62,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG93562AA70	VENTURE XXVII CLO, LIMITED - GEM	U.S.D 29,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 29,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG93567AD07	VENTURE XXVII CLO, LIMITED - GEM	U.S.D 36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 36,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG9341MAP89	VENTURE XXVII CLO, LIMITED - GEM	U.S.$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 384,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG9341MAQ62	VENTURE XXVII CLO, LIMITED - GEM	U.S.$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 72,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG9341MAR46	VENTURE XXVII CLO, LIMITED - GEM	U.S.$30,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 30,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
US92331LBC37	VENTURE XXVII CLO, LIMITED - GEM	U.S.$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - (Rule 144A) - GEM	USD 384,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
US92331LBE92	VENTURE XXVII CLO, LIMITED - GEM	U.S.$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - (Rule 144A) - GEM	USD 72,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
US92331LBG41	VENTURE XXVII CLO, LIMITED - GEM	U.S.$30,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A) - GEM	USD 30,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG93572AA60	VENTURE XXVIII CLO, LIMITED - GEM	USD 27,900,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 27,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG93572AB44	VENTURE XXVIII CLO, LIMITED - GEM	USD 58,750,000 Subordinated Notes due 2030 - GEM	USD 58,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG93576AG45	VENTURE XXVIII CLO, LIMITED - GEM	USD 31,742,381 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 31,742,381		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG93576AE96	VENTURE XXVIII CLO, LIMITED - GEM	USD 13,157,895 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 13,157,895		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG93576AK56	VENTURE XXVIII CLO, LIMITED - GEM	U.S.$148,421,053 Class A1R Senior Secured Floating Rate Notes due 2030 - GEM	USD 148,421,053		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG93576AL30	VENTURE XXVIII CLO, LIMITED - GEM	U.S.$219,242,948 Class A2R Senior Secured Floating Rate Notes due 2030 - GEM	USD 219,242,948		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG93576AM13	VENTURE XXVIII CLO, LIMITED - GEM	U.S.$37,368,422 Class B1R Senior Secured Floating Rate Notes due 2030 - GEM	USD 37,368,422		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG93576AN95	VENTURE XXVIII CLO, LIMITED - GEM	U.S.$27,750,000 Class B2R Senior Secured Floating Rate Notes due 2030 - GEM	USD 27,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG93576AQ27	VENTURE XXVIII CLO, LIMITED - GEM	U.S.$22,950,000 Class C2R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 22,950,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
US92331AAU88	VENTURE XXVIII CLO, LIMITED - GEM	U.S.$148,421,053 Class A1R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM	USD 148,421,053		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
US92331AAW45	VENTURE XXVIII CLO, LIMITED - GEM	U.S.$219,242,948 Class A2R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM	USD 219,242,948		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
US92331AAY01	VENTURE XXVIII CLO, LIMITED - GEM	U.S.$37,368,422 Class B1R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM	USD 37,368,422		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
US92331ABA16	VENTURE XXVIII CLO, LIMITED - GEM	U.S.$27,750,000 Class B2R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM	USD 27,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
US92331ABE38	VENTURE XXVIII CLO, LIMITED - GEM	U.S.$22,950,000 Class C2R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM	USD 22,950,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
XS2133192489	VESEY PARK CLO DAC - GEM	Class X Notes (Reg S) - GEM	EUR 2,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/32					
XS2133192646	VESEY PARK CLO DAC - GEM	Class A-1 CM Voting Notes (Reg S) - GEM	EUR 243,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/32					
XS2133193297	VESEY PARK CLO DAC - GEM	Class A-1 CM Non-Voting Notes (Reg S) - GEM	EUR 243,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2133192992	VESEY PARK CLO DAC - GEM	Class A-1 CM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 243,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/32					
XS2133193370	VESEY PARK CLO DAC - GEM	Class A-2A CM Voting Notes (Reg S) - GEM	EUR 30,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/32					
XS2133193883	VESEY PARK CLO DAC - GEM	Class A-2A CM Non-Voting Notes (Reg S) - GEM	EUR 30,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/32					
XS2133193610	VESEY PARK CLO DAC - GEM	Class A-2A CM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 30,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/32					
XS2133193966	VESEY PARK CLO DAC - GEM	Class A-2B CM Voting Notes (Reg S) - GEM	EUR 15,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/32					
XS2133194261	VESEY PARK CLO DAC - GEM	Class A-2B CM Non-Voting Notes (Reg S) - GEM	EUR 15,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/32					
XS2133195748	VESEY PARK CLO DAC - GEM	Class A-2B CM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 15,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/32					
XS2133194345	VESEY PARK CLO DAC - GEM	Class B CM Voting Notes (Reg S) - GEM	EUR 30,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/32					
XS2133194774	VESEY PARK CLO DAC - GEM	Class B CM Non-Voting Notes (Reg S) - GEM	EUR 30,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/32					
XS2133196043	VESEY PARK CLO DAC - GEM	Class B CM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 30,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/32					
XS2133194857	VESEY PARK CLO DAC - GEM	Class C CM Voting Notes (Reg S) - GEM	EUR 23,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/32					
XS2133195151	VESEY PARK CLO DAC - GEM	Class C CM Non-Voting Notes (Reg S) - GEM	EUR 23,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/32					
XS2133196399	VESEY PARK CLO DAC - GEM	Class C CM Exchangeable Non-Voting Notes (Reg S) - GEM	EUR 23,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/32					
XS2133195235	VESEY PARK CLO DAC - GEM	Class D Notes (Reg S) - GEM	EUR 21,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/32					
XS2133196555	VESEY PARK CLO DAC - GEM	Class E Notes (Reg S) - GEM	EUR 10,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/32					
XS2133195581	VESEY PARK CLO DAC - GEM	Subordinated Notes (Reg S) - GEM	EUR 30,500,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/32					
XS2133192562	VESEY PARK CLO DAC - GEM	Class X Notes (144A) - GEM	EUR 2,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2133192729	VESEY PARK CLO DAC - GEM	Class A-1 CM Voting Notes (144A) - GEM	EUR 243,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/32					
XS2133193453	VESEY PARK CLO DAC - GEM	Class A-1 CM Non-Voting Notes (144A) - GEM	EUR 243,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/32					
XS2133193024	VESEY PARK CLO DAC - GEM	Class A-1 CM Exchangeable Non-Voting Notes (144A) - GEM	EUR 243,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/32					
XS2133193537	VESEY PARK CLO DAC - GEM	Class A-2A CM Voting Notes (144A) - GEM	EUR 30,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/32					
XS2133195664	VESEY PARK CLO DAC - GEM	Class A-2A CM Non-Voting Notes (144A) - GEM	EUR 30,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/32					
XS2133193701	VESEY PARK CLO DAC - GEM	Class A-2A CM Exchangeable Non-Voting Notes (144A) - GEM	EUR 30,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/32					
XS2133194006	VESEY PARK CLO DAC - GEM	Class A-2B CM Voting Notes (144A) - GEM	EUR 15,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/32					
XS2133195821	VESEY PARK CLO DAC - GEM	Class A-2B CM Non-Voting Notes (144A) - GEM	EUR 15,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/32					
XS2133194188	VESEY PARK CLO DAC - GEM	Class A-2B CM Exchangeable Non-Voting Notes (144A) - GEM	EUR 15,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/32					
XS2133194428	VESEY PARK CLO DAC - GEM	Class B CM Voting Notes (144A) - GEM	EUR 30,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/32					
XS2133196126	VESEY PARK CLO DAC - GEM	Class B CM Non-Voting Notes (144A) - GEM	EUR 30,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/32					
XS2133194691	VESEY PARK CLO DAC - GEM	Class B CM Exchangeable Non-Voting Notes (144A) - GEM	EUR 30,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/32					
XS2133194931	VESEY PARK CLO DAC - GEM	Class C CM Voting Notes (144A) - GEM	EUR 23,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/32					
XS2133196472	VESEY PARK CLO DAC - GEM	Class C CM Non-Voting Notes (144A) - GEM	EUR 23,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/32					
XS2133195078	VESEY PARK CLO DAC - GEM	Class C CM Exchangeable Non-Voting Notes (144A) - GEM	EUR 23,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/32					
XS2133195318	VESEY PARK CLO DAC - GEM	Class D Notes (144A) - GEM	EUR 21,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/32					
XS2133195409	VESEY PARK CLO DAC - GEM	Class E Notes (144A) - GEM	EUR 10,000,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2133196639	VESEY PARK CLO DAC - GEM	Subordinated Notes (144A) - GEM	EUR 30,500,000		16/Aug/23 16/Nov/23 16/Feb/24 16/May/24	16/Nov/32					
XS2114201622	VFU FUNDING PLC - GEM	U.S.$451,001,000 6.20 per cent. Loan Participation Notes due 2025 (Reg S) - GEM	USD 451,001,000		11/Aug/23 11/Feb/24	11/Feb/25					
US918212AA96	VFU FUNDING PLC - GEM	U.S.$498,510,000 6.20 per cent. Loan Participation Notes due 2025 (Reg 144A) - GEM	USD 498,510,000		11/Aug/23 11/Feb/24	11/Feb/25					
XS2321651031	VÍA CÉLERE DESARROLLOS INMOBILIARIOS, S.A. - GEM	€300,000,000 5.25% Senior Secured Notes Due 2026 - GEM	EUR 300,000,000		01/Oct/23 01/Apr/24	01/Apr/26					
XS2407027031	VIA OUTLETS B.V - GEM	€600,000,000 1.750% Senior Notes due 2028 - GEM	EUR 600,000,000		15/Nov/23	15/Nov/28					
USG93453AB71	VIBRANT CLO III LTD - GEM	USD 43000000 Subordinated Notes due 2026 - GEM	USD 43,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/26					
USG9345CAB75	VIBRANT CLO IV, LTD - GEM	USD 40000000 Subordinated Notes due 2028 - GEM	USD 40,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/28					
USG93504AB70	VIBRANT CLO VI, LTD. - GEM	USD 49,050,000 Subordinated Notes due 2029 - GEM	USD 49,050,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/29					
USG9350FAD80	VIBRANT CLO VI, LTD. - GEM	USD 27,500,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 27,500,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/29					
USG93504AA97	VIBRANT CLO VI, LTD. - GEM	USD 25,000,000 Class E Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 25,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/29					
USG9350FAE63	VIBRANT CLO VI, LTD. - GEM	U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 320,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/29					
USG9350FAF39	VIBRANT CLO VI, LTD. - GEM	U.S.$57,500,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 57,500,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/29					
USG9350FAG12	VIBRANT CLO VI, LTD. - GEM	U.S.$30,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 30,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/29					
US92558EAJ10	VIBRANT CLO VI, LTD. - GEM	U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM	USD 320,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/29					
US92558EAL65	VIBRANT CLO VI, LTD. - GEM	U.S.$57,500,000 Class B-R Senior Secured Floating Rate Notes due 2029- (Rule 144A) - GEM	USD 57,500,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/29					
US92558EAN22	VIBRANT CLO VI, LTD. - GEM	U.S.$30,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2029- (Rule 144A) - GEM	USD 30,000,000		20/Jun/23 20/Sep/23 20/Dec/23 20/Mar/24	20/Jun/29					
USG9350WAB57	VIBRANT CLO VII, LTD - GEM	USD 58,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM	USD 58,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Sep/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9350WAC31	VIBRANT CLO VII, LTD - GEM	USD 26,000,000 Class B Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 26,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Sep/30					
USG9350WAD14	VIBRANT CLO VII, LTD - GEM	USD 32,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 32,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Sep/30					
USG93503AA15	VIBRANT CLO VII, LTD - GEM	USD 24,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Sep/30					
USG93503AB97	VIBRANT CLO VII, LTD - GEM	USD 49,150,000 Subordinated Notes due 2030 - GEM	USD 49,150,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Sep/30					
USG9350WAE96	VIBRANT CLO VII, LTD - GEM	U.S.$320,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM	USD 320,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	15/Sep/30					
US92558BAJ70	VIBRANT CLO VII, LTD - GEM	U.S.$320,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - (Rule 144A) - GEM	USD 320,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	15/Sep/30					
USG9362KAA90	VIBRANT CLO VIII, LTD. - GEM	USD 352,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - Reg S - GEM	USD 352,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US92558FAA75	VIBRANT CLO VIII, LTD. - GEM	USD 352,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 352,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG9362KAE13	VIBRANT CLO VIII, LTD. - GEM	USD 8,250,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - Reg S - GEM	USD 8,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US92558FAJ84	VIBRANT CLO VIII, LTD. - GEM	USD 8,250,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 8,250,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG9362KAB73	VIBRANT CLO VIII, LTD. - GEM	UDS 55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Reg S - GEM	USD 55,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US92558FAC32	VIBRANT CLO VIII, LTD. - GEM	UDS 55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 55,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG9362KAC56	VIBRANT CLO VIII, LTD. - GEM	USD 22,750,000 Class B-1 Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	USD 22,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US92558FAE97	VIBRANT CLO VIII, LTD. - GEM	USD 22,750,000 Class B-1 Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 22,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG9362KAF87	VIBRANT CLO VIII, LTD. - GEM	USD 7,500,000 Class B-2 Secured Deferrable Fixed Rate Notes due 2031 - Reg S - GEM	USD 7,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US92558FAL31	VIBRANT CLO VIII, LTD. - GEM	USD 7,500,000 Class B-2 Secured Deferrable Fixed Rate Notes due 2031 - 144A - GEM	USD 7,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG9362KAD30	VIBRANT CLO VIII, LTD. - GEM	USD 35,750,000 Class C Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	USD 35,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US92558FAG46	VIBRANT CLO VIII, LTD. - GEM	USD 35,750,000 Class C Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 35,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG93605AA46	VIBRANT CLO VIII, LTD. - GEM	USD 24,750,000 Class D Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	USD 24,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US92557RAA23	VIBRANT CLO VIII, LTD. - GEM	USD 24,750,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 24,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG93605AB29	VIBRANT CLO VIII, LTD. - GEM	USD 53,900,000 Subordinated Notes due 2031 - Reg S - GEM	USD 53,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US92557RAC88	VIBRANT CLO VIII, LTD. - GEM	USD 53,900,000 Subordinated Notes due 2031 - 144A - GEM	USD 53,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
XS2187651497	VIRGIN MEDIA VENDOR FINANCING NOTES III DESIGNATED ACTIVITY COMPANY - GEM	£500,000,000 4.875% Vendor Financing Notes due 2028 (Rule 144A) - GEM	GBP 500,000,000		15/Jul/23 15/Jan/24	15/Jul/28					
XS2187646901	VIRGIN MEDIA VENDOR FINANCING NOTES III DESIGNATED ACTIVITY COMPANY - GEM	£400,000,000 4.875% Vendor Financing Notes due 2028 (Reg S) - GEM	GBP 400,000,000		15/Jul/23 15/Jan/24	15/Jul/28					
US92770QAA58	VIRGIN MEDIA VENDOR FINANCING NOTES IV DESIGNATED ACTIVITY COMPANY - GEM	$500,000,000 5.000% Vendor Financing Notes due 2028 (Rule 144A) - GEM	USD 500,000,000		15/Jul/23 15/Jan/24	15/Jul/28					
USG9434GAA25	VIRGIN MEDIA VENDOR FINANCING NOTES IV DESIGNATED ACTIVITY COMPANY - GEM	$500,000,000 5.000% Vendor Financing Notes due 2028 (Reg S) - GEM	USD 500,000,000		15/Jul/23 15/Jan/24	15/Jul/28					
XS1959441640	VIRGIN MONEY UK PLC - GEM	£250,000,000 9.25 per cent. Fixed Rate Reset Perpetual Subordinated Contingent Convertible Notes - GEM	GBP 250,000,000								
XS2352543792	VIRIDIS (EUROPEAN LOAN CONDUIT NO. 38) DESIGNATED ACTIVITY COMPANY - GEM	£83,900,000 Class A Commercial Mortgage Backed Floating Rate Notes due [2029] - GEM	GBP 83,900,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/29					
XS2352587229	VIRIDIS (EUROPEAN LOAN CONDUIT NO. 38) DESIGNATED ACTIVITY COMPANY - GEM	£17,900,000 Class B Commercial Mortgage Backed Floating Rate Notes due [2029] - GEM	GBP 17,900,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/29					
XS2352587906	VIRIDIS (EUROPEAN LOAN CONDUIT NO. 38) DESIGNATED ACTIVITY COMPANY - GEM	£15,200,000 Class C Commercial Mortgage Backed Floating Rate Notes due [2029] - GEM	GBP 15,200,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/29					
XS2352588979	VIRIDIS (EUROPEAN LOAN CONDUIT NO. 38) DESIGNATED ACTIVITY COMPANY - GEM	£20,800,000 Class D Commercial Mortgage Backed Floating Rate Notes due [2029] - GEM	GBP 20,800,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/29					
XS2352592146	VIRIDIS (EUROPEAN LOAN CONDUIT NO. 38) DESIGNATED ACTIVITY COMPANY - GEM	£10,200,000 Class E Commercial Mortgage Backed Floating Rate Notes due [2029] - GEM	GBP 10,200,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/29					
XS2352598002	VIRIDIS (EUROPEAN LOAN CONDUIT NO. 38) DESIGNATED ACTIVITY COMPANY - GEM	£100,000 Class X Commercial Mortgage Backed Notes due [2029] - GEM	GBP 100,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Jul/29					
XS1074238855	VIS FINANCE SA - GEM	Series 2014-18 - USD 29,597,000 Class B Secured Extendible Floating Rate Notes - GEM	USD 29,597,000		28/Jul/23	28/Jul/23					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2256983334	VIS FINANCE SA - GEM	Series 2020-01 - JPY 15,000,000,000 Secured Fixed Rate Notes due 2023 - GEM	JPY 15,000,000,000		27/Nov/23	27/Nov/23					
IE00B7LGP880	VISTA ASSET FUNDING (IRELAND) DESIGNATED ACTIVITY COMPANY - GEM	EUR 100000000 Asset Backed Securities due 01 September 2028 - GEM	EUR 100,000,000		01/Sep/23	01/Sep/28					
XS2453861507	VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€103,800,000 Class A Commercial Mortgage Backed Notes due 2033 - Reg S - GEM	EUR 103,800,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	27/Feb/33					
XS2453861762	VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€20,100,000 Class B Commercial Mortgage Backed Notes due 2033 - Reg S - GEM	EUR 20,100,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	27/Feb/33					
XS2453861929	VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€23,700,000 Class C Commercial Mortgage Backed Notes due 2033 - Reg S - GEM	EUR 23,700,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	27/Feb/33					
XS2453862141	VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€37,706,000 Class D Commercial Mortgage Backed Notes due 2033 - Reg S - GEM	EUR 37,706,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	27/Feb/33					
XS2453861689	VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€103,800,000 Class A Commercial Mortgage Backed Notes due 2033 - 144A - GEM	EUR 103,800,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	27/Feb/33					
XS2453861846	VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€20,100,000 Class B Commercial Mortgage Backed Notes due 2033 - 144A - GEM	EUR 20,100,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	27/Feb/33					
XS2453862067	VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€23,700,000 Class C Commercial Mortgage Backed Notes due 2033 - 144A - GEM	EUR 23,700,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	27/Feb/33					
XS2453862224	VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€37,706,000 Class D Commercial Mortgage Backed Notes due 2033 - 144A - GEM	EUR 37,706,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	27/Feb/33					
USN9354LAA90	VITERRA FINANCE B.V. - GEM	$ 600,000,000 2.000% Notes due 2026. - GEM	USD 600,000,000		21/Oct/23 21/Apr/24	21/Apr/26					
USN9354LAB73	VITERRA FINANCE B.V. - GEM	$ 600,000,000 3.200% Notes due 2031. - GEM	USD 600,000,000		21/Oct/23 21/Apr/24	21/Apr/31					
XS2389688107	VITERRA FINANCE B.V. - GEM	Series 1 - Issue of €500,000,000 0.375 per cent. Notes due 2025 - GEM	EUR 500,000,000		24/Sep/23	24/Sep/25					
XS2389688875	VITERRA FINANCE B.V. - GEM	Series 2 - Issue of €700,000,000 1.000 per cent. Notes due 2028 - GEM	EUR 700,000,000		24/Sep/23	24/Sep/28					
US92852LAC37	VITERRA FINANCE B.V. - GEM	$450,000,000 4.900% Notes due 2027 (Rule 144A) - GEM	USD 450,000,000		21/Oct/23 21/Apr/24	21/Apr/27					
USN9354LAE13	VITERRA FINANCE B.V. - GEM	$450,000,000 4.900% Notes due 2027 (Reg S) - GEM	USD 450,000,000		21/Oct/23 21/Apr/24	21/Apr/27					
US92852LAD10	VITERRA FINANCE B.V. - GEM	$300,000,000 5.250% Notes due 2032 (Rule 144A) - GEM	USD 300,000,000		21/Oct/23 21/Apr/24	21/Apr/32					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USN9354LAF87	VITERRA FINANCE B.V. - GEM	$300,000,000 5.250% Notes due 2032 (Reg S) - GEM	USD 300,000,000		21/Oct/23 21/Apr/24	21/Apr/32					
XS1855456288	VITTORIA ASSICURAZIONI S.P.A. - GEM	EUR 250,000,000 Fixed Rate Subordinated Notes due 11 July 2028 - GEM	EUR 250,000,000		11/Jul/23	11/Jul/28					
XS2031925840	VIVION INVESTMENTS S.À R.L - GEM	€700,000,000 3.00% Senior Notes due 2024 - GEM	EUR 700,000,000		08/Aug/23	08/Aug/24					
XS2070311431	VIVION INVESTMENTS S.À R.L - GEM	€640,000,000 3.500% Senior Notes due 2025 - GEM	EUR 640,000,000		01/Nov/23	01/Nov/25					
XS1372838679	VODAFONE GROUP PLC - GEM	€1,250,000,000 1.750 per cent. Notes due 25 August 2023 - GEM	EUR 1,250,000,000			25/Aug/23					
XS1499604905	VODAFONE GROUP PLC - GEM	€750,000,000 0.500 per cent. Notes due 30 January 2024 - GEM	EUR 750,000,000		30/Jan/24	30/Jan/24					
XS1109802568	VODAFONE GROUP PLC - GEM	€1,000,000,000 1.875 per cent. Callable Notes due 11 September 2025 - GEM	EUR 1,000,000,000		11/Sep/23	11/Sep/25					
XS1721423462	VODAFONE GROUP PLC - GEM	€1,000,000,000 1.125 per cent. Notes due 20 November 2025 - GEM	EUR 1,000,000,000		20/Nov/23	20/Nov/25					
XS1325859897	VODAFONE GROUP PLC - GEM	NOK850,000,000 3.215 per cent. Notes due 27 November 2025 - GEM	NOK 850,000,000		27/Nov/23	27/Nov/25					
XS0181816652	VODAFONE GROUP PLC - GEM	£250,000,000 5.625 per cent. Notes due 4 December 2025 - GEM	GBP 250,000,000		04/Dec/23	04/Dec/25					
XS1372839214	VODAFONE GROUP PLC - GEM	€1,750,000,000 2.200 per cent. Notes due 25 August 2026 - GEM	EUR 1,750,000,000		25/Aug/23	25/Aug/26					
XS1572749023	VODAFONE GROUP PLC - GEM	NOK850,000,000 3.115 per cent. Notes due 1 March 2027 - GEM	NOK 850,000,000		01/Mar/24	01/Mar/27					
XS1634541574	VODAFONE GROUP PLC - GEM	HKD455,000,000 2.850 per cent. Notes due 28 June 2027 - GEM	HKD 455,000,000		28/Jun/23	28/Jun/27					
XS1643462002	VODAFONE GROUP PLC - GEM	NOK500,000,000 2.925 per cent. Notes due 6 July 2027 - GEM	NOK 500,000,000		06/Jul/23	06/Jul/27					
XS1652855815	VODAFONE GROUP PLC - GEM	€500,000,000 1.500 per cent. Notes due 24 July 2027 - GEM	EUR 500,000,000		24/Jul/23	24/Jul/27					
XS1684379602	VODAFONE GROUP PLC - GEM	HKD1,115,000,000 2.640 per cent. Notes due 13 September 2027 - GEM	HKD 1,115,000,000		13/Sep/23	13/Sep/27					
XS0401837280	VODAFONE GROUP PLC - GEM	€186,350,000 Zero Coupon Notes due 1 December 2028 - GEM	EUR 186,350,000			01/Dec/28					
XS1721422068	VODAFONE GROUP PLC - GEM	€750,000,000 1.875 per cent. Notes due 20 November 2029 - GEM	EUR 750,000,000		20/Nov/23	20/Nov/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1463101680	VODAFONE GROUP PLC - GEM	€1,000,000,000 1.600 per cent. Notes due 29 July 2031 - GEM	EUR 1,000,000,000		29/Jul/23	29/Jul/31					
XS1629149524	VODAFONE GROUP PLC - GEM	HKD550,000,000 3.020 per cent. Notes due 16 June 2032 - GEM	HKD 550,000,000		16/Jun/23	16/Jun/32					
XS0158715713	VODAFONE GROUP PLC - GEM	£450,000,000 5.900 per cent. Notes 26 November 2032 - GEM	GBP 450,000,000		26/Nov/23	26/Nov/32					
XS1143270343	VODAFONE GROUP PLC - GEM	€331,500,000 2.750 per cent. Notes due 1 December 2034 - GEM	EUR 331,500,000		01/Dec/23	01/Dec/34					
XS1641105918	VODAFONE GROUP PLC - GEM	JPY10,000,000,000 1.200 per cent. Notes due 10 July 2037 - GEM	JPY 10,000,000,000		10/Jan/24	10/Jul/37					
XS1721422902	VODAFONE GROUP PLC - GEM	€750,000,000 2.875 per cent. Notes 20 November 2037 - GEM	EUR 750,000,000		20/Nov/23	20/Nov/37					
XS1325769716	VODAFONE GROUP PLC - GEM	USD186,000,000 5.350 per cent. Notes due 3 December 2045 - GEM	USD 186,000,000		03/Dec/23	03/Dec/45					
XS1463155348	VODAFONE GROUP PLC - GEM	USD45,000,000 4.600 per cent. Notes due 9 August 2046 - GEM	USD 45,000,000		09/Feb/24	09/Aug/46					
XS1569814863	VODAFONE GROUP PLC - GEM	USD370,000,000 5.350 per cent. Notes due 9 March 2047 - GEM	USD 370,000,000		09/Mar/24	09/Mar/47					
XS1468494239	VODAFONE GROUP PLC - GEM	£800,000,000 3.375 per cent. Notes due 8 August 2049 - GEM	GBP 800,000,000		08/Aug/23	08/Aug/49					
XS1472483772	VODAFONE GROUP PLC - GEM	£1,000,000,000 3.000 per cent. Notes due 12 August 2056 - GEM	GBP 1,000,000,000		12/Aug/23	12/Aug/56					
XS1888180640	VODAFONE GROUP PLC - GEM	USD1,300,000,000 Capital Securities due 3 October 2078 - GEM	USD 1,300,000,000		03/Oct/23	03/Oct/78					
XS1888179550	VODAFONE GROUP PLC - GEM	€500,000,000 Capital Securities due 3 October 2078 - GEM	EUR 500,000,000		03/Jan/24	03/Oct/78					
XS1888180996	VODAFONE GROUP PLC - GEM	£500,000,000 Capital Securities due 3 October 2078 - GEM	GBP 500,000,000		03/Jan/24	03/Oct/78					
XS1888179477	VODAFONE GROUP PLC - GEM	€2,000,000,000 Capital Securities due 3 January 2079 - GEM	EUR 2,000,000,000		03/Jan/24	03/Jan/79					
XS2002017361	VODAFONE GROUP PLC - GEM	€750,000,000 0.900 per cent. Notes due 24 November 2026 - GEM	EUR 750,000,000		24/Nov/23	24/Nov/26					
XS2002018500	VODAFONE GROUP PLC - GEM	€1,000,000,000 1.625 per cent. Notes due 24 November 2030 - GEM	EUR 1,000,000,000		24/Nov/23	24/Nov/30					
XS2002019060	VODAFONE GROUP PLC - GEM	€750,000,000 2.500 per cent. Notes due 24 May 2039 - GEM	EUR 750,000,000		24/May/24	24/May/39					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG47793AE73	VOYA CLO 2012-4, LTD. - GEM	US$ 10,000,000 Combination Securities - GEM	USD 10,000,000		15/Jul/23 15/Oct/23	15/Oct/23					
USG47794AB18	VOYA CLO 2012-4, LTD. - GEM	US$ 42,750,000 Income Notes due 2023 - GEM	USD 42,750,000		15/Jul/23 15/Oct/23	15/Oct/23					
USG4779AAC56	VOYA CLO 2013-2, LTD. - GEM	USD 21,700,000 Subordinated Notes due 2025 - GEM	USD 21,700,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/25					
KYG4779A1013	VOYA CLO 2013-2, LTD. - GEM	21,100 Preferred Shares - GEM	USD 210		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/25					
USG4778QAC18	VOYA CLO 2014-1, LTD - GEM	USD 34350000 Subordinated Notes due 2026 - GEM	USD 34,350,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/26					
USG9400YAK13	VOYA CLO 2014-2, LTD. - GEM	USD 33,600,000 Class C-R Deferrable Floating Rate Notes due 2030 - GEM	USD 33,600,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG9401VAE05	VOYA CLO 2014-2, LTD. - GEM	USD 9,500,000 Class E-R Deferrable Floating Rate Notes due 2030 - GEM	USD 23,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG9401VAD22	VOYA CLO 2014-2, LTD. - GEM	USD 23,000,000 Class D-R Deferrable Floating Rate Notes due 2030 - GEM	USD 23,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG9400YAM78	VOYA CLO 2014-2, LTD. - GEM	U.S.$331,000,000 Class A-1-RR Floating Rate Notes due 2030 - GEM	USD 331,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG9400YAN51	VOYA CLO 2014-2, LTD. - GEM	U.S.$44,000,000 Class A-2a-RR Floating Rate Notes due 2030 - GEM	USD 44,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG9400YAP00	VOYA CLO 2014-2, LTD. - GEM	U.S.$15,000,000 Class A-2b-RR Floating Rate Notes due 2030 - GEM	USD 15,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG9400YAQ82	VOYA CLO 2014-2, LTD. - GEM	U.S.$27,600,000 Class B-RR Deferrable Floating Rate Notes due 2030 - GEM	USD 27,600,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
US92912VAY11	VOYA CLO 2014-2, LTD. - GEM	U.S.$331,000,000 Class A-1-RR Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 331,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
US92912VBA26	VOYA CLO 2014-2, LTD. - GEM	U.S.$44,000,000 Class A-2a-RR Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 44,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
US92912VBC81	VOYA CLO 2014-2, LTD. - GEM	U.S.$15,000,000 Class A-2b-RR Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 15,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
US92912VBE48	VOYA CLO 2014-2, LTD. - GEM	U.S.$27,600,000 Class B-RR Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	USD 27,600,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG94017AC77	VOYA CLO 2015-1, LTD. - GEM	USD 46500000 Subordinated Notes due 2027 - GEM	USD 46,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9401LAE23	VOYA CLO 2015-1, LTD. - GEM	USD 386,750,000 Class A-1-R Floating Rate Notes due 2029 - Reg S - GEM	USD 386,750,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/29					
US92914NAJ00	VOYA CLO 2015-1, LTD. - GEM	USD 386,750,000 Class A-1-R Floating Rate Notes due 2029 - 144A - GEM	USD 386,750,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/29					
USG9401LAF97	VOYA CLO 2015-1, LTD. - GEM	USD 66,250,000 Class A-2-R Floating Rate Notes due 2029 - Reg S - GEM	USD 66,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/29					
US92914NAL55	VOYA CLO 2015-1, LTD. - GEM	USD 66,250,000 Class A-2-R Floating Rate Notes due 2029 - 144A - GEM	USD 66,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/29					
USG9401LAG70	VOYA CLO 2015-1, LTD. - GEM	USD 44,250,000 Class B-R Deferrable Floating Rate Notes due 2029 - Reg S - GEM	USD 44,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/29					
US92914NAN12	VOYA CLO 2015-1, LTD. - GEM	USD 44,250,000 Class B-R Deferrable Floating Rate Notes due 2029 - 144A - GEM	USD 44,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/29					
USG9401LAH53	VOYA CLO 2015-1, LTD. - GEM	USD 30,250,000 Class C-R Deferrable Floating Rate Notes due 2029 - Reg S - GEM	USD 30,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/29					
US92914NAQ43	VOYA CLO 2015-1, LTD. - GEM	USD 30,250,000 Class C-R Deferrable Floating Rate Notes due 2029 - 144A - GEM	USD 30,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/29					
USG94017AD50	VOYA CLO 2015-1, LTD. - GEM	USD 26,000,000 Class D-R Deferrable Floating Rate Notes due 2029 - Reg S - GEM	USD 26,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/29					
US92914QAG91	VOYA CLO 2015-1, LTD. - GEM	USD 26,000,000 Class D-R Deferrable Floating Rate Notes due 2029 - 144A - GEM	USD 26,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/29					
USG94017AE34	VOYA CLO 2015-1, LTD. - GEM	USD 13,000,000 Class E-R Deferrable Floating Rate Notes due 2029 - Reg S - GEM	USD 13,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/29					
US92914QAJ31	VOYA CLO 2015-1, LTD. - GEM	USD 13,000,000 Class E-R Deferrable Floating Rate Notes due 2029 - 144A - GEM	USD 13,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jan/29					
USG9403LAB65	VOYA CLO 2015-2, LTD. - GEM	USD 60,000,000 Subordinated Notes due 2027 - GEM	USD 60,000,000		23/Jul/23 23/Oct/23 23/Jan/24 23/Apr/24	23/Jul/27					
USG9401DAC41	VOYA CLO 2015-3, LTD - GEM	USD 16400000 Class E Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 16,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/27					
USG9401EAD07	VOYA CLO 2015-3, LTD - GEM	USD 56600000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 56,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/27					
USG9401DAD24	VOYA CLO 2015-3, LTD - GEM	USD 56700000 Subordinated Notes due 2027 - GEM	USD 56,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/27					
USG9401EAE89	VOYA CLO 2015-3, LTD - GEM	USD 0 Class A-1b Notes due 2027 - GEM	USD 0		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9401EAB41	VOYA CLO 2015-3, LTD - GEM	USD 89400000 Class A-2 Senior Secured Floating Rate Notes due 2027 - GEM	USD 89,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/27					
USG9401EAA67	VOYA CLO 2015-3, LTD - GEM	USD 468400000 Class A-1a Senior Secured Floating Rate Notes due 2027 - GEM	USD 468,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/27					
USG9401DAA84	VOYA CLO 2015-3, LTD - GEM	USD 5300000 Class D-1 Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 5,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/27					
USG9401DAB67	VOYA CLO 2015-3, LTD - GEM	USD 35600000 Class D-2 Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 35,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/27					
USG9401EAC24	VOYA CLO 2015-3, LTD - GEM	USD 31150000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 31,150,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/27					
USG9401KAB01	VOYA CLO 2016-1, LTD. - GEM	Subordinated Notes due 2027 - GEM	USD 37,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/27					
USG9401JAH08	VOYA CLO 2016-1, LTD. - GEM	USD 259,500,000 Class A 1-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 259,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US92915CAQ78	VOYA CLO 2016-1, LTD. - GEM	USD 259,500,000 Class A 1-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 259,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG9401JAJ63	VOYA CLO 2016-1, LTD. - GEM	USD 50,500,000 Class A 2-R Senior Secured Floating Rate Notes due 2031 - GEM	USD 50,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US92915CAS35	VOYA CLO 2016-1, LTD. - GEM	USD 50,500,000 Class A 2-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	USD 50,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG9401JAK37	VOYA CLO 2016-1, LTD. - GEM	USD 31,600,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 31,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US92915CAU80	VOYA CLO 2016-1, LTD. - GEM	USD 31,600,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 31,600,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG9401JAL10	VOYA CLO 2016-1, LTD. - GEM	USD 22,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 22,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US92915CAW47	VOYA CLO 2016-1, LTD. - GEM	USD 22,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 22,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG9401KAD66	VOYA CLO 2016-1, LTD. - GEM	USD 18,400,000 Class D-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USD 18,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
US92915EAG52	VOYA CLO 2016-1, LTD. - GEM	USD 18,400,000 Class D-R Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	USD 18,400,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/31					
USG94013AB80	VOYA CLO 2016-2, LTD. - GEM	USD 39150000 Subordinated Notes due 2028 - GEM	USD 39,150,000		19/Jul/23 19/Oct/23 19/Jan/24 19/Apr/24	19/Jul/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9402YAB95	VOYA CLO 2016-3. LTD - GEM	U.S.D 56,000,000 Subordinated Notes due 2027 - GEM	USD 56,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/27					
USG9402JAA46	VOYA CLO 2017-1, LTD. - GEM	USD 20000000 Class D Deferrable Floating Rate Notes due 2030 - GEM	USD 20,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG9402LAD31	VOYA CLO 2017-1, LTD. - GEM	USD 27500000 Class C Deferrable Floating Rate Notes due 2030 - GEM	USD 27,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG9402LAC57	VOYA CLO 2017-1, LTD. - GEM	USD 32500000 Class B Deferrable Floating Rate Notes due 2030 - GEM	USD 32,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG9402JAB29	VOYA CLO 2017-1, LTD. - GEM	USD 49900000 Subordinated Notes due 2030 - GEM	USD 49,900,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG9402LAE14	VOYA CLO 2017-1, LTD. - GEM	USD 3100000 Class X Floating Rate Notes due 2030 - GEM	USD 3,100,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/30					
USG9402HAA89	VOYA CLO 2018-3, LTD. - GEM	USD 337,500,000 Class A-1A Floating Rate Notes due 2031 - GEM	USD 337,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
USG9402HAF76	VOYA CLO 2018-3, LTD. - GEM	USD 22,500,000 Class A-1B Fixed Rate Notes due 2031 - GEM	USD 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
USG9402HAB62	VOYA CLO 2018-3, LTD. - GEM	USD 30,000,000 Class A-2 Floating Rate Notes due 2031 - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
USG9402HAC46	VOYA CLO 2018-3, LTD. - GEM	USD 66,000,000 Class B Floating Rate Notes due 2031 - GEM	USD 66,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
USG9402HAD29	VOYA CLO 2018-3, LTD. - GEM	USD 39,000,000 Class C Deferrable Floating Rate Notes due 2031 - GEM	USD 39,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
USG9402HAE02	VOYA CLO 2018-3, LTD. - GEM	USD 33,000,000 Class D Deferrable Floating Rate Notes due 2031 - GEM	USD 33,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
USG9403QAA79	VOYA CLO 2018-3, LTD. - GEM	USD 24,000,000 Class E Deferrable Floating Rate Notes due 2031 - GEM	USD 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
USG9403QAB52	VOYA CLO 2018-3, LTD. - GEM	USD 32,540,000 Class I Subordinated Notes due 2031 - GEM	USD 32,540,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
USG9403QAD19	VOYA CLO 2018-3, LTD. - GEM	USD 23,160,000 Class II Subordinated Notes due 2031 - GEM	USD 23,160,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
US92917KAA25	VOYA CLO 2018-3, LTD. - GEM	USD 337,500,000 Class A-1A Floating Rate Notes due 2031- (Rule 144A) - GEM	USD 337,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
US92917KAL89	VOYA CLO 2018-3, LTD. - GEM	USD 22,500,000 Class A-1B Fixed Rate Notes due 2031- (Rule 144A) - GEM	USD 22,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US92917KAB08	VOYA CLO 2018-3, LTD. - GEM	USD 30,000,000 Class A-2 Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
US92917KAC80	VOYA CLO 2018-3, LTD. - GEM	USD 66,000,000 Class B Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 66,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
US92917KAD63	VOYA CLO 2018-3, LTD. - GEM	USD 39,000,000 Class C Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 39,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
US92917KAE47	VOYA CLO 2018-3, LTD. - GEM	USD 33,000,000 Class D Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 33,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
US92917LAA08	VOYA CLO 2018-3, LTD. - GEM	USD 24,000,000 Class E Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	USD 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
US92917LAB80	VOYA CLO 2018-3, LTD. - GEM	USD 32,540,000 Class I Subordinated Notes due 2031-(Rule 144A) - GEM	USD 32,540,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
US92917LAG77	VOYA CLO 2018-3, LTD. - GEM	USD 23,160,000 Class II Subordinated Notes due 2031-(Rule 144A) - GEM	USD 23,160,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/31					
XS1989822967	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€28,275,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM	EUR 28,275,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1989822702	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€28,275,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 - GEM	EUR 28,275,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1989825390	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€33,724,000 Class M-1 Subordinated Notes due 2035 - GEM	EUR 33,724,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS1989825556	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€626,000 Class M-2 Subordinated Notes due 2035 - GEM	EUR 626,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS1989822371	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€28,275,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A) - GEM	EUR 28,275,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/32					
XS1989825713	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€33,724,000 Class M-1 Subordinated Notes due 2035 (Rule 144A) - GEM	EUR 33,724,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS1989825630	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€626,000 Class M-2 Subordinated Notes due 2035 (Rule 144A) - GEM	EUR 626,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2357476691	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2357476857	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non -Voting Notes due 2035 (Reg S) - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2357476774	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2357476931	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2357477152	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (Reg S) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2357477079	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2357477236	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2357477582	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035,(Reg S) - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2357477319	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	EUR 11,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2357477400	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (144 A) - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2357477665	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non -Voting Notes due 2035 (144 A) - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2357477749	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (144 A) - GEM	EUR 248,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2357477822	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (144 A) - GEM	EUR 28,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2357478127	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (144 A) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2357478044	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (144 A) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2357478390	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (144 A) - GEM	EUR 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2357478556	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (144 A) - GEM	EUR 22,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2357478473	VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (144 A) - GEM	EUR 11,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/35					
XS2125178017	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€1,500,000 Class X Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM	EUR 1,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125178280	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€215,000,000 Class A CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	EUR 215,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2125178108	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€215,000,000 Class A CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 215,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125178363	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€215,000,000 Class A CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	EUR 215,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125178520	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€29,500,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	EUR 29,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125178447	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€29,500,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 29,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125178793	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€29,500,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	EUR 29,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125178959	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 CM Senior Secured Fixed Rate Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125178876	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 CM Senior Secured Fixed Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125179098	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 CM Senior Secured Fixed Rate Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125179254	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C CM Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125179171	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C CM Senior Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125179338	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C CM Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125179684	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class D CM Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125179411	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class D CM Senior Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125179502	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class D CM Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125179924	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125179767	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	EUR 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125179841	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,750,000 Subordinated Notes due 2033 (Reg S) - GEM	EUR 26,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2125180260	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€1,500,000 Class X Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 1,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125180005	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€215,000,000 Class A CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM	EUR 215,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125180187	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€215,000,000 Class A CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 215,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125180690	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€215,000,000 Class A CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 215,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125180344	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€29,500,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM	EUR 29,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125180427	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€29,500,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 29,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125180930	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€29,500,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 29,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125180773	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 CM Senior Secured Fixed Rate Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125180856	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 CM Senior Secured Fixed Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125181235	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class B-2 CM Senior Secured Fixed Rate Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 10,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125181078	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C CM Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125181151	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C CM Senior Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125181581	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C CM Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125181318	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class D CM Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125181409	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class D CM Senior Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125181821	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€21,000,000 Class D CM Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM	EUR 21,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125181664	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2125181748	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	EUR 9,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2125182043	VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM	€26,750,000 Subordinated Notes due 2033 (Rule 144A) - GEM	EUR 26,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/33					
XS2249879516	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€31,700,000 Subordinated Notes due 2034 - GEM	EUR 20,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2249879607	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€31,700,000 Subordinated Notes due 2034 (Rule 144A) - GEM	EUR 20,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2401860635	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€232,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 232,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2404651676	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€232,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	EUR 232,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2404651593	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€232,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 232,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2401860809	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€31,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	EUR 31,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2404652138	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€31,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	EUR 31,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2404652054	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€31,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	EUR 31,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2401861369	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 25,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2401861443	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2401861526	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	EUR 18,800,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2401860718	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€232,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM	EUR 232,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2404651833	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€232,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - Rule 144A - GEM	EUR 232,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2404651759	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€232,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - Rule 144A - GEM	EUR 232,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2401860981	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€31,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM	EUR 31,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2404652302	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€31,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - Rule 144A - GEM	EUR 31,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2404651916	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€31,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - Rule 144A - GEM	EUR 31,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2401861286	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 25,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2401861799	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 23,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
XS2401861872	VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM	€18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	EUR 18,800,000			15/Oct/34					
XS2372435797	VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€213,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Voting Notes - GEM	EUR 213,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2374227168	VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€213,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes - GEM	EUR 213,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2372435953	VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2372435870	VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2372436092	VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2372436258	VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€21,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 21,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2372436175	VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2372436332	VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	EUR 10,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2374231947	VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€250,000 Class Z Notes due 2035* - GEM	EUR 250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2372436506	VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€28,600,000 Subordinated Notes due 2035 - GEM	EUR 28,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2372436415	VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€213,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Voting Note - Rule 144A - GEM	EUR 213,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2374227242	VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€213,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes - Rule 144A - GEM	EUR 213,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2372436688	VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2372436845	VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Rule 144A - GEM	EUR 15,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2372436761	VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 24,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2372436928	VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€21,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 21,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2372437140	VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2372437066	VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	EUR 10,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2374231780	VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€250,000 Class Z Notes due 2035* - Rule 144A - GEM	EUR 250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2372437223	VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€28,600,000 Subordinated Notes due 2035 - Rule 144A - GEM	EUR 28,600,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2374230899	VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€213,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Non-Voting Notes - GEM	EUR 213,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2374230972	VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM	€213,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Non-Voting Notes - Rule 144A - GEM	EUR 213,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/35					
XS2505331368	VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€186,000,000 Class A Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	EUR 186,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2505331525	VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€30,800,000 Class B Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	EUR 30,800,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2505332093	VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€17,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	EUR 17,200,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2505332259	VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	EUR 18,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2505332416	VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	EUR 13,500,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2505332689	VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	EUR 9,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2505332929	VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€23,700,000 Subordinated Notes due 2037 (Reg S) - GEM	EUR 23,700,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2505331442	VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€186,000,000 Class A Senior Secured Floating Rate Notes due 2037 (Rule 144A) - GEM	EUR 186,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2505331798	VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€30,800,000 Class B Senior Secured Floating Rate Notes due 2037 (Rule 144A) - GEM	EUR 30,800,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2505332176	VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€17,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	EUR 17,200,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2505332333	VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	EUR 18,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2505332507	VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€13,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	EUR 13,500,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2505332846	VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	EUR 9,000,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
XS2505329115	VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM	€23,700,000 Subordinated Notes due 2037 (Rule 144A) - GEM	EUR 23,700,000		15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/37					
US918370AB36	VTR FINANCE N.V. - GEM	USD - 1,260,000,000 6.875% Senior Secured Notes Due 2024 - GEM	USD 1,260,000,000		15/Jul/23 15/Jan/24	15/Jan/24					
XS2272845798	VZ VENDOR FINANCING II B.V. - GEM	€700,000,000 2.875% Vendor Financing Notes due 2029 - GEM	EUR 700,000,000		15/Oct/23 15/Apr/24	15/Jan/29					
XS2345035963	WABTEC TRANSPORTATION NETHERLANDS B.V - GEM	€500,000,000 1.25% Senior Notes due 2027 - GEM	EUR 500,000,000		03/Dec/23	03/Dec/27					
XS1684268524	WARNER BROS. DISCOVERY, INC. - GEM	GBP 400,000,000 2.500%Senior Notes due 2024 - GEM	GBP 400,000,000		20/Sep/23	20/Sep/24					
XS1117298247	WARNER BROS. DISCOVERY, INC. - GEM	EUR 600,000,000 1.90% Senior Notes due 2027 - GEM	EUR 600,000,000		19/Mar/24	19/Mar/27					
XS2439881108	WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€190,000,000 Class A1 Residential Mortgage-Backed Floating Rate Notes due December 2056 - GEM	EUR 190,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Dec/56					
XS2439881280	WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€25,000,000 Class A2 Residential Mortgage-Backed Floating Rate Notes due December 2056 - GEM	EUR 25,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Dec/56					
XS2439881447	WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€12,000,000 Class B Residential Mortgage-Backed Floating Rate Notes due December 2056 - GEM	EUR 12,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Dec/56					
XS2439881520	WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€10,000,000 Class C Residential Mortgage-Backed Floating Rate Notes due December 2056 - GEM	EUR 10,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Dec/56					
XS2439881876	WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€38,000,000 Class Z1 Residential Mortgage-Backed Fixed Rate Notes due December 2056 - GEM	EUR 38,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Dec/56					
XS2440298680	WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€2,000,000 Class X Residential Mortgage-Backed Notes due December 2056 - GEM	EUR 2,000,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Dec/56					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2439882171	WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY - GEM	€128,278,000 Class Z2 Residential Mortgage-Backed Fixed Rate Notes due December 2056 - GEM	EUR 128,278,000		24/Jun/23 24/Jul/23 24/Aug/23 24/Sep/23	24/Dec/56					
US937255AA52	WASHINGTON AIRCRAFT 1 COMPANY DESIGNATED ACTIVITY COMPANY - GEM	USD 149,127,000 2.637% Secured Notes Due 2026 - GEM	USD 149,127,000		15/Sep/23 15/Dec/23 15/Mar/24 15/Jun/24	15/Sep/26					
US937257AA19	WASHINGTON AIRCRAFT 2 COMPANY DESIGNATED ACTIVITY COMPANY - GEM	USD 201209000 Floating Rate Secured Notes Due 2024 - GEM	USD 201,209,000		26/Jun/23 26/Sep/23 26/Dec/23 26/Mar/24	26/Jun/24					
XS2271356201	WEBUILD S.P.A - GEM	€550,000,000 5.875 per cent. Notes due 15 December 2025 - GEM	EUR 550,000,000		15/Dec/23	15/Dec/25					
XS2292234296	WEBUILD S.P.A - GEM	€200,000,000 5.875 per cent. Notes due 15 December 2025 - GEM	EUR 200,000,000		15/Dec/23	15/Dec/25					
XS2437324333	WEBUILD S.P.A - GEM	400000000 3.875 per cent. Sustainability-Linked Notes due 28 July 2026 - GEM	EUR 400,000,000		28/Jul/23	28/Jul/26					
USG9513LAA55	WEHLE PARK CLO, LTD. - GEM	U.S.$345,600,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM	USD 345,600,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/35					
USG9513LAB39	WEHLE PARK CLO, LTD. - GEM	U.S.$64,800,000 Class B Senior Secured Floating Rate Notes due 2035 - GEM	USD 64,800,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/35					
US94860LAA35	WEHLE PARK CLO, LTD. - GEM	U.S.$345,600,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	USD 345,600,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/35					
US94860LAC90	WEHLE PARK CLO, LTD. - GEM	U.S.$64,800,000 Class B Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	USD 64,800,000		21/Jul/23 21/Oct/23 21/Jan/24 21/Apr/24	21/Apr/35					
USG95298AC25	WELLFLEET CLO 2015-1, LTD. - GEM	USD 29000000 Subordinated Notes due 2027 - GEM	USD 29,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/27					
USG95292AB71	WELLFLEET CLO 2016-1, LTD. - GEM	USD 37,312,500 Subordinated Notes due 2028 - GEM	USD 37,312,500		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/28					
USG95293AJ80	WELLFLEET CLO 2016-1, LTD. - GEM	USD 260,000,000 Class A-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM	USD 260,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/28					
US94949RAS67	WELLFLEET CLO 2016-1, LTD. - GEM	USD 260,000,000 Class A-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM	USD 260,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/28					
USG95293AK53	WELLFLEET CLO 2016-1, LTD. - GEM	USD 44,000,000 Class B-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM	USD 44,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/28					
US94949RAU14	WELLFLEET CLO 2016-1, LTD. - GEM	USD 44,000,000 Class B-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM	USD 44,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/28					
USG95293AL37	WELLFLEET CLO 2016-1, LTD. - GEM	USD 24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US94949RAW79	WELLFLEET CLO 2016-1, LTD. - GEM	USD 24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/28					
USG95293AM10	WELLFLEET CLO 2016-1, LTD. - GEM	USD 20,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/28					
US94949RAY36	WELLFLEET CLO 2016-1, LTD. - GEM	USD 20,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/28					
USG95292AE11	WELLFLEET CLO 2016-1, LTD. - GEM	USD 20,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/28					
US94949TAJ25	WELLFLEET CLO 2016-1, LTD. - GEM	USD 20,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/28					
US94949TAC71	WELLFLEET CLO 2016-1, LTD. - GEM	USD 2,812,500 Subordinated Notes Due 2028 (144A) - GEM	USD 2,812,500		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/28					
USG95294AA54	WELLFLEET CLO 2017-1 LTD - GEM	USD 18,300,000 Class D Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 18,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
USG95294AB38	WELLFLEET CLO 2017-1 LTD - GEM	USD 43,650,000 Subordinated Notes due 2029 - GEM	USD 43,650,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
USG95297AF72	WELLFLEET CLO 2017-1 LTD - GEM	U.S.$288,725,007 Class A-1-R-R Senior Secured Floating Rate Notes due 2029 - Reg S - GEM	USD 288,725,007		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
USG95297AG55	WELLFLEET CLO 2017-1 LTD - GEM	U.S.$52,900,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - Reg S - GEM	USD 52,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
USG95297AH39	WELLFLEET CLO 2017-1 LTD - GEM	U.S.$24,700,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - Reg S - GEM	USD 24,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
USG95297AJ94	WELLFLEET CLO 2017-1 LTD - GEM	U.S.$28,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - Reg S - GEM	USD 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
US94950GAL14	WELLFLEET CLO 2017-1 LTD - GEM	U.S.$288,725,007 Class A-1-R-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM	USD 288,725,007		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
US94950GAN79	WELLFLEET CLO 2017-1 LTD - GEM	U.S.$52,900,000 Class A-2-R Senior Secured Floating Rate Notes due 2029- 144A - GEM	USD 52,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
US94950GAQ01	WELLFLEET CLO 2017-1 LTD - GEM	U.S.$24,700,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2029- 144A - GEM	USD 24,700,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
US94950GAS66	WELLFLEET CLO 2017-1 LTD - GEM	U.S.$28,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029- 144A - GEM	USD 28,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/29					
USG95301AA89	WELLFLEET CLO 2017-2, LTD - GEM	USD 24,750,000 Class D Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 24,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG95301AB62	WELLFLEET CLO 2017-2, LTD - GEM	USD 51,000,000 Subordinated Notes due 2029 - GEM	USD 51,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/29					
USG9530GAC18	WELLFLEET CLO 2017-2, LTD - GEM	USD 27,500,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 27,500,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/29					
USG9530GAD90	WELLFLEET CLO 2017-2, LTD - GEM	USD 35,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 35,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Oct/29					
XS2029525693	WESTFIELD STRATFORD CITY FINANCE NO.2 PLC - GEM	£750,000,000 Commercial Real Estate Loan Backed 1.642 per cent. Fixed Rate Notes due 2031 - GEM	GBP 750,000,000		04/Aug/23 04/Nov/23 04/Feb/24 04/May/24	04/Aug/31					
XS2115092954	WHIRLPOOL EMEA FINANCE S.À R.L. - GEM	€500,000,000 aggregate principal amount of 0.500% senior notes due 2028 - GEM	EUR 500,000,000		20/Feb/24	20/Feb/28					
XS1514149159	WHIRLPOOL FINANCE LUXEMBOURG S.A R.L. - GEM	EUR 500000000 aggregate principal amount of its 1.250% Senior Notes due 2026 - GEM	EUR 500,000,000		02/Nov/23	02/Nov/26					
XS1716616179	WHIRLPOOL FINANCE LUXEMBOURG S.A R.L. - GEM	EUR 600,000,000 Whirlpool Finance Luxembourg S.à r.l. 1.100% Senior Notes due 2027 - GEM	EUR 600,000,000		09/Nov/23	09/Nov/27					
XS1146718355	WHITEDOVE FUNDING 2014 - GEM	4.75 per cent. Secured Notes due 2024 - GEM	USD 300,000,000		05/Dec/23 05/Jun/24	05/Dec/24					
USG9618BAF07	WHITEHORSE IX, LTD - GEM	USD 252,000,000 Class A-R Senior Secured Floating Rate Notes Due 2026 - GEM	USD 252,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/26					
USG96189AC25	WHITEHORSE IX, LTD - GEM	USD 35,000,000 Subordinated Notes due 2026 - GEM	USD 35,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/26					
USG9618BAG89	WHITEHORSE IX, LTD - GEM	USD 32,500,000 Class B-1-R Senior Secured Floating Rate Notes Due 2026 - GEM	USD 32,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/26					
USG96189AB42	WHITEHORSE IX, LTD - GEM	USD 8,250,000 Class F Junior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 8,250,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/26					
USG96189AA68	WHITEHORSE IX, LTD - GEM	USD 19,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 19,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/26					
USG9618BAD58	WHITEHORSE IX, LTD - GEM	USD 22,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 22,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/26					
USG9618BAE32	WHITEHORSE IX, LTD - GEM	USD 24,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 24,250,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/26					
USG9618BAH62	WHITEHORSE IX, LTD - GEM	USD 20,000,000 Class B-2-R Senior Secured Fixed Rate Notes Due 2026 - GEM	USD 20,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/26					
US965249AF24	WHITEHORSE IX, LTD - GEM	USD 252,000,000 Class A-R Senior Secured Floating Rate Notes Due 2026 Rule 144A Global - GEM	USD 252,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US965249AG07	WHITEHORSE IX, LTD - GEM	USD 32,500,000 Class B-1-R Senior Secured Floating Rate Notes Due 2026 Rule 144A Global - GEM	USD 32,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/26					
US965249AH89	WHITEHORSE IX, LTD - GEM	USD 20,000,000 Class B-2-R Senior Secured Fixed Rate Notes Due 2026 Rule 144A Global - GEM	USD 20,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/26					
US965249AD75	WHITEHORSE IX, LTD - GEM	USD 22,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2026 - 144A - GEM	USD 22,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/26					
US965249AE58	WHITEHORSE IX, LTD - GEM	USD 24,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2026 = 144A - GEM	USD 24,250,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/26					
US96524YAA82	WHITEHORSE IX, LTD - GEM	USD 19,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2026 = 144A - GEM	USD 19,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/26					
US96524YAB65	WHITEHORSE IX, LTD - GEM	USD 8,250,000 Class F Junior Secured Deferrable Floating Rate Notes due 2026 - 144A - GEM	USD 8,250,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/26					
US96524YAC49	WHITEHORSE IX, LTD - GEM	USD 35,000,000 Subordinated Notes due 2026 - 144A - GEM	USD 35,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Jul/26					
USG9617LAA01	WHITEHORSE PRINCIPAL LENDING CLO 2022-1, LTD. - GEM	U.S.$ 315,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Reg S - GEM	USD 315,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
US96525MAA36	WHITEHORSE PRINCIPAL LENDING CLO 2022-1, LTD. - GEM	U.S.$ 315,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM	USD 315,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/30					
USG9619CAB66	WHITEHORSE VIII, LTD. - GEM	USD 12250000 Class F Junior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 12,250,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/May/26					
USG9619CAA83	WHITEHORSE VIII, LTD. - GEM	USD 26250000 Class E Junior Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 26,250,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/May/26					
USG9619CAC40	WHITEHORSE VIII, LTD. - GEM	USD 52500000 Subordinated Notes due 2026 - GEM	USD 52,500,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/May/26					
USG9618CAJ02	WHITEHORSE VIII, LTD. - GEM	USD 341,000,000 Class A-R Senior Secured Floating Rate Notes due 2026 - GEM	USD 341,000,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/May/26					
USG9618CAK74	WHITEHORSE VIII, LTD. - GEM	USD 74,250,000 Class B-R Senior Secured Floating Rate Notes due 2026 - GEM	USD 74,250,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/May/26					
USG9618CAM31	WHITEHORSE VIII, LTD. - GEM	USD 33,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 33,000,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/May/26					
USG9618CAN14	WHITEHORSE VIII, LTD. - GEM	USD 31,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM	USD 31,500,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/May/26					
USG96184AA71	WHITEHORSE X, LTD. - GEM	USD 25000000 Class E Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 25,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG96184AC38	WHITEHORSE X, LTD. - GEM	USD 44750000 Subordinated Notes due 2027 - GEM	USD 44,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/27					
USG9618HAF76	WHITEHORSE X, LTD. - GEM	USD 16000000 Class A-2 Senior Secured Fixed Rate Notes due 2027 - GEM	USD 16,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/27					
USG96184AB54	WHITEHORSE X, LTD. - GEM	USD 7750000 Class F Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 7,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/27					
USG9618HAC46	WHITEHORSE X, LTD. - GEM	USD 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2027 - GEM	USD 30,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/27					
USG9618HAN01	WHITEHORSE X, LTD. - GEM	USD 299,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 299,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/27					
USG9618HAP58	WHITEHORSE X, LTD. - GEM	USD 35,750,000 Class B-1-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 35,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/27					
USG9618HAQ32	WHITEHORSE X, LTD. - GEM	USD 26,750,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 26,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/27					
USG9618HAR15	WHITEHORSE X, LTD. - GEM	USD 27,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 27,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/27					
US96525WAN39	WHITEHORSE X, LTD. - GEM	USD 299,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 299,000,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/27					
US96525WAP86	WHITEHORSE X, LTD. - GEM	USD 35,750,000 Class B-1-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 35,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/27					
US96525WAQ69	WHITEHORSE X, LTD. - GEM	USD 26,750,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 26,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/27					
US96525WAR43	WHITEHORSE X, LTD. - GEM	USD 27,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 27,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/27					
US96525XAC56	WHITEHORSE X, LTD. - GEM	USD 44750000 Subordinated Notes due 2027 (144A) - GEM	USD 44,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Apr/27					
XS1642536194	WILLOW NO. 2 IRELAND PLC - GEM	EUR 50,000,000 Secured Limited Recourse Notes due 2030 - GEM	EUR 50,000,000		28/Aug/23 28/Nov/23 28/Feb/24 28/May/24	30/Nov/30					
XS2294137323	WILLOW NO. 2 IRELAND PLC - GEM	Series No: 81 - EUR 2,000,000 Secured Limited Recourse Notes due 2028 - GEM	EUR 2,000,000		20/Jul/23	20/Jul/28					
XS2310403071	WILLOW NO. 2 IRELAND PLC - GEM	Series No: 83 - EUR 3,000,000 Secured Limited Recourse Notes due 2028 - GEM	EUR 3,000,000		20/Jul/23	20/Jul/28					
XS2411312031	WILLOW NO. 2 IRELAND PLC - GEM	Series No: 94 - USD 25,000,000 Floating Rate Credit Linked Secured Limited Recourse Notes due 2026 - GEM	USD 25,000,000		01/Apr/24	01/Apr/26					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2495358777	WILLOW NO. 2 IRELAND PLC - GEM	Series No: 103 - EUR 40,000,000 Floating Rate Credit Linked Secured Limited Recourse Notes due 2031 - GEM	EUR 40,000,000		01/Sep/23 01/Dec/23 01/Mar/24 01/Jun/24	01/Dec/31					
XS2568626464	WILLOW NO. 2 IRELAND PLC - GEM	EUR 16,000,000 Floating Rate Credit Linked Secured Limited Recourse Notes due 2030 - GEM	EUR 16,000,000		02/Jul/23 02/Oct/23 02/Jan/24 02/Apr/24	02/Oct/30					
XS2569763076	WILLOW NO. 2 IRELAND PLC - GEM	EUR 19,000,000 Floating Rate Credit Linked Secured Limited Recourse Notes due 2028 - Series No: 107 - GEM	EUR 19,000,000		03/Jul/23 03/Oct/23 03/Jan/24 03/Apr/24	03/Jul/28					
USG88278AB58	WIND RIVER 2013-1 CLO LTD. - GEM	U.S.$10,180,000 Subordinated A Notes due 2025 - GEM	USD 10,180,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG88276AJ29	WIND RIVER 2013-1 CLO LTD. - GEM	USD 24,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 24,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG88278AD15	WIND RIVER 2013-1 CLO LTD. - GEM	USD 20,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USD 20,200,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG88278AC32	WIND RIVER 2013-1 CLO LTD. - GEM	U.S.$41,320,000 Subordinated B Notes due 2030 - GEM	USD 41,320,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/30					
USG8828TAA00	WIND RIVER 2015-1 CLO LTD. - GEM	USD 52,000,000 Subordinated Notes due 2027 - GEM	USD 52,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/27					
USG8989HAB99	WIND RIVER 2016-1K CLO LTD - GEM	USD 52,300,000 Subordinated Notes due 2029 - GEM	USD 52,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG9702DAA49	WIND RIVER 2016-1K CLO LTD - GEM	Class A-1-R2 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	USD 213,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG9702DAB22	WIND RIVER 2016-1K CLO LTD - GEM	Class A-2-R2 Senior Secured Floating Rate Notes due 2034 - RegS - GEM	USD 14,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG9702DAC05	WIND RIVER 2016-1K CLO LTD - GEM	Class B-R2 Senior Secured Floating Rate Notes due 2034 - RegS - GEM	USD 33,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG9702DAD87	WIND RIVER 2016-1K CLO LTD - GEM	Class C-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USD 18,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG9702DAE60	WIND RIVER 2016-1K CLO LTD - GEM	Class D-1-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USD 17,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG9702DAF36	WIND RIVER 2016-1K CLO LTD - GEM	Class D-2-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USD 10,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG9702BAA82	WIND RIVER 2016-1K CLO LTD - GEM	Class E-R2 Junior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USD 14,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG9702BAB65	WIND RIVER 2016-1K CLO LTD - GEM	Class F-R2 Junior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USD 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US97314DAA63	WIND RIVER 2016-1K CLO LTD - GEM	Class A-1-R2 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	USD 213,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US97314DAC20	WIND RIVER 2016-1K CLO LTD - GEM	Class A-2-R2 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	USD 14,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US97314DAE85	WIND RIVER 2016-1K CLO LTD - GEM	Class B-R2 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	USD 33,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US97314DAG34	WIND RIVER 2016-1K CLO LTD - GEM	Class C-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	USD 18,700,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US97314DAJ72	WIND RIVER 2016-1K CLO LTD - GEM	Class D-1-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	USD 17,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US97314DAL29	WIND RIVER 2016-1K CLO LTD - GEM	Class D-2-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	USD 10,200,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US97314BAA08	WIND RIVER 2016-1K CLO LTD - GEM	Class E-R2 Junior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	USD 14,100,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US97314BAC63	WIND RIVER 2016-1K CLO LTD - GEM	Class F-R2 Junior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	USD 5,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
US48274XAB10	WIND RIVER 2016-1K CLO LTD - GEM	Subordinated Notes due 2034 - 144A - GEM	USD 52,300,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Oct/34					
USG8828BAC57	WIND RIVER 2016-2 CLO LTD - GEM	USD 57,500,000 Subordinated Notes due 2031 - GEM	USD 57,500,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Nov/31					
USG88277AG62	WIND RIVER 2016-2 CLO LTD - GEM	Class X Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 3,000,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Nov/31					
US88433BAN73	WIND RIVER 2016-2 CLO LTD - GEM	Class X Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 3,000,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Nov/31					
USG88277AH46	WIND RIVER 2016-2 CLO LTD - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 389,700,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Nov/31					
US88433BAQ05	WIND RIVER 2016-2 CLO LTD - GEM	Class A-1-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 389,700,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Nov/31					
USG88277AJ02	WIND RIVER 2016-2 CLO LTD - GEM	Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USD 76,700,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Nov/31					
US88433BAS60	WIND RIVER 2016-2 CLO LTD - GEM	Class B-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	USD 76,700,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Nov/31					
USG88277AK74	WIND RIVER 2016-2 CLO LTD - GEM	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 18,800,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Nov/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US88433BAU17	WIND RIVER 2016-2 CLO LTD - GEM	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 18,800,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Nov/31					
USG88277AM31	WIND RIVER 2016-2 CLO LTD - GEM	Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 11,750,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Nov/31					
US88433BAY39	WIND RIVER 2016-2 CLO LTD - GEM	Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 11,750,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Nov/31					
USG88277AL57	WIND RIVER 2016-2 CLO LTD - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 41,275,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Nov/31					
US88433BAW72	WIND RIVER 2016-2 CLO LTD - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 41,275,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Nov/31					
USG8828BAD31	WIND RIVER 2016-2 CLO LTD - GEM	Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USD 35,100,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Nov/31					
US88432KAG31	WIND RIVER 2016-2 CLO LTD - GEM	Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	USD 35,100,000		01/Aug/23 01/Nov/23 01/Feb/24 01/May/24	01/Nov/31					
USG8838EAB95	WIND RIVER 2019-1 CLO LTD - GEM	USD 26842000 Class I Subordinated Notes due 2031 - RegS - GEM	USD 26,842,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US88433DAC74	WIND RIVER 2019-1 CLO LTD - GEM	USD 26842000 Class I Subordinated Notes due 2031 - 144A - GEM	USD 26,842,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG8838EAC78	WIND RIVER 2019-1 CLO LTD - GEM	USD 20558000 Class II Subordinated Notes due 2031 - RegS - GEM	USD 20,558,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
US88433DAE31	WIND RIVER 2019-1 CLO LTD - GEM	USD 20558000 Class II Subordinated Notes due 2031 - 144A - GEM	USD 20,558,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Apr/31					
USG9704JAA90	WIND RIVER 2019-1 CLO LTD - GEM	Class X Senior Secured Floating Rate Notes due 2034 - RegS - GEM	USD 5,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US97316JAA16	WIND RIVER 2019-1 CLO LTD - GEM	Class X Senior Secured Floating Rate Notes due 2034 - 144A - GEM	USD 5,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG9704JAB73	WIND RIVER 2019-1 CLO LTD - GEM	A-R Senior Secured Floating Rate Notes due 2034 - RegS - GEM	USD 300,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US97316JAC71	WIND RIVER 2019-1 CLO LTD - GEM	A-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	USD 300,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG9704JAC56	WIND RIVER 2019-1 CLO LTD - GEM	Class B-R Senior Secured Floating Rate Notes due 2034 - RegS - GEM	USD 75,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US97316JAE38	WIND RIVER 2019-1 CLO LTD - GEM	Class B-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	USD 75,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9704JAD30	WIND RIVER 2019-1 CLO LTD - GEM	Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USD 35,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US97316JAG85	WIND RIVER 2019-1 CLO LTD - GEM	Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	USD 35,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG9704JAE13	WIND RIVER 2019-1 CLO LTD - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US97316JAJ25	WIND RIVER 2019-1 CLO LTD - GEM	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	USD 30,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG9704KAA63	WIND RIVER 2019-1 CLO LTD - GEM	Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USD 18,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US97316KAA88	WIND RIVER 2019-1 CLO LTD - GEM	Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	USD 18,750,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG9704KAB47	WIND RIVER 2019-1 CLO LTD - GEM	Class F-R Junior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USD 3,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
US97316KAC45	WIND RIVER 2019-1 CLO LTD - GEM	Class F-R Junior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	USD 3,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/34					
USG8830TAA63	WIND RIVER INCOME NOTE 2017-1, LTD. - GEM	USD 60,000,000 Income Notes due 2029 - GEM	USD 60,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Apr/29					
USU97384AC27	WOODMONT 2017-2 TRUST - GEM	USD 93000000 Class C Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 93,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/28					
USU97384AA60	WOODMONT 2017-2 TRUST - GEM	USD 672000000 Class A Senior Secured Floating Rate Notes due 2028 - GEM	USD 672,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/28					
USU97384AB44	WOODMONT 2017-2 TRUST - GEM	USD 130200000 Class B Senior Secured Floating Rate Notes due 2028 - GEM	USD 130,200,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/28					
USU97384AD00	WOODMONT 2017-2 TRUST - GEM	USD 77100000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 77,100,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Jul/28					
USG97528AA41	WOODMONT 2017-3 LP - GEM	USD 196,000,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - GEM	USD 196,000,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/29					
USG97528AB24	WOODMONT 2017-3 LP - GEM	USD 19,250,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM	USD 19,250,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/29					
USG97528AE62	WOODMONT 2017-3 LP - GEM	USD 21,500,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 21,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/29					
USG97528AD89	WOODMONT 2017-3 LP - GEM	USD 24,500,000 Class C Secured Deferrable Floating Rate Notes due 2029 - GEM	USD 24,500,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG97528AC07	WOODMONT 2017-3 LP - GEM	USD 22,750,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USD 22,750,000		18/Jul/23 18/Oct/23 18/Jan/24 18/Apr/24	18/Oct/29					
US97988RAA05	WOODMONT 2022-9 TRUST - GEM	U.S.$137,000,000 Class A-1A Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 137,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
USU9739RAA42	WOODMONT 2022-9 TRUST - GEM	U.S.$137,000,000 Class A-1A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USD 137,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
US97988RAC60	WOODMONT 2022-9 TRUST - GEM	U.S.$44,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2034 (144A) - GEM	USD 44,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
USU9739RAB25	WOODMONT 2022-9 TRUST - GEM	U.S.$44,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	USD 44,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
US97988RAE27	WOODMONT 2022-9 TRUST - GEM	U.S.$9,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 9,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
USU9739RAC08	WOODMONT 2022-9 TRUST - GEM	U.S.$9,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USD 9,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
US97988RAG74	WOODMONT 2022-9 TRUST - GEM	U.S.$11,800,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM	USD 11,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
USU9739RAD80	WOODMONT 2022-9 TRUST - GEM	U.S.$11,800,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USD 11,800,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
US97988RAV42	WOODMONT 2022-9 TRUST - GEM	U.S.$24,200,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A) - GEM	USD 24,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
USU9739RAE63	WOODMONT 2022-9 TRUST - GEM	U.S.$24,200,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	USD 24,200,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
US97988RAL69	WOODMONT 2022-9 TRUST - GEM	U.S.$36,000,000 Class C Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 36,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
USU9739RAF39	WOODMONT 2022-9 TRUST - GEM	U.S.$36,000,000 Class C Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 36,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
US97988RAN26	WOODMONT 2022-9 TRUST - GEM	U.S.$27,000,000 Class D Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	USD 27,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
USU9739RAG12	WOODMONT 2022-9 TRUST - GEM	U.S.$27,000,000 Class D Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USD 27,000,000		25/Jul/23 25/Oct/23 25/Jan/24 25/Apr/24	25/Apr/34					
IE00B59CFB72	WORDEN INVESTMENTS DESIGNATED ACTIVITY COMPANY - GFM	USD2,000,000,000 Asset-Backed Security due 31 January 2041 - GEM	USD 2,000,000,000		30/Jun/23	31/Jan/41					
XS2306564019	WORKSPACE GROUP PLC - GEM	£300,000,000 2.250 per cent. Guaranteed Green Bonds due 11 March 2028 - GEM	GBP 300,000,000		11/Mar/24	11/Mar/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS1533928971	WPC EUROBOND B.V. - GEM	EUR 500,000,000 2.25% Senior Notes due 2024 - GEM	EUR 500,000,000		19/Jul/23	19/Jul/24					
XS1785458172	WPC EUROBOND B.V. - GEM	€500,000,000 2.125% Senior Notes due 2027 - GEM	EUR 500,000,000		15/Apr/24	15/Apr/27					
XS1843459600	WPC EUROBOND B.V. - GEM	EUR 500,000,000 2.250% Senior Notes due 2026 - GEM	EUR 500,000,000		09/Apr/24	09/Apr/26					
XS2052968596	WPC EUROBOND B.V. - GEM	1.350% Senior Notes due 2028 - GEM	EUR 500,000,000		15/Apr/24	15/Apr/28					
XS2306082293	WPC EUROBOND B.V. - GEM	€525,000,000 0.950% Senior Notes due 2030 - GEM	EUR 525,000,000		01/Jun/24	01/Jun/30					
US92936MAE75	WPP FINANCE 2010 - GEM	USD 500,000,000 5.625% Senior Notes Due 2043 - GEM	USD 500,000,000		15/Nov/23 15/May/24	15/Nov/43					
US92936MAF41	WPP FINANCE 2010 - GEM	USD 750000000 3.750% Senior Notes Due 2024 - GEM	USD 750,000,000		19/Sep/23 19/Mar/24	19/Sep/24					
XS0995643003	WPP FINANCE 2013 - GEM	Series 1 - Issue of EUR 750000000 3.00 per cent Notes due 2023 unconditionally and irrevocably guaranteed by WPP plc, WPP 2005 Limited and WPP Jubilee Limited due 20 November 2023 - GEM	EUR 750,000,000		20/Nov/23	20/Nov/23					
XS1489364395	WPP FINANCE 2013 - GEM	Series 6 - Issue of GBP 400,000,000 Fixed Rate Notes due 14 September 2046 - GEM	GBP 400,000,000		14/Sep/23	14/Sep/46					
XS1794084068	WPP FINANCE 2016 - GEM	Series 9 - Issue of EUR 500,000,000 Fixed Rate Notes due 20 March 2025 - GEM	EUR 500,000,000		20/Mar/24	20/Mar/25					
XS2176605132	WPP FINANCE 2017 - GEM	Series 11 - Issue of GBP 250,000,000 3.750 per cent. Notes due 19 May 2032 - GEM	GBP 250,000,000		19/May/24	19/May/32					
XS1205548164	WPP FINANCE DEUTSCHLAND GMBH - GEM	Series 3 - Issue of EUR 600000000 1.625 per cent Notes due 23 March 2030 - GEM	EUR 600,000,000		23/Mar/24	23/Mar/30					
XS1112013666	WPP FINANCE S.A. - GEM	Series 2 - Issue of EUR 750000000 2.25 per cent Notes due 2026 - GEM	EUR 750,000,000			22/Sep/26					
XS2176562812	WPP FINANCE S.A. - GEM	Series 10 - Issue of EUR 750,000,000 2.375 per cent. Notes due 19 May 2027 - GEM	EUR 750,000,000		19/May/24	19/May/27					
XS2626022573	WPP FINANCE S.A. - GEM	Series 12 - EUR 750,000,000 4.125 per cent. Notes due 30 May 2028 - GEM	EUR 750,000,000		30/May/24	30/May/28					
IE00BYZZXG44	WSA MSN 42338 (IRELAND) DESIGNATED ACTIVITY COMPANY - GFM	USD 32000000 Profit Participating Note due 2032 - GEM	USD 32,000,000		04/Jul/23 04/Oct/23 04/Jan/24 04/Apr/24	31/Dec/32					
USG9846KAK37	YORK CLO-1 LTD - GEM	Class A-RR Floating Rate Notes Due 2029 (Reg S) - GEM	USD 328,300,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/29					
US986255AU14	YORK CLO-1 LTD - GEM	Class A-RR Floating Rate Notes Due 2029 (144A) - GEM	USD 328,300,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/29					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9846KAL10	YORK CLO-1 LTD - GEM	Class B-RR Floating Rate Notes Due 2029 (Reg S) - GEM	USD 47,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/29					
US986255AW79	YORK CLO-1 LTD - GEM	Class B-RR Floating Rate Notes Due 2029 (144A) - GEM	USD 47,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/29					
USG9846KAM92	YORK CLO-1 LTD - GEM	Class C-RR Deferrable Floating Rate Notes Due 2029 (Reg S) - GEM	USD 25,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/29					
US986255AY36	YORK CLO-1 LTD - GEM	Class C-RR Deferrable Floating Rate Notes Due 2029 (144A) - GEM	USD 25,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/29					
USG9846KAN75	YORK CLO-1 LTD - GEM	Class D-RR Deferrable Floating Rate Notes Due 2029 (Reg S) - GEM	USD 34,800,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/29					
US986255BA41	YORK CLO-1 LTD - GEM	Class D-RR Deferrable Floating Rate Notes Due 2029 (144A) - GEM	USD 34,800,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/29					
USG9845VAC84	YORK CLO-1 LTD - GEM	Class E-RR Deferrable Floating Rate Notes Due 2029 (Reg S) - GEM	USD 30,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/29					
US986254AE07	YORK CLO-1 LTD - GEM	Class E-RR Deferrable Floating Rate Notes Due 2029 (144A) - GEM	USD 30,000,000		22/Jul/23 22/Oct/23 22/Jan/24 22/Apr/24	22/Oct/29					
USG9888JAF69	Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM	Up to USD 291500000 Combination Notes Due 2027 - GEM	USD 0		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/27					
USG9888LAC84	Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM	USD 35000000 Subordinated Notes Due 2027 - GEM	USD 35,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/27					
USG9888LAA29	Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM	USD 18500000 Class E Secured Deferrable Floating Rate Notes Due 2027 - GEM	USD 18,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/27					
USG9888JAG43	Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM	USD 243,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 243,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/27					
USG9888JAH26	Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM	USD 3,000,000 Class A-X-R Amortizing Senior Secured Floating Rate Notes due 2027 - GEM	USD 3,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/27					
USG9888JAJ81	Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM	USD 48,500,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM	USD 48,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/27					
USG9888JAK54	Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM	USD 24,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 24,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/27					
USG9888JAL38	Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM	USD 20,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2027 - GEM	USD 20,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/27					
US98877EAG89	Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM	USD 243,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 243,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/27					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
US98877EAH62	Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM	USD 3,000,000 Class A-X-R Amortizing Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 3,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/27					
US98877EAJ29	Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM	USD 48,500,000 Class B-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 48,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/27					
US98877EAK91	Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM	USD 24,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 24,500,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/27					
US98877EAL74	Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM	USD 20,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM	USD 20,000,000		16/Jul/23 16/Oct/23 16/Jan/24 16/Apr/24	16/Jul/27					
USG9889JAA63	ZAIS CLO 11, LIMITED - GEM	U.S.$240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - GEM	USD 240,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG9889JAB47	ZAIS CLO 11, LIMITED - GEM	U.S.$16,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - GEM	USD 16,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG9889JAC20	ZAIS CLO 11, LIMITED - GEM	U.S.$48,000,000 Class B Senior Secured Floating Rate Notes due 2032 - GEM	USD 48,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG9889JAD03	ZAIS CLO 11, LIMITED - GEM	U.S.$21,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2032 - GEM	USD 21,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG9889JAE85	ZAIS CLO 11, LIMITED - GEM	U.S.$24,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2032 - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG9889KAA37	ZAIS CLO 11, LIMITED - GEM	U.S.$19,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2032 - GEM	USD 19,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US98887YAA55	ZAIS CLO 11, LIMITED - GEM	U.S.$240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 240,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US98887YAC12	ZAIS CLO 11, LIMITED - GEM	U.S.$16,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 16,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US98887YAE77	ZAIS CLO 11, LIMITED - GEM	U.S.$48,000,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 48,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US98887YAG26	ZAIS CLO 11, LIMITED - GEM	U.S.$21,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 21,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US98887YAJ64	ZAIS CLO 11, LIMITED - GEM	U.S.$24,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 24,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
US98885FAA84	ZAIS CLO 11, LIMITED - GEM	U.S.$19,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2032 (Rule 144A) - GEM	USD 19,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jan/32					
USG9887KAA54	ZAIS CLO 5, LIMITED - GEM	U.S.D 18,400,000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 18,400,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	16/Oct/28					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9887MAB93	ZAIS CLO 5, LIMITED - GEM	U.S.D 42,800,000 Class A 2 Senior Secured Floating Rate Notes due 2028 - GEM	USD 42,800,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	16/Oct/28					
USG9887KAB38	ZAIS CLO 5, LIMITED - GEM	U.S.D 40,500,000 Subordinated Notes due 2028 - GEM	USD 40,500,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	16/Oct/28					
USG9887MAD59	ZAIS CLO 5, LIMITED - GEM	U.S.D 21,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 21,600,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	16/Oct/28					
USG9887MAC76	ZAIS CLO 5, LIMITED - GEM	U.S.D 25,200,000 Class B Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USD 25,200,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	16/Oct/28					
USG98879AE24	ZAIS CLO 6, LIMITED - GEM	USD 25,000,000 CLASS D DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2029 - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/29					
USG98878AA29	ZAIS CLO 6, LIMITED - GEM	USD 25,000,000 CLASS E DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2029 - GEM	USD 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/29					
USG98879AB84	ZAIS CLO 6, LIMITED - GEM	USD 25,000,000 CLASS A-2 SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM	USD 25,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/29					
USG98879AF98	ZAIS CLO 6, LIMITED - GEM	U.S.$301,161,717 Class A-1-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 301,161,717		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/29					
USG98879AH54	ZAIS CLO 6, LIMITED - GEM	U.S.$45,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USD 45,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/29					
USG98879AJ11	ZAIS CLO 6, LIMITED - GEM	U.S.$30,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/29					
US98887TAL26	ZAIS CLO 6, LIMITED - GEM	U.S.$301,161,717 Class A-1-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM	USD 301,161,717		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/29					
US98887TAQ13	ZAIS CLO 6, LIMITED - GEM	U.S.$45,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM	USD 45,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/29					
US98887TAS78	ZAIS CLO 6, LIMITED - GEM	U.S.$30,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2029 - (Rule 144A) - GEM	USD 30,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/29					
USG98895AA69	ZAIS CLO 7, LIMITED - GEM	USD 352,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM	USD 352,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
USG98895AB43	ZAIS CLO 7, LIMITED - GEM	USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USD 66,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
USG98895AC26	ZAIS CLO 7, LIMITED - GEM	USD 33,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USD 33,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
USG98895AD09	ZAIS CLO 7, LIMITED - GEM	USD 30,250,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USD 30,250,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG98893AA12	ZAIS CLO 7, LIMITED - GEM	USD 24,750,000 Class E Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USD 24,750,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/30					
USG9889GAA25	ZAIS CLO 8, LIMITED - GEM	USD 283,500,000 Class A Senior Secured Floating Rate Notes due 2029 - GEM	USD 283,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
US98885GAA67	ZAIS CLO 8, LIMITED - GEM	USD 283,500,000 Class A Senior Secured Floating Rate Notes due 2029 - 144A - GEM	USD 283,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG9889GAB08	ZAIS CLO 8, LIMITED - GEM	USD 58,500,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USD 58,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
US98885GAC24	ZAIS CLO 8, LIMITED - GEM	USD 58,500,000 Class B Senior Secured Floating Rate Notes due 2029 - 144A - GEM	USD 58,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG9889GAC80	ZAIS CLO 8, LIMITED - GEM	USD 27,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USD 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
US98885GAE89	ZAIS CLO 8, LIMITED - GEM	USD 27,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2029-144A - GEM	USD 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG9889GAD63	ZAIS CLO 8, LIMITED - GEM	USD 27,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USD 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
US98885GAG38	ZAIS CLO 8, LIMITED - GEM	USD 27,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2029 - 144A - GEM	USD 27,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG9889HAA08	ZAIS CLO 8, LIMITED - GEM	USD 18,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USD 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
US98885HAA41	ZAIS CLO 8, LIMITED - GEM	USD 18,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2029 - 144A - GEM	USD 18,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG9889HAB80	ZAIS CLO 8, LIMITED - GEM	USD 46,500,000 Subordinated Notes due 2029 - GEM	USD 46,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
US98885HAC07	ZAIS CLO 8, LIMITED - GEM	USD 46,500,000 Subordinated Notes due 2029 - 144A - GEM	USD 46,500,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Apr/29					
USG9889NAA75	ZAIS CLO 9, LIMITED - GEM	U.S.$320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USD 320,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG9889NAB58	ZAIS CLO 9, LIMITED - GEM	U.S.$20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG9889NAE97	ZAIS CLO 9, LIMITED - GEM	U.S.$38,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - GEM	USD 38,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG9889NAC32	ZAIS CLO 9, LIMITED - GEM	U.S.$26,800,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - GEM	USD 26,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
USG9889NAD15	ZAIS CLO 9, LIMITED - GEM	U.S.$32,300,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - GEM	USD 32,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG9889PAA24	ZAIS CLO 9, LIMITED - GEM	U.S.$22,900,000 Class E Deferrable Mezzanine Floating Rate Notes due 2031 - GEM	USD 22,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US98875NAA37	ZAIS CLO 9, LIMITED - GEM	U.S.$320,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 320,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US98875NAC92	ZAIS CLO 9, LIMITED - GEM	U.S.$20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 20,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US98875NAJ46	ZAIS CLO 9, LIMITED - GEM	U.S.$38,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM	USD 38,000,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US98875NAE58	ZAIS CLO 9, LIMITED - GEM	U.S.$26,800,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 26,800,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US98875NAG07	ZAIS CLO 9, LIMITED - GEM	U.S.$32,300,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 32,300,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
US98875PAA84	ZAIS CLO 9, LIMITED - GEM	U.S.$22,900,000 Class E Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A) - GEM	USD 22,900,000		20/Jul/23 20/Oct/23 20/Jan/24 20/Apr/24	20/Jul/31					
USG9887BAA55	ZAIS INCOME NOTE 6, LTD - GEM	USD 52,000,000 INCOME NOTES DUE 2029 - GEM	USD 52,000,000		15/Jul/23 15/Oct/23 15/Jan/24 15/Apr/24	15/Jul/29					
USG9889BAA38	ZAIS INCOME NOTE 7, LTD. - GEM	Income Notes due 2030 - GEM	USD 0			15/Apr/30					
US66978CAA09	ZHAIKMUNAI LLP - GEM	USD400000000 9.50% Senior Notes due 2033 - GEM	USD 400,000,000		14/Aug/23 14/Feb/24	14/Jan/33					
USN97716AA72	ZHAIKMUNAI LLP - GEM	USD 560,000,000 9.50% Senior Notes due 2033 - GEM	USD 560,000,000		14/Nov/23 14/May/24	25/Jun/33					
USN64884AA29	ZHAIKMUNAI LLP - GEM	USD400000000 9.50% Senior Notes due 2033. - GEM	USD 400,000,000		14/Aug/23 14/Feb/24	14/Jan/33					
USN9837TAB72	ZIGGO BOND COMPANY B.V. - GEM	USD 625000000 6.000% Senior Notes due 2027 - GEM	USD 625,000,000		17/Jul/23 17/Jan/24	15/Jan/27					
XS1170079443	ZIGGO BOND COMPANY B.V. - GEM	EUR 950,000,000 4.625% Senior Notes due 2025 - GEM	EUR 950,000,000		15/Jul/23 15/Jan/24	15/Jan/25					
XS1170095563	ZIGGO BOND COMPANY B.V. - GEM	EUR 950,000,000 4.625% Senior Notes due 2025 (144 A) - GEM	EUR 950,000,000		15/Jul/23 15/Jan/24	15/Jan/25					
XS2116386132	ZIGGO BOND COMPANY B.V. - GEM	€900,000,000 3.375% Senior Notes due 2030 - GEM	EUR 900,000,000		15/Jul/23 15/Jan/24	28/Feb/30					

Euronext Dublin - Daily Official List

Global Exchange Market - Debt

ISIN	Issuer	Security	Amount Listed	When Last Ex Div	Int Pay Dts	Final Redemp Date	Price Prev. Trade €	Date Prev Trade	Last Traded Price €	Business Done	Comment
XS2116386561	ZIGGO BOND COMPANY B.V. - GEM	€900,000,000 3.375% Senior Notes due 2030 - Rule 144A - GEM	EUR 900,000,000		15/Jul/23 15/Jan/24	28/Feb/30					
USN9836ZAA68	ZIGGO BOND COMPANY B.V. - GEM	$500,000,000 5.125% Senior Notes due 2030 - GEM	USD 500,000,000		15/Jul/23 15/Jan/24	28/Feb/30					
US98953GAD79	ZIGGO BOND COMPANY B.V. - GEM	$500,000,000 5.125% Senior Notes due 2030 - Rule 144A - GEM	USD 500,000,000		15/Jul/23 15/Jan/24	28/Feb/30					
USN98371AC66	ZIGGO BV - GEM	$700,600,000 4.875% Senior Secured Notes due 2030 - GEM	USD 700,600,000		15/Oct/23 15/Apr/24	15/Jan/30					
US98955DAA81	ZIGGO BV - GEM	$990,400,000 4.875% Senior Secured Notes due 2030 - (Rule 144A) - GEM	USD 990,400,000		15/Oct/23 15/Apr/24	15/Jan/30					
XS2069016165	ZIGGO BV - GEM	€502,500,000 2.875% Senior Secured Notes due 2030 - GEM	EUR 502,500,000		15/Oct/23 15/Apr/24	15/Jan/30					
XS2069016322	ZIGGO BV - GEM	€425,000,000 2.875% Senior Secured Notes due 2030 - (Rule 144A) - GEM	EUR 425,000,000		15/Oct/23 15/Apr/24	15/Jan/30					
USG99005AC70	ZIGGURAT CLO LTD. - GEM	USD 42750000 Subordinated Notes due 2026 - GEM	USD 42,750,000		17/Jul/23 17/Oct/23 17/Jan/24 17/Apr/24	17/Oct/26					
XS2346915890	ZORLU YENILENEBILIR ENERJI A.S. - GEM	U.S.$300,000,000 9.00 per cent. Senior Secured Notes due 2026 - RegS - GEM	USD 300,000,000		01/Dec/23 01/Jun/24	01/Jun/26					
US98980HAA86	ZORLU YENILENEBILIR ENERJI A.S. - GEM	U.S.$300,000,000 9.00 per cent. Senior Secured Notes due 2026 - 144A - GEM	USD 300,000,000		01/Dec/23 01/Jun/24	01/Jun/26					
GB00BJV2L158	ZP SECURED DIRECT LENDING PLC - GEM	GB£150,019,000 Series 2019-ZP1 8.00% Fixed Rate Secured Notes Due 2024 (Series 2019-ZP1) - GEM	GBP 150,019,000		04/Sep/23 04/Dec/23 04/Mar/24 04/Jun/24	04/Sep/24					

Note: GEM is a market for debt and derivative securities which is operated and regulated by the Irish Stock Exchange plc, trading as Euronext Dublin.

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
BMG0071J1210	ACL ALTERNATIVE FUND SAC LIMITED	ACL Alternative Fund - Euro Hedged A Shares	EUR								277.300000	08/Jun/23	
BMG0071J1541	ACL ALTERNATIVE FUND SAC LIMITED	ACL Alternative Fund - GBP Hedged A Shares	GBP								166.610000	08/Jun/23	
BMG0071J1053	ACL ALTERNATIVE FUND SAC LIMITED	ACL Alternative Fund - USD A Shares	USD								435.950000	08/Jun/23	
KYG0071N1144	ACL FUND SICAV PLC	ACL Global Fund - Euro Hedged Share Class A	EUR								446.310000	31/May/23	
KYG0071N1060	ACL FUND SICAV PLC	ACL Global Fund - USD Share Class A	USD								556.690000	31/May/23	
KYG395771044	AGORA FUND LIMITED	EUR Class Shares	EUR								159.980000	31/Mar/21	
KYG0004A1067	AGORA FUND LIMITED	EUR I Class	EUR								146.566000	31/Mar/21	
KYG395772455	AGORA FUND LIMITED	JPY ds Class	JPY								10,001.602000	31/Mar/21	
KYG395772521	AGORA FUND LIMITED	JPY I ds Class	JPY								10,509.503000	30/Nov/20	
KYG395771127	AGORA FUND LIMITED	USD Class Shares	USD								173.605000	31/Mar/21	
KYG395771382	AGORA FUND LIMITED	USD I Class	USD								140.338000	31/Mar/21	
KYG0441C1033	AQR COMMODITY 1 (CAYMAN) LIMITED	Class A Investments	USD								1.523133	15/Jun/23	
KYG0441T1067	AQR COMMODITY 2 (CAYMAN) LIMITED	Class A Investments	USD							Y	1.060415	15/Jun/23	
KYG3332D1079	ARES ICOF II FUND (CAYMAN), LTD.	Participating Non-Voting Shares	USD								1,564.330000	31/Dec/20	
KYG0540Q1029	ASPECT DIVERSIFIED TRENDS TRADING COMPANY I	Class A Shares	USD								11.271106	15/Jun/23	
IE00B6583017	ATLANTIS INTERNATIONAL UMBRELLA FUND	Atlantis Asian Fund - Euro Units	EUR	10.99000	10.99000	24/Sep/15					16.507000	13/Apr/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B613YL87	ATLANTIS INTERNATIONAL UMBRELLA FUND	Atlantis Asian Fund - GBP Units	GBP	9.30000	9.30000	24/Sep/15					17.741000	10/Feb/23	
IE0008844197	ATLANTIS INTERNATIONAL UMBRELLA FUND	Atlantis Asian Fund - Units	USD	6.49000	6.49000	24/Sep/15					9.520000	16/Jun/23	
IE00B7WF1W08	ATLANTIS INTERNATIONAL UMBRELLA FUND	Atlantis Asian Fund - USD Class D Units	USD	10.31000	10.31000	24/Sep/15					15.329000	10/Feb/23	
IE00BFNQ8Q15	ATLANTIS INTERNATIONAL UMBRELLA FUND	Atlantis China Fund - HKD Units	HKD								43.219000	16/Jun/23	
IE0031603545	ATLANTIS INTERNATIONAL UMBRELLA FUND	Atlantis China Fund - units	USD	6.81000	6.81000	24/Sep/15					2.109000	16/Jun/23	
IE00BFNQ8R22	ATLANTIS INTERNATIONAL UMBRELLA FUND	Atlantis China Healthcare Fund - HKD Units	HKD								64.360000	16/Jun/23	
IE00B1WL3F32	ATLANTIS INTERNATIONAL UMBRELLA FUND	Atlantis China Healthcare Fund - Units	USD	1.69500	1.69500	24/Sep/15					1.325000	16/Jun/23	
IE00B5TB9J06	ATLANTIS INTERNATIONAL UMBRELLA FUND	Atlantis Japan Opportunities Fund - Euro Units	EUR	25.31300	25.31300	24/Sep/15					47.301000	16/Jun/23	
IE00B63SBL05	ATLANTIS INTERNATIONAL UMBRELLA FUND	Atlantis Japan Opportunities Fund - GBP Units	GBP	20.83400	20.83400	24/Sep/15					45.319000	16/Jun/23	
IE0033648662	ATLANTIS INTERNATIONAL UMBRELLA FUND	Atlantis Japan Opportunities Fund - Units	USD	2.24800	2.24800	24/Sep/15					4.096000	16/Jun/23	
VGG0824X1208	BARON USA PARTNERS FUND, LTD	Class A Shares - Series One	USD								1,317.099000	31/May/23	
KYG0892J1022	BAYFOREST CAYMAN FUND LIMITED.	Shares.	USD										
BMG098571067	BELTONE GEMS EQUITY FUND LIMITED	Class A Shares	USD								6.430000	17/Dec/18	
KYG1360C1400	BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares - Series 4444-010	EUR								1,027.369800	31/Oct/22	
	BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares - Series 4444-011	EUR								1,194.500000	28/Feb/21	
	BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares – Series 4444-03	EUR								1,456.100000	28/Feb/21	
IE00BSJCDW50	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - A EUR Hedged (Accumulation)	EUR	1.32390	1.32390	29/Apr/21					1.120800	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BFXG4N04	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - A GBP Hedged (Accumulation)	GBP	1.17860	1.17860	29/Apr/21					1.019500	15/Jun/23	
IE00BFXG4P28	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - A GBP Hedged (Distribution)	GBP	1.26720	1.26720	29/Apr/21					1.096000	15/Jun/23	
IE00BFXG4Q35	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - A SGD Hedged (Accumulation)	SGD	1.27660	1.27660	29/Apr/21					1.119500	15/Jun/23	
IE00B3BRDM36	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - A USD (Accumulation)	USD	1.85550	1.85550	29/Apr/21					1.645600	15/Jun/23	
IE00BNKLLK06	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - H EUR Hedged (Accumulation)	EUR								0.867500	15/Jun/23	
IE00BNKLLJ90	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - H GBP Hedged (Accumulation)	GBP								0.876700	15/Jun/23	
IE00BNKLLL13	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - H SGD Hedged (Accumulation)	SGD								0.894400	15/Jun/23	
IE00BNKLLH76	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - H USD (ACCUMULATION)	USD								0.908100	15/Jun/23	
IE00BFXG4Y19	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - R CAD Hedged (Accumulation)	CAD								0.838600	20/May/22	
IE00BYPZP579	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - R EUR Hedged (Accumulation)	EUR	1.20390	1.20390	29/Apr/21					1.035000	15/Jun/23	
IE00BFXG4V87	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - R GBP Hedged (Accumulation)	GBP	1.28310	1.28310	29/Apr/21					1.126500	15/Jun/23	
IE00BFXG4W94	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - R GBP Hedged (Distribution)	GBP	1.20000	1.20000	29/Apr/21					1.053800	15/Jun/23	
IE00BYPZP462	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - R USD (Accumulation)	USD	1.34100	1.34100	29/Apr/21					1.207200	15/Jun/23	
IE00BSJCDT22	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - T EUR Hedged (Accumulation)	EUR	1.21320	1.21320	29/Apr/21					1.026300	15/Jun/23	
IE00BSJCDS15	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - T GBP Hedged (Accumulation)	GBP	1.30910	1.30910	29/Apr/21					1.132200	15/Jun/23	
IE00BSJCDV44	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - T SGD Hedged (Accumulation)	SGD	1.16940	1.16940	29/Apr/21					1.026200	15/Jun/23	
IE00BSJCDR08	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - T USD (Accumulation)	USD	1.35020	1.35020	29/Apr/21					1.197500	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BFXG5048	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - X GBP Hedged (Accumulation)	GBP	1.22060	1.22060	29/Apr/21					1.093100	15/Jun/23	
IE00BFXG5154	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - X GBP Hedged (Distribution)	GBP	1.30050	1.30050	29/Apr/21					1.158600	15/Jun/23	
IE00BGRX9L71	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - X USD (ACCUMULATION)	USD	1.30070	1.30070	29/Apr/21					1.191000	15/Jun/23	
IE00BFXG5H19	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund - A AUD Hedged (Accumulation)	AUD	101.27090	101.27090	29/Apr/21					90.525900	15/Jun/23	
IE00BYNFQ566	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund - A EUR Hedged (Accumulation)	EUR	104.32510	104.32510	29/Apr/21					91.191800	15/Jun/23	
IE00BGLP2096	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund - A EUR Hedged (Distribution)	EUR	86.80600	86.80600	29/Apr/21					71.709200	15/Jun/23	
IE00BYNFQ459	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund - A GBP (Accumulation)	GBP	113.73380	113.73380	29/Apr/21					102.272500	15/Jun/23	
IE00BGLP1Z72	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund - A GBP (Distribution)	GBP	95.44350	95.44350	29/Apr/21					81.129600	15/Jun/23	
IE00BYPZNZ37	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund - A SGD Hedged (Accumulation)	SGD	102.13480	102.13480	29/Apr/21					88.934100	28/Sep/22	
IE00BYNFQ673	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund - A USD Hedged (Accumulation)	USD	120.82240	120.82240	29/Apr/21					109.940100	15/Jun/23	
IE00BGLP2104	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund - A USD Hedged (Distribution)	USD	98.67000	98.67000	29/Apr/21					84.938300	15/Jun/23	
IE00BYPZP249	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund - X EUR Hedged (Distribution)	EUR	92.19580	92.19580	29/Apr/21					77.041300	15/Jun/23	
IE00BYPZP132	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund - X GBP (Distribution)	GBP	95.48310	95.48310	29/Apr/21					82.035700	15/Jun/23	
IE00BYPZP355	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund - X USD Hedged (Distribution)	USD	100.61640	100.61640	29/Apr/21					87.595900	15/Jun/23	
IE00BYPZNB92	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - A EUR Hedged (Accumulation)	EUR	0.97570	0.97570	29/Apr/21					0.892600	15/Jun/23	
IE00B3BRDN43	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - A GBP (Accumulation)	GBP	1.12450	1.12450	29/Apr/21					1.056200	15/Jun/23	
IE00B3BRDP66	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - A GBP (Distribution)	GBP	1.07180	1.07180	29/Apr/21					0.946400	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BYPZN970	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - A USD Hedged (Accumulation)	USD	1.07100	1.07100	29/Apr/21					1.019000	15/Jun/23	
IE00BYPZND17	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - R GBP (Accumulation)	GBP	1.03600	1.03600	29/Apr/21					0.987600	15/Jun/23	
IE00BSJCDX67	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - R GBP (Distribution)	GBP	0.93590	0.93590	29/Apr/21					0.838900	15/Jun/23	
IE00BFXG4J67	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - T EUR Hedged (Accumulation)	EUR	0.89820	0.89820	06/Apr/20					0.898200	06/Apr/20	
IE00BFXG4H44	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - T GBP (Accumulation)	GBP	1.03060	1.03060	29/Apr/21					0.941600	15/Jun/23	
IE00BFXG4K72	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - T SGD Hedged (Accumulation)	SGD								1.006700	20/Mar/23	
IE00BFXG4L89	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - T USD Hedged (Accumulation)	USD	1.02340	1.02340	29/Apr/21					0.972900	15/Jun/23	
IE00BYPZNF31	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - X GBP (Distribution)	GBP	0.93870	0.93870	29/Apr/21					0.856000	15/Jun/23	
IE00BDF17Q34	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Global Equity Fund - A SGD Hedged (Accumulation)	SGD								114.224700	15/Jun/23	
IE00BDF17P27	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Global Equity Fund - A USD (Accumulation)	USD	137.44740	137.44740	29/Apr/21					118.841700	15/Jun/23	
IE000BGPS7M0	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Global Equity Fund - H USD (Accumulation)	USD								85.646700	15/Jun/23	
IE00BDF17T64	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Global Equity Fund - R GBP Hedged (Accumulation)	GBP	133.76730	133.76730	29/Apr/21					112.482400	15/Jun/23	
IE00BDF17V86	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Global Equity Fund - R GBP Hedged (Distribution)	GBP	127.26030	127.26030	29/Apr/21					106.516600	15/Jun/23	
IE00BDF17R41	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Global Equity Fund - R USD (Accumulation)	USD	146.68940	146.68940	29/Apr/21					128.742700	15/Jun/23	
IE00BDF17S57	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Global Equity Fund - R USD (Distribution)	USD	139.45660	139.45660	29/Apr/21					121.812300	15/Jun/23	
IE00BDF17X01	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Global Equity Fund - T GBP Hedged (Accumulation)	GBP	110.90910	110.90910	29/Apr/21					91.911200	15/Jun/23	
IE00BDF17Z25	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Global Equity Fund - T SGD Hedged (Accumulation)	SGD								82.264300	28/Mar/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BDF17W93	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Global Equity Fund - T USD (Accumulation)	USD	117.21180	117.21180	29/Apr/21					101.352800	15/Jun/23	
IE00BSJCJL65	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - A EUR Hedged (Accumulation)	EUR	1.41150	1.41150	29/Apr/21					1.192100	15/Jun/23	
IE00BFXG5261	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - A GBP Hedged (Accumulation)	GBP	1.34850	1.34850	29/Apr/21					1.163800	15/Jun/23	
IE00BFXG5485	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - A SGD Hedged (Accumulation)	SGD	1.36280	1.36280	29/Apr/21					1.192300	15/Jun/23	
IE00B3BRDJ07	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - A USD (Accumulation)	USD	2.14140	2.14140	29/Apr/21					1.899400	15/Jun/23	
IE00BNKLLD39	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - H GBP Hedged (Accumulation)	GBP								0.864000	15/Jun/23	
IE00BNKLLC22	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - H USD (ACCUMULATION)	USD								0.903400	15/Jun/23	
IE00BFXG5B56	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - R AUD Hedged (Accumulation)	AUD	1.18400	1.18400	29/Apr/21					1.025200	15/Jun/23	
IE00BYPZNM08	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - R EUR Hedged (Accumulation)	EUR	1.24530	1.24530	29/Apr/21					0.994600	16/Dec/22	
IE00BFXG5824	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - R GBP Hedged (Accumulation)	GBP	1.24640	1.24640	29/Apr/21					1.092400	15/Jun/23	
IE00BFXG5931	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - R GBP Hedged (Distribution)	GBP	1.39840	1.39840	19/Feb/21					1.065400	15/Jun/23	
IE00BYPZNL90	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - R USD (Accumulation)	USD	1.40490	1.40490	29/Apr/21					1.264900	15/Jun/23	
IE00BSJCJJ44	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - T EUR Hedged (Accumulation)	EUR	1.41480	1.41480	29/Apr/21					1.194200	15/Jun/23	
IE00BSJCJH20	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - T GBP Hedged (Accumulation)	GBP	1.42050	1.42050	29/Apr/21					1.225700	15/Jun/23	
IE00BSJCJG13	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - T USD (Accumulation)	USD	1.53290	1.53290	29/Apr/21					1.359600	15/Jun/23	
IE00BYPZNQ46	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - X EUR Hedged (Accumulation)	EUR								0.932000	27/Jan/22	
IE00BFXG5F94	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - X GBP Hedged (Accumulation)	GBP	1.32710	1.32710	29/Apr/21					1.181700	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BYPZNP39	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - X USD (Accumulation)	USD	1.29000	1.29000	29/Apr/21					1.181300	15/Jun/23	
IE00BFXG5N78	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - A AUD Hedged (Accumulation)	AUD	1.26660	1.26660	29/Apr/21					1.084400	15/Jun/23	
IE00BFXG5Q00	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - A CHF Hedged (Accumulation)	CHF	1.21370	1.21370	29/Apr/21					1.010500	15/Jun/23	
IE00BSJCJD81	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - A EUR Hedged (Accumulation)	EUR	1.37650	1.37650	29/Apr/21					1.161900	15/Jun/23	
IE00BFXG5L54	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - A GBP (Accumulation)	GBP	1.26800	1.26800	29/Apr/21					1.227900	15/Jun/23	
IE00BSJCJC74	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - A GBP Hedged (Accumulation)	GBP	1.35160	1.35160	29/Apr/21					1.164900	15/Jun/23	
IE00BFXG5M61	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - A SGD Hedged (Accumulation)	SGD	1.36560	1.36560	29/Apr/21					1.192200	15/Jun/23	
IE00B3BRDK12	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - A USD (Accumulation)	USD	2.76030	2.76030	29/Apr/21					2.443100	15/Jun/23	
IE00BNKLLP50	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - H EUR Hedged (Accumulation)	EUR								0.871400	15/Jun/23	
IE00BNKLLN37	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - H GBP HEDGED (ACCUMULATION)	GBP								0.877400	15/Jun/23	
IE0006ETXIC8	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - H ILS HEDGED (ACCUMULATION)	ILS								1.138900	15/Jun/23	
IE00BNKLLQ67	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - H SGD Hedged (Accumulation)	SGD								0.895700	15/Jun/23	
IE00BYPZNS69	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - H USD (Accumulation)	USD								0.924000	15/Jun/23	
IE00BFXG8H24	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - R AUD Hedged (Accumulation)	AUD	1.19960	1.19960	29/Apr/21					1.039000	15/Jun/23	
IE00BFXG5R17	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - R CAD Hedged (Accumulation)	CAD								0.815100	20/May/22	
IE00BYPZNV98	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - R EUR HEDGED (ACCUMULATION).	EUR								0.972700	17/Nov/22	
IE00BJ5CCL85	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - R GBP (ACCUMULATION)	GBP	1.16190	1.16190	29/Apr/21					1.142100	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BSJCJF06	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - R GBP Hedged (Accumulation)	GBP	1.50300	1.50300	29/Apr/21					1.314100	15/Jun/23	
IE00BYPZNW06	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - R SGD Hedged (Accumulation)	SGD	1.30670	1.30670	29/Apr/21					1.159800	15/Jun/23	
IE00BYPZNT76	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - R USD (Accumulation)	USD	1.47080	1.47080	29/Apr/21					1.321300	15/Jun/23	
IE00BSJCJ949	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - T EUR Hedged (Accumulation)	EUR	1.29450	1.29450	29/Apr/21					1.092600	15/Jun/23	
IE00BSJCJ832	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - T GBP Hedged (Accumulation)	GBP	1.42790	1.42790	29/Apr/21					1.230800	15/Jun/23	
IE00BSJCJB67	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - T SGD Hedged (Accumulation)	SGD	1.02460	1.02460	19/Nov/19					1.024600	19/Nov/19	
IE00BSJCJ725	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - T USD (Accumulation)	USD	1.52830	1.52830	29/Apr/21					1.352700	15/Jun/23	
IE00BYPZNY20	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - X EUR Hedged (Accumulation)	EUR	1.33120	1.33120	29/Apr/21					1.158300	15/Jun/23	
IE00BK7XZ512	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - X GBP (ACCUMULATION)	GBP	1.19740	1.19740	29/Apr/21					1.197400	15/Jun/23	
IE00BFXG5T31	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - X GBP Hedged (Accumulation)	GBP	1.38110	1.38110	29/Apr/21					1.228100	15/Jun/23	
IE00BYPZNX13	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - X USD (Accumulation)	USD	1.49440	1.49440	29/Apr/21					1.365600	15/Jun/23	
IE000TSY5VS3	CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Thematic ESG Fund - X GBP HEDGED (ACCUMULATION)	GBP								1.012500	15/Jun/23	
IE00B3KGDP43	CANTILLON FUNDS PLC	Cantillon Global Equity Fund - Class N Shares – Series N1	USD	50.53380	50.53380	09/Jun/23					50.533800	09/Jun/23	
IE00B5MVM219	CANTILLON FUNDS PLC	Cantillon Global Equity Fund - Class N Shares - Series N2	USD	45.31490	45.31490	09/Jun/23					45.314900	09/Jun/23	
IE00B3Y0VC52	CANTILLON FUNDS PLC	Cantillon Global Equity Fund - Class N Shares – Series N3	USD	36.57660	36.57660	09/Jun/23					36.576600	09/Jun/23	
IE00B3KF5N33	CANTILLON FUNDS PLC	Cantillon Global Equity Fund - Class O Shares – Series O1	EUR	44.31670	44.31670	09/Jun/23					44.316700	09/Jun/23	
IE00B4MV5Y72	CANTILLON FUNDS PLC	Cantillon Global Equity Fund - Class O Shares - Series O2	EUR	32.97530	32.97530	09/Jun/23					32.975300	09/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B3ZV9B20	CANTILLON FUNDS PLC	Cantillon Global Equity Fund - Class P Shares - Series P1	GBP	52.88180	52.88180	09/Jun/23					52.881800	09/Jun/23	
IE00B5541T78	CANTILLON FUNDS PLC	Cantillon Global Equity Fund - Class P Shares - Series P2	GBP	38.48720	38.48720	09/Jun/23					38.487200	09/Jun/23	
IE00BFM87504	CANTILLON FUNDS PLC	Cantillon Global Equity Fund - Class P Shares - Series P3	GBP	10.48890	10.48890	22/Apr/22					10.488900	22/Apr/22	
IE00B3KF5R70	CANTILLON FUNDS PLC	Cantillon Global Equity Fund - Class R Shares - Series R1	GBP	51.99870	51.99870	09/Jun/23					51.998700	09/Jun/23	
IE00B513VN22	CANTILLON FUNDS PLC	Cantillon Global Equity Fund - Class R Shares - Series R2	GBP	53.54550	53.54550	09/Jun/23					53.545500	09/Jun/23	
IE00B3KF5S87	CANTILLON FUNDS PLC	Cantillon Global Equity Fund - Class S Shares - Series S1	USD	53.81530	53.81530	09/Jun/23					53.815300	09/Jun/23	
IE00B5NJMW45	CANTILLON FUNDS PLC	Cantillon Global Equity Fund - Class S Shares - Series S2	USD	41.34450	41.34450	09/Jun/23					41.344500	09/Jun/23	
IE00B4Q67080	CANTILLON FUNDS PLC	Cantillon Global Equity Fund - Class S Shares - Series S3	USD	34.89980	34.89980	09/Jun/23					34.899800	09/Jun/23	
KYG1831F1028	CANYON VALUE REALIZATION FUND (CAYMAN) LTD	Class A Shares	USD	10,534.75574	10,534.75574	30/Apr/23					10,534.755736	30/Apr/23	
KYG1831F1101	CANYON VALUE REALIZATION FUND (CAYMAN) LTD	Class B Shares	USD	9,422.85993	9,422.85993	30/Apr/23					9,422.859933	30/Apr/23	
IE0008HHWFJ5	CIRCA5000 ICAV	CIRCA5000 Clean Water & Waste UCITS ETF - USD ACC	USD										
IE0007RRF713	CIRCA5000 ICAV	CIRCA5000 Green Energy & Technology UCITS ETF - USD ACC	USD										
IE0001EY64U4	CIRCA5000 ICAV	CIRCA5000 Health & Wellbeing UCITS ETF - USD ACC	USD										
IE0004EMZ4E0	CIRCA5000 ICAV	CIRCA5000 Social & Economic Empowerment UCITS ETF - USD ACC	USD										
IE000I8Z08S6	CIRCA5000 ICAV	CIRCA5000 Sustainable Food & Biodiversity UCITS ETF - USD ACC	USD										
KYG2303T1094	CLEARANCE SEGURA FUND	Class A Sterling - Shares	GBP								185.730000	31/May/23	
KYG2303T1177	CLEARANCE SEGURA FUND	Class A US$ - Shares	USD								183.700000	31/May/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BNZB0752	CROWN ASIA PACIFIC PRIVATE EQUITY III PLC	Class L Shares	USD								296.300000	30/Apr/23	
IE00BDZ79870	CROWN ASIA-PACIFIC PRIVATE EQUITY IV PLC	Class A Shares	USD								176.590000	30/Apr/23	
IE00BYQQ5L58	CROWN CO-INVESTMENT OPPORTUNITIES II PLC.	Class A-L Shares.	USD								175.720000	30/Apr/23	
IE00BNFWV420	CROWN CO-INVESTMENT OPPORTUNITIES PLC	Class L Shares	USD								227.550000	30/Apr/23	
IE00BWX5DC83	CROWN GLOBAL SECONDARIES IV PLC	Class A-EL Shares	EUR								251.620000	30/Apr/23	
IE00BWX5DB76	CROWN GLOBAL SECONDARIES IV PLC	Class A-L Shares	USD								278.770000	30/Apr/23	
IE00BKMG4G97	CROWN GLOBAL SECONDARIES V FEEDER PLC	Class A-E Shares	EUR								241.170000	30/Apr/23	
KYG2862G1001	DIAPASON ROGERS COMMODITY INDEX (AGRICULTURE SEGMENT) FUND	Class A Shares	EUR								830.310000	15/Jun/23	
KYG2862G1183	DIAPASON ROGERS COMMODITY INDEX (AGRICULTURE SEGMENT) FUND	Class B Shares	EUR								571.550000	15/Jun/23	
KYG2863J1031	DIAPASON ROGERS COMMODITY INDEX (AGRICULTURE SEGMENT) FUND	Class C Shares	USD								800.840000	15/Jun/23	
KYG2861T1031	DIAPASON ROGERS COMMODITY INDEX FUND (THE	Class A Participating Shares	EUR								1,168.460000	15/Jun/23	
KYG2861T1114	DIAPASON ROGERS COMMODITY INDEX FUND (THE	Class B Participating Shares	EUR								727.340000	15/Jun/23	
KYG2861T1296	DIAPASON ROGERS COMMODITY INDEX FUND (THE	Class C Participating Shares	USD								976.210000	15/Jun/23	
KYG2861T1379	DIAPASON ROGERS COMMODITY INDEX FUND (THE	Class D Participating Shares	CHF								618.050000	15/Jun/23	
KYG290861163	EARTH ELEMENT FUND LIMITED	EUR GOLD Class Non Management Shares	EUR								1,358.390947	28/Feb/23	
KYG290861080	EARTH ELEMENT FUND LIMITED	USD Share Class - Lead Series	USD								1,269.329163	28/Feb/23	
BMG2948Y1093	EFG-HERMES EGYPT FUND LIMITED(THE)	Ordinary Shares	USD								20.070000	12/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
GB00B010ND22	ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	EnTrust Global Absolute Return Fund - Class A Sterling Shares	GBP								189.611153	30/Apr/23	
GB00B010NF46	ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	EnTrust Global Absolute Return Fund - Class A US Dollar Shares	USD								196.830069	30/Apr/23	
GB00B010NG52	ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	EnTrust Global Absolute Return Fund - Class B Euro Shares	EUR								150.944741	30/Apr/23	
GB00B010NJ83	ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	EnTrust Global Absolute Return Fund - Class B Sterling Shares	GBP								168.929104	31/Dec/22	
GB00B0WMP976	ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	EnTrust Global Absolute Return Fund - CLASS D YEN SHARES	JPY								8,936.113967	30/Apr/23	
GG00B7JQ2452	ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	EnTrust Global Absolute Return Fund - Class E Sterling Shares	GBP								138.498143	30/Apr/23	
	ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	EnTrust Global Absolute Return Fund - USD Class A April 2018	USD								105.819515	31/Dec/19	
GG00BG0QMJ24	EPIC INVESTMENT FUNDS PCC LIMITED	Japan Synthetic Warrant Fund - GBP Hedged Participating Shares	GBP	226.97000	226.97000	30/Jul/21					226.970000	30/Jul/21	
GG00BG0QMH00	EPIC INVESTMENT FUNDS PCC LIMITED	Japan Synthetic Warrant Fund - US Dollar Hedged Participating Shares	USD	252.41000	252.41000	30/Jul/21					252.410000	30/Jul/21	
GB00B0RMR188	EPIC INVESTMENT FUNDS PCC LIMITED	Japan Synthetic Warrant Fund - US Dollar Participating Shares	USD	35.34000	35.34000	23/Apr/21					35.340000	23/Apr/21	
GB00B1B80N28	EPIC INVESTMENT FUNDS PCC LIMITED	Japan Synthetic Warrant Fund - Yen Participating Shares	JPY	2,934.03000	2,934.03000	23/Apr/21					2,934.030000	23/Apr/21	
GG00BD069894	EPIC INVESTMENT FUNDS PCC LIMITED	Next Generation Global Bond Fund - Class XCHF Participating Shares	CHF	98.60000	98.60000	06/Aug/21					98.600000	06/Aug/21	
GG00BD069670	EPIC INVESTMENT FUNDS PCC LIMITED	Next Generation Global Bond Fund - Class XEUR Participating Shares	EUR	100.69000	100.69000	06/Aug/21					100.690000	06/Aug/21	
GG00BD069B23	EPIC INVESTMENT FUNDS PCC LIMITED	Next Generation Global Bond Fund - Class XGBP Participating Shares	GBP	105.86000	105.86000	06/Aug/21					105.860000	06/Aug/21	
GG00BD069787	EPIC INVESTMENT FUNDS PCC LIMITED	Next Generation Global Bond Fund - Class XUSD Participating Shares	USD	113.14000	113.14000	06/Aug/21					113.140000	06/Aug/21	
GG00BD3GBZ72	EPIC INVESTMENT FUNDS PCC LIMITED	Next Generation Global Bond Fund - GBP Participating Shares	GBP	109.60000	109.60000	06/Aug/21					109.600000	06/Aug/21	
GG00BD3GBY65	EPIC INVESTMENT FUNDS PCC LIMITED	Next Generation Global Bond Fund - USD Participating Shares	USD	115.45000	115.45000	06/Aug/21					115.450000	06/Aug/21	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
GG00B8L1WQ76	EPIC INVESTMENT FUNDS PCC LIMITED	Renminbi Bond Fund - AUD Class A Participating Shares	AUD	135.61000	135.61000	07/Feb/20					135.610000	07/Feb/20	
GG00B8L1WR83	EPIC INVESTMENT FUNDS PCC LIMITED	Renminbi Bond Fund - AUD Class B Participating Shares	AUD	137.84000	137.84000	07/Feb/20					137.840000	07/Feb/20	
GG00B4PT5937	EPIC INVESTMENT FUNDS PCC LIMITED	Renminbi Bond Fund - CHF Class A Participating Shares	CHF	130.39000	130.39000	06/Aug/21					130.390000	06/Aug/21	
GG00B6QFL742	EPIC INVESTMENT FUNDS PCC LIMITED	Renminbi Bond Fund - CHF Class B Participating Shares	CHF	130.19000	130.19000	06/Aug/21					130.190000	06/Aug/21	
GG00B5W1GZ29	EPIC INVESTMENT FUNDS PCC LIMITED	Renminbi Bond Fund - CNH Class A Participating Shares	CNY	154.65000	154.65000	07/Feb/20					154.650000	07/Feb/20	
GG00B3ZYM459	EPIC INVESTMENT FUNDS PCC LIMITED	Renminbi Bond Fund - CNH Class B Participating Shares	CNY	154.48000	154.48000	07/Feb/20					154.480000	07/Feb/20	
GG00B284YN82	EPIC INVESTMENT FUNDS PCC LIMITED	Renminbi Bond Fund - Euro Class A Participating Shares	EUR	124.13000	124.13000	06/Aug/21					124.130000	06/Aug/21	
GG00B6ZXMM19	EPIC INVESTMENT FUNDS PCC LIMITED	Renminbi Bond Fund - Euro Class B Participating Shares	EUR	135.01000	135.01000	06/Aug/21					135.010000	06/Aug/21	
GG00B284YK51	EPIC INVESTMENT FUNDS PCC LIMITED	Renminbi Bond Fund - GBP Class A Participating Shares	GBP	193.43000	193.43000	06/Aug/21					193.430000	06/Aug/21	
GG00B6TMSF96	EPIC INVESTMENT FUNDS PCC LIMITED	Renminbi Bond Fund - GBP Class B Participating Shares	GBP	145.14000	145.14000	06/Aug/21					145.140000	06/Aug/21	
GG00B284YL68	EPIC INVESTMENT FUNDS PCC LIMITED	Renminbi Bond Fund - SGD Class A Participating Shares	SGD	200.07000	200.07000	06/Aug/21					200.070000	06/Aug/21	
GG00B76BLK24	EPIC INVESTMENT FUNDS PCC LIMITED	Renminbi Bond Fund - SGD Class B Participating Shares	SGD	151.07000	151.07000	06/Aug/21					151.070000	06/Aug/21	
GG00B284YJ47	EPIC INVESTMENT FUNDS PCC LIMITED	Renminbi Bond Fund - US Dollar Class A Participating Shares	USD	209.14000	209.14000	29/Apr/21					209.140000	29/Apr/21	
GG00B77KDD54	EPIC INVESTMENT FUNDS PCC LIMITED	Renminbi Bond Fund - US Dollar Class B Participating Shares	USD	156.31000	156.31000	06/Aug/21					156.310000	06/Aug/21	
GG00B284YM75	EPIC INVESTMENT FUNDS PCC LIMITED	Renminbi Bond Fund - Yen Class A Participating Shares	JPY	25,071.13000	25,071.13000	06/Aug/21					25,071.130000	06/Aug/21	
GG00B76LRL58	EPIC INVESTMENT FUNDS PCC LIMITED	Renminbi Bond Fund - Yen Class B Participating Shares	JPY	15,358.51000	15,358.51000	07/Feb/20					15,358.510000	07/Feb/20	
IE00BWK22Z85	ESOF II LP	Units	USD								4,913.530000	29/Jun/22	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B730W212	EUDORA INVESTMENT FUNDS ICAV	Galene Fund - A Class Shares	EUR								127.490000	14/Jun/23	
IE00B7M64Z74	EUDORA INVESTMENT FUNDS ICAV	Galene Fund - B Class Shares	USD								129.270000	14/Jun/23	
IE00B7G6T811	EUDORA INVESTMENT FUNDS ICAV	Galene Fund - C Class Shares	GBP								162.800000	14/Jun/23	
IE00BN77D508	FEDERATED HERMES INVESTMENT FUNDS PLC	Federated Hermes SDG Engagement Equity Fund - CLASS X JPY ACCUMULATING PORTFOLIO HEDGED SHARES	JPY	199.19540	199.19540	16/Jun/23					199.195400	16/Jun/23	
IE00BD3FNB45	FEDERATED HERMES INVESTMENT FUNDS PLC	Federated Hermes SDG Engagement Equity Fund - CLASS X USD ACCUMULATING PORTFOLIO HEDGED SHARES	USD	2.79440	2.79440	16/Jun/23					2.794400	16/Jun/23	
IE000BI8CVE4	FEDERATED HERMES INVESTMENT FUNDS PLC	Federated Hermes SDG Engagement High Yield Credit Fund - Y JPY ACCUMULATING HEDGED	JPY										
IE00BK0X9D46	FEDERATED HERMES INVESTMENT FUNDS PLC	Federated Hermes SDG Engagement High Yield Credit Fund - Y USD ACCUMULATING	USD										
IE0003323270	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Sterling Fund - Class A Accumulating Shares	GBP	21,204.74000	21,204.74000	21/Nov/22					21,204.740000	21/Nov/22	
IE0003323387	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Sterling Fund - Class A Flex Distributing Shares Series 1	GBP	1.00000	1.00000	21/Nov/22					1.000000	21/Nov/22	
IE0003358219	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Sterling Fund - Class A Flex Distributing Shares Series 2	GBP								1.000000	31/Aug/18	
IE0003511395	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Sterling Fund - Class B Flex Distributing Shares Series 2	GBP								1.000000	31/Aug/18	
IE0003323494	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	The Euro Fund - Class A Accumulating Shares	EUR	13,643.03000	13,643.03000	21/Nov/22					13,643.030000	21/Nov/22	
IE00B134T973	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	The Euro Fund - Class B Accumulating Shares	EUR	10,820.30000	10,820.30000	21/Nov/22					10,820.300000	21/Nov/22	
IE0003511403	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	The Euro Fund - Class B Flex Distributing Shares Series 2	EUR								1.000000	31/Aug/18	
IE0003358763	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	United States Dollar Fund - Class A Flex Distributing Shares Series 2	USD								1.000000	30/Aug/18	
IE0003323619	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	United States Dollar Fund - Class A Accumulating Shares	USD	18,396.43000	18,396.43000	28/Nov/22					18,396.430000	28/Nov/22	
IE00B134MW13	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	United States Dollar Fund - Class B Accumulating Shares	USD	11,911.33000	11,911.33000	28/Nov/22					11,911.330000	28/Nov/22	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE0003511510	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	United States Dollar Fund - Class B Flex Distributing Shares Series 2	USD								1.000000	30/Aug/18	
IE0002MXIF34	FIDELITY UCITS ICAV	FIDELITY CLEAN ENERGY UCITS ETF - USD ACC	USD										
IE000M0ZXLY9	FIDELITY UCITS ICAV	FIDELITY CLOUD COMPUTING UCITS ETF - USD ACC	USD										
IE000BPQIAA3	FIDELITY UCITS ICAV	FIDELITY DIGITAL HEALTH UCITS ETF - USD ACC	USD										
IE0009MG7KH8	FIDELITY UCITS ICAV	FIDELITY ELECTRIC VEHICLES AND FUTURE TRANSPORTATION UCITS ETF - USD ACC	USD										
IE00BYSX4846	FIDELITY UCITS ICAV	Fidelity Emerging Markets Quality Income UCITS ETF - Acc Shares	USD								5.313900	15/Jun/23	
IE00BYSX4739	FIDELITY UCITS ICAV	Fidelity Emerging Markets Quality Income UCITS ETF - Inc	USD								4.792100	15/Jun/23	
IE00BYSX4408	FIDELITY UCITS ICAV	Fidelity Europe Quality Income UCITS ETF - Acc GBP Hedged Shares	GBP								6.917400	15/Jun/23	
IE00BYSX4283	FIDELITY UCITS ICAV	Fidelity Europe Quality Income UCITS ETF - Acc Shares	EUR								6.632000	15/Jun/23	
IE00BYSX4176	FIDELITY UCITS ICAV	Fidelity Europe Quality Income UCITS ETF - Inc	EUR								5.470000	15/Jun/23	
IE00BYV1YH46	FIDELITY UCITS ICAV	Fidelity Global Quality Income UCITS ETF - Acc EUR Hedged Class	EUR								6.799400	15/Jun/23	
IE00BYV1YF22	FIDELITY UCITS ICAV	Fidelity Global Quality Income UCITS ETF - Acc GBP Hedged Class	GBP								6.992500	15/Jun/23	
IE00BMG8GR03	FIDELITY UCITS ICAV	Fidelity Global Quality Income UCITS ETF - CHF HEDGED INC	CHF								6.305600	15/Jun/23	
IE00BYXVGZ48	FIDELITY UCITS ICAV	Fidelity Global Quality Income UCITS ETF - Inc Class	USD								7.659000	15/Jun/23	
IE000TLLSP66	FIDELITY UCITS ICAV	FIDELITY METAVERSE UCITS ETF - USD ACC	USD										
IE00BLRPN388	FIDELITY UCITS ICAV	Fidelity Sustainable Research Enhanced Emerging Markets Equity UCITS ETF - ACC	USD										
IE00BKSBGT50	FIDELITY UCITS ICAV	Fidelity Sustainable Research Enhanced Europe Equity UCITS ETF - ACC	EUR										

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BKSBGV72	FIDELITY UCITS ICAV	Fidelity Sustainable Research Enhanced Global Equity UCITS ETF - ACC	USD										
IE00BNGFMX61	FIDELITY UCITS ICAV	Fidelity Sustainable Research Enhanced Japan Equity UCITS ETF - ACC	JPY										
IE00BNGFMY78	FIDELITY UCITS ICAV	Fidelity Sustainable Research Enhanced Pacific ex-Japan Equity UCITS ETF - ACC	USD										
IE00BKSBGS44	FIDELITY UCITS ICAV	Fidelity Sustainable Research Enhanced US Equity UCITS ETF - ACC	USD										
IE00BYV1Y969	FIDELITY UCITS ICAV	Fidelity US Quality Income UCITS ETF - Acc EUR Hedged Class	EUR								7.945900	15/Jun/23	
IE00BYV03C98	FIDELITY UCITS ICAV	Fidelity US Quality Income UCITS ETF - Acc GBP Hedged Class	GBP								8.121300	15/Jun/23	
IE00BYXVGY31	FIDELITY UCITS ICAV	Fidelity US Quality Income UCITS ETF - Acc USD Class	USD								10.129200	15/Jun/23	
IE00BYXVGX24	FIDELITY UCITS ICAV	Fidelity US Quality Income UCITS ETF - Inc USD Class	USD								8.798200	15/Jun/23	
IE000IF0HTJ9	FIDELITY UCITS II ICAV	Fidelity Global Government Bond Climate Aware UCITS ETF - INC USD	USD										
IE0006QCIHM0	FIDELITY UCITS II ICAV	Fidelity Sustainable Global Corporate Bond Paris-Aligned Multifactor UCITS ETF - EUR HEDGED ACC	EUR										
IE00BM9GRN41	FIDELITY UCITS II ICAV	Fidelity Sustainable Global Corporate Bond Paris-Aligned Multifactor UCITS ETF - GBP HEDGED ACC	GBP										
IE00BM9GRM34	FIDELITY UCITS II ICAV	Fidelity Sustainable Global Corporate Bond Paris-Aligned Multifactor UCITS ETF - INC	USD										
IE0005E8N9I1	FIDELITY UCITS II ICAV	Fidelity Sustainable Global Corporate Bond Paris-Aligned Multifactor UCITS ETF - USD HEDGED INC	USD										
IE0006KNOFD1	FIDELITY UCITS II ICAV	Fidelity Sustainable Global High Yield Bond Paris-Aligned Multifactor UCITS ETF - EUR HEDGED INC	EUR										
IE000C17QP01	FIDELITY UCITS II ICAV	Fidelity Sustainable Global High Yield Bond Paris-Aligned Multifactor UCITS ETF - GBP HEDGED ACC	GBP										
IE0006OIQXE9	FIDELITY UCITS II ICAV	Fidelity Sustainable Global High Yield Bond Paris-Aligned Multifactor UCITS ETF - INC	USD										
IE000B8VAQZ8	FIDELITY UCITS II ICAV	Fidelity Sustainable Global High Yield Bond Paris-Aligned Multifactor UCITS ETF - USD HEDGED INC	USD										

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BM9GRQ71	FIDELITY UCITS II ICAV	FIDELITY SUSTAINABLE USD EM BOND UCITS ETF - GBP HEDGED ACC	GBP										
IE00BM9GRP64	FIDELITY UCITS II ICAV	FIDELITY SUSTAINABLE USD EM BOND UCITS ETF - INC	USD										
IE0002458671	FINDLAY PARK FUNDS ICAV	Findlay Park American Fund - Dollar Shares	USD								160.140000	24/Mar/23	
IE000GBF7ZU3	FINEX FUNDS ICAV	FINEX BLOCKCHAIN UCITS ETF - USD Shares	USD										
IE00BL3DYX33	FINEX FUNDS ICAV	FinEx Cash Equivalents UCITS ETF - RUB Shares	RUB								1,512.403900	18/Apr/19	
IE00BL3DYW26	FINEX FUNDS ICAV	FinEx Cash Equivalents UCITS ETF - USD Shares	USD										
IE00BD3QFB18	FINEX FUNDS ICAV	FinEx China UCITS ETF - USD Shares	USD								47.884000	27/Jul/20	
IE00BMDKNM37	FINEX FUNDS ICAV	FinEx Developed Markets ex-USA UCITS ETF - USD SHARES	USD										
IE0003KBK0Z6	FINEX FUNDS ICAV	FINEX EMERGING MARKETS EX-CHINDIA UCITS ETF - USD SHARES	USD										
IE000CK9ZWC0	FINEX FUNDS ICAV	FinEx Fallen Angels UCITS ETF - RUB Shares	RUB										
IE00BMDKNN44	FINEX FUNDS ICAV	FinEx Fallen Angels UCITS ETF - USD SHARES	USD										
IE00BD3QJN10	FINEX FUNDS ICAV	FinEx Germany UCITS ETF - EUR Shares	EUR								29.171900	27/Jul/20	
IE00BK224M36	FINEX FUNDS ICAV	FinEx Global Equity UCITS ETF - RUB Shares	RUB								0.943023	24/Jun/20	
IE00BK224L29	FINEX FUNDS ICAV	FinEx Global Equity UCITS ETF - USD SHARES	USD								0.019016	24/Jun/20	
IE00BQ1Y6480	FINEX FUNDS ICAV	FinEx Russian RTS Equity UCITS ETF - USD Shares	USD								38.152900	18/Apr/19	Suspended on 2022-03-04
IE00BD5FH213	FINEX FUNDS ICAV	FinEx Tradable Russian Corporate Bonds UCITS ETF - USD Share Class	USD								11.457300	18/Apr/19	Suspended on 2022-03-03
IE0000CHPRB9	FINEX FUNDS ICAV	FinEx US REIT UCITS ETF - USD Shares	USD										

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00096YBNR3	FINEX FUNDS ICAV	FINEX US TIPS UCITS ETF - RUB Shares	RUB										
IE00BNYK7X86	FINEX FUNDS ICAV	FINEX US TIPS UCITS ETF - USD SHARES	USD										
IE00BNC2D728	FINEX FUNDS ICAV	FinEx USA Information Technology UCITS ETF - MiniShares.	USD										
IE00BD3QJ757	FINEX FUNDS ICAV	FinEx USA Information Technology UCITS ETF - USD Shares	USD								105.988800	27/Jul/20	
IE00BD3QHZ91	FINEX FUNDS ICAV	FinEx USA UCITS ETF - USD Shares	USD								58.640500	27/Jul/20	
IE00BNYK7W79	FINEX FUNDS ICAV	FINEX VIDEO GAMING AND ESPORTS UCITS ETF - USD SHARES	USD										
IE00BG0C3K84	FINEX PHYSICALLY BACKED FUNDS ICAV	FinEx FFIN Kazakhstan Equity ETF - KZT Shares	KZT										
IE00B8XB7377	FINEX PHYSICALLY BACKED FUNDS ICAV	FinEx Gold ETF - USD Shares	USD								13.237300	27/Jul/20	
IE000RN036E0	FIRST TRUST GLOBAL FUNDS PLC	First Trust Alerian Disruptive Technology Real Estate UCITS ETF - CLASS A	USD								19.425000	18/Nov/22	
IE000C75IMX8	FIRST TRUST GLOBAL FUNDS PLC	First Trust Alerian Disruptive Technology Real Estate UCITS ETF - CLASS B	USD								19.292000	18/Nov/22	
IE00BL0L0D23	FIRST TRUST GLOBAL FUNDS PLC	First Trust Capital Strength UCITS ETF - Class A Shares	USD								25.595000	18/Nov/22	
IE00BFD2H405	FIRST TRUST GLOBAL FUNDS PLC	First Trust Cloud Computing UCITS ETF - Class A Shares	EUR								25.627000	18/Nov/22	
IE00BT9PVG14	FIRST TRUST GLOBAL FUNDS PLC	First Trust Dow Jones International Internet UCITS ETF - Class A Shares	CHF								13.518000	18/Nov/22	
IE00BG0SSC32	FIRST TRUST GLOBAL FUNDS PLC	First Trust Dow Jones Internet UCITS ETF - Class A Shares	USD								17.651000	18/Nov/22	
IE00B8X9NX34	FIRST TRUST GLOBAL FUNDS PLC	First Trust Emerging Markets AlphaDEX (R) UCITS ETF - Class A Shares	USD								27.310000	18/Nov/22	
IE00B8X9NY41	FIRST TRUST GLOBAL FUNDS PLC	First Trust Eurozone AlphaDEX (R) UCITS ETF - Class A Shares	EUR								33.435000	18/Nov/22	
IE00BF2FL590	FIRST TRUST GLOBAL FUNDS PLC	First Trust Eurozone AlphaDEX (R) UCITS ETF - Class B Shares	EUR								32.807000	18/Nov/22	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BD5HBQ97	FIRST TRUST GLOBAL FUNDS PLC	First Trust FactorFX UCITS ETF - Class A Shares	USD								19.839000	18/Nov/22	
IE00BD5HBR05	FIRST TRUST GLOBAL FUNDS PLC	First Trust FactorFX UCITS ETF - Class B Shares	GBP								18.223000	18/Nov/22	
IE00BD5HBS12	FIRST TRUST GLOBAL FUNDS PLC	First Trust FactorFX UCITS ETF - Class C Shares	EUR								17.919000	18/Nov/22	
IE00BWTNM966	FIRST TRUST GLOBAL FUNDS PLC	First Trust Germany AlphaDEX® UCITS ETF - Class A Shares	EUR								22.318000	18/Nov/22	
IE00BKPSPT20	FIRST TRUST GLOBAL FUNDS PLC	First Trust Global Capital Strength ESG Leaders UCITS ETF - Class A Shares	USD								32.330000	18/Nov/22	
IE00BYTH6121	FIRST TRUST GLOBAL FUNDS PLC	First Trust Global Equity Income UCITS ETF - Class A Shares	USD								49.195000	18/Nov/22	
IE00BD842Y21	FIRST TRUST GLOBAL FUNDS PLC	First Trust Global Equity Income UCITS ETF - Class B Shares	USD								38.279000	18/Nov/22	
IE00BF5DXP42	FIRST TRUST GLOBAL FUNDS PLC	First Trust Indxx Innovative Transaction & Process UCITS ETF - Class A Shares	USD								26.545000	18/Nov/22	
IE00BWTNM743	FIRST TRUST GLOBAL FUNDS PLC	First Trust Indxx NextG UCITS ETF - Class A Shares	USD								21.833000	18/Nov/22	
IE00BFD26097	FIRST TRUST GLOBAL FUNDS PLC	First Trust IPOX® Europe Equity Opportunities UCITS ETF - Class A Shares	EUR								15.595000	18/Nov/22	
IE00BKS2X200	FIRST TRUST GLOBAL FUNDS PLC	First Trust Low Duration Global Government Bond UCITS ETF - Class B Shares	GBP										
IE00BKS2X317	FIRST TRUST GLOBAL FUNDS PLC	First Trust Low Duration Global Government Bond UCITS ETF - Class C Shares	EUR								16.980000	18/Nov/22	
IE00BDBRT036	FIRST TRUST GLOBAL FUNDS PLC	First Trust Nasdaq Clean Edge Green Energy UCITS ETF - Class A Shares	USD								22.260000	18/Nov/22	
IE000J80JTL1	FIRST TRUST GLOBAL FUNDS PLC	First Trust Nasdaq Clean Edge Smart Grid Infrastructure UCITS ETF - CLASS A	USD								30.669000	18/Nov/22	
IE00BF16M727	FIRST TRUST GLOBAL FUNDS PLC	First Trust Nasdaq Cybersecurity UCITS ETF - CLASS A Shares	USD										
IE00BL0L0H60	FIRST TRUST GLOBAL FUNDS PLC	First Trust NYSE Arca Biotechnology UCITS ETF - Class A Shares	USD										
IE00B8X9NZ57	FIRST TRUST GLOBAL FUNDS PLC	First Trust United Kingdom AlphaDEX (R) UCITS ETF - Class A Shares	GBP								24.760000	18/Nov/22	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BD9N0445	FIRST TRUST GLOBAL FUNDS PLC	First Trust United Kingdom AlphaDEX (R) UCITS ETF - Class B Shares	GBP								19.151000	18/Nov/22	
IE00BZBW4Z27	FIRST TRUST GLOBAL FUNDS PLC	First Trust US Equity Income UCITS ETF - Class A Shares	USD								29.359000	18/Nov/22	
IE00BD6GCF16	FIRST TRUST GLOBAL FUNDS PLC	First Trust US Equity Income UCITS ETF - Class B Shares	USD								31.483000	18/Nov/22	
IE00BYTH6238	FIRST TRUST GLOBAL FUNDS PLC	First Trust US Equity Opportunities UCITS ETF - Class A Shares	USD								31.513000	18/Nov/22	
IE00B8X9NW27	FIRST TRUST GLOBAL FUNDS PLC	First Trust US Large Cap Core AlphaDEX (R) UCITS ETF - Class A Shares	USD								66.109000	18/Nov/22	
IE00BWTNMB87	FIRST TRUST GLOBAL FUNDS PLC	First Trust US Large Cap Core AlphaDEX (R) UCITS ETF - Class B Shares	USD								60.818000	18/Nov/22	
IE00BKVKW020	FIRST TRUST GLOBAL FUNDS PLC	First Trust Value Line® Dividend Index UCITS ETF - Class A Shares	USD								22.953000	18/Nov/22	
IE00BMYDBM76	FLEXSHARES ICAV	FlexShares® Developed Markets High Dividend Climate ESG UCITS ETF - USD DISTRIBUTING	USD	26.13340	26.13340	15/Jun/23					26.133400	15/Jun/23	
IE00BMYDBG17	FLEXSHARES ICAV	FlexShares® Developed Markets Low Volatility Climate ESG UCITS ETF - USD ACCUMULATING	USD	27.16520	27.16520	15/Jun/23					27.165200	15/Jun/23	
IE00BRF1BR06	FORMUESFORVALTNING PRIVATE MARKETS PLC	Multistrategy Hedge - Class C SEK Hedged Shares	SEK	140.00000	140.00000	30/Apr/21					140.000000	30/Apr/21	
IE00BD45YP46	FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2017 - 2018 - Class B SEK Shares	SEK	149.93000	149.93000	31/Mar/21					149.930000	31/Mar/21	
IE00BFMFJD39	FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2018 - 2019 - Class B SEK Shares	SEK	115.55000	115.55000	30/Sep/20					115.550000	30/Sep/20	
IE00BJFDZC37	FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2019 - 2020 - Class B SEK Shares	NOK	106.68000	106.68000	31/Mar/21					106.680000	31/Mar/21	
IE00BMWWQK96	FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2020 - 2021 - Class B SEK Shares	SEK										
IE00BN92YQ11	FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2021 - 2022 - CLASS B SEK SHARES	SEK										
IE000QEPTWR2	FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2022 - 2023 - Class B SEK Shares	SEK										
IE000K00V5I3	FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2023 - 2024 - CLASS B SEK SHARES	SEK										

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BDCVTB58	FORMUESFORVALTNING PRIVATE MARKETS PLC	Private. Credit - Class B SEK Shares	SEK	100.10000	100.10000	31/Mar/21					100.100000	31/Mar/21	
IE00BKY81H34	FORMUESFORVALTNING PRIVATE MARKETS PLC	Private. Credit - Class E SEK Hedged Shares	SEK										
IE00BZ9NGM89	FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2017 - Class B SEK Shares	SEK	99.37000	99.37000	31/Mar/21					99.370000	31/Mar/21	
IE00BD45YN22	FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2018 - Class B SEK Shares	SEK	119.58542	119.58542	31/Mar/21					119.585422	31/Mar/21	
IE00BF4HWK52	FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2019 - Class B SEK Shares	SEK	88.42000	88.42000	31/Dec/20					88.420000	31/Dec/20	
IE00BJFDZF67	FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2020 - Class B SEK Shares	SEK	99.11000	99.11000	31/Mar/21					99.110000	31/Mar/21	
IE00BMWWQM11	FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2021 - CLASS B SEK SHARES	SEK										
IE00BN92YP04	FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2022 - CLASS B SEK SHARES	SEK										
IE0009JDBXR8	FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2023 - Class B SEK Shares	SEK										
IE0009Q5TL22	FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2024 - CLASS B SEK SHARES	SEK										
KYG3678B1370	FRM DIVERSIFIED II FUND SPC	Yen Feeder Segregated Portfolio - Class A Shares	JPY								12,214.636000	31/Aug/22	
XD0109204061	FRM DIVERSIFIED II FUND SPC	Yen Feeder Segregated Portfolio - Class F Shares	JPY								12,257.340000	31/Jul/21	
IE00BDBRDX40	FUNDLOGIC ALTERNATIVES PLC	SciBeta HFE EM Equity 6F EW UCITS ETF - Shares	EUR	105.38000	105.38000	14/Sep/21					107.950000	15/Jun/23	
IE00BDBRDV26	FUNDLOGIC ALTERNATIVES PLC	SciBeta HFE Europe Equity 6F EW UCITS ETF - Shares	EUR	136.02000	136.02000	14/Sep/21					131.380000	15/Jun/23	
IE00BDBRDY56	FUNDLOGIC ALTERNATIVES PLC	SciBeta HFE Japan Equity 6F EW UCITS ETF - Shares	EUR	115.39000	115.39000	14/Sep/21					110.730000	15/Jun/23	
IE00BDBRDZ63	FUNDLOGIC ALTERNATIVES PLC	SciBeta HFE Pacific ex-Jap Equity 6F EW UCITS ETF - Shares	EUR	107.51000	107.51000	14/Sep/21					112.260000	15/Jun/23	
IE00BDBRDW33	FUNDLOGIC ALTERNATIVES PLC	SciBeta HFE US Equity 6F EW UCITS ETF - Shares	EUR	155.17000	155.17000	14/Sep/21					162.870000	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BKKLKJ11	FUNDLOGIC ALTERNATIVES PLC	SciBeta HFI US Equity 6F EW (USD) UCITS ETF - Shares	USD	120.31000	120.31000	14/Sep/21					114.250000	15/Jun/23	
VGG3577E1170	GABELLI ASSOCIATES LIMITED	Class A Shares	USD	874.49510	874.49510	31/Dec/22					874.495095	31/Dec/22	
	GABELLI ASSOCIATES LIMITED	Class A Shares - Series 0113	USD	789.45424	789.45424	31/Dec/19					789.454242	31/Dec/19	
	GABELLI ASSOCIATES LIMITED	Class A Shares – Series 0219	USD	748.00766	748.00766	31/Dec/19					748.007661	31/Dec/19	
	GABELLI ASSOCIATES LIMITED	Class A Shares – Series 0220	USD	778.28688	778.28688	30/Nov/20					778.286877	30/Nov/20	
	GABELLI ASSOCIATES LIMITED	Class A Shares – Series 0418	USD	701.82366	701.82366	30/Sep/18					701.823662	30/Sep/18	
	GABELLI ASSOCIATES LIMITED	Class A Shares – Series 0619	USD	747.98372	747.98372	31/Dec/19					747.983716	31/Dec/19	
	GABELLI ASSOCIATES LIMITED	Class A Shares - Series 0918	USD										
	GABELLI ASSOCIATES LIMITED	Class A Shares – Series 1018	USD										
	GABELLI ASSOCIATES LIMITED	Class A Shares – Series 1118	USD										
	GABELLI ASSOCIATES LIMITED	Class A Shares - Series 1219	USD										
	GABELLI ASSOCIATES LIMITED	Class A Shares – Series 1220	USD										
	GABELLI ASSOCIATES LIMITED	Class A Shares- Series 0120	USD	785.86087	785.86087	30/Nov/20					785.860870	30/Nov/20	
VGG3577E1097	GABELLI ASSOCIATES LIMITED	Class B Shares	USD	856.38217	856.38217	31/Dec/22					856.382169	31/Dec/22	
	GABELLI ASSOCIATES LIMITED	Class B Shares - Series 0418	USD	687.65549	687.65549	30/Sep/18					687.655492	30/Sep/18	
	GABELLI ASSOCIATES LIMITED	Class B Shares – Series 0619	USD	732.84672	732.84672	31/Dec/19					732.846720	31/Dec/19	
	GABELLI ASSOCIATES LIMITED	Class B Shares – Series 1218	USD										

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE000YM4SLF4	GABELLI ASSOCIATES LIMITED	Class C Shares	USD	825.55864	825.55864	30/Nov/20					825.558642	30/Nov/20	
IE0006WN50C5	GABELLI ASSOCIATES LIMITED	Class D Shares	USD	1,022.52884	1,022.52884	30/Nov/20					1,022.528836	30/Nov/20	
IE00BFM0NT28	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Defined Returns Fund - CLASS B (HEDGED) Accumulation shares	USD								1.473000	15/Jun/23	
IE00BG0TNY30	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Defined Returns Fund - Class B Euro (Hedged) Accumulation Shares	EUR								1.297700	15/Jun/23	
IE00BFLR2202	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Defined Returns Fund - Class B Sterling Shares	GBP								1.861600	15/Jun/23	
IE00BMB3JY80	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Defined Returns Fund - CLASS I DISTRIBUTION 5%	GBP								1.117500	15/Jun/23	
IE00BF2ZW348	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Defined Returns Fund - Class I Sterling Shares	GBP								1.149600	15/Jun/23	
IE00BDZQTC81	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Total Return Fund - Class A Accumulation Shares	GBP								1.158000	15/Jun/23	
IE00BNTJ5Q97	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Uncorrelated Strategies Fund - Class A (Hedged) Accumulation Shares - GBP	GBP								1.082000	15/Jun/23	
IE00BNTJ5P80	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Uncorrelated Strategies Fund - Class A Accumulation Shares - USD	USD								1.079900	15/Jun/23	
IE00BNTJ5V41	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Uncorrelated Strategies Fund - Class I (Hedged) Distribution Shares - GBP	GBP								1.023400	15/Jun/23	
IE00BNTJ5Z88	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Uncorrelated Strategies Fund - Class X (Hedged) Accumulation Shares - GBP	GBP								1.056400	15/Jun/23	
IE00BNTJ5Y71	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Uncorrelated Strategies Fund - Class X Accumulation Shares - USD	USD								1.055500	15/Jun/23	
IE00BNTJ6445	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Uncorrelated Strategies Fund - Class Z (Hedged) Distribution Shares - EUR	EUR								0.988100	15/Jun/23	
IE00BNTJ6338	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Uncorrelated Strategies Fund - Class Z (Hedged) Distribution Shares - GBP	GBP								1.008000	15/Jun/23	
IE00BNTJ6221	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Uncorrelated Strategies Fund - Class Z Distribution Shares - USD	USD								1.012400	15/Jun/23	
IE00BVXVS028	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House US Enhanced Equity Fund - Class A Accumulation Shares	USD								2.081100	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BN7HRR04	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	GSI Global Sustainable Focused Value Fund - Class A Distributing Shares	GBP								106.963700	15/Jun/23	
IE000AYHQP03	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	GSI Global Sustainable Focused Value Fund - Class B Accumulation Shares	GBP								100.002800	15/Jun/23	
IE00BZ036B68	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	GSI Global Sustainable Value Fund - Class A Distributing Shares	GBP								194.195600	15/Jun/23	
IE00BZ036C75	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	GSI Global Sustainable Value Fund - Class B Accumulation Shares	GBP								132.993000	15/Jun/23	
IE00BMMV1N47	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Principal Asset Allocation Fund - Class A GBP Shares	GBP								94.808100	15/Jun/23	
IE00BMMV1T09	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Principal Asset Allocation Fund - Class B EUR (Hedged) Shares	EUR								92.514500	15/Jun/23	
IE00BMMV1R84	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Principal Asset Allocation Fund - Class B GBP Shares	GBP								89.794500	15/Jun/23	
IE00BF1PSK44	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Semper Total Return Fund - CLASS B GBP HEDGED	GBP								91.568600	15/Jun/23	
IE00BD2BLJ77	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Semper Total Return Fund - CLASS B USD	USD								98.361500	15/Jun/23	
IE00BFYV9H38	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Semper Total Return Fund - CLASS C GBP HEDGED	GBP								78.215000	15/Jun/23	
IE00BD2BDV30	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Semper Total Return Fund - CLASS I (Inc) EURO HEDGED	EUR								80.591500	15/Jun/23	
IE00BD2BDN55	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Semper Total Return Fund - CLASS I (INC) GBP HEDGED	GBP								79.585000	15/Jun/23	
IE00BD2BDP79	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Semper Total Return Fund - CLASS I (INC) GBP UNHEDGED	GBP								81.335500	15/Jun/23	
IE00BD2BLF30	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Semper Total Return Fund - CLASS I (Inc) USD	USD								82.982500	15/Jun/23	
IE00B57HGY48	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Third Avenue Real Estate Value Fund - A1 (USD Retail Accumulation)	USD								51.705600	17/Nov/22	
IE00B6WFK718	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Third Avenue Real Estate Value Fund - A4 (USD Institutional Accumulation)	USD								35.715000	17/Nov/22	
IE00B6WFK825	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Third Avenue Real Estate Value Fund - A5 (Euro Institutional Accumulation)	EUR								16.670400	17/Nov/22	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BYM5K887	GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Third Avenue Real Estate Value Fund - D4 (USD Institutional Distributing)	USD								11.106100	03/May/22	
KYG385601011	GFM LEVANT FUND	US Dollar Shares	USD								183.886000	31/May/23	
	GLAZER ENHANCED OFFSHORE FUND, LTD.	EUR Redeemable Participating Non-Voting Shares Series 01Dec2020_R	EUR							Y			
KYG3932C1033	GLOBAL ETF OPPORTUNITIES FUND LIMITED	Participating Shares	USD								64.729000	16/Nov/22	
KYG3928Y2189	GLOBAL INVESTMENT FUND (THE)	Enhanced MBS Fund - Units	USD								863.630000	12/Jun/23	
KYG3928Y2007	GLOBAL INVESTMENT FUND (THE)	Enhanced MBS Fund II - Units	USD								837.190000	12/Jun/23	
KYG3928Y1926	GLOBAL INVESTMENT FUND (THE)	High Grade CMBS Fund - Units	JPY								86,812.000000	12/Jun/23	
KYG3928Y1272	GLOBAL INVESTMENT FUND (THE)	High Grade Corporate Bond Fund - Units	USD								992.400000	12/Jun/23	
KYG3928Y1843	GLOBAL INVESTMENT FUND (THE)	Long Term CMBS Fund - Units	JPY								79,971.000000	12/Jun/23	
VGG3927R1727	GLOBAL INVESTMENT FUND (THE)	Strategic US Fund - Units	USD								1,188.520000	12/Jun/23	
XD0110724388	GLOBAL INVESTMENT FUND (THE)	US Balanced Equity Fund - Units	USD								1,109.280000	12/Jun/23	
XD0110724420	GLOBAL INVESTMENT FUND (THE)	US Diversified Fund - Units	USD								2,021.410000	12/Jun/23	
KYG3928Y1355	GLOBAL INVESTMENT FUND (THE)	US Enhanced Large Cap Equity Fund - Shares	USD								1,397.180000	12/Jun/23	
KYG3928Y2262	GLOBAL INVESTMENT FUND (THE)	US Premier Equity Fund - Units	USD								1,145.080000	12/Jun/23	
IE00BG4R4D90	GLOBAL INVESTMENT OPPORTUNITIES ICAV	Emerging Markets Corporate High Yield Debt Fund - E3 Class Shares	USD								100.491000	07/Jun/23	
IE00BG4R4F15	GLOBAL INVESTMENT OPPORTUNITIES ICAV	Emerging Markets Corporate High Yield Debt Fund - E4 Class Shares	USD								107.545000	07/Jun/23	
IE00BG4R4J52	GLOBAL INVESTMENT OPPORTUNITIES ICAV	Emerging Markets Corporate High Yield Debt Fund - O1 Class Shares	GBP								94.085400	07/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BG4R4K67	GLOBAL INVESTMENT OPPORTUNITIES ICAV	Emerging Markets Corporate High Yield Debt Fund - O2 Class Shares	GBP								100.141000	07/Jun/23	
IE00BD2BB642	GLOBAL INVESTMENT OPPORTUNITIES ICAV	Emerging Markets Corporate High Yield Debt Fund - O3 Class Shares	USD								101.480000	07/Jun/23	
IE00BG4R4L74	GLOBAL INVESTMENT OPPORTUNITIES ICAV	Emerging Markets Corporate High Yield Debt Fund - O4 Class Shares	USD								129.765000	07/Jun/23	
IE00BG4R4M81	GLOBAL INVESTMENT OPPORTUNITIES ICAV	Emerging Markets Corporate High Yield Debt Fund - O5 Class Shares	EUR								112.226000	07/Jun/23	
IE00BG4R4N98	GLOBAL INVESTMENT OPPORTUNITIES ICAV	Emerging Markets Corporate High Yield Debt Fund - O6 Class Shares	EUR								119.120000	07/Jun/23	
IE000D4S6BK3	GLOBAL INVESTMENT OPPORTUNITIES ICAV	Emerging Markets Corporate High Yield Debt Fund - O7 Class	CHF								100.456000	07/Jun/23	
IE000EBFYWX3	GLOBAL X ETFS ICAV	GLOBAL X AGTECH & FOOD INNOVATION UCITS ETF - USD Accumulating	USD										
IE00BMH5YR69	GLOBAL X ETFS ICAV	GLOBAL X AUTONOMOUS & ELECTRIC VEHICLES UCITS ETF - USD ACCUMULATING	USD										
IE00BMH5YS76	GLOBAL X ETFS ICAV	GLOBAL X AUTONOMOUS & ELECTRIC VEHICLES UCITS ETF - USD DISTRIBUTING	USD										
IE000XAGSCY5	GLOBAL X ETFS ICAV	GLOBAL X BLOCKCHAIN UCITS ETF - USD Accumulating	USD										
IE000BWKUES1	GLOBAL X ETFS ICAV	Global X Clean Water UCITS ETF. - USD ACCUMULATING	USD										
IE00BMH5YL08	GLOBAL X ETFS ICAV	GLOBAL X CLEANTECH UCITS ETF - USD ACCUMULATING	USD										
IE00BMH5YF48	GLOBAL X ETFS ICAV	GLOBAL X CLOUD COMPUTING UCITS ETF - USD Accumulating	USD										
IE0003Z9E2Y3	GLOBAL X ETFS ICAV	Global X Copper Miners UCITS ETF. - USD ACCUMULATING	USD										
IE00BMH5Y871	GLOBAL X ETFS ICAV	GLOBAL X CYBERSECURITY UCITS ETF - USD ACCUMULATING	USD										
IE00BMH5Y327	GLOBAL X ETFS ICAV	Global X Data Center REITS & Digital Infrastructure UCITS ETF. - USD ACCUMULATING	USD										
IE000FP52WM7	GLOBAL X ETFS ICAV	GLOBAL X DISRUPTIVE MATERIALS UCITS ETF - USD ACCUMULATING	USD										

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE000544AJM3	GLOBAL X ETFS ICAV	GLOBAL X DISRUPTIVE MATERIALS UCITS ETF - USD Distributing	USD										
IE00BMH5XY61	GLOBAL X ETFS ICAV	GLOBAL X E-COMMERCE UCITS ETF - USD ACCUMULATING	USD										
IE00BLCHJZ35	GLOBAL X ETFS ICAV	GLOBAL X FINTECH UCITS ETF - USD ACCUMULATING	USD										
IE00BLCHK052	GLOBAL X ETFS ICAV	GLOBAL X FINTECH UCITS ETF - USD DISTRIBUTING	USD										
IE00BM8R0N95	GLOBAL X ETFS ICAV	GLOBAL X GENOMICS & BIOTECHNOLOGY UCITS ETF - USD ACCUMULATING	USD										
IE0002RPS3K2	GLOBAL X ETFS ICAV	GLOBAL X HYDROGEN UCITS ETF - USD Accumulating	USD										
IE00BLCHJT74	GLOBAL X ETFS ICAV	GLOBAL X INTERNET OF THINGS UCITS ETF - USD Accumulating	USD										
IE00BLCHJN13	GLOBAL X ETFS ICAV	Global X Lithium & Battery Tech UCITS ETF. - USD ACCUMULATING	USD										
IE00BM8R0H36	GLOBAL X ETFS ICAV	GLOBAL X NASDAQ 100® COVERED CALL UCITS ETF - USD ACCUMULATING	USD										
IE00BM8R0J59	GLOBAL X ETFS ICAV	GLOBAL X NASDAQ 100® COVERED CALL UCITS ETF - USD DISTRIBUTING	USD										
IE00BLCHJH52	GLOBAL X ETFS ICAV	GLOBAL X RENEWABLE ENERGY PRODUCERS UCITS ETF - USD Accumulating	USD										
IE00BLCHJB90	GLOBAL X ETFS ICAV	GLOBAL X ROBOTICS & ARTIFICIAL INTELLIGENCE UCITS ETF - USD ACCUMULATING	USD										
IE00BLCHJC08	GLOBAL X ETFS ICAV	GLOBAL X ROBOTICS & ARTIFICIAL INTELLIGENCE UCITS ETF - USD DISTRIBUTING	USD										
IE000LSRKCB4	GLOBAL X ETFS ICAV	Global X S&P 500 Quarterly Buffer UCITS ETF - USD Accumulating	USD										
IE000EPX8KB7	GLOBAL X ETFS ICAV	Global X S&P 500 Quarterly Tail Hedge UCITS ETF - USD Accumulating	USD										
IE000UL6CLP7	GLOBAL X ETFS ICAV	GLOBAL X SILVER MINERS UCITS ETF - USD ACCUMULATING	USD										
IE000XD7KCJ7	GLOBAL X ETFS ICAV	GLOBAL X SOLAR UCITS ETF - USD Accumulating	USD										

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE000YICM5P9	GLOBAL X ETFS ICAV	GLOBAL X SUPERDIVIDEND® UCITS ETF - USD Accumulating	USD										
IE00077FRP95	GLOBAL X ETFS ICAV	GLOBAL X SUPERDIVIDEND® UCITS ETF - USD Distributing	USD										
IE00BLR6QB00	GLOBAL X ETFS ICAV	GLOBAL X TELEMEDICINE & DIGITAL HEALTH UCITS ETF - USD ACCUMULATING	USD										
IE00BLR6QC17	GLOBAL X ETFS ICAV	GLOBAL X TELEMEDICINE & DIGITAL HEALTH UCITS ETF - USD DISTRIBUTING	USD										
IE00BLCHJ534	GLOBAL X ETFS ICAV	GLOBAL X U.S. INFRASTRUCTURE DEVELOPMENT UCITS ETF - USD Accumulating	USD										
IE00BLCHJ641	GLOBAL X ETFS ICAV	GLOBAL X U.S. INFRASTRUCTURE DEVELOPMENT UCITS ETF - USD Distributing	USD										
IE000NDWFGA5	GLOBAL X ETFS ICAV	GLOBAL X URANIUM UCITS ETF - USD ACCUMULATING	USD										
IE000MS9DTS9	GLOBAL X ETFS ICAV	GLOBAL X URANIUM UCITS ETF - USD Distributing	USD										
IE00BLR6Q544	GLOBAL X ETFS ICAV	GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF - USD ACCUMULATING	USD										
IE00BLR6Q650	GLOBAL X ETFS ICAV	GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF - USD DISTRIBUTING	USD										
IE000JNHCBM6	GLOBAL X ETFS ICAV	GLOBAL X WIND ENERGY UCITS ETF - USD Accumulating	USD										
IE0004LIBFM2	GLOBAL X ETFS II ICAV	GLOBAL X CHINA BIOTECH UCITS ETF - USD ACCUMULATING	USD										
IE000TMA7T63	GLOBAL X ETFS II ICAV	GLOBAL X CHINA CLEAN ENERGY UCITS ETF - USD ACCUMULATING	USD										
IE000HU1UG00	GLOBAL X ETFS II ICAV	GLOBAL X CHINA CLOUD COMPUTING UCITS ETF - USD ACCUMULATING	USD										
IE00094FRAA6	GLOBAL X ETFS II ICAV	GLOBAL X CHINA ELECTRIC VEHICLE AND BATTERY UCITS ETF - USD ACCUMULATING	USD										
VGG3R38E1118	GLOBAL YIELD FUND SPC LTD.	Segregated Portfolio A - Class A Shares	USD								816.510000	31/Mar/23	
IE00BJSBC011	GOLDMAN SACHS ETF ICAV	Goldman Sachs Access China Government Bond UCITS ETF - CLASS USD (ACC)	USD								47.613000	30/Nov/22	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BJSBCS90	GOLDMAN SACHS ETF ICAV	Goldman Sachs Access China Government Bond UCITS ETF - CLASS USD (DIST)	USD								51.211000	30/Nov/22	
IE0003MKK4H3	GOLDMAN SACHS ETF ICAV	Goldman Sachs Access UK Gilts 1-10 Years UCITS ETF - Class GBP (Dist) GBP	GBP								45.299000	30/Nov/22	
IE00BJ5CMD00	GOLDMAN SACHS ETF ICAV	Goldman Sachs ActiveBeta® Emerging Markets Equity UCITS ETF - CLASS USD (ACC)	USD								23.963000	30/Nov/22	
IE00BJ5CNR11	GOLDMAN SACHS ETF ICAV	Goldman Sachs ActiveBeta® US Large Cap Equity UCITS ETF - CLASS USD (ACC)	USD								55.857000	30/Nov/22	
IE000HPBRE54	GOLDMAN SACHS ETF ICAV	Goldman Sachs Paris-Aligned Climate World Equity UCITS ETF - Class USD (Acc)	USD								28.656000	30/Nov/22	
IE0005895655	GREEN EFFECTS INVESTMENT PLC	Green Effects NAI-Werte Funds - Green Effects NAI-Werte Funds	EUR	166.86000	166.86000	24/Sep/15					365.100000	15/Jun/23	
IE00BYMY5C45	GVQ INVESTMENT FUNDS (DUBLIN) PLC	GVQ Opportunities Fund - A (Income) Class Shares	GBP	10.14600	10.14600	15/Jun/23					10.146000	15/Jun/23	
IE00BYMY5467	GVQ INVESTMENT FUNDS (DUBLIN) PLC	GVQ Opportunities Fund - F (Income) Class Shares	GBP	9.77800	9.77800	20/Dec/21					9.778000	20/Dec/21	
IE00BYMY5574	GVQ INVESTMENT FUNDS (DUBLIN) PLC	GVQ Opportunities Fund - I (Income) Class Shares	GBP	10.12400	10.12400	15/Jun/23					10.124000	15/Jun/23	
IE0033377502	GVQ INVESTMENT FUNDS (DUBLIN) PLC	GVQ UK Focus Fund - A Class Shares	GBP	27.00600	27.00600	15/Jun/23					27.006000	15/Jun/23	
IE0033377494	GVQ INVESTMENT FUNDS (DUBLIN) PLC	GVQ UK Focus Fund - I class Shares	GBP	27.73400	27.73400	15/Jun/23					27.734000	15/Jun/23	
IE00BKPTXQ89	HANETF ICAV	Alerian Midstream Energy Dividend UCITS ETF - DISTRIBUTING SHARE CLASS	USD								12.542000	18/Nov/22	
IE00BNTVVR89	HANETF ICAV	AuAg ESG Gold Mining UCITS ETF - ACCUMULATING ETF SHARE CLASS	USD								6.215700	18/Nov/22	
IE00BL643144	HANETF ICAV	Digital Infrastructure and Connectivity UCITS ETF - ACCUMULATING ETF SHARE CLASS	USD								7.527900	18/Nov/22	
IE000HMSHYJ6	HANETF ICAV	Electric Vehicle Charging Infrastructure UCITS ETF - ACCUMULATING ETF SHARE CLASS	USD								5.087900	18/Nov/22	
IE00BFYN8Y92	HANETF ICAV	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF - Accumulating ETF Share	USD								8.074500	18/Nov/22	
IE00BMQ8YK98	HANETF ICAV	ETC Group Digital Assets and Blockchain Equity UCITS ETF - Accumulating ETF Share Class	USD								1.429400	18/Nov/22	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE000KDY10O3	HANETF ICAV	ETC Group Global Metaverse UCITS ETF - Accumulating ETF Share Class	USD								6.526500	18/Nov/22	
IE000RI14ZD9	HANETF ICAV	Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF - ACCUMULATING ETF SHARE CLASS	USD								6.395300	18/Nov/22	
IE000WF4FCJ3	HANETF ICAV	FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF - ACCUMULATING ETF SHARE CLASS	USD								4.144500	18/Nov/22	
IE000TVPSRI1	HANETF ICAV	Grayscale Future of Finance UCITS ETF - Accumulating ETF Share Class	USD								5.436000	18/Nov/22	
IE00BLH3CQ86	HANETF ICAV	HANETF S&P Global Clean Energy Select HANzero UCITS ETF - ACCUMULATING ETF SHARE CLASS	USD								6.132500	18/Nov/22	
IE00BDDRF924	HANETF ICAV	HAN-GINS Cloud Technology Equal Weight UCITS ETF - Accumulating ETF Share Class A	USD								8.372800	18/Nov/22	
IE00BJQTJ848	HANETF ICAV	HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF - ACCUMULATING ETF SHARE CLASS A	USD								7.253200	18/Nov/22	
IE00BDDRF700	HANETF ICAV	HAN-GINS Tech Megatrend Equal Weight UCITS ETF - Accumulating ETF Share Class	USD								9.188500	18/Nov/22	
IE00BNC1F287	HANETF ICAV	iClima Global Decarbonisation Enablers UCITS ETF - Accumulating ETF Share Class	USD								7.111200	18/Nov/22	
IE00BLH3CV30	HANETF ICAV	Procure Space UCITS ETF - ACCUMULATING ETF SHARE CLASS	USD								5.262300	18/Nov/22	
IE00BMYMHS24	HANETF ICAV	Saturna Al-Kawthar Global Focused Equity UCITS ETF - ACCUMULATING ETF SHARE CLASS	USD								6.736300	18/Nov/22	
IE00BMFNWC33	HANETF ICAV	Solar Energy UCITS ETF - ACCUMULATING ETF SHARE CLASS	USD								7.328700	18/Nov/22	
IE000K6PPGX7	HANETF ICAV	SPROTT ENERGY TRANSITION MATERIALS UCITS ETF - Accumulating ETF Share Class	USD										
IE0005YK6564	HANETF ICAV	Sprott Uranium Miners UCITS ETF - ACCUMULATING ETF SHARE CLASS	USD								6.858000	18/Nov/22	
IE00BMFNW783	HANETF ICAV	The Travel UCITS ETF - ACCUMULATING ETF SHARE CLASS	USD								5.702100	18/Nov/22	
IE00BN76Y761	HANETF ICAV	U.S. Global Jets UCITS ETF - ACCUMULATING ETF SHARE CLASS	USD								5.507800	18/Nov/22	
	HARBOUR HOLDINGS LTD.	Class A Shares – Series 02 February 2018	USD								54.754346	31/Dec/19	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
BMG428541368	HARBOUR HOLDINGS LTD.	Class A Shares - Series 1	USD								66.622388	31/Mar/23	
	HARBOUR HOLDINGS LTD.	Class A Shares – Series 10 October 2018	USD								54.317042	31/Dec/19	
	HARBOUR HOLDINGS LTD.	Class A Shares – Series 7 July 2019	USD								54.752910	31/Dec/19	
	HARBOUR HOLDINGS LTD.	Class A Shares – Series 8 August 2019	USD								54.745288	31/Dec/19	
BMG428542507	HARBOUR HOLDINGS LTD.	Class B Shares – Series 1	USD								66.062558	31/Mar/23	
IE000Z7ELYY2	HORIZON KINETICS ICAV	Horizon Kinetics Inflation Beneficiaries UCITS ETF - USD ETF Share Class	USD										
IE00B233G129	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Canadian Dollar Liquidity Fund - Class A Shares	CAD								1.000000	17/Nov/22	
IE00BYYJGV39	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Canadian Dollar Liquidity Fund - Class F Shares	CAD								1.000000	17/Nov/22	
IE00BYYJGW46	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Canadian Dollar Liquidity Fund - Class G Shares	CAD								1.000000	17/Nov/22	
IE00BYYJGX52	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Canadian Dollar Liquidity Fund - Class H Shares,	CAD								1.000000	17/Nov/22	
IE00BYYJH093	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Canadian Dollar Liquidity Fund - Class K Shares	CAD								1.054667	17/Nov/22	
IE00BYYJH101	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Canadian Dollar Liquidity Fund - Class L Shares	CAD								1.064552	17/Nov/22	
IE0030819498	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - C Shares	EUR								1.220280	15/Jun/23	
IE0030028439	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - Class A Shares	EUR								0.996358	15/Jun/23	
IE0030028546	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - Class B Shares	EUR								0.993392	15/Jun/23	
IE00BYYJGF70	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - Class F Shares	EUR								0.998075	15/Jun/23	
IE00BYYJGG87	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - Class G Shares	EUR								0.996221	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BYYJGH94	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - Class H Shares	EUR								0.996337	15/Jun/23	
IE00BYYJGL31	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - Class K Shares	EUR								0.988403	15/Jun/23	
IE00BYYJGM48	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - Class L Shares	EUR								0.983282	15/Jun/23	
IE0030819050	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - C Shares	GBP								1.434720	05/Jan/23	
IE0007966447	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class A Shares	GBP								1.000000	05/Jan/23	
IE0030028215	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class B Shares	GBP								1.000000	05/Jan/23	
IE00BD9FK177	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class E Shares	GBP								1.000000	05/Jan/23	
IE00BYYJH986	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class F Shares	GBP								1.000000	05/Jan/23	
IE00BYYJHB08	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class G Shares	GBP								1.000000	05/Jan/23	
IE00BYYJHC15	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class H Shares	GBP								1.000000	05/Jan/23	
IE00BYYJHG52	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class K Shares	GBP								1.024471	05/Jan/23	
IE00BYYJHH69	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class L Shares	GBP								1.037406	05/Jan/23	
IE0030819167	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - D Shares	GBP								1.381457	05/Jan/23	
IE0009489620	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class A Shares	USD								1.000000	17/Nov/22	
IE0030028322	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class B Shares	USD								1.000000	17/Nov/22	
IE0030819274	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class C Shares	USD								1.316478	17/Nov/22	
IE0030819381	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class D Shares	USD								1.254082	17/Nov/22	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BD9FK060	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class E Shares	USD								1.000000	17/Nov/22	
IE00BYYJHP44	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class F Shares	USD								1.000000	17/Nov/22	
IE00BYYJHQ50	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class G Shares	USD								1.000000	17/Nov/22	
IE00BYYJHR67	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class H Shares	USD								1.000000	17/Nov/22	
IE00BYYJHS74	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class I Shares	USD								1.034424	17/Nov/22	
IE00BYYJHT81	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class J Shares	USD								1.057537	17/Nov/22	
IE00BYYJHV04	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class K Shares	USD								1.085116	17/Nov/22	
IE00BYYJHW11	HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class L Shares	USD								1.083422	17/Nov/22	
IE00B246XS60	IGNIS STRATEGIC SOLUTIONS FUNDS PLC	Fundamental Strategies Fund - USD A Class	USD								213.620000	31/Dec/22	
IE00BBT3KH34	IGNIS STRATEGIC SOLUTIONS FUNDS PLC	Systematic Strategies Fund - Class B Shares	USD								406.080000	31/Mar/23	
VGG471891082	IMARA AFRICAN OPPORTUNITIES FUND LIMITED	Participating Shares	USD	9.54780	9.54780	30/May/23					9.547800	30/May/23	
IE00BYQ91839	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Asian Environmental Markets (Ireland) Fund - Sterling 'X' Shares	GBP								2.213000	01/Feb/23	
IE00B3MGK730	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Asian Environmental Markets (Ireland) Fund - Sterling A Shares	GBP								1.988000	01/Feb/23	
IE00B3PM1976	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Asian Environmental Markets (Ireland) Fund - Sterling B Shares	GBP								1.860000	01/Feb/23	
IE00B3PSB281	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Asian Environmental Markets (Ireland) Fund - US Dollar 'A' Shares	USD								1.553000	01/Feb/23	
IE00BD2NFJ14	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Environmental Leaders (Ireland) Fund - Danish Kroner 'X' Accumulation Shares	DKK								1.520000	01/Feb/23	
IE00BYQNSK65	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Environmental Leaders (Ireland) Fund - Euro 'X' Accumulation Shares	EUR								1.806000	01/Feb/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BYQNSF13	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Environmental Leaders (Ireland) Fund - Sterling 'X' Accumulation Shares	GBP								2.464000	17/Nov/22	
IE00BYQNSG20	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Environmental Leaders (Ireland) Fund - Sterling 'X' Distribution Shares	GBP								1.564000	01/Feb/23	
IE00B04R3521	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Environmental Markets (Ireland) Fund - Euro 'A' Shares	EUR								4.261000	01/Feb/23	
IE00B04R3638	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Environmental Markets (Ireland) Fund - Euro 'B' Shares	EUR								3.131000	01/Feb/23	
IE00B04R3307	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Environmental Markets (Ireland) Fund - Sterling 'A' Shares	GBP								5.509000	01/Feb/23	
IE00B04R3414	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Environmental Markets (Ireland) Fund - Sterling 'B' Shares	GBP								5.027000	01/Feb/23	
IE00BYQNSD98	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Environmental Markets (Ireland) Fund - Sterling 'X' Shares	GBP								2.575000	01/Feb/23	
IE00BZ1LW551	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Environmental Markets (Ireland) Fund - Sterling 'X' Distribution Shares	GBP								1.692000	01/Feb/23	
IE00B04R3745	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Environmental Markets (Ireland) Fund - US Dollar 'A' Shares	USD								3.539000	01/Feb/23	
IE00B04R3851	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Environmental Markets (Ireland) Fund - US Dollar 'B' Shares	USD								2.975000	01/Feb/23	
IE00BSXNJK40	IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY	Impax Global Equity Opportunities Fund - Sterling 'A' Shares	GBP								2.600000	01/Feb/23	
IE00BFZPF322	INVESCO MARKETS II PLC	Invesco AT1 Capital Bond UCITS ETF - Acc	USD								21.987960	15/Jun/23	
IE00BG0TQB18	INVESCO MARKETS II PLC	Invesco AT1 Capital Bond UCITS ETF - Dist	GBP								16.770220	15/Jun/23	
IE00BYZLWM19	INVESCO MARKETS II PLC	Invesco AT1 Capital Bond UCITS ETF - GBP Hdg Dist	GBP								30.971240	15/Jun/23	
IE000UOXRAM8	INVESCO MARKETS II PLC	Invesco Dow Jones Islamic Global Developed Markets UCITS ETF - Acc	USD								23.034360	15/Jun/23	
IE00BGBN6P67	INVESCO MARKETS II PLC	Invesco Elwood Global Blockchain UCITS ETF - Acc Shares	USD								63.732090	15/Jun/23	
IE00BF51K132	INVESCO MARKETS II PLC	Invesco Emerging Markets USD Bond UCITS ETF - Dist	USD								15.008170	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE0003RA2ZR3	INVESCO MARKETS II PLC	Invesco FTSE All Share ESG Climate UCITS ETF - Acc	GBP								47.936230	15/Jun/23	
IE00BN7J5Z03	INVESCO MARKETS II PLC	Invesco FTSE All Share ESG Climate UCITS ETF - Dist	GBP								44.316870	15/Jun/23	
IE00BKW9SV11	INVESCO MARKETS II PLC	Invesco GBP Corporate Bond ESG UCITS ETF - Dist	GBP								30.783890	15/Jun/23	
IE00BKW9SW28	INVESCO MARKETS II PLC	Invesco GBP Corporate Bond UCITS ETF - DIST	GBP								22.952620	15/Jun/23	
IE00BLRB0242	INVESCO MARKETS II PLC	Invesco Global Clean Energy UCITS ETF - ACC	USD								24.919210	15/Jun/23	
IE00BLRB0028	INVESCO MARKETS II PLC	Invesco Global Clean Energy UCITS ETF - DIST	USD								24.820620	15/Jun/23	
IE000ZWSN3F7	INVESCO MARKETS II PLC	Invesco Global High Yield Corporate Bond ESG UCITS ETF - DIST	USD								5.547980	15/Jun/23	
IE00020C1NS6	INVESCO MARKETS II PLC	Invesco Global High Yield Corporate Bond ESG UCITS ETF - GBP PfHdg DIST	USD								5.505800	15/Jun/23	
IE00053WDH64	INVESCO MARKETS II PLC	Invesco Hydrogen Economy UCITS ETF - ACC	USD								4.458290	15/Jun/23	
IE00BK80XL30	INVESCO MARKETS II PLC	Invesco MSCI China All Shares Stock Connect UCITS ETF - ACC	USD								23.866710	15/Jun/23	
IE00BM8QS095	INVESCO MARKETS II PLC	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF - ACC	USD								24.859760	15/Jun/23	
IE000PJL7R74	INVESCO MARKETS II PLC	Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF - Acc	USD								3.951940	15/Jun/23	
IE00BMDBMY19	INVESCO MARKETS II PLC	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREENED UCITS ETF - ACC	USD								32.559170	15/Jun/23	
IE000TI21P14	INVESCO MARKETS II PLC	Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF - Acc	EUR								4.599380	15/Jun/23	
IE00BJQRDL90	INVESCO MARKETS II PLC	Invesco MSCI Europe ESG Universal Screened UCITS ETF - ACC	EUR								55.075350	15/Jun/23	
IE00BMDBMW94	INVESCO MARKETS II PLC	INVESCO MSCI EUROPE EX UK ESG UNIVERSAL SCREENED UCITS ETF - ACC	EUR								49.969280	15/Jun/23	
IE000I8IKC59	INVESCO MARKETS II PLC	Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF - ACC	USD								4.281830	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BMDBMV87	INVESCO MARKETS II PLC	Invesco MSCI Japan ESG Universal Screened UCITS ETF - ACC	USD								40.787030	15/Jun/23	
IE00BMDBMT65	INVESCO MARKETS II PLC	Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF - Acc	USD								41.943950	15/Jun/23	
IE000RLUE8E9	INVESCO MARKETS II PLC	Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF - ACC	USD								4.429300	15/Jun/23	
IE00BJQRDM08	INVESCO MARKETS II PLC	Invesco MSCI USA ESG Universal Screened UCITS ETF - ACC	USD								65.181520	15/Jun/23	
IE000A8N67F3	INVESCO MARKETS II PLC	Invesco MSCI USA ESG Universal Screened UCITS ETF - DIST	USD								63.470860	15/Jun/23	
IE000T5R61X5	INVESCO MARKETS II PLC	Invesco MSCI USA ESG Universal Screened UCITS ETF - GBP Hdg Acc	GBP								62.815090	15/Jun/23	
IE000V93BNU0	INVESCO MARKETS II PLC	Invesco MSCI World ESG Climate Paris Aligned UCITS ETF - ACC	USD								4.364990	15/Jun/23	
IE00BJQRDK83	INVESCO MARKETS II PLC	Invesco MSCI World ESG Universal Screened UCITS ETF - ACC	USD								61.256140	15/Jun/23	
IE00BMD8KP97	INVESCO MARKETS II PLC	Invesco NASDAQ Next Generation 100 UCITS ETF - ACC	USD								31.382800	15/Jun/23	
IE000COQKPO9	INVESCO MARKETS II PLC	Invesco NASDAQ-100 ESG UCITS ETF - ACC	USD								43.160480	15/Jun/23	
IE00BG482169	INVESCO MARKETS II PLC	Invesco Preferred Shares UCITS ETF - Acc	USD								41.227870	15/Jun/23	
IE00BDT8TZ34	INVESCO MARKETS II PLC	Invesco Preferred Shares UCITS ETF - CHF Hedged	CHF								17.349960	15/Jun/23	
IE00BDVJF675	INVESCO MARKETS II PLC	Invesco Preferred Shares UCITS ETF - Dist	USD								15.010480	15/Jun/23	
IE00BDT8V027	INVESCO MARKETS II PLC	Invesco Preferred Shares UCITS ETF - EUR Hedged Dist	EUR								13.748410	15/Jun/23	
IE00BJQRDN15	INVESCO MARKETS II PLC	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF - Acc Shares	USD								57.512390	15/Jun/23	
IE00BJQRDP39	INVESCO MARKETS II PLC	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF - EUR PfHdg Acc Shares	EUR								55.052240	15/Jun/23	
IE000N42HDP2	INVESCO MARKETS II PLC	Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF - ACC	USD								5.471650	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BNGJJT35	INVESCO MARKETS II PLC	Invesco S&P 500 Equal Weight UCITS ETF - ACC	USD								48.662960	15/Jun/23	
IE00BM8QRY62	INVESCO MARKETS II PLC	Invesco S&P 500 Equal Weight UCITS ETF - Dist	USD								47.188630	15/Jun/23	
IE00BKW9SX35	INVESCO MARKETS II PLC	Invesco S&P 500 Low Volatility UCITS ETF - Acc	USD								42.828920	18/Nov/22	
IE000AIFGRB9	INVESCO MARKETS II PLC	Invesco S&P World Energy ESG UCITS ETF - ACC	USD								4.956640	15/Jun/23	
IE00018LB0D8	INVESCO MARKETS II PLC	Invesco S&P World Financials ESG UCITS ETF - ACC	USD								4.913210	15/Jun/23	
IE000L4EH2K5	INVESCO MARKETS II PLC	Invesco S&P World Health Care ESG UCITS ETF - ACC	USD								5.307090	15/Jun/23	
IE000Q0IU5T1	INVESCO MARKETS II PLC	Invesco S&P World Information Technology ESG UCITS ETF - ACC	USD								6.493410	15/Jun/23	
IE00BM8QRZ79	INVESCO MARKETS II PLC	Invesco Solar Energy UCITS ETF - ACC	USD								38.031690	15/Jun/23	
IE00BG0TQ445	INVESCO MARKETS II PLC	Invesco UK Gilt 1-5 Year UCITS ETF - Dist	GBP								36.113620	15/Jun/23	
IE00BG0TQD32	INVESCO MARKETS II PLC	Invesco UK Gilts UCITS ETF - ACC	GBP								29.843740	15/Jun/23	
IE00BG0TQC25	INVESCO MARKETS II PLC	Invesco UK Gilts UCITS ETF - Dist	GBP								29.519940	15/Jun/23	
IE00BNG70R26	INVESCO MARKETS II PLC	Invesco US Municipal Bond UCITS ETF - DIST	USD								32.207630	15/Jun/23	
IE00BKWD3D06	INVESCO MARKETS II PLC	Invesco US Treasury Bond 0 – 1 Year UCITS ETF - ACC	USD								42.208370	15/Jun/23	
IE00BKWD3C98	INVESCO MARKETS II PLC	Invesco US Treasury Bond 0 – 1 Year UCITS ETF - DIST	USD								40.357450	15/Jun/23	
IE00BKWD3F20	INVESCO MARKETS II PLC	Invesco US Treasury Bond 0 – 1 Year UCITS ETF - GBP Hdg Dist	GBP								39.660040	15/Jun/23	
IE00BKWD3743	INVESCO MARKETS II PLC	Invesco US Treasury Bond 10+ Year UCITS ETF - DIST	USD								4.798020	15/Jun/23	
IE00BKWD3859	INVESCO MARKETS II PLC	Invesco US Treasury Bond 10+ Year UCITS ETF - GBP HDG DIST	GBP								4.723720	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BF2FNG46	INVESCO MARKETS II PLC	Invesco US Treasury Bond 1-3 Year UCITS ETF - Dist	USD								38.382550	15/Jun/23	
IE00BF2FNL98	INVESCO MARKETS II PLC	Invesco US Treasury Bond 1-3 Year UCITS ETF - GBP HDG DIST	GBP								36.853300	15/Jun/23	
IE00BF2FNQ44	INVESCO MARKETS II PLC	Invesco US Treasury Bond 3-7 Year UCITS ETF - Dist	USD								37.873480	15/Jun/23	
IE00BF2GC043	INVESCO MARKETS II PLC	Invesco US Treasury Bond 3-7 Year UCITS ETF - GBP HDG DIST	GBP								36.231250	15/Jun/23	
IE00BF2FN646	INVESCO MARKETS II PLC	Invesco US Treasury Bond 7-10 Year UCITS ETF - Dist	USD								36.632330	15/Jun/23	
IE00BF2FNB90	INVESCO MARKETS II PLC	Invesco US Treasury Bond 7-10 Year UCITS ETF - GBP HDG DIST	GBP								35.044380	15/Jun/23	
IE00BF2GFH28	INVESCO MARKETS II PLC	Invesco US Treasury Bond UCITS ETF - Dist	USD								37.029860	15/Jun/23	
IE00BF2GFM70	INVESCO MARKETS II PLC	Invesco US Treasury Bond UCITS ETF - GBP HDG DIST	GBP								34.414470	15/Jun/23	
IE00BJP5NL42	INVESCO MARKETS II PLC	Invesco USD High Yield Corporate Bond ESG UCITS ETF - Dist	USD								34.727230	15/Jun/23	
IE000QXAXLT5	INVESCO MARKETS II PLC	Invesco USD High Yield Corporate Bond ESG UCITS ETF - GBP Hdg Dist	GBP								34.049370	15/Jun/23	
IE00BF51K025	INVESCO MARKETS II PLC	Invesco USD IG Corporate Bond ESG UCITS ETF - Dist	USD								18.078510	15/Jun/23	
IE00BJ06C481	INVESCO MARKETS II PLC	Invesco USD IG Corporate Bond ESG UCITS ETF - GBP HDG DIST	GBP								33.008030	15/Jun/23	
IE00BHJYDT11	INVESCO MARKETS II PLC	Invesco Variable Rate Preferred Shares UCITS ETF - Acc	USD								46.217610	15/Jun/23	
IE00BG21M733	INVESCO MARKETS II PLC	Invesco Variable Rate Preferred Shares UCITS ETF - Dist	USD								36.008080	15/Jun/23	
IE0008RX29L5	INVESCO MARKETS II PLC	Invesco Wind Energy UCITS ETF - ACC	USD								4.679120	15/Jun/23	
IE00BYVTMT69	INVESCO MARKETS III PLC	Invesco EQQQ Nasdaq-100 UCITS ETF - CHF Hdg Acc	CHF								269.359520	15/Jun/23	
IE0032077012	INVESCO MARKETS III PLC	Invesco EQQQ Nasdaq-100 UCITS ETF - Dist	USD								371.377580	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BYVTMS52	INVESCO MARKETS III PLC	Invesco EQQQ Nasdaq-100 UCITS ETF - EUR Hdg Acc	EUR								275.186710	15/Jun/23	
IE00BYVTMW98	INVESCO MARKETS III PLC	Invesco EQQQ Nasdaq-100 UCITS ETF - GBP Hdg Acc	GBP								289.455940	15/Jun/23	
IE00BFZXGZ54	INVESCO MARKETS III PLC	Invesco EQQQ Nasdaq-100 UCITS ETF - USD Acc.	USD								257.187350	15/Jun/23	
IE00B3BPCH51	INVESCO MARKETS III PLC	Invesco Euro Cash 3 Months UCITS ETF - Acc	EUR								100.034480	15/Jun/23	
IE00BZ4BMM98	INVESCO MARKETS III PLC	Invesco EURO STOXX High Dividend Low Volatility UCITS ETF - Dist	EUR								23.242210	15/Jun/23	
IE00BYYXBF44	INVESCO MARKETS III PLC	Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF - Dist	USD								22.983610	15/Jun/23	
IE00B23LNQ02	INVESCO MARKETS III PLC	Invesco FTSE RAFI All-World 3000 UCITS ETF - Dist	USD								24.278910	15/Jun/23	
IE00B23D9570	INVESCO MARKETS III PLC	Invesco FTSE RAFI Emerging Markets UCITS ETF - Dist	USD								8.222130	15/Jun/23	
IE00B23D8X81	INVESCO MARKETS III PLC	Invesco FTSE RAFI Europe UCITS ETF - Dist	EUR								10.562530	15/Jun/23	
IE00B23LNN70	INVESCO MARKETS III PLC	Invesco FTSE RAFI UK 100 UCITS ETF - Dist	GBP								11.182640	15/Jun/23	
IE00B23D8S39	INVESCO MARKETS III PLC	Invesco FTSE RAFI US 1000 UCITS ETF - Dist	USD								26.961860	15/Jun/23	
IE00BLSNMW37	INVESCO MARKETS III PLC	Invesco Global Buyback Achievers UCITS ETF - Dist	USD								44.047960	15/Jun/23	
IE00BYVTMX06	INVESCO MARKETS III PLC	Invesco S&P 500 High Dividend Low Volatility UCITS ETF - CHF Hdg Acc	CHF								26.143070	15/Jun/23	
IE00BWTN6Y99	INVESCO MARKETS III PLC	Invesco S&P 500 High Dividend Low Volatility UCITS ETF - Dist	USD								31.240070	15/Jun/23	
IE00BDZCKK11	INVESCO MARKETS III PLC	Invesco S&P 500 QVM UCITS ETF - Dist	USD								42.678560	15/Jun/23	
IE0009D6K2A2	INVESCO MARKETS III PLC	Invesco US High Yield Fallen Angels UCITS ETF - ACC	USD								25.417820	15/Jun/23	
IE00BYVTMY13	INVESCO MARKETS III PLC	Invesco US High Yield Fallen Angels UCITS ETF - CHF Hdg Acc	CHF								23.295490	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BD0Q9673	INVESCO MARKETS III PLC	Invesco US High Yield Fallen Angels UCITS ETF - Dist	USD								20.944920	15/Jun/23	
IE00BYVTMZ20	INVESCO MARKETS III PLC	Invesco US High Yield Fallen Angels UCITS ETF - EUR Hdg Acc	EUR								23.713930	15/Jun/23	
IE00BYVTN047	INVESCO MARKETS III PLC	Invesco US High Yield Fallen Angels UCITS ETF - GBP Hdg Acc	GBP								24.872070	15/Jun/23	
IE00BF4J0300	INVESCO MARKETS PLC	Invesco Bloomberg Commodity UCITS ETF - EUR Hdg	EUR								47.578700	15/Jun/23	
IE00BD6FTQ80	INVESCO MARKETS PLC	Invesco Bloomberg Commodity UCITS ETF - USD	USD								22.424900	15/Jun/23	
IE00B4TXPP71	INVESCO MARKETS PLC	Invesco Commodity Composite UCITS ETF - USD	USD								93.712800	15/Jun/23	
IE00BG7PP820	INVESCO MARKETS PLC	INVESCO COMMUNICATIONS S&P US SELECT SECTOR UCITS ETF - Acc	USD								54.577700	15/Jun/23	
IE00B449XP68	INVESCO MARKETS PLC	Invesco Consumer Discretionary S&P US Sector UCITS ETF - Acc	USD								571.760000	15/Jun/23	
IE00B435BG20	INVESCO MARKETS PLC	Invesco Consumer Staples S&P US Select Sector UCITS ETF - Acc	USD								589.674800	15/Jun/23	
IE00B435CG94	INVESCO MARKETS PLC	Invesco Energy S&P US Select Sector UCITS ETF – A Shares - Acc	USD								521.356100	15/Jun/23	
IE00B60SWX25	INVESCO MARKETS PLC	Invesco EURO STOXX 50 UCITS ETF - Acc	EUR								104.979300	15/Jun/23	
IE00B5B5TG76	INVESCO MARKETS PLC	Invesco EURO STOXX 50 UCITS ETF - Dist	EUR								42.686300	15/Jun/23	
IE00B42Q4896	INVESCO MARKETS PLC	Invesco Financials S&P US Select Sector UCITS ETF - Acc	USD								253.959800	15/Jun/23	
IE00B60SWT88	INVESCO MARKETS PLC	Invesco FTSE 100 UCITS ETF - Acc	GBP								76.108600	15/Jun/23	
IE00B60SWV01	INVESCO MARKETS PLC	Invesco FTSE 250 UCITS ETF - Acc	GBP								153.190100	15/Jun/23	
IE00B3WMTH43	INVESCO MARKETS PLC	Invesco Health Care S&P US Select Sector UCITS ETF - Acc	USD								627.681200	15/Jun/23	
IE00B3YC1100	INVESCO MARKETS PLC	Invesco Industrials S&P US Select Sector UCITS ETF - Acc	USD								563.554700	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BPRCH686	INVESCO MARKETS PLC	Invesco JPX Nikkei 400 UCITS ETF - Acc	JPY								24,802.769200	15/Jun/23	
IE00BVGC6751	INVESCO MARKETS PLC	Invesco JPX Nikkei 400 UCITS ETF - USD Hedged Acc	USD								27.124500	15/Jun/23	
IE00BYMS5W68	INVESCO MARKETS PLC	INVESCO KBW NASDAQ FINTECH UCITS ETF - Acc	USD								37.777000	15/Jun/23	
IE00B3XM3R14	INVESCO MARKETS PLC	Invesco Materials S&P US Select Sector UCITS ETF - Acc	USD								476.475900	15/Jun/23	
IE00B94ZB998	INVESCO MARKETS PLC	Invesco Morningstar US Energy Infrastructure MLP UCITS ETF - Acc	USD								96.505200	15/Jun/23	
IE00B8CJW150	INVESCO MARKETS PLC	Invesco Morningstar US Energy Infrastructure MLP UCITS ETF - Dist	USD								42.668900	15/Jun/23	
IE00B3DWVS88	INVESCO MARKETS PLC	Invesco MSCI Emerging Markets UCITS ETF - Acc	USD								47.717200	15/Jun/23	
IE00BK63RN45	INVESCO MARKETS PLC	Invesco MSCI Kuwait UCITS ETF - ACC	USD								55.092600	15/Jun/23	
IE00BFWMQ331	INVESCO MARKETS PLC	Invesco MSCI Saudi Arabia UCITS ETF - Acc	USD								29.080300	15/Jun/23	
IE00BK5LYT47	INVESCO MARKETS PLC	INVESCO MSCI USA UCITS ETF - Dist Shares	USD								59.319400	15/Jun/23	
IE00BQ70R696	INVESCO MARKETS PLC	Invesco NASDAQ Biotech UCITS ETF - Acc	USD								43.751100	15/Jun/23	
IE00BNRQM384	INVESCO MARKETS PLC	Invesco NASDAQ-100 Swap UCITS ETF - ACC	USD								46.842000	15/Jun/23	
IE000RUF4QN8	INVESCO MARKETS PLC	Invesco NASDAQ-100 Swap UCITS ETF - DIST	USD								46.118100	15/Jun/23	
IE00BYM8JD58	INVESCO MARKETS PLC	Invesco Real Estate S&P US Select Sector UCITS ETF - Acc	USD								20.966200	15/Jun/23	
IE00BKS7L097	INVESCO MARKETS PLC	Invesco S&P 500 ESG UCITS ETF - Acc	USD								59.989300	15/Jun/23	
IE00B3YCGJ38	INVESCO MARKETS PLC	Invesco S&P 500 UCITS ETF - Acc	USD								854.348600	15/Jun/23	
IE00BYML9W36	INVESCO MARKETS PLC	Invesco S&P 500 UCITS ETF - B Shares	USD								41.112900	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BKX8G916	INVESCO MARKETS PLC	Invesco S&P 500 UCITS ETF - GBP Hdg acc	GBP								55.902400	15/Jun/23	
IE000K9Z3SF5	INVESCO MARKETS PLC	Invesco S&P China A 300 Swap UCITS ETF - Acc	USD								4.776800	15/Jun/23	
IE0000FCGYF9	INVESCO MARKETS PLC	Invesco S&P China A MidCap 500 Swap UCITS ETF - Acc	USD								5.247400	15/Jun/23	
IE00BH3YZ803	INVESCO MARKETS PLC	Invesco S&P SmallCap 600 UCITS ETF - Acc	USD								55.401300	15/Jun/23	
IE00B3VSSL01	INVESCO MARKETS PLC	Invesco Technology S&P US Select Sector UCITS ETF - Acc	USD								439.786600	15/Jun/23	
IE00B3VPKB53	INVESCO MARKETS PLC	Invesco Utilities S&P US Select Sector UCITS ETF - Acc	USD								449.552900	15/Jun/23	
LU1483649312	ITI FUNDS UCITS ETF SICAV	ITI Funds Russia RTS Equity UCITS ETF SICAV - A (USD)	USD								24.046700	23/Feb/22	Suspended on 2022-03-09
LU1483649825	ITI FUNDS UCITS ETF SICAV	ITI Funds Russia-focused USD Eurobond UCITS ETF SICAV - A (USD)	USD								24.533100	23/Feb/22	Suspended on 2022-03-09
IE00BMDV7354	JPMORGAN ETFS (IRELAND) ICAV	AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF - USD (ACC)	USD								21.819000	15/Jun/23	
IE000P334X90	JPMORGAN ETFS (IRELAND) ICAV	AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF - USD (DIST)	USD								21.112700	15/Jun/23	
IE000B8M14I0	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders China Aggregate Bond UCITS ETF - EUR Hedged (acc)	EUR								95.264600	15/Jun/23	
IE000TB7IEF3	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders China Aggregate Bond UCITS ETF - USD (ACC)	USD								93.091800	15/Jun/23	
IE000RJNOUX7	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders China Aggregate Bond UCITS ETF - USD (DIST)	USD								91.259700	15/Jun/23	
IE000V2GJJQ3	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders China Aggregate Bond UCITS ETF - USD Hedged (dist)	USD								104.344300	15/Jun/23	
IE00BYVZV757	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF - EUR (acc)	EUR								94.904100	15/Jun/23	
IE00BJK9HD13	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders EUR Govt Bond UCITS ETF - EUR (ACC)	EUR								87.434100	15/Jun/23	
IE00BD9MMC32	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders UK Gilt 1-5 yr UCITS ETF - Shares	GBP								91.043900	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BJK9H753	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Equity UCITS ETF - USD (ACC)	USD								40.655800	15/Jun/23	
IE00BJK9H860	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Equity UCITS ETF - USD (DIST)	USD								38.410400	15/Jun/23	
IE000JNKVS10	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Small Cap Equity UCITS ETF - USD (ACC)	USD								25.117100	15/Jun/23	
IE0001O84583	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Small Cap Equity UCITS ETF - USD (DIST)	USD								24.918800	15/Jun/23	
IE00BJK3WG17	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 0-1yr UCITS ETF - MXN HEDGED (ACC)	MXN								2,471.421000	15/Jun/23	
IE00BJK3WF00	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 0-1yr UCITS ETF - USD (acc)	USD								104.745500	15/Jun/23	
IE00BMD8KN73	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 0-3 Months UCITS ETF - MXN Hedged (acc)	MXN								2,398.294600	15/Jun/23	
IE00BMD8KM66	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 0-3 Months UCITS ETF - USD (acc)	USD								103.226700	15/Jun/23	
IE00BLDGBV94	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF - MXN Hedged (Acc)	MXN								2,753.123900	15/Jun/23	
IE00BD9MMD49	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF - USD (acc)	USD								103.937100	15/Jun/23	
IE00BK6Q9938	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond UCITS ETF - GBP HEDGED (ACC)	GBP								74.035600	15/Jun/23	
IE00BJK9HH50	JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond UCITS ETF - USD (ACC)	USD								98.705800	15/Jun/23	
IE000G3A6RN7	JPMORGAN ETFS (IRELAND) ICAV	Carbon Transition China Equity (CTB) UCITS ETF - USD (ACC)	USD								25.467200	15/Jun/23	
IE000W95TAE6	JPMORGAN ETFS (IRELAND) ICAV	Carbon Transition Global Equity (CTB) UCITS ETF - EUR Hedged (acc)	EUR								29.202800	15/Jun/23	
IE00BMDWYZ92	JPMORGAN ETFS (IRELAND) ICAV	Carbon Transition Global Equity (CTB) UCITS ETF - USD (ACC)	USD								33.075300	15/Jun/23	
IE00BMDV7578	JPMORGAN ETFS (IRELAND) ICAV	China A Research Enhanced Index Equity (ESG) UCITS ETF - USD (ACC)	USD								19.821900	15/Jun/23	
IE000DS9ZCL4	JPMORGAN ETFS (IRELAND) ICAV	China A Research Enhanced Index Equity (ESG) UCITS ETF - USD (DIST)	USD								19.447700	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE000O8S1EX4	JPMORGAN ETFS (IRELAND) ICAV	Climate Change Solutions UCITS ETF - USD (ACC)	USD								29.730700	15/Jun/23	
IE00BF59RW70	JPMORGAN ETFS (IRELAND) ICAV	EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF - EUR (ACC)	EUR								95.961800	15/Jun/23	
IE00BF59RX87	JPMORGAN ETFS (IRELAND) ICAV	EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF - EUR (ACC)	EUR								94.490700	15/Jun/23	
IE000IZS2303	JPMORGAN ETFS (IRELAND) ICAV	EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF - GBP Hedged (acc)	GBP								80.887400	15/Jun/23	
IE00BD9MMF62	JPMORGAN ETFS (IRELAND) ICAV	EUR Ultra-Short Income UCITS ETF - EUR ACC	EUR								99.663200	15/Jun/23	
IE00BF4G7183	JPMORGAN ETFS (IRELAND) ICAV	Europe Research Enhanced Index Equity (ESG) UCITS ETF - EUR (acc) shares	EUR								37.567900	15/Jun/23	
IE000WGK3YY5	JPMORGAN ETFS (IRELAND) ICAV	Europe Research Enhanced Index Equity (ESG) UCITS ETF - EUR (DIST)	EUR								36.666800	15/Jun/23	
IE00004PGEY9	JPMORGAN ETFS (IRELAND) ICAV	Eurozone Research Enhanced Index Equity (ESG) UCITS ETF - EUR (acc)	EUR								28.931500	15/Jun/23	
IE000783LRG9	JPMORGAN ETFS (IRELAND) ICAV	Eurozone Research Enhanced Index Equity (ESG) UCITS ETF - EUR (dist)	EUR								27.553000	15/Jun/23	
IE00BG47J908	JPMORGAN ETFS (IRELAND) ICAV	GBP Ultra-Short Income UCITS ETF - GBP (acc)	GBP								104.172400	15/Jun/23	
IE00BD9MMG79	JPMORGAN ETFS (IRELAND) ICAV	GBP Ultra-Short Income UCITS ETF - Shares	GBP								100.177500	15/Jun/23	
IE00BF4G6Z54	JPMORGAN ETFS (IRELAND) ICAV	Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc)	USD								28.550100	15/Jun/23	
IE000Y4K4833	JPMORGAN ETFS (IRELAND) ICAV	Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF - USD (DIST)	USD								27.567900	15/Jun/23	
IE00BJRCLL96	JPMORGAN ETFS (IRELAND) ICAV	Global Equity Multi-Factor UCITS ETF - USD (acc)	USD								32.970600	15/Jun/23	
IE000MO5BTJ4	JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor UCITS ETF - CHF HEDGED (ACC)	CHF								95.836600	15/Jun/23	
IE000YK1TO74	JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor UCITS ETF - EUR HEDGED (DIST)	EUR								90.946000	15/Jun/23	
IE00BKV0QF55	JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor UCITS ETF - GBP Hedged (dist)	GBP								4.899300	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BLDGC505	JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor UCITS ETF - MXN HEDGED (ACC)	MXN								2,642.074300	15/Jun/23	
IE00BKKCKJ46	JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor UCITS ETF - USD (ACC)	USD								100.179100	15/Jun/23	
IE000SB9GY21	JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor UCITS ETF - USD (DIST)	USD								99.746400	15/Jun/23	
IE00BL0BLZ15	JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor UCITS ETF - USD Hedged (acc)	USD								101.429900	15/Jun/23	
IE0000UW95D6	JPMORGAN ETFS (IRELAND) ICAV	Global Research Enhanced Index Equity (ESG) UCITS ETF - EUR HEDGED (ACC)	EUR								34.368000	15/Jun/23	
IE000D9DX847	JPMORGAN ETFS (IRELAND) ICAV	Global Research Enhanced Index Equity (ESG) UCITS ETF - GBP HEDGED (ACC)	GBP								29.080800	15/Jun/23	
IE00BF4G6Y48	JPMORGAN ETFS (IRELAND) ICAV	Global Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc) shares	USD								39.373700	15/Jun/23	
IE000HFXP0D2	JPMORGAN ETFS (IRELAND) ICAV	Global Research Enhanced Index Equity (ESG) UCITS ETF - USD (DIST)	USD								38.334900	15/Jun/23	
IE000FBG59J1	JPMORGAN ETFS (IRELAND) ICAV	Green Social Sustainable Bond UCITS ETF - EUR Hedged (acc)	EUR								99.923100	15/Jun/23	
IE0005FKEK99	JPMORGAN ETFS (IRELAND) ICAV	Green Social Sustainable Bond UCITS ETF - USD (acc)	USD								102.006600	15/Jun/23	
IE0003B6RHN4	JPMORGAN ETFS (IRELAND) ICAV	Japan Research Enhanced Index Equity (ESG) UCITS ETF - CHF HEDGED (ACC)	CHF								26.848400	15/Jun/23	
IE000QGWZZO0	JPMORGAN ETFS (IRELAND) ICAV	Japan Research Enhanced Index Equity (ESG) UCITS ETF - EUR Hedged (acc)	EUR								28.035400	15/Jun/23	
IE0001A541Y3	JPMORGAN ETFS (IRELAND) ICAV	Japan Research Enhanced Index Equity (ESG) UCITS ETF - JPY (acc)	JPY								3,580.383200	15/Jun/23	
IE00BP2NF958	JPMORGAN ETFS (IRELAND) ICAV	Japan Research Enhanced Index Equity (ESG) UCITS ETF - USD (ACC)	USD								26.020900	15/Jun/23	
IE00005YSIA4	JPMORGAN ETFS (IRELAND) ICAV	Japan Research Enhanced Index Equity (ESG) UCITS ETF - USD (DIST)	USD								25.208300	15/Jun/23	
IE000RE0WX27	JPMORGAN ETFS (IRELAND) ICAV	RMB Ultra-Short Income UCITS ETF - USD (ACC)	USD								90.966400	15/Jun/23	
IE00BMDV7461	JPMORGAN ETFS (IRELAND) ICAV	RMB Ultra-Short Income UCITS ETF - USD (DIST)	USD								88.327100	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE0009YQE5W1	JPMORGAN ETFS (IRELAND) ICAV	UK Equity Core UCITS ETF - GBP (ACC)	GBP								27.093800	15/Jun/23	
IE000TZT3JJ0	JPMORGAN ETFS (IRELAND) ICAV	UK Equity Core UCITS ETF - GBP (DIST)	GBP								26.471500	15/Jun/23	
IE000K54GGV6	JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity (ESG) UCITS ETF - CHF Hedged (acc)	CHF								41.372000	15/Jun/23	
IE000CN8T855	JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity (ESG) UCITS ETF - EUR HEDGED (ACC)	EUR								36.061300	15/Jun/23	
IE00BF4G7076	JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc) shares	USD								43.139400	15/Jun/23	
IE00BJ06C044	JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD								40.765300	15/Jun/23	
IE0000J0F3C5	JPMORGAN ETFS (IRELAND) ICAV	USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF - EUR Hedged (acc) class	EUR								88.190200	15/Jun/23	
IE00BN7JCJ33	JPMORGAN ETFS (IRELAND) ICAV	USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF - GBP Hedged (acc)	GBP								75.443000	15/Jun/23	
IE00BF59RV63	JPMORGAN ETFS (IRELAND) ICAV	USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF - USD (ACC)	USD								108.291900	15/Jun/23	
IE00BN4RDY28	JPMORGAN ETFS (IRELAND) ICAV	USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF - USD (dist)	USD								77.274600	15/Jun/23	
IE00BL2F2474	JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF - CHF HEDGED (ACC)	CHF								83.498600	15/Jun/23	
IE00BDDRDY39	JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF - EUR Hedged (acc) shares	EUR								82.637000	15/Jun/23	
IE00BJLTWS02	JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF - GBP HEDGED (DIST).	GBP								60.608100	15/Jun/23	
IE00BL0BLY08	JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF - MXN HEDGED (ACC)	MXN								2,422.861000	15/Jun/23	
IE00BDFC6G93	JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF - Shares	USD								80.156300	15/Jun/23	
IE00BJ06C937	JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF - USD (acc)	USD								95.096100	15/Jun/23	
IE00BDFC6Q91	JPMORGAN ETFS (IRELAND) ICAV	USD Ultra-Short Income UCITS ETF - Shares	USD								100.513500	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BG8BCY43	JPMORGAN ETFS (IRELAND) ICAV	USD Ultra-Short Income UCITS ETF - USD (acc)	USD								107.751300	15/Jun/23	
IE00B89W5R42	KKR EUROPEAN CREDIT INVESTMENT FUNDS PLC	Absalon Loan Fund - Class A Shares	EUR	106.52000	106.52000	26/Feb/21					106.520000	26/Feb/21	
IE00BVFNM488	KKR EUROPEAN CREDIT INVESTMENT FUNDS PLC	KKR European Credit Opportunities Fund II - Class C Shares	EUR	115.40200	115.40200	30/Jun/18					115.402000	30/Jun/18	
IE00BYZJPX76	KKR EUROPEAN CREDIT INVESTMENT FUNDS PLC	KKR European Credit Opportunities Fund II - Class D Shares	EUR	100.70400	100.70400	30/Jun/18					100.704000	30/Jun/18	
IE00BLM1CC35	KRANESHARES ICAV	KraneShares Bloomberg China Bond Inclusion UCITS ETF - CLASS USD Shares	USD								24.450000	10/May/23	
IE00BFXR7900	KRANESHARES ICAV	KraneShares CSI China Internet UCITS ETF - CLASS EUR	EUR								11.530000	10/May/23	
IE00BMW13836	KRANESHARES ICAV	KraneShares CSI China Internet UCITS ETF - CLASS GBP	GBP								11.060000	10/May/23	
IE00BFXR7892	KRANESHARES ICAV	KraneShares CSI China Internet UCITS ETF - Class USD	USD								17.930000	10/May/23	
IE000YUAPTQ0	KRANESHARES ICAV	KraneShares Electric Vehicles & Future Mobility ESG Screened UCITS ETF - CLASS USD	USD								21.370000	10/May/23	
IE00BKPJY434	KRANESHARES ICAV	KRANESHARES ICBCCS SSE STAR MARKET 50 INDEX UCITS ETF - CLASS USD	USD								16.570000	10/May/23	
IE00BL6K0S82	KRANESHARES ICAV	KraneShares MSCI All China Health Care Index UCITS ETF - CLASS USD	USD								14.530000	10/May/23	
IE00BJLFK515	KRANESHARES ICAV	KraneShares MSCI China A Share UCITS ETF - CLASS USD	USD								28.010000	10/May/23	
IE00BKPT4N29	KRANESHARES ICAV	KraneShares MSCI China ESG Leaders UCITS ETF - Class USD shares	USD								23.760000	10/May/23	
LU1501467044	LCM PARTNERS CO III SLP	Units	EUR							Y	1.140000	30/Sep/22	
IE00BZCN1F39	LGPS HEDGE FUND ICAV	Clwyd Managed Futures and Hedge Fund Strategy - Class A Shares	GBP								1.043700	31/May/23	
IE00BF7TX389	LSV FUNDS PLC	LSV GLOBAL VALUE EQUITY FUND - CHF A CLASS	CHF								8.630000	01/Oct/20	
IE00BF7TX165	LSV FUNDS PLC	LSV GLOBAL VALUE EQUITY FUND - EUR A CLASS	EUR								13.490000	28/Mar/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BG0J8P97	LSV FUNDS PLC	LSV GLOBAL VALUE EQUITY FUND - USD A CLASS	USD								12.360000	28/Mar/23	
IE00BNGXTZ11	LSV FUNDS PLC	LSV U.S. Value Equity Fund - USD A Shares	USD								15.760000	28/Mar/23	
IE00BYZ45F42	LSV FUNDS PLC	LSV U.S. Value Equity Fund - USD D Class	USD								13.570000	29/Oct/19	
KYG5778D1034	LYNX (CAYMAN) FUND LIMITED	Participating Shares	USD	0.56166	0.56166	29/Jun/18					0.561655	29/Jun/18	
KYG5769M1612	MAGNITUDE INTERNATIONAL	Sub Fund A and D - Class A Shares – Initial Series Eligible	USD								3,124.161200	31/Mar/21	
KYG5769M1208	MAGNITUDE INTERNATIONAL	Sub Fund A and D - Class A Shares - Initial Series Restricted	USD								3,034.905900	31/Mar/21	
	MAGNITUDE INTERNATIONAL	Sub Fund A and D - Class A Shares - Series 0221 Eligible	USD								3,120.751600	31/Mar/21	
	MAGNITUDE INTERNATIONAL	Sub Fund A and D - Class A Shares, Series 0121 Eligible	USD								3,124.161100	31/Mar/21	
KYG5769M1463	MAGNITUDE INTERNATIONAL	Sub Fund A and D - Class D Shares – Initial Series Eligible	USD								2,117.150600	31/Mar/21	
KYG5769M1539	MAGNITUDE INTERNATIONAL	Sub Fund A and D - Class D Shares – Initial Series Restricted	USD								2,056.655900	31/Mar/21	
KYG5886Q1038	MAN CUSTOM HEDGING II LIMITED	Class A Shares	EUR								84.485500	15/Jun/23	
GB00B02KKB86	MANAGED FUND/BRIDGEWATER FUND LIMITED	Class A Shares - Class A shares	USD								270.480000	18/Oct/22	
JE00B454FV05	MANAGED FUND/BRIDGEWATER FUND LIMITED	Class B Euro - Shares	EUR								102.920000	18/Oct/22	
GB00B02KKD01	MANAGED FUND/BRIDGEWATER FUND LIMITED	Class B Shares - Class B shares	USD								243.350000	18/Oct/22	
GB00B1688C25	MANAGED FUND/SANDLER PLUS OFFSHORE FUND LIMITED	Class A - Shares	USD								400.760000	18/Oct/22	
GB00B1688D32	MANAGED FUND/SANDLER PLUS OFFSHORE FUND LIMITED	Class B - Shares	USD								354.190000	18/Oct/22	
GB0031149197	MANAGED FUND/TIEDEMANN ARBITRAGE ENHANCED FUND LIMITED	Class A Shares - Class A Shares	USD								359.654700	26/Apr/22	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
GB0031149205	MANAGED FUND/TIEDEMANN ARBITRAGE ENHANCED FUND LIMITED	Class B Shares - Class B Shares	USD								303.007300	11/Oct/22	
VGG5794F1247	MANDARIN OFFSHORE FUND LTD	USD Shares	USD								223.766000	31/Mar/21	
GG00BWX5J649	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Bond Income Fund Cell - Class C Participating Shares (Accumulating) USD	USD										
GG00BWX5J755	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Bond Income Fund Cell - Class C Participating Shares (Income) EUR	EUR								1.004000	23/Mar/22	
GG00BWX5J532	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Bond Income Fund Cell - Class C Participating Shares (Income) GBP	GBP								0.834000	23/Mar/22	
GG00BWX5JB95	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Bond Income Fund Cell - Class P Participating Shares (Accumulating) EUR	EUR										
GG00BWX5J862	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Bond Income Fund Cell - Class P Participating Shares (Accumulating) GBP	GBP										
GG00BWX5J979	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Bond Income Fund Cell - Class P Participating Shares (Accumulating) USD	USD										
GG00BKM40F48	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough European Special Situations Cell - Class A Participating Shares (Income) EUR	EUR								2.866000	23/Mar/22	
GG00BKM40C17	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough European Special Situations Cell - Class A Participating Shares (Income) GBP	GBP								2.469000	23/Mar/22	
GG00BKM40D24	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough European Special Situations Cell - Class A Participating Shares (Income) USD	USD								3.166000	23/Mar/22	
GG00BWX5J086	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough European Special Situations Cell - Class C Participating Shares (Accumulating) USD	USD										
GG00BWX5J193	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough European Special Situations Cell - Class C Participating Shares (Income) EUR	EUR								2.638000	23/Mar/22	
GG00BWX5HZ99	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough European Special Situations Cell - Class C Participating Shares (Income) GBP	GBP								1.969000	23/Mar/22	
GG00BKM40J85	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough European Special Situations Cell - Class F Participating Shares (Income) EUR	EUR								2.650000	23/Mar/22	
GG00BKM40G54	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough European Special Situations Cell - Class F Participating Shares (Income) GBP	GBP								2.307000	23/Mar/22	
GG00BKM40H61	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough European Special Situations Cell - Class F Participating Shares (Income) USD	USD								2.930000	23/Mar/22	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
GG00BWX5J425	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough European Special Situations Cell - Class P Participating Shares (Accumulating) EUR	EUR										
GG00BWX5J201	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough European Special Situations Cell - Class P Participating Shares (Income) GBP	GBP								1.417000	23/Mar/22	
GG00BWX5J318	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough European Special Situations Cell - Class P Participating Shares (Income) USD	USD										
GG00BYY1Q202	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Far East Growth Fund Cell - Class A Participating Shares (Income) EUR	EUR										
GG00BYXF2142	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Far East Growth Fund Cell - Class A Participating Shares (Income) GBP	GBP										
GG00BYY1Q194	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Far East Growth Fund Cell - Class A Participating Shares (Income) USD	USD										
GG00BYY1Q640	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Far East Growth Fund Cell - Class C Participating Shares (Accumulating) EUR	EUR								1.986000	23/Mar/22	
GG00BYY1Q319	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Far East Growth Fund Cell - Class C Participating Shares (Accumulating) GBP	GBP								1.374000	23/Mar/22	
GG00BYY1Q533	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Far East Growth Fund Cell - Class C Participating Shares (Income) USD	USD										
GG00BYY1QF33	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Far East Growth Fund Cell - Class F Participating Shares (Accumulating) EUR	EUR								1.297000	23/Mar/22	
GG00BYY1Q756	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Far East Growth Fund Cell - Class F Participating Shares (Accumulating) GBP	GBP								1.067000	23/Mar/22	
GG00BYY1Q970	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Far East Growth Fund Cell - Class F Participating Shares (Accumulating) USD	USD								1.423000	23/Mar/22	
GG00BYY1QH56	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Far East Growth Fund Cell - Class P Participating Shares (Accumulating) GBP	GBP								1.592000	23/Mar/22	
GG00BYY1QK85	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Far East Growth Fund Cell - Class P Participating Shares (Income) EUR	EUR										
GG00BYY1QJ70	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Far East Growth Fund Cell - Class P Participating Shares (Income) USD	USD										
GG00BYY6W167	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Global Bond Fund Cell - Class A Participating Shares (Income) EUR	EUR										
GG00BYY6VY20	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Global Bond Fund Cell - Class A Participating Shares (Income) GBP	GBP								0.898000	23/Mar/22	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
GG00BYY6VZ37	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Global Bond Fund Cell - Class A Participating Shares (Income) USD	USD								1.064000	23/Mar/22	
GG00BYY6W613	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Global Bond Fund Cell - Class C Participating Shares (Income) EUR	EUR								1.114000	23/Mar/22	
GG00BYY6W274	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Global Bond Fund Cell - Class C Participating Shares (Income) GBP	GBP								0.926000	23/Mar/22	
GG00BYY6W381	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Global Bond Fund Cell - Class C Participating Shares (Income) USD	USD										
GG00BYY6W944	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Global Bond Fund Cell - Class F Participating Shares (Income) EUR	EUR								0.967000	23/Mar/22	
GG00BYY6W720	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Global Bond Fund Cell - Class F Participating Shares (Income) GBP	GBP								0.837000	23/Mar/22	
GG00BYY6W837	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Global Bond Fund Cell - Class F Participating Shares (Income) USD	USD								1.066000	23/Mar/22	
GG00BYY6WF06	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Global Bond Fund Cell - Class P Participating Shares (Income) EUR	EUR										
GG00BYY6WC74	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Global Bond Fund Cell - Class P Participating Shares (Income) GBP	GBP								0.922000	23/Mar/22	
GG00BYY6WD81	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Global Bond Fund Cell - Class P Participating Shares (Income) USD	USD										
GG00BWX5JC03	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Global Fund Cell - Class C Participating Shares (Accumulation) GBP	GBP								1.405000	23/Mar/22	
GG00BWX5JF34	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Global Fund Cell - Class C Participating Shares (Accumulation) EUR	EUR								1.913000	23/Mar/22	
GG00BWX5JD10	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Global Fund Cell - Class C Participating Shares (Accumulation) USD	USD										
GG00BWX5JH57	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Global Fund Cell - Class P Participating Shares (Accumulation) EUR	USD										
GG00BWX5JJ71	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Global Fund Cell - Class P Participating Shares (Accumulation) EUR	EUR										
GG00BWX5JG41	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Global Fund Cell - Class P Participating Shares (Accumulation) GBP	GBP										
GG00BKM42D63	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough High Yield Fixed Interest Cell - Class A Participating Shares (Income) EUR	EUR								1.053000	23/Mar/22	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
GG00BCF5NP92	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough High Yield Fixed Interest Cell - Class A Participating Shares (Income) GBP	GBP								0.924000	23/Mar/22	
GG00BWX5H825	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough High Yield Fixed Interest Cell - Class C Participating Shares (Income) EUR	EUR								1.119000	23/Mar/22	
GG00BWX5H601	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough High Yield Fixed Interest Cell - Class C Participating Shares (Income) GBP	GBP								0.930000	23/Mar/22	
GG00BWX5H718	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough High Yield Fixed Interest Cell - Class C Participating Shares (Income) USD	USD										
GG00BKM42H02	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough High Yield Fixed Interest Cell - Class F Participating Shares (Income) EUR	EUR								0.849000	23/Mar/22	
GG00BKM42F87	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough High Yield Fixed Interest Cell - Class F Participating Shares (Income) GBP	GBP								0.746000	23/Mar/22	
GG00BKM42G94	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough High Yield Fixed Interest Cell - Class F Participating Shares (Income) USD	USD								1.019000	23/Mar/22	
GG00BWX5HC62	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough High Yield Fixed Interest Cell - Class P Participating Shares (Income) EUR	EUR								1.050000	23/Mar/22	
GG00BWX5H932	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough High Yield Fixed Interest Cell - Class P Participating Shares (Income) GBP	GBP										
GG00BWX5HB55	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough High Yield Fixed Interest Cell - Class P Participating Shares (Income) USD	USD										
GG00BKM42C56	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough High Yield Fixed Interest Cell - Class Participating Shares (Income) USD	USD										
GG00BKM40106	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Multi-Cap Growth Cell - Class A Participating Shares (Accumulating) EUR	EUR										
GG00BKM3ZZ63	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Multi-Cap Growth Cell - Class A Participating Shares (Income) GBP	GBP								1.559000	23/Mar/22	
GG00BKM40098	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Multi-Cap Growth Cell - Class A Participating Shares (Income) USD	USD								1.637000	23/Mar/22	
GG00BWX5HN77	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Multi-Cap Growth Cell - Class C Participating Shares (Accumulating) EUR	EUR										
GG00BWX5HM60	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Multi-Cap Growth Cell - Class C Participating Shares (Accumulating) USD	USD										
GG00BWX5HL53	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Multi-Cap Growth Cell - Class C Participating Shares (Income) GBP	GBP								1.355000	23/Mar/22	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
GG00BKM40320	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Multi-Cap Growth Cell - Class F Participating Shares (Accumulating) USD	USD								1.756000	23/Mar/22	
GG00BKM40437	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Multi-Cap Growth Cell - Class F Participating Shares (Income) EUR	EUR								1.653000	23/Mar/22	
GG00BKM40213	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Multi-Cap Growth Cell - Class F Participating Shares (Income) GBP	GBP								1.363000	23/Mar/22	
GG00BWX5HR16	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Multi-Cap Growth Cell - Class P Participating Shares (Accumulating) EUR	EUR										
GG00BWX5HQ09	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Multi-Cap Growth Cell - Class P Participating Shares (Accumulating) USD	USD										
GG00BWX5HP91	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Multi-Cap Growth Cell - Class P Participating Shares (Income) GBP	GBP								1.215000	23/Mar/22	
GG00BKM40767	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Multi-Cap Income Cell - Class A Participating Shares (Income) EUR	EUR										
GG00BKM40544	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Multi-Cap Income Cell - Class A Participating Shares (Income) GBP	GBP								0.910000	23/Mar/22	
GG00BKM40650	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Multi-Cap Income Cell - Class A Participating Shares (Income) USD	USD								1.166000	23/Mar/22	
GG00BWX5HV51	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Multi-Cap Income Cell - Class C Participating Shares (Accumulating) EUR	EUR								1.159000	23/Mar/22	
GG00BWX5HS23	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Multi-Cap Income Cell - Class C Participating Shares (Income) GBP	GBP								0.937000	23/Mar/22	
GG00BWX5HT30	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Multi-Cap Income Cell - Class C Participating Shares (Income) USD	USD										
GG00BKM40B00	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Multi-Cap Income Cell - Class F Participating Shares (Income) EUR	EUR								0.943000	23/Mar/22	
GG00BKM40874	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Multi-Cap Income Cell - Class F Participating Shares (Income) GBP	GBP								0.829000	23/Mar/22	
GG00BKM40981	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Multi-Cap Income Cell - Class F Participating Shares (Income) USD	USD								1.006000	23/Mar/22	
GG00BWX5HY82	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Multi-Cap Income Cell - Class P Participating Shares (Income) EUR	EUR										
GG00BWX5HW68	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Multi-Cap Income Cell - Class P Participating Shares (Income) GBP	GBP								0.895000	23/Mar/22	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
GG00BWX5HX75	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Multi-Cap Income Cell - Class P Participating Shares (Income) USD	USD										
GG00BKM3ZN42	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Special Situations Cell - Class A Participating Shares (Accumulating) EUR	EUR								2.796000	23/Mar/22	
GG00BCF5N936	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Special Situations Cell - Class A Participating Shares (Accumulating) GBP	GBP								2.334000	23/Mar/22	
GG00BKM3ZM35	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Special Situations Cell - Class A Participating Shares (Accumulating) USD	USD								3.033000	23/Mar/22	
GG00BWX5H262	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Special Situations Cell - Class C Participating Shares (Accumulating) EUR	EUR								2.100000	23/Mar/22	
GG00BWX5H049	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Special Situations Cell - Class C Participating Shares (Accumulating) GBP	GBP								1.678000	23/Mar/22	
GG00BWX5H155	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Special Situations Cell - Class C Participating Shares (Accumulating) USD	USD										
GG00BKM3ZR89	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Special Situations Cell - Class F Participating Shares (Accumulating) EUR	EUR								2.502000	23/Mar/22	
GG00BKM3ZP65	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Special Situations Cell - Class F Participating Shares (Accumulating) GBP	GBP								2.148000	23/Mar/22	
GG00BKM3ZQ72	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Special Situations Cell - Class F Participating Shares (Accumulating) USD	USD								2.791000	23/Mar/22	
GG00BWX5H593	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Special Situations Cell - Class P Participating Shares (Accumulating) EUR	EUR								1.534000	23/Mar/22	
GG00BWX5H379	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Special Situations Cell - Class P Participating Shares (Accumulating) GBP	GBP								1.751000	23/Mar/22	
GG00BWX5H486	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough Special Situations Cell - Class P Participating Shares (Accumulating) USD	USD								1.939000	23/Mar/22	
GG00BKM3ZV26	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough UK Micro-Cap Growth Cell - Class A Participating Shares (Accumulating) EUR	EUR										
GG00BKM3ZS96	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough UK Micro-Cap Growth Cell - Class A Participating Shares (Accumulating) GBP	GBP								1.892000	23/Mar/22	
GG00BKM3ZT04	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough UK Micro-Cap Growth Cell - Class A Participating Shares (Accumulating) USD	USD								2.074000	23/Mar/22	
GG00BWX5HG01	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough UK Micro-Cap Growth Cell - Class C Participating Shares (Accumulating) EUR	EUR								2.283000	23/Mar/22	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
GG00BWX5HD79	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough UK Micro-Cap Growth Cell - Class C Participating Shares (Accumulating) GBP	GBP								1.774000	23/Mar/22	
GG00BWX5HF93	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough UK Micro-Cap Growth Cell - Class C Participating Shares (Accumulating) USD	USD										
GG00BKM3ZX40	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough UK Micro-Cap Growth Cell - Class F Participating Shares (Accumulating) - USD	USD								2.285000	23/Mar/22	
GG00BKM3ZY56	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough UK Micro-Cap Growth Cell - Class F Participating Shares (Accumulating) EUR	EUR								2.175000	23/Mar/22	
GG00BKM3ZW33	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough UK Micro-Cap Growth Cell - Class F Participating Shares (Accumulating) GBP	GBP								1.789000	23/Mar/22	
GG00BWX5HK47	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough UK Micro-Cap Growth Cell - Class P Participating Shares (Accumulating) EUR	EUR										
GG00BWX5HH18	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough UK Micro-Cap Growth Cell - Class P Participating Shares (Accumulating) GBP	GBP										
GG00BWX5HJ32	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough UK Micro-Cap Growth Cell - Class P Participating Shares (Accumulating) USD	USD										
GG00BYY1QP31	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough US Multi Cap Income Fund Cell - Class A Participating Shares (Income) EUR	EUR										
GG00BYXF2F81	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough US Multi Cap Income Fund Cell - Class A Participating Shares (Income) GBP	GBP								1.525000	23/Mar/22	
GG00BYY1QM00	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough US Multi Cap Income Fund Cell - Class A Participating Shares (Income) USD	USD										
GG00BYY1QS61	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough US Multi Cap Income Fund Cell - Class C Participating Shares (Income) EUR	EUR								2.387000	23/Mar/22	
GG00BYY1QQ48	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough US Multi Cap Income Fund Cell - Class C Participating Shares (Income) GBP	GBP								1.699000	23/Mar/22	
GG00BYY1QR54	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough US Multi Cap Income Fund Cell - Class C Participating Shares (Income) USD	USD										
GG00BYY1QX15	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough US Multi Cap Income Fund Cell - Class F Participating Shares (Income) EUR	EUR								1.736000	23/Mar/22	
GG00BYY1QT78	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough US Multi Cap Income Fund Cell - Class F Participating Shares (Income) GBP	GBP								1.547000	23/Mar/22	
GG00BYY1QV90	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough US Multi Cap Income Fund Cell - Class F Participating Shares (Income) USD	USD								2.075000	23/Mar/22	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
GG00BYY1QY22	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough US Multi Cap Income Fund Cell - Class P Participating Shares (Income) EUR	GBP								1.896000	23/Mar/22	
GG00BYY1R382	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough US Multi Cap Income Fund Cell - Class P Participating Shares (Income) GBP	EUR										
GG00BYY1R168	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	Marlborough US Multi Cap Income Fund Cell - Class P Participating Shares (Income) USD	USD										
GG00BYT1G366	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Adventurous Cell - Class A Participating Shares EUR	EUR										
GG00BYT1G143	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Adventurous Cell - Class A Participating Shares GBP	GBP								1.722000	23/Mar/22	
GG00BYT1G259	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Adventurous Cell - Class A Participating Shares USD	USD										
GG00BYT1G697	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Adventurous Cell - Class C Participating Shares EURO	EUR								1.699000	23/Mar/22	
GG00BYT1G473	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Adventurous Cell - Class C Participating Shares GBP	GBP								1.773000	23/Mar/22	
GG00BYT1G580	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Adventurous Cell - Class C Participating Shares USD	USD								1.830000	23/Mar/22	
GG00BYT1G929	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Adventurous Cell - Class F Participating Shares EUR	EUR										
GG00BYT1G705	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Adventurous Cell - Class F Participating Shares GBP	GBP								1.635000	23/Mar/22	
GG00BYT1G812	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Adventurous Cell - Class F Participating Shares USD	EUR										
GG00BYT1GD60	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Adventurous Cell - Class P Participating Shares EUR	EUR										
GG00BYT1GB47	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Adventurous Cell - Class P Participating Shares GBP	GBP								1.772000	23/Mar/22	
GG00BYT1GC53	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Adventurous Cell - Class P Participating Shares USD	USD										
GG00BYT1FQ25	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Balanced Cell - Class A Participating Shares EUR	EUR										
GG00BYT1FN93	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Balanced Cell - Class A Participating Shares GBP	GBP								1.465000	23/Mar/22	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
GG00BYT1FP18	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Balanced Cell - Class A Participating Shares USD	USD										
GG00BYT1FT55	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Balanced Cell - Class C Participating Shares EUR	EUR								1.524000	23/Mar/22	
GG00BYT1FR32	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Balanced Cell - Class C Participating Shares GBP	GBP								1.507000	23/Mar/22	
GG00BYT1FS49	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Balanced Cell - Class C Participating Shares USD	USD								2.214000	23/Mar/22	
GG00BYT1FX91	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Balanced Cell - Class F Participating Shares EUR	EUR										
GG00BYT1FV77	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Balanced Cell - Class F Participating Shares GBP	GBP								1.387000	23/Mar/22	
GG00BYT1FW84	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Balanced Cell - Class F Participating Shares USD	USD										
GG00BYT1G036	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Balanced Cell - Class P Participating Shares EUR	EUR										
GG00BYT1FY09	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Balanced Cell - Class P Participating Shares GBP	GBP								1.506000	23/Mar/22	
GG00BYT1FZ16	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Balanced Cell - Class P Participating Shares USD	USD										
GG00BYT1FB71	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Cautious Cell - Class A Participating Shares EUR	EUR										
GG00BYT1F848	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Cautious Cell - Class A Participating Shares GBP	GBP								1.067000	23/Mar/22	
GG00BYT1F954	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Cautious Cell - Class A Participating Shares USD	USD										
GG00BYT1FF10	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Cautious Cell - Class C Participating Shares EUR	EUR								1.172000	23/Mar/22	
GG00BYT1FC88	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Cautious Cell - Class C Participating Shares GBP	GBP								1.097000	23/Mar/22	
GG00BYT1FD95	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Cautious Cell - Class C Participating Shares USD	USD								1.324000	23/Mar/22	
GG00BYT1FJ57	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Cautious Cell - Class F Participating Shares EUR	EUR										

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
GG00BYT1FG27	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Cautious Cell - Class F Participating Shares GBP	GBP								1.009000	23/Mar/22	
GG00BYT1FH34	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Cautious Cell - Class F Participating Shares USD	USD										
GG00BYT1FM86	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Cautious Cell - Class P Participating Shares EUR	EUR										
GG00BYT1FK62	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Cautious Cell - Class P Participating Shares GBP	GBP								1.106000	23/Mar/22	
GG00BYT1FL79	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Cautious Cell - Class P Participating Shares USD	USD										
GG00BYT1DY68	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Defensive Cell - Class A Participating Shares EUR	EUR										
GG00BYT1DW45	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Defensive Cell - Class A Participating Shares GBP	GBP								0.911000	23/Mar/22	
GG00BYT1DX51	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Defensive Cell - Class A Participating Shares USD	USD										
GG00BYT1F178	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Defensive Cell - Class C Participating Shares EUR	EUR								1.139000	23/Mar/22	
GG00BYT1DZ75	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Defensive Cell - Class C Participating Shares GBP	GBP								0.940000	23/Mar/22	
GG00BYT1F061	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Defensive Cell - Class C Participating Shares USD	USD								1.254000	23/Mar/22	
GG00BYT1F400	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Defensive Cell - Class F Participating Shares EUR	EUR										
GG00BYT1F285	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Defensive Cell - Class F Participating Shares GBP	GBP								0.857000	23/Mar/22	
GG00BYT1F392	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Defensive Cell - Class F Participating Shares USD	USD										
GG00BYT1F731	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Defensive Cell - Class P Participating Shares EUR	EUR										
GG00BYT1F517	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Defensive Cell - Class P Participating Shares GBP	GBP								0.938000	23/Mar/22	
GG00BYT1F624	MARLBOROUGH INTERNATIONAL FUND PCC LIMITED	The Marlborough Defensive Cell - Class P Participating Shares USD	USD										

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B3BQD976	MARRIOTT INTERNATIONAL FUNDS PLC	Marriott First World Equity Fund - Accumulating Class	GBP	2.15690	2.15690	30/Apr/21					2.370000	15/Jun/23	
IE00BLRZP879	MARRIOTT INTERNATIONAL FUNDS PLC	Marriott First World Equity Fund - Accumulating Class C Shares	GBP	2.19550	2.19550	30/Apr/21					2.425200	15/Jun/23	
IE00B29PX445	MARRIOTT INTERNATIONAL FUNDS PLC	Marriott First World Equity Fund - Distributing Shares	GBP	1.57310	1.57310	30/Apr/21					1.673500	15/Jun/23	
IE00B3D1M046	MARRIOTT INTERNATIONAL FUNDS PLC	Marriott International Growth Fund - Accumulating Class	USD	2.83060	2.83060	30/Apr/21					2.687900	15/Jun/23	
IE00BLRZP986	MARRIOTT INTERNATIONAL FUNDS PLC	Marriott International Growth Fund - Accumulating Class C Shares	USD	2.87950	2.87950	30/Apr/21					2.748900	15/Jun/23	
IE0031760055	MARRIOTT INTERNATIONAL FUNDS PLC	Marriott International Growth Fund - Distributing Class	USD	1.99830	1.99830	30/Apr/21					1.832900	15/Jun/23	
IE00B3D1M152	MARRIOTT INTERNATIONAL FUNDS PLC	Marriott International Real Estate Fund - Accumulating Class	USD	2.20310	2.20310	30/Apr/21					1.905700	15/Jun/23	
IE00BLRZPB02	MARRIOTT INTERNATIONAL FUNDS PLC	Marriott International Real Estate Fund - Accumulating Class C Shares	USD	2.24170	2.24170	30/Apr/21					1.949400	15/Jun/23	
IE0009580469	MARRIOTT INTERNATIONAL FUNDS PLC	Marriott International Real Estate Fund - Distributing Class	USD	1.45770	1.45770	30/Apr/21					1.195100	15/Jun/23	
GB0034085935	MASTER CAPITAL FUND LTD.	Sterling Shares	GBP								210.074200	28/Oct/22	
GB0034086016	MASTER CAPITAL FUND LTD.	US$ Shares	USD								134.394600	28/Oct/22	
IE000OXGBX63	MEDIA CAPITAL PARTNERS ICAV	Media Capital Fund I - CLASS A (EUR)	EUR										
KYG6072U1067	MGH INVESTMENT FUND LIMITED	Class A Shares	USD								51.050000	30/Apr/23	
IE00B6VJL827	MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro European Focus Fund - Euro Distribution Class Shares	EUR								2.618000	16/Jun/23	
IE00B3Q8KY24	MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro European Income Fund - Sterling Class	GBP								2.182000	16/Jun/23	
IE00B411W698	MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro European Smaller Companies Fund - Euro Accumulation Class Shares	EUR								6.940000	16/Jun/23	
IE00B1FZRP01	MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro European Smaller Companies Fund - Euro Class	EUR								7.228000	16/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE0001195316	MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro European Smaller Companies Fund - Sterling Class Shares	GBP								6.219000	16/Jun/23	
IE00B3V9KZ14	MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro European Smaller Companies Fund - Sterling Institutional Distribution Class Shares	GBP								6.519000	16/Jun/23	
IE00B1FZRQ18	MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro European Smaller Companies Fund - US Dollar Class	USD								3.752000	16/Jun/23	
IE00B1FZRR25	MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro UK Income Fund - Euro Seed Class	EUR								1.290000	16/Jun/23	
IE00B1FZRT49	MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro UK Income Fund - Sterling Seed Class	GBP								1.949000	16/Jun/23	
GB0006001985	MONUMENT GROWTH FUND	Units	GBP	524.78000	530.63000	08/May/18							
IE0002787442	MORI UMBRELLA FUND PLC	Mori Eastern European Fund - Class A Shares	EUR		436.13000	25/Mar/14					274.945200	10/Feb/23	
IE00B74GCZ17	MORI UMBRELLA FUND PLC	Mori Eastern European Fund - Class AA GBP	GBP								5.752400	10/Feb/23	
IE00B53RTW70	MORI UMBRELLA FUND PLC	Mori Eastern European Fund - Class B Shares	EUR		109.67000	19/Jul/13					56.875300	10/Feb/23	
IE00B762ZY72	MORI UMBRELLA FUND PLC	Mori Eastern European Fund - Class C GBP	GBP								6.690300	10/Feb/23	
IE00BD03V952	MORI UMBRELLA FUND PLC	Mori Eastern European Fund - Class M EUR	EUR								73.789600	10/Feb/23	
IE00B0T0FN89	MORI UMBRELLA FUND PLC	Mori Ottoman Fund - Class A Shares	EUR		145.12000	19/Dec/13					92.369200	10/Feb/23	
IE00B87G5S97	MORI UMBRELLA FUND PLC	Mori Ottoman Fund - Class AA GBP	GBP								6.754900	10/Feb/23	
IE00B8G12179	MORI UMBRELLA FUND PLC	Mori Ottoman Fund - Class C Eur	EUR								8.051900	10/Feb/23	
IE00B87PYK12	MORI UMBRELLA FUND PLC	Mori Ottoman Fund - Class C GBP	GBP								8.116100	10/Feb/23	
IE00B4XYZP64	MORI UMBRELLA FUND PLC	Mori Ottoman Fund - Class C USD	USD								7.721300	10/Feb/23	
IE00BJLC3Y24	MORI UMBRELLA FUND PLC	Mori Ottoman Fund - CLASS M USD	USD								54.344300	10/Feb/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
KYG6669E1017	NORTH OF SOUTH EMERGING MARKETS FUND	Class A US Dollar Shares	USD								305.777000	28/Apr/23	
IE00B0NLN662	P&G UMBRELLA FUND PLC	P&G Structured Credit Opportunities Fund - Class A Shares	EUR								240.577869	30/Sep/21	
LU1157260305	PARTNERS GROUP GLOBAL VALUE SICAV	Class E (EUR) Shares	EUR								370.510000	28/Apr/23	
LU1157260990	PARTNERS GROUP GLOBAL VALUE SICAV	Class E (USD) Shares	USD								545.440000	28/Apr/23	
LU0286629125	PARTNERS GROUP GLOBAL VALUE SICAV	Class R (EUR) Shares	EUR								335.770000	28/Apr/23	
LU0392036850	PARTNERS GROUP GLOBAL VALUE SICAV	Class R (USD) Shares	USD								479.300000	28/Apr/23	
LU1911739297	PARTNERS GROUP GLOBAL VALUE SICAV	E-N (EUR)	EUR								157.320000	28/Apr/23	
LU1911739883	PARTNERS GROUP GLOBAL VALUE SICAV	E-N (SEK)	SEK								1,639.970000	28/Apr/23	
LU1911739453	PARTNERS GROUP GLOBAL VALUE SICAV	E-N (USD)	USD								162.820000	28/Apr/23	
LU1911739370	PARTNERS GROUP GLOBAL VALUE SICAV	R-N (EUR)	EUR								154.030000	28/Apr/23	
LU2348689691	PARTNERS GROUP GLOBAL VALUE SICAV	R-N (JPY)	JPY								21,585.280000	28/Apr/23	
LU1911739966	PARTNERS GROUP GLOBAL VALUE SICAV	R-N (SEK)	SEK								1,567.350000	28/Apr/23	
LU1911739537	PARTNERS GROUP GLOBAL VALUE SICAV	R-N (USD)	USD								159.140000	28/Apr/23	
IE000P0IJ576	PAYDEN GLOBAL AIF ICAV	Payden Multi Asset Credit Fund - AUSTRALIAN DOLLAR CLASS (ACCUMULATING)	AUD										
IE000ETV0CO2	PAYDEN GLOBAL AIF ICAV	Payden Multi Asset Credit Fund - AUSTRALIAN DOLLAR CLASS (DISTRIBUTING)	AUD										
IE000HXOMVL4	PAYDEN GLOBAL AIF ICAV	Payden Multi Asset Credit Fund - CANADIAN DOLLAR CLASS (ACCUMULATING)	CAD										
IE000IR5B0O1	PAYDEN GLOBAL AIF ICAV	Payden Multi Asset Credit Fund - CANADIAN DOLLAR CLASS (DISTRIBUTING)	CAD										

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE000RKZWBM5	PAYDEN GLOBAL AIF ICAV	Payden Multi Asset Credit Fund - DKK CLASS (ACCUMULATING)	DKK										
IE000CNKPX00	PAYDEN GLOBAL AIF ICAV	Payden Multi Asset Credit Fund - DKK CLASS (DISTRIBUTING)	DKK										
IE0001YQ7AN9	PAYDEN GLOBAL AIF ICAV	Payden Multi Asset Credit Fund - EURO CLASS (ACCUMULATING)	EUR										
IE000JR2MN02	PAYDEN GLOBAL AIF ICAV	Payden Multi Asset Credit Fund - EURO CLASS (DISTRIBUTING)	EUR										
IE0002T4YUE8	PAYDEN GLOBAL AIF ICAV	Payden Multi Asset Credit Fund - JPY CLASS (ACCUMULATING)	JPY										
IE0007YC4AZ0	PAYDEN GLOBAL AIF ICAV	Payden Multi Asset Credit Fund - JPY CLASS (DISTRIBUTING)	JPY										
IE000VVR3CX8	PAYDEN GLOBAL AIF ICAV	Payden Multi Asset Credit Fund - NORWEGIAN KRONE CLASS (ACCUMULATING)	NOK										
IE000VP043B4	PAYDEN GLOBAL AIF ICAV	Payden Multi Asset Credit Fund - NORWEGIAN KRONE CLASS (DISTRIBUTING)	NOK										
IE000BYO1CH9	PAYDEN GLOBAL AIF ICAV	Payden Multi Asset Credit Fund - SGD CLASS (ACCUMULATING)	SGD										
IE0005VMC618	PAYDEN GLOBAL AIF ICAV	Payden Multi Asset Credit Fund - SGD CLASS (DISTRIBUTING)	SGD										
IE000FKG7J40	PAYDEN GLOBAL AIF ICAV	Payden Multi Asset Credit Fund - STERLING CLASS (ACCUMULATING)	GBP										
IE000LSEHLP9	PAYDEN GLOBAL AIF ICAV	Payden Multi Asset Credit Fund - STERLING CLASS (DISTRIBUTING)	GBP										
IE0004J16ZT6	PAYDEN GLOBAL AIF ICAV	Payden Multi Asset Credit Fund - SWEDISH KRONA CLASS (ACCUMULATING)	SEK										
IE000A48CA09	PAYDEN GLOBAL AIF ICAV	Payden Multi Asset Credit Fund - SWEDISH KRONA CLASS (DISTRIBUTING)	SEK										
IE000M3AYC41	PAYDEN GLOBAL AIF ICAV	Payden Multi Asset Credit Fund - Swiss Franc Class (Accumulating)	CHF										
IE0007CJIII9	PAYDEN GLOBAL AIF ICAV	Payden Multi Asset Credit Fund - Swiss Franc Class (Distributing)	CHF										
IE000N7JGYH0	PAYDEN GLOBAL AIF ICAV	Payden Multi Asset Credit Fund - US DOLLAR (ACCUMULATING)	USD								10.140000	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE000W7362D7	PAYDEN GLOBAL AIF ICAV	Payden Multi Asset Credit Fund - US DOLLAR (DISTRIBUTING)	USD										
IE00B9NMB799	PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Canadian Dollar Class (Accumulating)	CAD								10.773800	15/Jun/23	
IE00B9NHYK84	PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Euro Class (Accumulating)	EUR								10.124100	15/Jun/23	
IE00B7TV0V37	PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Japanese Yen Class (Accumulating)	JPY								9,894.395700	15/Jun/23	
IE00B96M0L31	PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Norwegian Krone Class (Accumulating)	NOK								105.068600	15/Jun/23	
IE00B973TK71	PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Sterling Class (Accumulating)	GBP								11.399000	15/Jun/23	
IE00B9NG2T05	PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Sterling Class (Distributing)	GBP								8.614600	15/Jun/23	
IE00B895YT88	PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Swiss Franc Class (Acc)	CHF								10.640100	15/Jun/23	
IE00B965WJ46	PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Swiss Franc Class (Dist)	CHF								9.425600	15/Jun/23	
IE00B88XTT84	PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - U.S. Dollar Class (Accumulating)	USD								12.297500	15/Jun/23	
IE00BMBRV884	PAYDEN GLOBAL FUNDS PLC	Payden Global Aggregate Bond Fund - EURO CLASS (ACCUMULATING)	EUR										
IE00BMBRV447	PAYDEN GLOBAL FUNDS PLC	Payden Global Aggregate Bond Fund - Norwegian Krone Class (Accumulating)	NOK								89.850000	15/Jun/23	
IE00BMBRVC26	PAYDEN GLOBAL FUNDS PLC	Payden Global Aggregate Bond Fund - STERLING CLASS (DISTRIBUTING)	GBP										
IE00BMBRV223	PAYDEN GLOBAL FUNDS PLC	Payden Global Aggregate Bond Fund - US DOLLAR CLASS (ACCUMULATING)	USD								10.180000	15/Jun/23	
IE0031865870	PAYDEN GLOBAL FUNDS PLC	Payden Global Bond Fund - EURO CLASS (ACCUMULATING)	EUR								14.613100	15/Jun/23	
IE00B7J77327	PAYDEN GLOBAL FUNDS PLC	Payden Global Bond Fund - Euro Class (Distributing)	EUR								8.223100	15/Jun/23	
IE00B04NL893	PAYDEN GLOBAL FUNDS PLC	Payden Global Bond Fund - Norwegian Krone Class (Accumulating)	NOK								129.300800	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE0007440070	PAYDEN GLOBAL FUNDS PLC	Payden Global Bond Fund - US Dollar Class (Accumulating)	USD								25.341800	15/Jun/23	
IE00B04NLM33	PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund - Euro Class (Accumulating)	EUR								17.961500	15/Jun/23	
IE00B617N244	PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund - Euro Class (Distributing).	EUR								7.412000	17/Nov/22	
IE00B019X515	PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund - Sterling Class (Acc).	GBP								11.958000	17/Nov/22	
IE00B1Y4M427	PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund - Swiss Franc Class (Accumulating)	CHF								9.801600	15/Jun/23	
IE0030928885	PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund - US Dollar Class	USD								32.606100	15/Jun/23	
IE00BJQ2T385	PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund (Hard Currency) - STERLING CLASS (ACCUMULATING)	GBP								8.470000	15/Jun/23	
IE00BHX5Q577	PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund (Hard Currency) - US DOLLAR CLASS (ACCUMULATING)	USD								9.910000	15/Jun/23	
IE00BYQJ9563	PAYDEN GLOBAL FUNDS PLC	PAYDEN GLOBAL EQUITY INCOME FUND - STERLING CLASS (DISTRIBUTING)	GBP								12.299700	15/Jun/23	
IE00BYQJ9894	PAYDEN GLOBAL FUNDS PLC	PAYDEN GLOBAL EQUITY INCOME FUND - US DOLLAR CLASS (ACCUMULATING)	USD								13.830600	15/Jun/23	
IE00B2QPGX77	PAYDEN GLOBAL FUNDS PLC	Payden Global Government Bond Index Fund - Euro Class (Accumulating).	EUR								9.189300	17/Nov/22	
IE00B2QPHC30	PAYDEN GLOBAL FUNDS PLC	Payden Global Government Bond Index Fund - Norwegian Krone Class (Accumulating)	NOK								141.828400	15/Jun/23	
IE00B2QPHN45	PAYDEN GLOBAL FUNDS PLC	Payden Global Government Bond Index Fund - Singapore Dollar Class (Distributing)	SGD								10.131400	15/Jun/23	
IE00B2QPHQ75	PAYDEN GLOBAL FUNDS PLC	Payden Global Government Bond Index Fund - Sterling Class (Distributing)	GBP								10.783000	15/Jun/23	
IE00B2QPHP68	PAYDEN GLOBAL FUNDS PLC	Payden Global Government Bond Index Fund - Sterling Class Accumulating	GBP								12.284500	15/Jun/23	
IE00B2QPJ058	PAYDEN GLOBAL FUNDS PLC	Payden Global Government Bond Index Fund - US Dollar Class (Accumulating)	USD								10.321600	15/Jun/23	
IE0032904777	PAYDEN GLOBAL FUNDS PLC	Payden Global High Yield Bond Fund - Euro Class (Accumulating)	EUR										

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE0032904660	PAYDEN GLOBAL FUNDS PLC	Payden Global High Yield Bond Fund - Sterling Class(Accumulating)	GBP								19.607200	15/Jun/23	
IE0030624831	PAYDEN GLOBAL FUNDS PLC	Payden Global High Yield Bond Fund - US Dollar Class	USD								30.340000	15/Jun/23	
IE00B3ZKLQ80	PAYDEN GLOBAL FUNDS PLC	Payden Global Inflation-Linked Bond Fund - Euro Class (Accumulating)	EUR								9.641500	15/Jun/23	
IE00B3ZKT081	PAYDEN GLOBAL FUNDS PLC	Payden Global Inflation-Linked Bond Fund - Sterling Class (Distributing)	GBP								10.555300	15/Jun/23	
IE00B3ZKS679	PAYDEN GLOBAL FUNDS PLC	Payden Global Inflation-Linked Bond Fund - Sterling Class Accumulating	GBP								12.823700	17/Nov/22	
IE00B41T6832	PAYDEN GLOBAL FUNDS PLC	Payden Global Inflation-Linked Bond Fund - US Dollar Class (Accumlating)	USD								15.109500	15/Jun/23	
IE00B7JSB335	PAYDEN GLOBAL FUNDS PLC	Payden Global Short Bond Fund - Australian Dollar Class (Accumulating).	AUD										
IE0031851755	PAYDEN GLOBAL FUNDS PLC	Payden Global Short Bond Fund - Euro Class (Accumulating)	EUR								9.428800	15/Jun/23	
IE00B04NL562	PAYDEN GLOBAL FUNDS PLC	Payden Global Short Bond Fund - Norwegian Krone Class (Accumulating)	NOK								108.026200	15/Jun/23	
IE0031876984	PAYDEN GLOBAL FUNDS PLC	Payden Global Short Bond Fund - Sterling Class (Accumulating)	GBP								9.811900	15/Jun/23	
IE00B04NL679	PAYDEN GLOBAL FUNDS PLC	Payden Global Short Bond Fund - Swedish Krona Class (Accumulating)	SEK								97.585800	15/Jun/23	
IE000HQKC4V3	PAYDEN GLOBAL FUNDS PLC	Payden Global Short Bond Fund - US DOLLAR (DISTRIBUTING) – UNHEDGED	USD								9.580000	15/Jun/23	
IE0008461414	PAYDEN GLOBAL FUNDS PLC	Payden Global Short Bond Fund - US Dollar Class	USD								16.375600	15/Jun/23	
IE00B5LJ3F63	PAYDEN GLOBAL FUNDS PLC	Payden Sterling Reserve Fund - Sterling Class (Accumulating)	GBP								11.258300	15/Jun/23	
IE00B5N7VM10	PAYDEN GLOBAL FUNDS PLC	Payden Sterling Reserve Fund - Sterling Class (Distributing)	GBP								9.912900	15/Jun/23	
IE0032276911	PAYDEN GLOBAL FUNDS PLC	Payden US Core Bond Fund - US Dollar Class (Distributing)	USD								9.961900	15/Jun/23	
IE00B07QVV83	PAYDEN GLOBAL FUNDS PLC	Payden US Dollar Liquidity Fund - US Dollar Class (Accumulating)	USD								11.756400	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BD1NTF62	PAYDEN GLOBAL FUNDS PLC	Payden USD Low Duration Credit Fund - Euro Class (Accumulating)	EUR								9.826500	15/Jun/23	
IE00BD1NV837	PAYDEN GLOBAL FUNDS PLC	Payden USD Low Duration Credit Fund - Sterling Class (Accumulating)	GBP								9.298500	23/Nov/22	
IE00BD1NV720	PAYDEN GLOBAL FUNDS PLC	Payden USD Low Duration Credit Fund - Sterling Class (Distributing)	GBP								8.956500	15/Jun/23	
IE00BD1NVL60	PAYDEN GLOBAL FUNDS PLC	Payden USD Low Duration Credit Fund - U.S. Dollar Class (Accumulating)	USD								12.020000	15/Jun/23	
IE00BD1NVK53	PAYDEN GLOBAL FUNDS PLC	Payden USD Low Duration Credit Fund - U.S. Dollar Class (Distributing)	USD								9.671000	15/Jun/23	
IE00B4P11460	PIMCO ETFS PLC	PIMCO Emerging Markets Advantage Local Bond Index UCITS ETF - USD Accumulation Class	USD								96.880000	05/Dec/22	
IE00BH3X8336	PIMCO ETFS PLC	PIMCO Emerging Markets Advantage Local Bond Index UCITS ETF - USD Income Class	USD								61.840000	05/Dec/22	
IE00B622SG73	PIMCO ETFS PLC	PIMCO Sterling Short Maturity UCITS ETF - Income Class	GBP								101.080000	05/Dec/22	
IE00BK9YKZ79	PIMCO ETFS PLC	PIMCO US Dollar Short Maturity UCITS ETF - GBP Hedged Accumulation Shares	GBP								99.110000	05/Dec/22	
IE00B67B7N93	PIMCO ETFS PLC	PIMCO US Dollar Short Maturity UCITS ETF - USD Income Class	USD								98.840000	05/Dec/22	
IE00BP9F2H18	PIMCO ETFS PLC	PIMCO US Low Duration Corporate Bond UCITS ETF - USD Income Class	USD								97.330000	05/Dec/22	
IE00BD26N851	PIMCO ETFS PLC	PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF - EUR (HEDGED) ACCUMULATION	EUR								101.690000	05/Dec/22	
IE00BF8HV600	PIMCO ETFS PLC	PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF - EUR Income Hedged Class	EUR								74.500000	05/Dec/22	
IE00BYXVWC37	PIMCO ETFS PLC	PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF - GBP Hedged Income	GBP								8.690000	05/Dec/22	
IE00BVZ6SQ11	PIMCO ETFS PLC	PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF - USD Accumulation	USD								128.630000	05/Dec/22	
IE00B7N3YW49	PIMCO ETFS PLC	PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF - USD Income Class	USD								90.760000	05/Dec/22	
IE00BG43QG46	POLAR CAPITAL FUNDS PLC	Asian Stars Fund - Class I Euro Accumulation Shares	EUR	13.76000	13.76000	15/Jun/23					13.760000	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BG43QH52	POLAR CAPITAL FUNDS PLC	Asian Stars Fund - Class I Sterling Accumulation Shares	GBP	11.78000	11.78000	15/Jun/23					11.780000	15/Jun/23	
IE00BG43QF39	POLAR CAPITAL FUNDS PLC	Asian Stars Fund - Class I US Dollar Accumulation Shares	USD	15.01000	15.01000	15/Jun/23					15.010000	15/Jun/23	
IE00BG43QC08	POLAR CAPITAL FUNDS PLC	Asian Stars Fund - Class R Euro Accumulation Shares	EUR	13.48000	13.48000	15/Jun/23					13.480000	15/Jun/23	
IE00BG43QD15	POLAR CAPITAL FUNDS PLC	Asian Stars Fund - Class R Sterling Accumulation Shares	GBP	11.54000	11.54000	15/Jun/23					11.540000	15/Jun/23	
IE00BG43QB90	POLAR CAPITAL FUNDS PLC	Asian Stars Fund - Class R US Dollar Accumulation Shares	USD	14.71000	14.71000	15/Jun/23					14.710000	15/Jun/23	
IE00BG43QK81	POLAR CAPITAL FUNDS PLC	Asian Stars Fund - Class S Euro Accumulation Shares	EUR	13.98000	13.98000	15/Jun/23					13.980000	15/Jun/23	
IE00BG43QL98	POLAR CAPITAL FUNDS PLC	Asian Stars Fund - Class S Sterling Accumulation Shares	GBP	11.97000	11.97000	15/Jun/23					11.970000	15/Jun/23	
IE00BG43QJ76	POLAR CAPITAL FUNDS PLC	Asian Stars Fund - Class S US Dollar Accumulation Shares	USD	15.26000	15.26000	15/Jun/23					15.260000	15/Jun/23	
IE000NZ7KRU8	POLAR CAPITAL FUNDS PLC	Asian Stars Fund - Class S US Dollar Distribution Shares	USD	7.67000	7.67000	15/Jun/23					7.670000	15/Jun/23	
IE00BF0GL436	POLAR CAPITAL FUNDS PLC	AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class I Euro Accumulation Shares	EUR	16.33000	16.33000	15/Jun/23					16.330000	15/Jun/23	
IE00BF0GL543	POLAR CAPITAL FUNDS PLC	AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class I GBP Accumulation Shares	GBP	13.98000	13.98000	15/Jun/23					13.980000	15/Jun/23	
IE00BF0GL329	POLAR CAPITAL FUNDS PLC	AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class I USD Accumulation Shares	USD	17.82000	17.82000	15/Jun/23					17.820000	15/Jun/23	
IE00BF0GL212	POLAR CAPITAL FUNDS PLC	AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class R Euro Accumulation Shares	EUR	15.91000	15.91000	15/Jun/23					15.910000	15/Jun/23	
IE00BF0GL105	POLAR CAPITAL FUNDS PLC	AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class R USD Accumulation Shares	USD	17.36000	17.36000	15/Jun/23					17.360000	15/Jun/23	
IE00BF0GL766	POLAR CAPITAL FUNDS PLC	AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class S Euro Accumulation Shares	EUR	16.55000	16.55000	15/Jun/23					16.550000	15/Jun/23	
IE00BF0GL873	POLAR CAPITAL FUNDS PLC	AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class S GBP Accumulation Shares	GBP	14.17000	14.17000	15/Jun/23					14.170000	15/Jun/23	
IE00BF0GL659	POLAR CAPITAL FUNDS PLC	AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class S USD Accumulation Shares	USD	18.06000	18.06000	15/Jun/23					18.060000	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BJJQG811	POLAR CAPITAL FUNDS PLC	AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - CLASS Z GBP ACCUMULATION	GBP	18.41000	18.41000	15/Jun/23					18.410000	15/Jun/23	
IE00B3WVRB16	POLAR CAPITAL FUNDS PLC	Biotechnology Fund - Class I Euro Shares	EUR	37.47000	37.47000	15/Jun/23					37.470000	15/Jun/23	
IE00BFX4HX56	POLAR CAPITAL FUNDS PLC	Biotechnology Fund - Class I Sterling Hedged Shares	GBP	16.37000	16.37000	15/Jun/23					16.370000	15/Jun/23	
IE00B42P0H75	POLAR CAPITAL FUNDS PLC	Biotechnology Fund - Class I Sterling Shares	GBP	32.08000	32.08000	15/Jun/23					32.080000	15/Jun/23	
IE00B42Z4531	POLAR CAPITAL FUNDS PLC	Biotechnology Fund - Class I US Dollar Shares	USD	40.89000	40.89000	15/Jun/23					40.890000	15/Jun/23	
IE00B3VXGD32	POLAR CAPITAL FUNDS PLC	Biotechnology Fund - Class R Euro Shares	EUR	35.87000	35.87000	15/Jun/23					35.870000	15/Jun/23	
IE00B3XDCF51	POLAR CAPITAL FUNDS PLC	Biotechnology Fund - Class R Sterling Shares	GBP	30.71000	30.71000	15/Jun/23					30.710000	15/Jun/23	
IE00B3XLHR60	POLAR CAPITAL FUNDS PLC	Biotechnology Fund - Class R US Dollar Shares	USD	39.14000	39.14000	15/Jun/23					39.140000	15/Jun/23	
IE00BF23BX13	POLAR CAPITAL FUNDS PLC	Biotechnology Fund - Class S Euro Shares	EUR	38.34000	38.34000	15/Jun/23					38.340000	15/Jun/23	
IE00BF23BW06	POLAR CAPITAL FUNDS PLC	Biotechnology Fund - Class S Sterling Shares	GBP	32.83000	32.83000	15/Jun/23					32.830000	15/Jun/23	
IE00BF23BV98	POLAR CAPITAL FUNDS PLC	Biotechnology Fund - Class S US Dollar Shares	USD	41.84000	41.84000	15/Jun/23					41.840000	15/Jun/23	
IE00BG43Q530	POLAR CAPITAL FUNDS PLC	China Stars Fund - Class I Euro Accumulation Shares	EUR	10.06000	10.06000	15/Jun/23					10.060000	15/Jun/23	
IE00BG43Q647	POLAR CAPITAL FUNDS PLC	China Stars Fund - Class I Sterling Accumulation Shares	GBP	8.61000	8.61000	15/Jun/23					8.610000	15/Jun/23	
IE00BG43Q423	POLAR CAPITAL FUNDS PLC	China Stars Fund - Class I US Dollar Accumulation Shares	USD	10.98000	10.98000	15/Jun/23					10.980000	15/Jun/23	
IE00BG43Q209	POLAR CAPITAL FUNDS PLC	China Stars Fund - Class R Euro Accumulation Shares	EUR	9.86000	9.86000	15/Jun/23					9.860000	15/Jun/23	
IE00BG43Q316	POLAR CAPITAL FUNDS PLC	China Stars Fund - Class R Sterling Accumulation Shares	GBP	8.45000	8.45000	15/Jun/23					8.450000	15/Jun/23	
IE00BG43Q191	POLAR CAPITAL FUNDS PLC	China Stars Fund - Class R US Dollar Accumulation Shares	USD	10.76000	10.76000	15/Jun/23					10.760000	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BG43Q860	POLAR CAPITAL FUNDS PLC	China Stars Fund - Class S Euro Accumulation Shares	EUR	10.19000	10.19000	15/Jun/23					10.190000	15/Jun/23	
IE00BG43Q977	POLAR CAPITAL FUNDS PLC	China Stars Fund - Class S Sterling Accumulation Shares	GBP	8.73000	8.73000	15/Jun/23					8.730000	15/Jun/23	
IE00BG43Q753	POLAR CAPITAL FUNDS PLC	China Stars Fund - Class S US Dollar Accumulation Shares	USD	11.12000	11.12000	15/Jun/23					11.120000	15/Jun/23	
IE00BFMFDF33	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class I Euro Shares	EUR	10.99000	10.99000	15/Jun/23					10.990000	15/Jun/23	
IE00BFMFDG40	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class I Sterling Shares	GBP	9.41000	9.41000	15/Jun/23					9.410000	15/Jun/23	
IE00BFMFDD19	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class I US Dollar Shares	USD	11.99000	11.99000	15/Jun/23					11.990000	15/Jun/23	
IE00BFMFDB94	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class R Euro Accumulation Shares	EUR	10.75000	10.75000	15/Jun/23					10.750000	15/Jun/23	
IE00BFMFDC02	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class R GBP Accumulation Shares	GBP	9.20000	9.20000	15/Jun/23					9.200000	15/Jun/23	
IE00BFMFD979	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class R US Dollar Accumulation Shares	USD	11.73000	11.73000	15/Jun/23					11.730000	15/Jun/23	
IE000O3YJBI7	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class R US Dollar Distribution Shares	USD	7.91000	7.91000	15/Jun/23					7.910000	15/Jun/23	
IE00BFMFDJ70	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class S Euro Accumulation Shares	EUR	11.19000	11.19000	15/Jun/23					11.190000	15/Jun/23	
IE00BLB3R695	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class S Euro Distribution Shares	EUR	8.32000	8.32000	15/Jun/23					8.320000	15/Jun/23	
IE00BFMFDK85	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class S GBP Accumulation Shares	GBP	9.58000	9.58000	15/Jun/23					9.580000	15/Jun/23	
IE00BFMFDH56	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class S US Dollar Accumulation Shares	USD	12.21000	12.21000	15/Jun/23					12.210000	15/Jun/23	
IE00BMPRXG65	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class S US Dollar Distribution	USD	12.33000	12.33000	15/Jun/23					12.330000	15/Jun/23	
IE00BKPX1775	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class SX Euro Accumulation	EUR	14.07000	14.07000	15/Jun/23					14.070000	15/Jun/23	
IE00BL4KHN44	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class SX Sterling Accumulation Shares	GBP	11.70000	11.70000	15/Jun/23					11.700000	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE000WE564R7	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class SX Sterling Distribution Shares	GBP	8.06000	8.06000	15/Jun/23					8.060000	15/Jun/23	
IE00BKPX1668	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - Class SX US Dollar Accumulation	USD	14.00000	14.00000	15/Jun/23					14.000000	15/Jun/23	
IE00BJ205G13	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - CLASS X EUR ACCUMULATION	EUR	11.66000	11.66000	15/Jun/23					11.660000	15/Jun/23	
IE00BJ205F06	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - CLASS X SEK ACCUMULATION	SEK	135.17000	135.17000	15/Jun/23					135.170000	15/Jun/23	
IE00BJ205H20	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - CLASS X USD ACCUMULATION	USD	12.72000	12.72000	15/Jun/23					12.720000	15/Jun/23	
IE00BNC0B833	POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS FUND - SX US Dollar Distribution Shares	USD	7.45000	7.45000	15/Jun/23					7.450000	15/Jun/23	
IE00BWX5D170	POLAR CAPITAL FUNDS PLC	European ex UK Income Fund - Class I Euro Accumulation Shares	EUR	15.19000	15.19000	15/Jun/23					15.190000	15/Jun/23	
IE00BWX5D394	POLAR CAPITAL FUNDS PLC	European ex UK Income Fund - Class I GBP Accumulation Shares	GBP	12.92000	12.92000	15/Jun/23					12.920000	15/Jun/23	
IE00BWX5D287	POLAR CAPITAL FUNDS PLC	European ex UK Income Fund - Class I GBP Distribution Shares	GBP	9.64000	9.64000	15/Jun/23					9.640000	15/Jun/23	
IE00BWX5D519	POLAR CAPITAL FUNDS PLC	European ex UK Income Fund - Class I GBP Hedged Accumulation Shares	GBP	15.97000	15.97000	15/Jun/23					15.970000	15/Jun/23	
IE00BWX5D402	POLAR CAPITAL FUNDS PLC	European ex UK Income Fund - Class I GBP Hedged Distribution Shares	GBP	11.81000	11.81000	15/Jun/23					11.810000	15/Jun/23	
IE00BWX5D733	POLAR CAPITAL FUNDS PLC	European ex UK Income Fund - Class S GBP Accumulation Shares	GBP	13.05000	13.05000	15/Jun/23					13.050000	15/Jun/23	
IE00BWX5D626	POLAR CAPITAL FUNDS PLC	European ex UK Income Fund - Class S GBP Distribution Shares	GBP	9.73000	9.73000	15/Jun/23					9.730000	15/Jun/23	
IE00BWX5D956	POLAR CAPITAL FUNDS PLC	European ex UK Income Fund - Class S GBP Hedged Accumulation Shares	GBP	16.08000	16.08000	15/Jun/23					16.080000	15/Jun/23	
IE00BWX5D840	POLAR CAPITAL FUNDS PLC	European ex UK Income Fund - Class S GBP Hedged Distribution Shares	GBP	11.84000	11.84000	15/Jun/23					11.840000	15/Jun/23	
IE00BK0VF414	POLAR CAPITAL FUNDS PLC	European ex UK Income Fund - CLASS X GBP ACCUMULATION SHARES	GBP	12.34000	12.34000	15/Jun/23					12.340000	15/Jun/23	
IE00BK0VF521	POLAR CAPITAL FUNDS PLC	European ex UK Income Fund - CLASS X GBP DISTRIBUTION SHARES	GBP	10.65000	10.65000	15/Jun/23					10.650000	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BCRYMK22	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class I Euro Accumulation Shares	EUR	14.60000	14.60000	15/Jun/23					14.600000	15/Jun/23	
IE00B5NCML29	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class I Euro Distribution Shares	EUR	13.06000	13.06000	15/Jun/23					13.060000	15/Jun/23	
IE00BCRYMJ17	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class I Sterling Accumulation Shares	GBP	12.50000	12.50000	15/Jun/23					12.500000	15/Jun/23	
IE00B676X694	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class I Sterling Distribution Shares	GBP	11.18000	11.18000	15/Jun/23					11.180000	15/Jun/23	
IE00BCRYMH92	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class I US Dollar Accumulation Shares	USD	15.93000	15.93000	15/Jun/23					15.930000	15/Jun/23	
IE00B5NR9F09	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class I US Dollar Distribution Shares	USD	14.26000	14.26000	15/Jun/23					14.260000	15/Jun/23	
IE00BCRYMG85	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class R Euro Accumulation Shares	EUR	13.92000	13.92000	15/Jun/23					13.920000	15/Jun/23	
IE00B5LFNN25	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class R Euro Distribution Shares	EUR	12.35000	12.35000	15/Jun/23					12.350000	15/Jun/23	
IE00BCRYMF78	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class R Sterling Accumulation Shares	GBP	11.92000	11.92000	15/Jun/23					11.920000	15/Jun/23	
IE00B5KQ7014	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class R Sterling Distribution Shares	GBP	10.57000	10.57000	15/Jun/23					10.570000	15/Jun/23	
IE00BCRYMD54	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class R US Dollar Accumulation Shares	USD	15.19000	15.19000	15/Jun/23					15.190000	15/Jun/23	
IE00B6429P10	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class R US Dollar Distribution Shares	USD	13.48000	13.48000	15/Jun/23					13.480000	15/Jun/23	
IE00BMCC4T49	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class S Sterling Distribution Shares	GBP	10.26000	10.26000	15/Jun/23					10.260000	15/Jun/23	
IE00BMCC4S32	POLAR CAPITAL FUNDS PLC	Financial Opportunities Fund - Class S US Dollar Distribution Shares	USD	13.08000	13.08000	15/Jun/23					13.080000	15/Jun/23	
IE00BDTYJC81	POLAR CAPITAL FUNDS PLC	Global Absolute Return Fund - Class I Hedged Euro Accumulation Shares	EUR	121.59000	121.59000	15/Jun/23					121.590000	15/Jun/23	
IE00BDTYJD98	POLAR CAPITAL FUNDS PLC	Global Absolute Return Fund - Class I Hedged Sterling Accumulation Shares	GBP	127.32000	127.32000	15/Jun/23					127.320000	15/Jun/23	
IE00BDTYJB74	POLAR CAPITAL FUNDS PLC	Global Absolute Return Fund - Class I US Dollar Accumulation Shares	USD	132.27000	132.27000	15/Jun/23					132.270000	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE000VPE8EU2	POLAR CAPITAL FUNDS PLC	Global Absolute Return Fund - CLASS I US DOLLAR DISTRIBUTION SHARES	USD	102.15000	102.15000	15/Jun/23					102.150000	15/Jun/23	
IE00BDTYJG20	POLAR CAPITAL FUNDS PLC	Global Absolute Return Fund - Class S Hedged Euro Accumulation Shares	EUR	122.98000	122.98000	15/Jun/23					122.980000	15/Jun/23	
IE00BDTYJH37	POLAR CAPITAL FUNDS PLC	Global Absolute Return Fund - Class S Hedged Sterling Accumulation Shares	GBP	128.75000	128.75000	15/Jun/23					128.750000	15/Jun/23	
IE00BDTYJF13	POLAR CAPITAL FUNDS PLC	Global Absolute Return Fund - Class S US Dollar Accumulation Shares	USD	133.66000	133.66000	15/Jun/23					133.660000	15/Jun/23	
IE000WUZP0D2	POLAR CAPITAL FUNDS PLC	Global Absolute Return Fund - I HEDGED Japenese Yen Accumulation	JPY	976.53000	976.53000	15/Jun/23					976.530000	15/Jun/23	
IE000VCHW498	POLAR CAPITAL FUNDS PLC	Global Absolute Return Fund - I HEDGED Japenese Yen Distribution	JPY	950.92000	950.92000	15/Jun/23					950.920000	15/Jun/23	
IE0009FY2ZG6	POLAR CAPITAL FUNDS PLC	Global Absolute Return Fund - I HEDGED Sterling Distribution	GBP	98.55000	98.55000	15/Jun/23					98.550000	15/Jun/23	
IE0002M0T4M6	POLAR CAPITAL FUNDS PLC	Global Absolute Return Fund - S HEDGED Japenese Yen Accumulation	JPY	978.71000	978.71000	15/Jun/23					978.710000	15/Jun/23	
IE000C60OLV4	POLAR CAPITAL FUNDS PLC	Global Absolute Return Fund - S HEDGED Japenese Yen Distribution	JPY	953.13000	953.13000	15/Jun/23					953.130000	15/Jun/23	
IE000BGCH8W5	POLAR CAPITAL FUNDS PLC	Global Absolute Return Fund - S HEDGED Sterling Distribution	GBP	98.69000	98.69000	15/Jun/23					98.690000	15/Jun/23	
IE00BCDBX592	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class I Euro Accumulation Shares	EUR	12.69000	12.69000	15/Jun/23					12.690000	15/Jun/23	
IE00BCDBX485	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class I Euro Distribution Shares	EUR	8.50000	8.50000	15/Jun/23					8.500000	15/Jun/23	
IE00BCDBX717	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class I GBP Accumulation Shares	GBP	10.87000	10.87000	15/Jun/23					10.870000	15/Jun/23	
IE00BCDBX600	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class I GBP Distribution Shares	GBP	7.28000	7.28000	15/Jun/23					7.280000	15/Jun/23	
IE00BMPHHW00	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class I Hedged CHF Accumulation Shares	CHF	9.47000	9.47000	15/Jun/23					9.470000	15/Jun/23	
IE00BWCGX773	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class I Hedged Euro Accumulation Shares	EUR	9.98000	9.98000	15/Jun/23					9.980000	15/Jun/23	
IE00BPH3MK08	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class I Hedged GBP Accumulation Shares	GBP	10.71000	10.71000	15/Jun/23					10.710000	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BPH3MJ92	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class I Hedged GBP Distribution Shares	GBP	7.44000	7.44000	15/Jun/23					7.440000	15/Jun/23	
IE00BCDBX378	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class I US Dollar Accumulation Shares	USD	13.85000	13.85000	15/Jun/23					13.850000	15/Jun/23	
IE00BCDBX261	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class I US Dollar Distribution Shares	USD	9.28000	9.28000	15/Jun/23					9.280000	15/Jun/23	
IE00BCDBWZ26	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class R Euro Accumulation Shares	EUR	12.15000	12.15000	15/Jun/23					12.150000	15/Jun/23	
IE00BCDBWY19	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class R Euro Distribution Shares	EUR	8.12000	8.12000	15/Jun/23					8.120000	15/Jun/23	
IE00BCDBX154	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class R GBP Accumulation Shares	GBP	10.40000	10.40000	15/Jun/23					10.400000	15/Jun/23	
IE00BCDBX048	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class R GBP Distribution Shares	GBP	6.95000	6.95000	15/Jun/23					6.950000	15/Jun/23	
IE00BCDBWX02	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class R US Dollar Accumulation Shares	USD	13.26000	13.26000	15/Jun/23					13.260000	15/Jun/23	
IE00BCDBWW94	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class R US Dollar Distribution Shares	USD	8.86000	8.86000	15/Jun/23					8.860000	15/Jun/23	
IE00BKRVM109	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class S Euro Accumulation Shares	EUR	11.27000	11.27000	15/Jun/23					11.270000	15/Jun/23	
IE00BKRVM091	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class S Euro Distribution Shares	EUR	7.73000	7.73000	15/Jun/23					7.730000	15/Jun/23	
IE00BKRVM323	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class S GBP Accumulation Shares	GBP	9.64000	9.64000	15/Jun/23					9.640000	15/Jun/23	
IE00BKRVM216	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class S GBP Distribution Shares	GBP	6.62000	6.62000	15/Jun/23					6.620000	15/Jun/23	
IE00BMPHHX17	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class S Hedged CHF Accumulation Shares	CHF	9.73000	9.73000	15/Jun/23					9.730000	15/Jun/23	
IE00BPH3MM22	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class S Hedged GBP Accumulation Shares	GBP	11.03000	11.03000	15/Jun/23					11.030000	15/Jun/23	
IE00BPH3ML15	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class S Hedged GBP Distribution Shares	GBP	7.63000	7.63000	15/Jun/23					7.630000	15/Jun/23	
IE00BKRVLZ78	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class S US Dollar Accumulation Shares	USD	12.29000	12.29000	15/Jun/23					12.290000	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BKRVLY61	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Class S US Dollar Distribution Shares	USD	8.44000	8.44000	15/Jun/23					8.440000	15/Jun/23	
IE00BDTYPN15	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - CLASS SI GBP ACCUMULATION	GBP	11.05000	11.05000	15/Jun/23					11.050000	15/Jun/23	
IE0007A3BOY5	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - CLASS SI GBP DISTRIBUTION SHARES	GBP	9.44000	9.44000	15/Jun/23					9.440000	15/Jun/23	
IE000U2I0DI4	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - CLASS Y GBP DISTRIBUTION SHARES	GBP	9.43000	9.43000	15/Jun/23					9.430000	15/Jun/23	
IE00BYPHSR67	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Portfolio Currency Hedged Euro I Accumulation Shares	EUR	11.23000	11.23000	15/Jun/23					11.230000	15/Jun/23	
IE00BYWG2G32	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - Portfolio Currency Hedged GBP I Distribution Shares	GBP	8.87000	8.87000	15/Jun/23					8.870000	15/Jun/23	
IE00BK63D926	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - PORTFOLIO CURRENCY HEDGED GBP S DISTRIBUTION SHARE CLASS	GBP	9.03000	9.03000	15/Jun/23					9.030000	15/Jun/23	
IE000AD2FB12	POLAR CAPITAL FUNDS PLC	Global Convertible Fund - PORTFOLIO CURRENCY HEDGED GBP Y DISTRIBUTION SHARES	GBP	9.68000	9.68000	15/Jun/23					9.680000	15/Jun/23	
IE00B5NH4W20	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class A GBP Distribution Shares	GBP	6.90990	6.90990	15/Jun/23					6.909900	15/Jun/23	
IE00B63V4760	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class B GBP Accumulation Shares	GBP	9.37730	9.37730	15/Jun/23					9.377300	15/Jun/23	
IE00B4XZ9Q84	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class E GBP Distribution Shares	GBP	7.34500	7.34500	15/Jun/23					7.345000	15/Jun/23	
IE00B61MW553	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class F GBP Accumulation Shares	GBP	10.05550	10.05550	15/Jun/23					10.055500	15/Jun/23	
IE00B55MWC15	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class I Euro Accumulation Shares	EUR	11.38980	11.38980	15/Jun/23					11.389800	15/Jun/23	
IE00B4V4LB63	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class I Euro Distribution Shares	EUR	8.38790	8.38790	15/Jun/23					8.387900	15/Jun/23	
IE00B5339C57	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class I GBP Accumulation Shares	GBP	9.75090	9.75090	15/Jun/23					9.750900	15/Jun/23	
IE00B530JS22	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class I GBP Distribution Shares	GBP	7.18090	7.18090	15/Jun/23					7.180900	15/Jun/23	
IE00BD3BW158	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class I Hedged Euro Accumulation Shares	EUR	18.07190	18.07190	15/Jun/23					18.071900	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BD3BW042	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class I Hedged US Dollar Accumulation Shares	USD	20.15630	20.15630	15/Jun/23					20.156300	15/Jun/23	
IE00B4Y53217	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class I US Dollar Accumulation Shares	USD	12.42800	12.42800	15/Jun/23					12.428000	15/Jun/23	
IE00B503VV16	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class I US Dollar Distribution Shares	USD	9.15250	9.15250	15/Jun/23					9.152500	15/Jun/23	
IE00B52VLZ70	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class R Euro Accumulation Shares	EUR	10.65390	10.65390	15/Jun/23					10.653900	15/Jun/23	
IE00B547TM68	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class R Euro Distribution Shares	EUR	7.91360	7.91360	15/Jun/23					7.913600	15/Jun/23	
IE00B4X2MP98	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class R GBP Accumulation Shares	GBP	9.12090	9.12090	15/Jun/23					9.120900	15/Jun/23	
IE00B51X0H96	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class R GBP Distribution Shares	GBP	6.77490	6.77490	15/Jun/23					6.774900	15/Jun/23	
IE00B5164B09	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class R US Dollar Accumulation Shares	USD	11.62500	11.62500	15/Jun/23					11.625000	15/Jun/23	
IE00B4X9QT28	POLAR CAPITAL FUNDS PLC	Global Insurance Fund - Class R US Dollar Distribution Shares	USD	8.63490	8.63490	15/Jun/23					8.634900	15/Jun/23	
IE00BVB30C68	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class I CHF Hedged Shares	CHF	30.69000	30.69000	15/Jun/23					30.690000	15/Jun/23	
IE00BM95B514	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class I Euro Accumulation Shares	EUR	12.54000	12.54000	15/Jun/23					12.540000	15/Jun/23	
IE00BZ4D7085	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class I Euro Hedged Shares	EUR	21.54000	21.54000	15/Jun/23					21.540000	15/Jun/23	
IE00B42N9S52	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class I Euro Share Class	EUR	75.19000	75.19000	15/Jun/23					75.190000	15/Jun/23	
IE00BW9HD621	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class I Sterling Hedged Shares	GBP	31.76000	31.76000	15/Jun/23					31.760000	15/Jun/23	
IE00B42W4J83	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class I Sterling Share Class	GBP	64.37000	64.37000	15/Jun/23					64.370000	15/Jun/23	
IE00B42NVC37	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class I US Dollar Share Class	USD	82.04000	82.04000	15/Jun/23					82.040000	15/Jun/23	
IE00BTN23516	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class R CHF Hedged Shares	CHF	29.61000	29.61000	15/Jun/23					29.610000	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BM95B621	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class R Euro Accumulation Shares	EUR	12.37000	12.37000	15/Jun/23					12.370000	15/Jun/23	
IE00BZ4D7648	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class R Euro Hedged Accumulation Shares	EUR	20.90000	20.90000	15/Jun/23					20.900000	15/Jun/23	
IE00BTN23623	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class R Euro Hedged Shares	EUR	30.83000	30.83000	15/Jun/23					30.830000	15/Jun/23	
IE00B4468526	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class R Euro Share Class	EUR	70.50000	70.50000	15/Jun/23					70.500000	15/Jun/23	
IE00B42N8Z54	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class R Sterling Share Class	GBP	60.35000	60.35000	15/Jun/23					60.350000	15/Jun/23	
IE00B433M743	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Class R US Dollar Share Class	USD	76.92000	76.92000	15/Jun/23					76.920000	15/Jun/23	
IE00B18TKG14	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Euro Share Class	EUR	80.14000	80.14000	15/Jun/23					80.140000	15/Jun/23	
IE0030772382	POLAR CAPITAL FUNDS PLC	Global Technology Fund - Sterling Share Class	GBP	68.61000	68.61000	15/Jun/23					68.610000	15/Jun/23	
IE0030772275	POLAR CAPITAL FUNDS PLC	Global Technology Fund - US Dollar Share Class	USD	87.44000	87.44000	15/Jun/23					87.440000	15/Jun/23	
IE00BPRBXS98	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class I Euro Accumulation Shares	EUR	17.75000	17.75000	15/Jun/23					17.750000	15/Jun/23	
IE00BPRBXR81	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class I Euro Distribution Shares	EUR	16.41000	16.41000	15/Jun/23					16.410000	15/Jun/23	
IE00BPRBXV28	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class I GBP Accumulation Shares	GBP	15.20000	15.20000	15/Jun/23					15.200000	15/Jun/23	
IE00BPRBXT06	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class I GBP Distribution Shares	GBP	14.05000	14.05000	15/Jun/23					14.050000	15/Jun/23	
IE00BPRBXQ74	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class I USD Accumulation Shares	USD	19.37000	19.37000	15/Jun/23					19.370000	15/Jun/23	
IE00BPRBXP67	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class I USD Distribution Shares	USD	17.90000	17.90000	15/Jun/23					17.900000	15/Jun/23	
IE00BPRBXZ65	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class S GBP Accumulation Shares	GBP	15.38000	15.38000	15/Jun/23					15.380000	15/Jun/23	
IE00BPRBXY58	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class S GBP Distribution Shares	GBP	14.22000	14.22000	15/Jun/23					14.220000	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BD0NCG95	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class S Hedged GBP Distribution Shares	GBP	16.61000	16.61000	15/Jun/23					16.610000	15/Jun/23	
IE00BPRBXX42	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class S USD Accumulation Shares	USD	19.61000	19.61000	15/Jun/23					19.610000	15/Jun/23	
IE00BPRBXW35	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class S USD Distribution Shares	USD	18.13000	18.13000	15/Jun/23					18.130000	15/Jun/23	
IE00BF0SY731	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class SI GBP Distribution Shares	GBP	12.63000	12.63000	15/Jun/23					12.630000	15/Jun/23	
IE00BF4TN759	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - Class SI USD Distribution Shares	USD	16.09000	16.09000	15/Jun/23					16.090000	15/Jun/23	
IE000W2UGNS7	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - I HEDGED EURO ACCUMULATION	EUR	10.79000	10.79000	15/Jun/23					10.790000	15/Jun/23	
IE000V9UUDG0	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - R EURO ACCUMULATION	EUR	10.11000	10.11000	15/Jun/23					10.110000	15/Jun/23	
IE000VKGRPD6	POLAR CAPITAL FUNDS PLC	Healthcare Blue Chip Fund - R USD ACCUMULATION	USD	11.04000	11.04000	15/Jun/23					11.040000	15/Jun/23	
IE00BJXT2B13	POLAR CAPITAL FUNDS PLC	Healthcare Discovery Fund - Class I Sterling Accumulation Shares	GBP	10.44000	10.44000	15/Jun/23					10.440000	15/Jun/23	
IE00BJXT2996	POLAR CAPITAL FUNDS PLC	Healthcare Discovery Fund - Class I US Dollar Accumulation Shares	USD	13.31000	13.31000	15/Jun/23					13.310000	15/Jun/23	
IE00BJXT2D37	POLAR CAPITAL FUNDS PLC	Healthcare Discovery Fund - Class S Sterling Accumulation Shares	GBP	10.53000	10.53000	15/Jun/23					10.530000	15/Jun/23	
IE00BJXT2C20	POLAR CAPITAL FUNDS PLC	Healthcare Discovery Fund - Class S US Dollar Accumulation Shares	USD	13.42000	13.42000	15/Jun/23					13.420000	15/Jun/23	
IE00BF12WY77	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Class I Euro Accumulation Shares	EUR	15.68000	15.68000	15/Jun/23					15.680000	15/Jun/23	
IE00BKSBD835	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Class I Euro Hedged Accumulation	EUR	14.88000	14.88000	15/Jun/23					14.880000	15/Jun/23	
IE00B3K83P04	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Class I Euro Share Class	EUR	65.66000	65.66000	15/Jun/23					65.660000	15/Jun/23	
IE00B3NLDF60	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Class I Sterling Share Class	GBP	56.21000	56.21000	15/Jun/23					56.210000	15/Jun/23	
IE00BKSBD728	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Class I US Dollar Accumulation	USD	70.62000	70.62000	15/Jun/23					70.620000	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B3K93X10	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Class I US Dollar Share Class	USD	71.64000	71.64000	15/Jun/23					71.640000	15/Jun/23	
IE00BKSBDB61	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Class R Euro Accumulation	EUR	60.35000	60.35000	15/Jun/23					60.350000	15/Jun/23	
IE00B3NLSS43	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Class R Euro Share Class	EUR	61.33000	61.33000	15/Jun/23					61.330000	15/Jun/23	
IE00B3NM2Q33	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Class R Sterling Share Class	GBP	52.50000	52.50000	15/Jun/23					52.500000	15/Jun/23	
IE00B3NLTK32	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Class R US Dollar Share Class	USD	66.92000	66.92000	15/Jun/23					66.920000	15/Jun/23	
IE00BKSBD942	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Class R USD Accumulation	USD	65.86000	65.86000	15/Jun/23					65.860000	15/Jun/23	
IE00B28YJQ65	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Euro Share Class	EUR	42.69000	42.69000	15/Jun/23					42.690000	15/Jun/23	
IE00B28YJP58	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - Sterling Share Class	GBP	36.55000	36.55000	15/Jun/23					36.550000	15/Jun/23	
IE00B28YJN35	POLAR CAPITAL FUNDS PLC	Healthcare Opportunities Fund - US Dollar Share Class	USD	46.58000	46.58000	15/Jun/23					46.580000	15/Jun/23	
IE00B759Y860	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class A1 GBP Distribution Shares	GBP	1.41100	1.41100	15/Jun/23					1.411000	15/Jun/23	
IE00B7456569	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class A2 GBP Accumulation Shares	GBP	2.77310	2.77310	15/Jun/23					2.773100	15/Jun/23	
IE00B4TCHT23	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class B1 GBP Distribution Shares	GBP	1.51010	1.51010	15/Jun/23					1.510100	15/Jun/23	
IE00B73PVZ22	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class B2 GBP Accumulation Shares	GBP	2.93120	2.93120	15/Jun/23					2.931200	15/Jun/23	
IE00BY7RTT39	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class I Euro Accumulation Shares	EUR	3.42390	3.42390	15/Jun/23					3.423900	15/Jun/23	
IE00BY7RT263	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class I Euro Distribution Shares	EUR	1.76400	1.76400	15/Jun/23					1.764000	15/Jun/23	
IE00BZ4SWG46	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class I Euro Hedged Accumulation Shares	EUR	16.36730	16.36730	15/Jun/23					16.367300	15/Jun/23	
IE00BZ4SWF39	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class I Euro Hedged Distribution Shares	EUR	11.76490	11.76490	15/Jun/23					11.764900	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BY7RTS22	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class I US Dollar Accumulation Shares	USD	3.73600	3.73600	15/Jun/23					3.736000	15/Jun/23	
IE00BY7RSZ24	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class I US Dollar Distribution Shares	USD	1.92480	1.92480	15/Jun/23					1.924800	15/Jun/23	
IE00BY7RTK46	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class R Euro Accumulation Shares	EUR	3.23920	3.23920	15/Jun/23					3.239200	15/Jun/23	
IE00BY7RSY17	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class R Euro Distribution Shares	EUR	1.64820	1.64820	15/Jun/23					1.648200	15/Jun/23	
IE00BZ4SWD15	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class R Euro Hedged Accumulation Shares	EUR	15.79550	15.79550	15/Jun/23					15.795500	15/Jun/23	
IE00BZ4SWC08	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class R Euro Hedged Distribution Shares	EUR	11.38110	11.38110	15/Jun/23					11.381100	15/Jun/23	
IE00BY7RT826	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class R US Dollar Accumulation Shares	USD	3.53450	3.53450	15/Jun/23					3.534500	15/Jun/23	
IE00BY7RST63	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class R US Dollar Distribution Shares	USD	1.79840	1.79840	15/Jun/23					1.798400	15/Jun/23	
IE00BF2CWP70	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class R US Dollar Hedged Accumulation Shares	USD	14.32120	14.32120	15/Jun/23					14.321200	15/Jun/23	
IE00BZ4D6L20	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - Class R US Dollar Hedged Distribution Shares	USD	10.89820	10.89820	15/Jun/23					10.898200	15/Jun/23	
IE00BJJQG696	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - CLASS Z GBP ACCUMULATION	GBP	9.46700	9.46700	22/Jun/20					9.467000	22/Jun/20	
IE00BJJQG704	POLAR CAPITAL FUNDS PLC	Income Opportunities Fund - CLASS Z GBP DISTRIBUTION	GBP	9.46700	9.46700	22/Jun/20					9.467000	22/Jun/20	
IE00BFX4HW40	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class I Euro Hedged Shares	EUR	12.36680	12.36680	16/Jun/23					12.366800	16/Jun/23	
IE00BYW63V59	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class I Euro Shares	EUR	1.08590	1.08590	16/Jun/23					1.085900	16/Jun/23	
IE00BK63DF82	POLAR CAPITAL FUNDS PLC	Japan Value Fund - CLASS I HEDGED CHF SHARE CLASS.	CHF	13.97830	13.97830	16/Jun/23					13.978300	16/Jun/23	
IE00BYMD0W65	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class I Japanese Yen Share Class	JPY	167.71440	167.71440	16/Jun/23					167.714400	16/Jun/23	
IE00BFX4HT11	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class I Sterling Hedged Shares	GBP	12.96640	12.96640	16/Jun/23					12.966400	16/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BYW63T38	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class I Sterling Shares	GBP	0.92930	0.92930	16/Jun/23					0.929300	16/Jun/23	
IE00BFX4HR96	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class I US Dollar Hedged Shares	USD	13.74660	13.74660	16/Jun/23					13.746600	16/Jun/23	
IE00BYW63S21	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class I US Dollar Shares	USD	1.18820	1.18820	16/Jun/23					1.188200	16/Jun/23	
IE00BK63S866	POLAR CAPITAL FUNDS PLC	Japan Value Fund - CLASS R EURO SHARE CLASS.	EUR	2.16870	2.16870	16/Jun/23					2.168700	16/Jun/23	
IE00BK63DD68	POLAR CAPITAL FUNDS PLC	Japan Value Fund - CLASS R HEDGED CHF SHARE CLASS.	CHF	13.83580	13.83580	16/Jun/23					13.835800	16/Jun/23	
IE00B7G7VV19	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class R Hedged Euro Share Class	EUR	2.92950	2.92950	16/Jun/23					2.929500	16/Jun/23	
IE00B4WY8142	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class R Hedged Sterling Share Class	GBP	2.46970	2.46970	16/Jun/23					2.469700	16/Jun/23	
IE00B88DDG32	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class R Hedged US Dollar Share Class	USD	4.33870	4.33870	16/Jun/23					4.338700	16/Jun/23	
IE00B88S7N36	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class R Japanese Yen Share Class	JPY	334.95720	334.95720	16/Jun/23					334.957200	16/Jun/23	
IE00BK63S973	POLAR CAPITAL FUNDS PLC	Japan Value Fund - CLASS R STERLING SHARE CLASS.	GBP	1.85590	1.85590	16/Jun/23					1.855900	16/Jun/23	
IE00B3KK5164	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class R US Dollar Share Class	USD	2.37310	2.37310	16/Jun/23					2.373100	16/Jun/23	
IE00BK63DC51	POLAR CAPITAL FUNDS PLC	Japan Value Fund - CLASS S EURO SHARE CLASS.	EUR	2.30410	2.30410	16/Jun/23					2.304100	16/Jun/23	
IE00BKPWG137	POLAR CAPITAL FUNDS PLC	Japan Value Fund - CLASS S HEDGED CHF	CHF	14.14290	14.14290	16/Jun/23					14.142900	16/Jun/23	
IE00B8C1QM02	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class S Hedged Euro Share Class	EUR	3.10470	3.10470	16/Jun/23					3.104700	16/Jun/23	
IE00B8C0M523	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class S Hedged Sterling Share Class	GBP	2.63080	2.63080	16/Jun/23					2.630800	16/Jun/23	
IE00B7JYM942	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class S Hedged US Dollar Share Class	USD	4.63870	4.63870	16/Jun/23					4.638700	16/Jun/23	
IE00B8843R79	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class S Japanese Yen Share Class	JPY	355.86630	355.86630	16/Jun/23					355.866300	16/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B6TBKM73	POLAR CAPITAL FUNDS PLC	Japan Value Fund - Class S Sterling Share Class	GBP	1.97180	1.97180	16/Jun/23					1.971800	16/Jun/23	
IE00BK63DB45	POLAR CAPITAL FUNDS PLC	Japan Value Fund - CLASS S US DOLLAR SHARE CLASS.	USD	2.52130	2.52130	16/Jun/23					2.521300	16/Jun/23	
IE00B6TT5J34	POLAR CAPITAL FUNDS PLC	North American Fund - Class I Euro Shares	EUR	31.89000	31.89000	15/Jun/23					31.890000	15/Jun/23	
IE00B6TRWB82	POLAR CAPITAL FUNDS PLC	North American Fund - Class I GBP Shares	GBP	27.30000	27.30000	15/Jun/23					27.300000	15/Jun/23	
IE00BWB8WR78	POLAR CAPITAL FUNDS PLC	North American Fund - Class I Hedged CHF Shares	CHF	15.93000	15.93000	15/Jun/23					15.930000	15/Jun/23	
IE00B5NRXC53	POLAR CAPITAL FUNDS PLC	North American Fund - Class I Hedged Euro Shares	EUR	28.97000	28.97000	15/Jun/23					28.970000	15/Jun/23	
IE00B615SX48	POLAR CAPITAL FUNDS PLC	North American Fund - Class I Hedged GBP Shares	GBP	30.56000	30.56000	15/Jun/23					30.560000	15/Jun/23	
IE00B531PK96	POLAR CAPITAL FUNDS PLC	North American Fund - Class I US Dollar Shares	USD	34.80000	34.80000	15/Jun/23					34.800000	15/Jun/23	
IE00B57DPG76	POLAR CAPITAL FUNDS PLC	North American Fund - Class R Euro Shares	EUR	29.84000	29.84000	15/Jun/23					29.840000	15/Jun/23	
IE00B6TTF483	POLAR CAPITAL FUNDS PLC	North American Fund - Class R GBP Shares	GBP	25.54000	25.54000	15/Jun/23					25.540000	15/Jun/23	
IE00B5NJSL59	POLAR CAPITAL FUNDS PLC	North American Fund - Class R Hedged Euro Shares	EUR	27.00000	27.00000	15/Jun/23					27.000000	15/Jun/23	
IE00B40F2B74	POLAR CAPITAL FUNDS PLC	North American Fund - Class R Hedged GBP Shares	GBP	28.67000	28.67000	15/Jun/23					28.670000	15/Jun/23	
IE00B5KSKH55	POLAR CAPITAL FUNDS PLC	North American Fund - Class R US Dollar Shares	USD	32.56000	32.56000	15/Jun/23					32.560000	15/Jun/23	
IE00B713XZ24	POLAR CAPITAL FUNDS PLC	North American Fund - Class S Euro Shares	EUR	32.30000	32.30000	15/Jun/23					32.300000	15/Jun/23	
IE00B713C335	POLAR CAPITAL FUNDS PLC	North American Fund - Class S GBP Shares	GBP	27.65000	27.65000	15/Jun/23					27.650000	15/Jun/23	
IE00B714YS54	POLAR CAPITAL FUNDS PLC	North American Fund - Class S Hedged Euro Shares	EUR	29.34000	29.34000	15/Jun/23					29.340000	15/Jun/23	
IE00B7136W05	POLAR CAPITAL FUNDS PLC	North American Fund - Class S Hedged GBP Shares	GBP	31.00000	31.00000	15/Jun/23					31.000000	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B718SY19	POLAR CAPITAL FUNDS PLC	North American Fund - Class S US Dollar Shares	USD	35.25000	35.25000	15/Jun/23					35.250000	15/Jun/23	
IE000OXQ5385	POLAR CAPITAL FUNDS PLC	Smart Energy Fund - Class I Euro Accumulation Shares	EUR	9.58000	9.58000	15/Jun/23					9.580000	15/Jun/23	
IE000GWLH680	POLAR CAPITAL FUNDS PLC	Smart Energy Fund - Class I Sterling Accumulation Shares	GBP	8.20000	8.20000	15/Jun/23					8.200000	15/Jun/23	
IE000H2G7HN9	POLAR CAPITAL FUNDS PLC	Smart Energy Fund - Class I Swedish Krona Accumulation Shares	SEK	111.03000	111.03000	15/Jun/23					111.030000	15/Jun/23	
IE000BXJ7TH8	POLAR CAPITAL FUNDS PLC	Smart Energy Fund - Class I Swiss Franc Accumulation Shares	CHF	9.35000	9.35000	15/Jun/23					9.350000	15/Jun/23	
IE0004K9OSM2	POLAR CAPITAL FUNDS PLC	Smart Energy Fund - Class I US Dollar Accumulation Shares	USD	10.45000	10.45000	15/Jun/23					10.450000	15/Jun/23	
IE0006TUI4G7	POLAR CAPITAL FUNDS PLC	Smart Energy Fund - Class R Euro Accumulation Shares	EUR	9.46000	9.46000	15/Jun/23					9.460000	15/Jun/23	
IE000CWXYRY4	POLAR CAPITAL FUNDS PLC	Smart Energy Fund - Class R Sterling Accumulation Shares	GBP	8.10000	8.10000	15/Jun/23					8.100000	15/Jun/23	
IE000YNVQMZ5	POLAR CAPITAL FUNDS PLC	Smart Energy Fund - Class R Swedish Krona Accumulation Shares	SEK	109.68000	109.68000	15/Jun/23					109.680000	15/Jun/23	
IE00058MTCP7	POLAR CAPITAL FUNDS PLC	Smart Energy Fund - Class R Swiss Franc Accumulation Shares	CHF	9.23000	9.23000	15/Jun/23					9.230000	15/Jun/23	
IE000EWWPFJ6	POLAR CAPITAL FUNDS PLC	Smart Energy Fund - Class R US Dollar Accumulation Shares	USD	10.32000	10.32000	15/Jun/23					10.320000	15/Jun/23	
IE000YHEMDX6	POLAR CAPITAL FUNDS PLC	Smart Mobility Fund - Class I Euro Accumulation Shares	EUR	8.99000	8.99000	15/Jun/23					8.990000	15/Jun/23	
IE0005IB58D2	POLAR CAPITAL FUNDS PLC	Smart Mobility Fund - Class I Sterling Accumulation Shares	GBP	7.70000	7.70000	15/Jun/23					7.700000	15/Jun/23	
IE000T3ULMP8	POLAR CAPITAL FUNDS PLC	Smart Mobility Fund - Class I Swedish Krona Accumulation Shares	SEK	104.22000	104.22000	15/Jun/23					104.220000	15/Jun/23	
IE000JP9F3Q4	POLAR CAPITAL FUNDS PLC	Smart Mobility Fund - Class I Swiss Franc Accumulation Shares	CHF	8.77000	8.77000	15/Jun/23					8.770000	15/Jun/23	
IE000GSDD6V5	POLAR CAPITAL FUNDS PLC	Smart Mobility Fund - Class I US Dollar Accumulation Shares	USD	9.81000	9.81000	15/Jun/23					9.810000	15/Jun/23	
IE000ZV6FWT2	POLAR CAPITAL FUNDS PLC	Smart Mobility Fund - Class R Euro Accumulation Shares	EUR	8.89000	8.89000	15/Jun/23					8.890000	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE0004R5Z293	POLAR CAPITAL FUNDS PLC	Smart Mobility Fund - Class R Sterling Accumulation Shares	GBP	7.61000	7.61000	15/Jun/23					7.610000	15/Jun/23	
IE000WGKV6D6	POLAR CAPITAL FUNDS PLC	Smart Mobility Fund - Class R Swedish Krona Accumulation Shares	SEK	103.03000	103.03000	15/Jun/23					103.030000	15/Jun/23	
IE000V9BMHJ2	POLAR CAPITAL FUNDS PLC	Smart Mobility Fund - Class R Swiss Franc Accumulation Shares	CHF	8.67000	8.67000	15/Jun/23					8.670000	15/Jun/23	
IE000A5JPPP1	POLAR CAPITAL FUNDS PLC	Smart Mobility Fund - Class R US Dollar Accumulation Shares	USD	9.70000	9.70000	15/Jun/23					9.700000	15/Jun/23	
IE00BD81XX91	POLAR CAPITAL FUNDS PLC	UK Value Opportunities Fund - Class I GBP Accumulation Shares	GBP	12.60000	12.60000	16/Jun/23					12.600000	16/Jun/23	
IE00BD81XW84	POLAR CAPITAL FUNDS PLC	UK Value Opportunities Fund - Class I GBP Distribution Shares	GBP	11.42000	11.42000	16/Jun/23					11.420000	16/Jun/23	
IE00BF0W2D75	POLAR CAPITAL FUNDS PLC	UK Value Opportunities Fund - Class R GBP Accumulation Shares	GBP	10.45000	10.45000	16/Jun/23					10.450000	16/Jun/23	
IE00BD81XV77	POLAR CAPITAL FUNDS PLC	UK Value Opportunities Fund - Class S GBP Accumulation Shares	GBP	12.70000	12.70000	16/Jun/23					12.700000	16/Jun/23	
IE00BD81XT55	POLAR CAPITAL FUNDS PLC	UK Value Opportunities Fund - Class S GBP Distribution Shares	GBP	11.44000	11.44000	16/Jun/23					11.440000	16/Jun/23	
IE00BJJQG472	POLAR CAPITAL FUNDS PLC	UK Value Opportunities Fund - CLASS Z GBP ACCUMULATION	GBP	11.57000	11.57000	16/Jun/23					11.570000	16/Jun/23	
IE00BJJQG589	POLAR CAPITAL FUNDS PLC	UK Value Opportunities Fund - CLASS Z GBP DISTRIBUTION	GBP	9.04000	9.04000	23/Jun/20					9.040000	23/Jun/20	
KYG7724U1067	RUSSIAN PROSPERITY FUND (THE)	Series A Shares	USD	262.26000	262.26000	07/Feb/19					171.030000	24/Feb/22	
KYG7724U1141	RUSSIAN PROSPERITY FUND (THE)	Series B Shares	USD	211.11000	211.11000	07/Feb/19					139.040000	24/Feb/22	
JE00B23SZL05	STANLIB FUNDS LIMITED	Global Property Fund - B Class Shares	USD								2,352.425500	15/Jun/23	
JE00B23SZ650	STANLIB FUNDS LIMITED	High Alpha Global Equity Fund - A Class Shares	USD								2,155.989900	15/Jun/23	
JE00B23SZB07	STANLIB FUNDS LIMITED	High Alpha Global Equity Fund - B Class Shares	USD								2,297.163600	15/Jun/23	
JE00B92MJL07	STANLIB FUNDS LIMITED	STANLIB Global Emerging Markets Fund - B Class Shares	USD								1,136.224500	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
JE00BYZSDB82	STANLIB FUNDS LIMITED	STANLIB European Equity Fund - B Class Shares	EUR								1,447.509000	15/Jun/23	
JE00B8S88T67	STANLIB FUNDS LIMITED	STANLIB Global Balanced Cautious Fund - B Class Shares	USD								1,251.428700	15/Jun/23	
JE00B9CS7B49	STANLIB FUNDS LIMITED	STANLIB Global Balanced Fund - B Class Shares	USD								1,708.185000	15/Jun/23	
JE00B3BFND86	STANLIB FUNDS LIMITED	STANLIB Global Bond Fund - A Class Shares	USD								1,496.908000	15/Jun/23	
GB0002127081	STANLIB FUNDS LIMITED	STANLIB Multi-Manager Global Bond Fund - A Class USD Shares	USD								2,005.753400	15/Jun/23	
GB0002127206	STANLIB FUNDS LIMITED	STANLIB Multi-Manager Global Equity Fund - A Class USD Shares	USD								4,351.221500	15/Jun/23	
VGG853621123	STRATUS FEEDER LIMITED	Class B Shares	USD	2,716.98000	2,716.98000	30/Dec/22					2,890.820000	31/Mar/23	
VGG853621388	STRATUS FEEDER LIMITED	Class C1.5 Shares	USD	2,765.87000	2,765.87000	30/Dec/22					3,022.680000	31/Mar/23	
VGG853621461	STRATUS FEEDER LIMITED	Class D Shares	EUR	2,558.39000	2,558.39000	30/Dec/22					2,712.190000	31/Mar/23	
VGG853621537	STRATUS FEEDER LIMITED	Class E1.5 Shares	EUR	2,503.90000	2,503.90000	30/Dec/22					2,726.510000	31/Mar/23	
VGG853071337	STRATUS FUND LIMITED	Stratus Euro One and a Half Leverage Class E Shares	EUR	7,673.78000	7,673.78000	30/Dec/22					8,355.440000	31/Mar/23	
VGG853071097	STRATUS FUND LIMITED	Stratus Euro Standard Levergage Fund Class D Shares	EUR	3,451.83000	3,451.83000	30/Dec/22					3,659.140000	31/Mar/23	
VGG853071253	STRATUS FUND LIMITED	Stratus US$ One and a Half Leverage Class C Shares	USD	8,368.84000	8,368.84000	30/Dec/22					9,145.200000	31/Mar/23	
VGG853071170	STRATUS FUND LIMITED	Stratus US$ Standard Leverage Fund Class B Shares	USD	3,778.56000	3,778.56000	30/Dec/22					4,020.110000	31/Mar/23	
IE000LJG9WK1	TABULA ICAV	Tabula GCC Sovereign USD Bonds UCITS ETF (USD) - GBP HEDGED DISTRIBUTING	GBP										
IE000L1I4R94	TABULA ICAV	Tabula GCC Sovereign USD Bonds UCITS ETF (USD) - USD ACC SHARES	USD										
IE000LZC9NM0	TABULA ICAV	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF - ACC Shares	USD										

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE000GETKIK8	TABULA ICAV	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF - GBP Acc Shares	GBP										
IE000XIITCN5	TABULA ICAV	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF - GBP DIST	GBP										
IE00BMDWWS85	TABULA ICAV	TABULA US ENHANCED INFLATION UCITS ETF (USD) - Acc Shares	USD								108.574400	15/Jun/23	
IE00BN0T9H70	TABULA ICAV	TABULA US ENHANCED INFLATION UCITS ETF (USD) - GBP HEDGED ACC	GBP								106.263000	15/Jun/23	
KYG022131091	THE ALPHANATICS FUND	Euro Class	EUR	113.61000		30/Sep/06					189.090000	31/Mar/21	
KYG022131414	THE ALPHANATICS FUND	Japanese Yen Class	JPY	9,949.15000		30/Sep/06					15,312.630000	31/Mar/21	
KYG022131174	THE ALPHANATICS FUND	Sterling Class	GBP								150.780000	31/Mar/21	
KYG022131257	THE ALPHANATICS FUND	Swiss Class	CHF								151.590000	31/Mar/21	
KYG022131828	THE ALPHANATICS FUND	US Dollar Class	USD								182.020000	31/Mar/21	
BMG039311052	THE ANTARES EUROPEAN FUND LIMITED	Euro Shares	EUR								498.813800	09/Jun/23	
BMG039311136	THE ANTARES EUROPEAN FUND LIMITED	US$ Shares	USD								546.100600	09/Jun/23	
KYG059941016	THE ASGARD FIXED INCOME FUND I LTD	Euro Shares	EUR								863.064875	31/Jan/21	
BMG605411021	THE CHINA 'A' SHARE FUND LIMITED	Ordinary A Shares	USD								85.230000	09/Jun/23	
KYG3621L1251	THE FORDEN FUND LTD.	Class B Shares	USD	1,648.04940	1,648.04940	31/Jul/15					1,727.274019	30/Apr/23	
KYG3621L1178	THE FORDEN FUND LTD.	Class C Shares	USD	1,157.43270	1,157.43270	31/Jul/15					1,236.900231	30/Apr/23	
KYG3621L1335	THE FORDEN FUND LTD.	Class E Shares	USD								1,155.506857	30/Apr/23	
LU1339194570	THE PARTNERS FUND SICAV	Class R (EUR) Shares	EUR								1,580.810000	28/Apr/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
LU1912497127	THE PARTNERS FUND SICAV	R-N (EUR)	EUR								1,429.260000	28/Apr/23	
KYG7273W1078	THE PROSPERITY CUB FUND	Shares	USD	700.04000	705.12000	31/Dec/21					380.830000	24/Feb/22	
KYG7276G1828	THE PROSPERITY QUEST FUND	Series D Participating Shares	USD	165.60000	166.86000	31/Dec/21					84.640000	24/Feb/22	
XD0006816843	THREADNEEDLE INDIA FUND LIMITED	Shares	USD	68.50000	69.14000	21/Apr/15					104.160000	05/May/21	
IE00BZ043L83	TOKIO MARINE FUNDS PLC	Tokio Marine Asia ex-Japan Small and Mid Select Fund - Class A EUR	EUR								99.486500	18/Feb/22	
IE00BZ043M90	TOKIO MARINE FUNDS PLC	Tokio Marine Asia ex-Japan Small and Mid Select Fund - Class B USD	USD								91.729900	18/Feb/22	
IE00BZ043N08	TOKIO MARINE FUNDS PLC	Tokio Marine Asia ex-Japan Small and Mid Select Fund - Class C GBP	GBP								95.731500	18/Feb/22	
IE00BZ043P22	TOKIO MARINE FUNDS PLC	Tokio Marine Asia ex-Japan Small and Mid Select Fund - Class D SGD	SGD								93.727800	18/Feb/22	
IE00BZ043Q39	TOKIO MARINE FUNDS PLC	Tokio Marine Asia ex-Japan Small and Mid Select Fund - Class E USD	USD								91.729900	18/Feb/22	
IE00B4L8RV03	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class A Shares	USD								225.421800	16/Jun/23	
IE00B3ZYDS66	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class B Shares	EUR								255.605800	16/Jun/23	
IE00B40CXD70	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class C Shares	GBP								309.332900	16/Jun/23	
IE00B4K73651	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class D Shares	JPY								37,480.966000	16/Jun/23	
IE00B41ZDS04	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class E Shares	USD								225.391400	16/Jun/23	
IE00B4K4TH96	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class F Shares	GBP								273.829900	16/Jun/23	
IE00B4100S42	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class G Shares	USD								206.635000	16/Jun/23	
IE00BYYTL300	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class H Shares	CHF								122.393700	16/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BYYTL417	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class I Shares	JPY								15,201.564600	16/Jun/23	
IE00BYYTL524	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class J Shares	EUR								148.676500	16/Jun/23	
IE00BYYTL631	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class K Shares	CHF								143.406900	16/Jun/23	
IE00BYYTL748	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class L Shares	USD								165.937900	16/Jun/23	
IE00BYYTL854	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class M Shares	USD								165.902900	16/Jun/23	
IE00BYYTL961	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class N Shares	USD								165.334200	16/Jun/23	
IE00BYZSRZ06	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class O Shares	JPY								15,323.120000	16/Jun/23	
IE00BZBY3M86	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Small Cap Fund - CLASS A USD	USD								100.052600	16/Jun/23	
IE00BZBY3N93	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Small Cap Fund - CLASS B EUR	EUR								113.276600	16/Jun/23	
IE00BZBY3P18	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Small Cap Fund - CLASS C GBP	GBP								110.048100	16/Jun/23	
IE00BZBY3Q25	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Small Cap Fund - CLASS D JPY	JPY								12,987.765700	16/Jun/23	
IE00BZBY3R32	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Small Cap Fund - CLASS E USD (Hedged)	USD								141.830900	16/Jun/23	
IE00BZBY3S49	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Small Cap Fund - CLASS F EUR (Hedged)	EUR								125.999800	16/Jun/23	
IE00BZBY3T55	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Small Cap Fund - CLASS G GBP (Hedged)	GBP								132.556500	16/Jun/23	
IE00BZBY3V77	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Small Cap Fund - CLASS H USD	USD								100.052600	16/Jun/23	
IE00BZBY3W84	TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Small Cap Fund - CLASS I USD (Hedged)	USD								141.829400	16/Jun/23	
KYG905351089	TRIMARAN FUND II (CAYMAN) LIMITED	Class A Secured Participating Notes due 2014 - Class A Secured Participating Notes due 2014	USD								306,736.000000	30/Jun/20	Suspended on 2023-05-02

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
KYG905351162	TRIMARAN FUND II (CAYMAN) LIMITED	Class B Secured Participating Notes due 2014 - Class B Secured Participating Notes due 2014	USD								306,736.000000	30/Jun/20	Suspended on 2023-05-02
IE00BXDZNH00	UBS (IRL) ETF PLC	Factor MSCI USA Prime Value UCITS ETF - (hedged to GBP) A-dis	GBP								14.617500	15/Jun/23	
IE00BXDZNK39	UBS (IRL) ETF PLC	Factor MSCI USA Quality UCITS ETF - (hedged to GBP) A-dis	GBP								22.956800	15/Jun/23	
IE00BDR5H297	UBS (IRL) ETF PLC	Global Gender Equality UCITS ETF - (hedged to GBP) A-Acc	GBP								18.080200	15/Jun/23	
IE00BDR5GV14	UBS (IRL) ETF PLC	Global Gender Equality UCITS ETF - (USD) A-acc	USD								17.015700	15/Jun/23	
IE00BDR55B48	UBS (IRL) ETF PLC	MSCI ACWI Socially Responsible UCITS ETF - (hedged to GBP) A-dis	GBP								13.528000	15/Jun/23	
IE00BDR55703	UBS (IRL) ETF PLC	MSCI ACWI Socially Responsible UCITS ETF - (hedged to USD) A-acc	USD								15.819400	15/Jun/23	
IE00BD4TY345	UBS (IRL) ETF PLC	MSCI Australia UCITS ETF - (AUD) A-dis Shares	AUD								33.029100	15/Jun/23	
IE00BXDZNQ90	UBS (IRL) ETF PLC	MSCI Australia UCITS ETF - (hedged to GBP) A-acc	GBP								20.242400	15/Jun/23	
IE00BMP3HN93	UBS (IRL) ETF PLC	MSCI United Kingdom IMI Socially responsible UCITS ETF - (GBP) A-dis	GBP								15.415600	15/Jun/23	
IE00BDGV0308	UBS (IRL) ETF PLC	MSCI USA Select Factor Mix UCITS ETF - (USD) A-dis Shares	USD								27.394600	15/Jun/23	
IE00BJXT3H40	UBS (IRL) ETF PLC	MSCI USA Socially Responsible UCITS ETF - (HEDGED TO GBP) A-DIS	GBP								15.993500	15/Jun/23	
IE00BYQ00Y50	UBS (IRL) ETF PLC	MSCI USA UCITS ETF - (hedged to GBP) A-acc	GBP								18.024600	15/Jun/23	
IE00BYQ00X44	UBS (IRL) ETF PLC	MSCI USA UCITS ETF - (hedged to GBP) A-dis	GBP								18.470805	29/Oct/21	
IE00BK72HN04	UBS (IRL) ETF PLC	MSCI World Socially Responsible UCITS ETF - (hedged to GBP) A-dis	GBP								13.081300	15/Jun/23	
IE00BK72HH44	UBS (IRL) ETF PLC	MSCI World Socially Responsible UCITS ETF - (USD) A-DIS	USD								17.181600	15/Jun/23	
IE00BLSN7X94	UBS (IRL) ETF PLC	S&P 500 ESG ELITE UCITS ETF - (HEDGED TO GBP) A-DIS	GBP								12.780000	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BHXMHR72	UBS (IRL) ETF PLC	S&P 500 ESG UCITS ETF - (HEDGED TO GBP) A-DIS	GBP								26.351600	15/Jun/23	
IE00BD34DL14	UBS (IRL) ETF PLC	S&P 500 UCITS ETF - (hedged to GBP) A-dis	GBP								22.236500	15/Jun/23	
IE00BF0V4615	UBS (IRL) FUND SOLUTIONS PLC	Bloomberg Commodity CMCI SF UCITS ETF - (hedged to GBP) A-acc	GBP								12.294100	22/Nov/21	
IE00BYT5CX00	UBS (IRL) FUND SOLUTIONS PLC	CMCI EX-AGRICULTURE SF UCITS ETF - (hedged to GBP) A-acc	GBP								124.474900	22/Nov/21	
LU1048317298	UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – Bloomberg Barclays US Liquid Corporates UCITS ETF - (hedged to GBP) A-dis	GBP	13.79560	13.79560	09/May/23					13.795600	09/May/23	
LU2099992344	UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF - (hedged to GBP) A-dis	GBP										
LU1215461598	UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF - (hedged to GBP) A-dis	GBP	8.98170	8.98170	09/May/23					8.981700	09/May/23	
LU1459801947	UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF - (hedged to GBP) A-acc	USD	14.28860	14.28860	09/May/23					14.288600	09/May/23	
LU1459803133	UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – Bloomberg TIPS 1-10 UCITS ETF - (hedged to GBP) A-dis Shares	GBP	10.48710	10.48710	09/May/23					10.487100	09/May/23	
LU1048315326	UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – Bloomberg US Liquid Corporates 1-5 Year UCITS ETF - (hedged to GBP) A-dis	GBP	12.70010	12.70010	09/May/23					12.700100	09/May/23	
LU1324516480	UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – Bloomberg USD Emerging Markets Sovereign UCITS ETF - (hedged to GBP) A-dis	GBP	7.65800	7.65800	09/May/23					7.658000	09/May/23	
LU1974694637	UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF - (hedged to GBP) A-dis	GBP	11.18880	11.18880	09/May/23					11.188800	09/May/23	
LU1645386647	UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF - (hedged to GBP) A-dis	GBP								12.285600	18/Apr/19	
LU1130156323	UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF - (hedged to GBP) A-acc	GBP	18.21230	18.21230	09/May/23					18.212300	09/May/23	
LU1280300853	UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF - (hedged to GBP) A-dis	GBP	16.14320	16.14320	09/May/23					16.143200	09/May/23	
LU1169820138	UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF - (hedged to GBP) A-acc	GBP								10.630600	18/Apr/19	
LU1169819981	UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF - (hedged to GBP) A-dis	GBP								10.081200	18/Apr/19	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
LU1169830525	UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF - (hedged to GBP) A-acc	GBP	23.54530	23.54530	09/May/23					23.545300	09/May/23	
LU1169830442	UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF - (hedged to GBP) A-dis	GBP	20.68610	20.68610	09/May/23					20.686100	09/May/23	
LU0950670850	UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF - (GBP) A-acc	GBP	28.58170	28.58170	09/May/23					28.581700	09/May/23	
LU0937836467	UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF - (GBP) A-dis	GBP	19.73690	19.73690	09/May/23					19.736900	09/May/23	
LU1852212023	UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF - (hedged to GBP) A-dis	GBP	10.37960	10.37960	09/May/23					10.379600	09/May/23	
IE000LG8P349	UTI GOLDFINCH FUNDS PLC	UTI India Sovereign Bond UCITS ETF - CLASS A USD SHARE ACCUM.	USD										
IE0005TF96I9	VANECK UCITS ETFS PLC	VanEck Bionic Engineering UCITS ETF - CLASS A	USD										
IE0001J5A2T9	VANECK UCITS ETFS PLC	VanEck Circular Economy UCITS ETF - CLASS A	USD										
IE000YYE6WK5	VANECK UCITS ETFS PLC	VanEck Defense UCITS ETF - Class A	USD										
IE00BMDKNW35	VANECK UCITS ETFS PLC	VanEck Digital Assets Equity UCITS ETF - CLASS A	USD										
IE00BF541080	VANECK UCITS ETFS PLC	VanEck Emerging Markets High Yield Bond UCITS ETF - Class A Shares	USD								112.857700	24/Jan/20	
IE000B9PQW54	VANECK UCITS ETFS PLC	VanEck Genomics and Healthcare Innovators UCITS ETF - CLASS A	USD										
IE00BF540Z61	VANECK UCITS ETFS PLC	VanEck Global Fallen Angel High Yield Bond UCITS ETF - Class A Shares	USD								54.872000	24/Jan/20	
IE00BDFBTQ78	VANECK UCITS ETFS PLC	VanEck Global Mining UCITS ETF - Class A Shares	USD								20.932300	24/Jan/20	
IE00BQQP9F84	VANECK UCITS ETFS PLC	VanEck Gold Miners UCITS ETF - Class A Shares	USD								30.865200	24/Jan/20	
IE00BMDH1538	VANECK UCITS ETFS PLC	VanEck Hydrogen Economy UCITS ETF - CLASS A SHARES	USD										
IE00BDS67326	VANECK UCITS ETFS PLC	VanEck J.P. Morgan EM Local Currency Bond UCITS ETF - Class A Shares	USD								64.724000	24/Jan/20	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BQQP9G91	VANECK UCITS ETFS PLC	VanEck Junior Gold Miners UCITS ETF - Class A Shares	USD								34.974800	24/Jan/20	
IE00BL0BMZ89	VANECK UCITS ETFS PLC	VanEck Morningstar Global Wide Moat UCITS ETF - CLASS A SHARES	USD										
IE00BQQP9H09	VANECK UCITS ETFS PLC	VanEck Morningstar US Wide Moat UCITS ETF - Class A Shares	USD								39.795100	24/Jan/20	
IE0000H445G8	VANECK UCITS ETFS PLC	VanEck New China ESG UCITS ETF - CLASS A	USD										
IE000NXF88S1	VANECK UCITS ETFS PLC	VanEck Oil Services UCITS ETF - Class A	USD										
IE0002PG6CA6	VANECK UCITS ETFS PLC	VanEck Rare Earth and Strategic Metals UCITS ETF - Class A USD Shares	USD										
IE00BMC38736	VANECK UCITS ETFS PLC	VanEck Semiconductor UCITS ETF - CLASS A	USD										
IE000FN81QD2	VANECK UCITS ETFS PLC	VanEck Smart Home Active UCITS ETF - Class A USD Shares	USD										
IE000YU9K6K2	VANECK UCITS ETFS PLC	VanEck Space Innovators UCITS ETF - CLASS A	USD										
IE0005B8WVT6	VANECK UCITS ETFS PLC	VanEck Sustainable Future of Foods UCITS ETF - CLASS A	USD										
IE000M7V94E1	VANECK UCITS ETFS PLC	VanEck Uranium and Nuclear Technologies UCITS ETF - CLASS A	USD										
IE00BYWQWR46	VANECK UCITS ETFS PLC	VanEck Video Gaming and eSports UCITS ETF - CLASS A SHARES	USD								24.246000	24/Jan/20	
IE000GOJO2A3	VANGUARD FUNDS PLC	VANGUARD ESG DEVELOPED ASIA-PACIFIC ALL CAP UCITS ETF - (USD) ACCUMULATING	USD								6.250900	15/Jun/23	
IE0008T6IUX0	VANGUARD FUNDS PLC	VANGUARD ESG DEVELOPED ASIA-PACIFIC ALL CAP UCITS ETF - (USD) DISTRIBUTING	USD								6.161400	15/Jun/23	
IE000QUOSE01	VANGUARD FUNDS PLC	VANGUARD ESG DEVELOPED EUROPE ALL CAP UCITS ETF - (EUR) ACCUMULATING	EUR								5.285200	15/Jun/23	
IE000NRGX9M3	VANGUARD FUNDS PLC	VANGUARD ESG DEVELOPED EUROPE ALL CAP UCITS ETF - (EUR) DISTRIBUTING	EUR								5.156000	15/Jun/23	
IE000KPJJWM6	VANGUARD FUNDS PLC	VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF - (USD) ACCUMULATING	USD								5.842700	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE0001VXZTV7	VANGUARD FUNDS PLC	VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF - (USD) DISTRIBUTING	USD								5.777500	15/Jun/23	
IE000QADMYA3	VANGUARD FUNDS PLC	Vanguard ESG EUR Corporate Bond UCITS ETF - (EUR) ACCUMULATING	EUR								5.061600	15/Jun/23	
IE000F37PGZ3	VANGUARD FUNDS PLC	Vanguard ESG EUR Corporate Bond UCITS ETF - (EUR) DISTRIBUTING	EUR								4.961000	15/Jun/23	
IE000UQLOH05	VANGUARD FUNDS PLC	Vanguard ESG EUR Corporate Bond UCITS ETF - GBP HEDGED ACCUMULATING	GBP								5.100500	15/Jun/23	
IE00BNG8L278	VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL ALL CAP UCITS ETF - USD ACCUMULATING	USD								5.106100	15/Jun/23	
IE00BNG8L385	VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL ALL CAP UCITS ETF - USD DISTRIBUTING	USD								4.928000	15/Jun/23	
IE00BNDS1R53	VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - CHF HEDGED ACC	CHF								4.248500	15/Jun/23	
IE00BNDS1S60	VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - CHF HEDGED DIST	CHF								4.042900	15/Jun/23	
IE00BNDS1P30	VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - EUR HEDGED ACC	EUR								4.308700	15/Jun/23	
IE00BNDS1Q47	VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - EUR HEDGED DIST	EUR								4.093100	15/Jun/23	
IE00BNDS1T77	VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - GBP HEDGED ACC	GBP								4.404600	15/Jun/23	
IE00BNDS1V99	VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - GBP HEDGED DIST	GBP								4.186500	15/Jun/23	
IE00BNDS1W07	VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - USD HEDGED ACC	USD								4.501300	15/Jun/23	
IE00BNDS1X14	VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - USD HEDGED DIST	USD								4.276700	15/Jun/23	
IE000O58J820	VANGUARD FUNDS PLC	VANGUARD ESG NORTH AMERICA ALL CAP UCITS ETF - (USD) ACCUMULATING	USD								5.146900	15/Jun/23	
IE000L2ZNB07	VANGUARD FUNDS PLC	VANGUARD ESG NORTH AMERICA ALL CAP UCITS ETF - (USD) DISTRIBUTING	USD								5.094900	15/Jun/23	
IE000JQV8511	VANGUARD FUNDS PLC	Vanguard ESG USD Corporate Bond UCITS ETF - (USD) ACCUMULATING	USD								5.211600	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE000RO1O3N4	VANGUARD FUNDS PLC	Vanguard ESG USD Corporate Bond UCITS ETF - (USD) DISTRIBUTING	USD								5.064900	15/Jun/23	
IE000EKJRSZ3	VANGUARD FUNDS PLC	Vanguard ESG USD Corporate Bond UCITS ETF - EUR HEDGED ACCUMULATING	EUR								5.124600	15/Jun/23	
IE0000MOWF88	VANGUARD FUNDS PLC	Vanguard ESG USD Corporate Bond UCITS ETF - GBP HEDGED ACCUMULATING	GBP								5.169000	15/Jun/23	
IE00BGYWT403	VANGUARD FUNDS PLC	Vanguard EUR Corporate Bond UCITS ETF - (EUR) Accumulating	EUR								46.482900	15/Jun/23	
IE00BZ163G84	VANGUARD FUNDS PLC	Vanguard EUR Corporate Bond UCITS ETF - (EUR) Distributing	EUR								46.241400	15/Jun/23	
IE00BZ163H91	VANGUARD FUNDS PLC	Vanguard EUR Eurozone Government Bond UCITS ETF - (EUR) Distributing	EUR								22.028300	15/Jun/23	
IE00BH04GL39	VANGUARD FUNDS PLC	VANGUARD EUR EUROZONE GOVERNMENT BOND UCITS ETF - (EUR) Accumulating	EUR								22.227300	15/Jun/23	
IE00BFMXYP42	VANGUARD FUNDS PLC	Vanguard FTSE 100 UCITS ETF - (GBP) ACCUMULATING	GBP								36.677400	15/Jun/23	
IE00B810Q511	VANGUARD FUNDS PLC	Vanguard FTSE 100 UCITS ETF - (GBP) Distributing	GBP								33.128800	15/Jun/23	
IE00BFMXVQ44	VANGUARD FUNDS PLC	Vanguard FTSE 250 UCITS ETF - (GBP) ACCUMULATING	GBP								32.524500	15/Jun/23	
IE00BKX55Q28	VANGUARD FUNDS PLC	Vanguard FTSE 250 UCITS ETF - (GBP) Distributing	GBP								29.278900	15/Jun/23	
IE00BK5BR626	VANGUARD FUNDS PLC	Vanguard FTSE All-World High Dividend Yield UCITS ETF - (USD) ACCUMULATING	USD								62.966700	15/Jun/23	
IE00B8GKDB10	VANGUARD FUNDS PLC	Vanguard FTSE All-World High Dividend Yield UCITS ETF - (USD) Distributing	USD								60.046300	15/Jun/23	
IE00BK5BQT80	VANGUARD FUNDS PLC	Vanguard FTSE All-World UCITS ETF - (USD) ACCUMULATING	USD								110.519000	15/Jun/23	
IE00B3RBWM25	VANGUARD FUNDS PLC	Vanguard FTSE All-World UCITS ETF - (USD) Distributing	USD								112.186900	15/Jun/23	
IE00BK5BQZ41	VANGUARD FUNDS PLC	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF - (USD) ACCUMULATING	USD								29.782000	15/Jun/23	
IE00B9F5YL18	VANGUARD FUNDS PLC	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF - (USD) Distributing	USD								25.572500	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BK5BQY34	VANGUARD FUNDS PLC	Vanguard FTSE Developed Europe ex UK UCITS ETF - (EUR) ACCUMULATING	EUR								40.262700	15/Jun/23	
IE00BKX55S42	VANGUARD FUNDS PLC	Vanguard FTSE Developed Europe ex UK UCITS ETF - (EUR) Distributing	EUR								36.075300	15/Jun/23	
IE00BK5BQX27	VANGUARD FUNDS PLC	Vanguard FTSE Developed Europe UCITS ETF - (EUR) ACCUMULATING	EUR								39.371700	15/Jun/23	
IE00B945VV12	VANGUARD FUNDS PLC	Vanguard FTSE Developed Europe UCITS ETF - (EUR) Distributing	EUR								35.796000	15/Jun/23	
IE00BK5BQV03	VANGUARD FUNDS PLC	Vanguard FTSE Developed World UCITS ETF - (USD) ACCUMULATING	USD								86.516000	15/Jun/23	
IE00BKX55T58	VANGUARD FUNDS PLC	Vanguard FTSE Developed World UCITS ETF - (USD) Distributing	USD								85.889700	15/Jun/23	
IE00BK5BR733	VANGUARD FUNDS PLC	Vanguard FTSE Emerging Markets UCITS ETF - (USD) ACCUMULATING	USD								55.285400	15/Jun/23	
IE00B3VVMM84	VANGUARD FUNDS PLC	Vanguard FTSE Emerging Markets UCITS ETF - (USD) Distributing	USD								55.941200	15/Jun/23	
IE00BFMXYX26	VANGUARD FUNDS PLC	Vanguard FTSE Japan UCITS ETF - (USD) ACCUMULATING	USD								29.634400	15/Jun/23	
IE00B95PGT31	VANGUARD FUNDS PLC	Vanguard FTSE Japan UCITS ETF - (USD) Distributing	USD								33.273000	15/Jun/23	
IE00BFMXYY33	VANGUARD FUNDS PLC	Vanguard FTSE Japan UCITS ETF - EUR HEDGED ACCUMULATING	EUR								36.491300	15/Jun/23	
IE00BFMXZJ56	VANGUARD FUNDS PLC	Vanguard FTSE Japan UCITS ETF - USD HEDGED ACCUMULATING	USD								38.810100	15/Jun/23	
IE00BK5BQW10	VANGUARD FUNDS PLC	Vanguard FTSE North America UCITS ETF - (USD) ACCUMULATING	USD								107.303900	15/Jun/23	
IE00BKX55R35	VANGUARD FUNDS PLC	Vanguard FTSE North America UCITS ETF - (USD) Distributing	USD								107.368200	15/Jun/23	
IE00BG143G97	VANGUARD FUNDS PLC	Vanguard Germany All Cap UCITS ETF - (EUR) Distributing	EUR								25.294500	15/Jun/23	
IE00BG47KF31	VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF - CHF Hedged Accumulating	CHF								20.962800	15/Jun/23	
IE00BG47KH54	VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF - EUR Hedged Accumulating	EUR								22.191000	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BG47KB92	VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF - EUR Hedged Distributing	EUR								21.094400	15/Jun/23	
IE00BG47K971	VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF - GBP Hedged Accumulating	GBP								23.112800	15/Jun/23	
IE00BG47KG48	VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF - GBP Hedged Distributing	GBP								21.975300	15/Jun/23	
IE00BG47KJ78	VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF - USD Hedged Accumulating	USD								23.899700	15/Jun/23	
IE00BMVB5K07	VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 20% EQUITY UCITS ETF - EUR ACCUMULATING	EUR								22.397200	15/Jun/23	
IE00BMVB5L14	VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 20% EQUITY UCITS ETF - EUR DISTRIBUTING	EUR								21.252100	15/Jun/23	
IE00BMVB5M21	VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 40% EQUITY UCITS ETF - EUR ACCUMULATING	EUR								24.460000	15/Jun/23	
IE00BMVB5N38	VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 40% EQUITY UCITS ETF - EUR DISTRIBUTING	EUR								23.190200	15/Jun/23	
IE00BMVB5P51	VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 60% EQUITY UCITS ETF - EUR ACCUMULATING	EUR								26.649300	15/Jun/23	
IE00BMVB5Q68	VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 60% EQUITY UCITS ETF - EUR DISTRIBUTING	EUR								25.258600	15/Jun/23	
IE00BMVB5R75	VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 80% EQUITY UCITS ETF - EUR ACCUMULATING	EUR								29.015800	15/Jun/23	
IE00BMVB5S82	VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 80% EQUITY UCITS ETF - EUR DISTRIBUTING	EUR								27.539100	15/Jun/23	
IE00BFMXXD54	VANGUARD FUNDS PLC	Vanguard S&P 500 UCITS ETF - (USD) ACCUMULATING	USD								82.667700	15/Jun/23	
IE00B3XXRP09	VANGUARD FUNDS PLC	Vanguard S&P 500 UCITS ETF - (USD) Distributing	USD								83.815400	15/Jun/23	
IE00BLRPPW17	VANGUARD FUNDS PLC	VANGUARD U.S. TREASURY 0-1 YEAR BOND UCITS ETF - MXN HEDGED ACCUMULATING	MXN								2,393.464400	15/Jun/23	
IE00BLRPPV00	VANGUARD FUNDS PLC	VANGUARD U.S. TREASURY 0-1 YEAR BOND UCITS ETF - USD ACCUMULATING	USD								51.485900	15/Jun/23	
IE00BH04GW44	VANGUARD FUNDS PLC	Vanguard UK Gilt UCITS ETF - (GBP) Accumulating	GBP								19.034400	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B42WWV65	VANGUARD FUNDS PLC	Vanguard UK Gilt UCITS ETF - (GBP) Distributing	GBP								16.417500	15/Jun/23	
IE00BMX0B524	VANGUARD FUNDS PLC	Vanguard UK Gilt UCITS ETF - EUR HEDGED ACCUMULATING	EUR								19.692900	15/Jun/23	
IE00BDD48R20	VANGUARD FUNDS PLC	Vanguard USD Corporate 1-3 Year Bond UCITS ETF - (USD) Distributing	USD								48.296100	15/Jun/23	
IE000NATSYT3	VANGUARD FUNDS PLC	Vanguard USD Corporate 1-3 Year Bond UCITS ETF - (MXN) Accumulating Hedged	MXN								2,026.899600	15/Jun/23	
IE00BGYWSV06	VANGUARD FUNDS PLC	Vanguard USD Corporate 1-3 Year Bond UCITS ETF - (USD) Accumulating	USD								52.743600	15/Jun/23	
IE00BGYWFK87	VANGUARD FUNDS PLC	Vanguard USD Corporate Bond UCITS ETF - (USD) Accumulating	USD								52.556500	15/Jun/23	
IE00BZ163K21	VANGUARD FUNDS PLC	Vanguard USD Corporate Bond UCITS ETF - (USD) Distributing	USD								46.788900	15/Jun/23	
IE00BGYWFL94	VANGUARD FUNDS PLC	Vanguard USD Corporate Bond UCITS ETF - EUR Hedged Accumulating	EUR								50.607900	15/Jun/23	
IE00BGYWFN19	VANGUARD FUNDS PLC	Vanguard USD Corporate Bond UCITS ETF - GBP Hedged Accumulating	GBP								43.295800	15/Jun/23	
IE00BGYWCB81	VANGUARD FUNDS PLC	Vanguard USD Emerging Markets Government Bond UCITS ETF - (USD) Accumulating	USD								49.610400	15/Jun/23	
IE00BZ163L38	VANGUARD FUNDS PLC	Vanguard USD Emerging Markets Government Bond UCITS ETF - (USD) Distributing	USD								40.689600	15/Jun/23	
IE00BGYWFS63	VANGUARD FUNDS PLC	Vanguard USD Treasury Bond UCITS ETF - (USD) Accumulating	USD								24.964100	15/Jun/23	
IE00BZ163M45	VANGUARD FUNDS PLC	Vanguard USD Treasury Bond UCITS ETF - (USD) Distributing	USD								22.092700	15/Jun/23	
IE00BMX0B631	VANGUARD FUNDS PLC	Vanguard USD Treasury Bond UCITS ETF - EUR HEDGED ACCUMULATING	EUR								24.728600	15/Jun/23	
IE000S0PSP47	VANGUARD FUNDS PLC	Vanguard USD Treasury Bond UCITS ETF - GBP Hedged Distributing	GBP								21.868500	15/Jun/23	
KYG936151136	VIETNAM DEBT FUND SPC	B Shares - B Shares	USD								2,140.670000	31/May/23	
IE00BFNNN459	WISDOMTREE ISSUER ICAV	WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged Shares	GBP								79.728400	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BZ0XVG69	WISDOMTREE ISSUER ICAV	WisdomTree AT1 CoCo Bond UCITS ETF - USD Acc Shares	USD								100.106500	15/Jun/23	
IE00BFNNN012	WISDOMTREE ISSUER ICAV	WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged Shares	USD								85.970700	15/Jun/23	
IE00BZ0XVF52	WISDOMTREE ISSUER ICAV	WisdomTree AT1 CoCo Bond UCITS ETF - USD Shares	USD								76.962400	15/Jun/23	
IE00BG88WH84	WISDOMTREE ISSUER ICAV	WisdomTree Enhanced Commodity UCITS ETF - GBP Hedged Acc	GBP								12.778000	15/Jun/23	
IE00BYMLZY74	WISDOMTREE ISSUER ICAV	WisdomTree Enhanced Commodity UCITS ETF - USD Acc Shares	USD								14.518700	15/Jun/23	
IE00BZ1GHD37	WISDOMTREE ISSUER ICAV	WisdomTree Enhanced Commodity UCITS ETF - USD Shares	USD								13.866200	15/Jun/23	
IE00BYQCZX56	WISDOMTREE ISSUER ICAV	WISDOMTREE EUROPE EQUITY UCITS ETF - EUR Acc Shares	EUR								22.484800	15/Jun/23	
IE00BYQCZQ89	WISDOMTREE ISSUER ICAV	WISDOMTREE EUROPE EQUITY UCITS ETF - GBP Hedged Shares	GBP								13.666500	15/Jun/23	
IE00BVXBH163	WISDOMTREE ISSUER ICAV	WISDOMTREE EUROPE EQUITY UCITS ETF - USD Hedged	USD								23.426800	15/Jun/23	
IE00BYQCZP72	WISDOMTREE ISSUER ICAV	WISDOMTREE EUROPE EQUITY UCITS ETF - USD Hedged Acc Shares	USD								28.757600	15/Jun/23	
IE00BZ56SY76	WISDOMTREE ISSUER ICAV	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - Eur	EUR								19.839100	15/Jun/23	
IE00BZ56TQ67	WISDOMTREE ISSUER ICAV	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - Eur Acc	EUR								23.622800	15/Jun/23	
IE000LRRPK60	WISDOMTREE ISSUER ICAV	WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged	GBP								16.304100	15/Jun/23	
IE00BYPGTJ26	WISDOMTREE ISSUER ICAV	WisdomTree UK Equity Income UCITS ETF - GBP Shares	GBP								4.138700	15/Jun/23	
IE00BD6RZT93	WISDOMTREE ISSUER ICAV	WisdomTree US Equity Income UCITS ETF - Acc Shares	USD								24.932000	15/Jun/23	
IE00BD6RZZ53	WISDOMTREE ISSUER ICAV	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	GBP								17.934900	15/Jun/23	
IE00BQZJBQ63	WISDOMTREE ISSUER ICAV	WisdomTree US Equity Income UCITS ETF - Shares	USD								21.782900	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BZ56RD98	WISDOMTREE ISSUER ICAV	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD								33.711300	15/Jun/23	
IE00BZ56RG20	WISDOMTREE ISSUER ICAV	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD								37.592700	15/Jun/23	
IE00BJFN5P63	WISDOMTREE ISSUER ICAV	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD	USD								50.807100	15/Jun/23	
IE00BJJYYX67	WISDOMTREE ISSUER ICAV	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Acc	USD								53.138000	15/Jun/23	
IE00BG36TC12	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers ESG MSCI Japan UCITS ETF - 1C	USD								20.489100	15/Jun/23	
IE00BZ02LR44	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers ESG MSCI World UCITS ETF - 1C	USD								33.361400	15/Jun/23	
IE00BD4DX952	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF - 1D	USD								10.454400	15/Jun/23	
IE000WHO5BF2	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers ESG USD High Yield Corporate Bond UCITS ETF - 2C - GBP HEDGED	GBP								6.651500	15/Jun/23	
IE000WGF1X01	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI AC World ESG Screened UCITS ETF - 5C-USD HEDGED	USD								36.343300	15/Jun/23	
IE00BM67HJ62	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF - 1C	GBP								77.342900	15/Jun/23	
IE00BPVLQF37	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI Japan ESG Screened UCITS ETF - 2D – GBP Hedged	GBP								21.161100	15/Jun/23	
IE00BTGD1B38	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI Japan ESG Screened UCITS ETF - 4C – USD Hedged	USD								26.548400	15/Jun/23	
IE00BDVPTJ63	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI USA Banks UCITS ETF - 1D	USD								18.127100	15/Jun/23	
IE00BDB7J586	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI USA Minimum Volatility UCITS ETF - 1D	USD								46.735700	15/Jun/23	
IE00BJ0KDQ92	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI World UCITS ETF - 1C	USD								92.115100	15/Jun/23	
IE00BZ1BS790	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI World UCITS ETF - 2D - GBP Hedged	GBP								19.170700	15/Jun/23	
IE000N5GJDD7	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers S&P 500 Equal Weight UCITS ETF - 1D - GBP HEDGED	GBP								7.320500	15/Jun/23	

Euronext Dublin - Daily Official List

Euronext Dublin - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BM67HX07	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers S&P 500 UCITS ETF - 2C – GBP Hedged	GBP								72.903000	15/Jun/23	
IE00BGV5VM45	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers S&P Europe ex UK UCITS ETF - 1D	EUR								64.837700	15/Jun/23	
IE00BM97MV06	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers US Treasuries Ultrashort Bond UCITS ETF - 3C – MXN HEDGED	MXN								5,643.683600	15/Jun/23	
IE00BG04LY46	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers USD Corporate Bond UCITS ETF - 5D - GBP Hedged	GBP								8.285600	15/Jun/23	
IE00BMCFJ320	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers USD Corporate Bond UCITS ETF - 6C - MXN HEDGED	MXN								4,729.773400	15/Jun/23	
IE000X63FXN4	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers USD Corporate Green Bond UCITS ETF - 1D -GBP HEDGED	GBP								19.516200	15/Jun/23	
IE00BDR5HN05	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers USD High Yield Corporate Bond UCITS ETF - 1C	USD								8.319300	15/Jun/23	
IE00BG04LV15	XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers USD High Yield Corporate Bond UCITS ETF - 4D-GBP HEDGED	GBP								7.599000	15/Jun/23	
IE00BF4KT581	YUKI ASIA UMBRELLA FUND	Yuki Japan Rebounding Growth Fund - JPY Institutional Class 2	JPY								10,587.000000	16/Jun/23	
IE00B3VGSP84	YUKI ASIA UMBRELLA FUND	Yuki Japan Rebounding Growth Fund - JPY Unit Class	JPY								37,666.000000	16/Jun/23	
IE00BVRZ9185	YUKI ASIA UMBRELLA FUND	Yuki Japan Rebounding Growth Fund - USD Hedged Unit Class	USD								1,614.690000	16/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B1VS3F54	ABERDEEN DIAMOND PRIVATE EQUITY III PLC	Class A Shares	EUR								1.908000	31/Mar/23	
IE00B1VS3G61	ABERDEEN DIAMOND PRIVATE EQUITY III PLC	Class B Shares	EUR								1.747000	31/Mar/23	
IE00B8JVYN07	ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC	A Shares	USD								1.889200	29/Sep/22	
IE00B7X67S02	ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC	B Shares	USD								1.878560	29/Sep/22	
IE00BNG8R184	ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC	C Shares	USD								1.870710	29/Sep/22	
IE00BNG8R291	ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC	D Shares	USD								1.882630	29/Sep/22	
IE00BYR8FV00	ALGEBRIS UCITS FUNDS PLC	Algebris Financial Credit Fund - FINANCIAL CREDIT W USD	USD								150.980000	15/Jun/23	
IE00BYR8G066	ALGEBRIS UCITS FUNDS PLC	Algebris Financial Credit Fund - FINANCIAL CREDIT WD USD	USD								101.240000	15/Jun/23	
IE00B45SH059	ARGENTUM FUND (IRELAND) P.L.C	Shares	EUR								61.170000	15/Jun/23	
IE00BMT7J759	ASPECT INVESTMENT PROGRAMMES ICAV	Aspect Core Trading Fund - CLASS A SHARES	USD										
IE00BFMHRX58	ASPECT INVESTMENT PROGRAMMES ICAV	Aspect Systematic Global Macro Trading Fund - Class A Shares	USD								0.839400	15/Jun/23	
IE0031772803	AUREUS FUND (IRELAND) PLC	Shares	EUR								283.540000	15/Jun/23	
IE00BWNGSX72	AXA IM STRATEGIES ICAV	AXA IM Loan Fund - Class A CHF Accumulation Shares	CHF								1.098800	09/Jun/23	
IE00B4XN4341	AXA IM STRATEGIES ICAV	AXA IM Loan Fund - Class A EUR Accumulation Shares	EUR								1.171900	11/Nov/22	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B7R5J324	AXA IM STRATEGIES ICAV	AXA IM Loan Fund - Class A EUR Distribution Shares	EUR								0.919800	09/Jun/23	
IE00B4TB0018	AXA IM STRATEGIES ICAV	AXA IM Loan Fund - Class A STG Accumulation Shares	GBP								1.169200	07/May/20	
IE00BF0B2J08	AXA IM STRATEGIES ICAV	AXA IM Loan Fund - Class A USD Accumulation Shares	USD								1.032400	13/Jul/18	
IE00BBQ36Z62	AXA IM STRATEGIES ICAV	AXA IM Loan Fund - Class A USD Distribution Shares	USD								0.895400	22/Jul/22	
IE00B4WJW066	AXA IM STRATEGIES ICAV	AXA IM Loan Fund - Class I EUR Distribution Shares	EUR								0.926600	09/Jun/23	
IE00B3Q9XW46	BARCLAYS MULTI MANAGER FUND PLC (THE	Barclays GlobalAccess – US Small & Mid Cap Equity Fund - Class B USD Accumulation Shares	USD	2.80500	2.80500	15/Jun/23					2.805000	15/Jun/23	
IE00B01VBY26	BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Asia Pacific (ex-Japan) Fund - Barclays Pacific Rim ex-Japan Fund - Class B Accumulation Shares	USD	4.81200	4.81200	15/Jun/23					4.812000	15/Jun/23	
IE00B29M4L95	BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Emerging Market Debt Fund - Class B Accumulation Shares	USD	1.81200	1.81200	15/Jun/23					1.812000	15/Jun/23	
IE00B8K2VY29	BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Emerging Market Local Currency Debt Fund - Class B USD Accumulation Shares	USD	0.83900	0.83900	15/Jun/23					0.839000	15/Jun/23	
IE00B0XXH932	BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Emerging Markets Equity Fund - Class B Accumulation Shares	USD	1.18600	1.18600	15/Jun/23					1.186000	15/Jun/23	
IE00B01VBT72	BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Europe (ex UK) Alpha Fund - Class B Accumulation Shares	EUR	3.33500	3.33500	15/Jun/23					3.335000	15/Jun/23	
IE00B01VCY90	BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Global Corporate Bond Fund - Class B Accumulation Shares	USD	1.24600	1.24600	15/Jun/23					1.246000	15/Jun/23	
IE00B4PY6624	BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Global Equity Income Fund - Class B USD Accumulation Shares	USD	3.30300	3.30300	15/Jun/23					3.303000	15/Jun/23	
IE00B01VD139	BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Global High Yield Bond Fund - Class B Accumulation Shares	USD	2.12100	2.12100	15/Jun/23					2.121000	15/Jun/23	
IE00B3RKBF51	BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Global Short Duration Bond Fund - Class B USD Accumulation Shares	USD	1.92000	1.92000	15/Jun/23					1.920000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B5M9G238	BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess Japan Fund - Class B USD Accumulation Shares	USD	2.22200	2.22200	15/Jun/23					2.222000	15/Jun/23	
IE00B01VBB98	BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess UK Opportunities Fund - Class B Accumulation Shares	GBP	4.63500	4.63500	15/Jun/23					4.635000	15/Jun/23	
IE00B3XW3Q06	BARCLAYS MULTI MANAGER FUND PLC (THE	GlobalAccess US Equity Fund - Class B USD Accumulation Shares	USD	49.67400	49.67400	15/Jun/23					49.674000	15/Jun/23	
IE0004850503	BARINGS EMERGING MARKETS UMBRELLA FUND	Barings Global Emerging Markets Fund - Class A EUR Inc	EUR	36.08000	37.88000	12/Dec/22					37.580000	16/Jun/23	
IE0000838304	BARINGS EMERGING MARKETS UMBRELLA FUND	Barings Global Emerging Markets Fund - Class A USD Inc	USD	38.13000	40.04000	12/Dec/22					41.180000	16/Jun/23	
IE0004851022	BARINGS EMERGING MARKETS UMBRELLA FUND	Barings Latin America Fund - Class A EUR Inc	EUR	30.25000	31.76000	08/Dec/22					32.710000	16/Jun/23	
IE0000828933	BARINGS EMERGING MARKETS UMBRELLA FUND	Barings Latin America Fund - Class A USD Inc	USD	31.89000	33.49000	08/Dec/22					35.770000	16/Jun/23	
IE00BCBVP111	BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche A GBP Accumulating Shares	GBP								126.890000	15/Jun/23	
IE00BCBVP228	BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche A GBP Distribution Shares	GBP								79.140000	15/Jun/23	
IE00BCBVP772	BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche B EUR Accumulating Shares	EUR								100.190000	15/Jun/23	
IE00BCBVP889	BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche B EUR Distribution Shares	EUR								101.810000	15/Jun/23	
IE00BCBVPC20	BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche B GBP Accumulating Shares	GBP								127.340000	15/Jun/23	
IE00BCBVPD37	BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche B GBP Distribution Shares	GBP								85.000000	15/Jun/23	
IE00BCBVP558	BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche B USD Accumulating Shares	USD								111.030000	15/Jun/23	
IE00BCBVPN35	BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche C AUD Distribution Shares	AUD								82.830000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BQLDQD48	BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche C CAD Accumulating Shares	CAD								109.400000	15/Jun/23	
IE00BCBVPK04	BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche C EUR Accumulating.	EUR								89.850000	18/Nov/22	
IE00BCBVPP58	BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche C GBP Accumulating Shares	GBP								128.260000	15/Jun/23	
IE00BCBVPQ65	BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche C GBP Distribution Shares	GBP								90.610000	15/Jun/23	
IE00BCBVPH74	BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche C USD Accumulating Shares	USD								109.150000	15/Jun/23	
IE00BCBVPT96	BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche D EUR Accumulating Shares	EUR								113.180000	15/Jun/23	
IE00BCBVR042	BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche D GBP Accumulating Shares	GBP								124.960000	15/Jun/23	
IE00BCBVR158	BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche D GBP Distribution Shares	GBP								82.890000	15/Jun/23	
IE00BCBVQY15	BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche D USD Accumulating Shares	USD								123.250000	15/Jun/23	
IE00BCBVQZ22	BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche D USD Distribution Shares	USD								87.030000	15/Jun/23	
IE00BCBVR596	BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche E EUR Distribution Shares	EUR								80.688655	21/Sep/22	
IE00BCBVR372	BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche E USD Distribution Shares	USD								82.950000	15/Jun/23	
IE00BCBVRL50	BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche F GBP Accumulating Shares	GBP								130.870000	15/Jun/23	
IE00BCBVRD76	BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche F USD Accumulating Shares	USD								142.920000	15/Jun/23	
IE00BCBVQW90	BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche S USD Accumulating Shares	USD								153.430000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B8W6P172	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A AUD Accumulating Shares	AUD								142.500000	15/Jun/23	
IE00B8W6NN56	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A CHF Accumulation Shares	CHF								130.610000	15/Jun/23	
IE00B8W6P065	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A CHF Distribution Shares	CHF								90.430000	15/Jun/23	
IE00BKWBVP26	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A DKK Distribution Shares	DKK								87.790000	15/Jun/23	
IE00B6YX4K42	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A EUR Accumulating Shares	EUR								168.600000	15/Jun/23	
IE00B6YX4L58	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A EUR Distribution Shares	EUR								99.520000	15/Jun/23	
IE00B6YX4M65	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A GBP Accumulating Shares	GBP								166.060000	15/Jun/23	
IE00B6YX4N72	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A GBP Distribution Shares	GBP								89.440000	15/Jun/23	
IE00BKWBVD04	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A JPY Accumulating Shares	JPY								100.394259	10/May/23	
IE00BKWBVQ33	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A SEK Accumulating Shares	SEK								113.040000	15/Jun/23	
IE00BKWBVG35	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A SGD Accumulating Shares	SGD								136.630000	15/Jun/23	
IE00BKWBVH42	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A SGD Distribution Shares	SGD								91.690000	15/Jun/23	
IE00B6YX4P96	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A USD Accumulating Shares	USD								168.560000	15/Jun/23	
IE00B6YX4Q04	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A USD Distribution Shares	USD								91.610000	15/Jun/23	
IE00B8W6P735	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B CHF Accumulating Shares	CHF								108.860000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B6YX4R11	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B EUR Accumulating Shares	EUR								165.500000	15/Jun/23	
IE00B6YX4S28	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B EUR Distribution Shares	EUR								93.580000	15/Jun/23	
IE00B6YX4T35	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B GBP Accumulating Shares	GBP								167.600000	15/Jun/23	
IE00B6YX5012	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B GBP Distribution Shares	GBP								89.980000	15/Jun/23	
IE00BKWBVT63	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B JPY Distribution Shares	JPY								90.040000	15/Jun/23	
IE00BKWBVZ24	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B NOK Accumulating Shares	NOK								139.120000	15/Jun/23	
IE00BKWBW043	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B NOK Distribution Shares	NOK								90.290000	15/Jun/23	
IE00B6YX4V56	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B USD Accumulating Shares	USD								146.890000	15/Jun/23	
IE00B6YX4W63	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B USD Distribution Shares	USD								91.330000	15/Jun/23	
IE00B8W6PV70	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C AUD Distribution Shares	AUD								89.760000	15/Jun/23	
IE00BKWBW936	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C CAD Accumulating Shares	CAD								149.930000	15/Jun/23	
IE00BKWBWB54	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C CAD Distribution Shares	CAD								89.350000	15/Jun/23	
IE00B8W6PM89	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C CHF Accumulating Shares	CHF								127.710000	15/Jun/23	
IE00B8W6PS42	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C CHF Distribution Shares	CHF								88.290000	15/Jun/23	
IE00BKWBWF92	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C DKK Accumulating Shares	DKK								108.390000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BKWBWG00	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C DKK Distribution Shares	DKK								92.610000	15/Jun/23	
IE00B6YX4X70	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C EUR Accumulating Shares	EUR								165.530000	15/Jun/23	
IE00B6YX4Y87	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C EUR Distribution Shares	EUR								92.810000	15/Jun/23	
IE00B6YX4Z94	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C GBP Accumulating Shares	GBP								145.910000	15/Jun/23	
IE00BKWBWC61	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C NOK Accumulating Shares	NOK								128.630000	15/Jun/23	
IE00BKWBWH17	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C SEK Accumulating Shares	SEK								118.650000	15/Jun/23	
IE00BKWBW712	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C SGD Accumulating Shares	SGD								143.676033	28/Jul/22	
IE00BKWBW829	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C SGD Distribution Shares	SGD								89.081260	30/May/23	
IE00B6YX5129	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C USD Accumulating Shares	USD								163.030000	15/Jun/23	
IE00B6YX5236	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C USD Distribution Shares	USD								90.620000	15/Jun/23	
IE00B8W6QJ26	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E AUD Accumulating Shares	AUD								150.990000	15/Jun/23	
IE00B8W6QL48	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E AUD Distribution Shares	AUD								89.080000	15/Jun/23	
IE00BKWP5J69	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E CAD Distribution Shares	CAD								90.370000	15/Jun/23	
IE00B8W6QF87	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E CHF Accumulating Shares	CHF								124.830000	15/Jun/23	
IE00B8W6QH02	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E CHF Distribution Shares	CHF								88.470000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BKWP5N06	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E DKK Distribution Shares	DKK								94.560000	15/Jun/23	
IE00B8W6PX94	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E EUR Accumulating Shares	EUR								131.660000	15/Jun/23	
IE00B8W6PY02	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E EUR Distribution Shares	EUR								90.470000	15/Jun/23	
IE00B8W6Q030	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E GBP Accumulating Shares	GBP								138.600000	15/Jun/23	
IE00BKWP5F22	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E SGD Accumulating Shares	SGD								146.980000	15/Jun/23	
IE00BKWP5G39	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E SGD Distribution Shares	SGD								89.430000	15/Jun/23	
IE00B8W6Q923	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E USD Accumulating Shares	USD								152.320000	15/Jun/23	
IE00B8W6QC56	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E USD Distribution Shares	USD								90.430000	15/Jun/23	
IE00BF2X9263	BARINGS GLOBAL INVESTMENT FUNDS PLC	BARINGS GLOBAL LOAN AND HIGH YIELD BOND FUND - TRANCHE E AUD DISTRIBUTION SHARES	AUD								86.070000	15/Jun/23	
IE00BDD7W132	BARINGS GLOBAL INVESTMENT FUNDS PLC	BARINGS GLOBAL LOAN AND HIGH YIELD BOND FUND - TRANCHE F USD ACCUMULATION SHARES	USD								123.830000	15/Jun/23	
IE00B65CF634	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche A EUR Distribution Shares	EUR								94.448792	19/May/22	
IE00B61S4C47	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche A GBP Distribution Shares	GBP								89.900000	15/Jun/23	
IE00B65K8572	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche A USD Accumulating Shares	USD								169.520000	15/Jun/23	
IE00B6512Q90	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche A USD Distribution Shares	USD								92.990000	15/Jun/23	
IE00B8RZ2295	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B CHF Accumulating Shares	CHF								120.070000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B7LJ6V74	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B CHF Distribution Shares	CHF								90.674086	21/Oct/22	
IE00B61N2G95	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B EUR Accumulating Shares	EUR								125.190000	15/Jun/23	
IE00B3LF0H18	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B EUR Distribution Shares	EUR								89.310000	15/Jun/23	
IE00B655N350	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B GBP Accumulating Shares	GBP								150.400000	15/Jun/23	
IE00B5ZP5541	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B GBP Distribution Shares	GBP								91.900000	15/Jun/23	
IE00BCFFR913	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B SEK Accumulating Shares	SEK								108.250000	15/Jun/23	
IE00BJ38LB16	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B SGD Accumulating Shares	SGD								93.641614	27/Oct/22	
IE00B3M6PL25	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B USD Accumulating Shares	USD								152.810000	15/Jun/23	
IE00B61WPD47	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B USD Distribution Shares	USD								92.470000	15/Jun/23	
IE00B5LFNG57	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C AUD Distribution Shares	AUD								99.190000	15/Jun/23	
IE00B885Q604	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C CHF Accumulating Shares	CHF								124.340000	15/Jun/23	
IE00B65VGB21	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C EUR Accumulating Shares	EUR								132.650000	15/Jun/23	
IE00B65P0905	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C GBP Accumulating Shares	GBP								149.100000	15/Jun/23	
IE00B67VNS62	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C GBP Distribution Shares	GBP								92.230000	15/Jun/23	
IE00BJ38LL14	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C JPY Accumulating Shares	JPY								106.621236	16/Mar/22	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BJ38LS82	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C NOK Accumulating Shares	NOK								105.502347	02/May/23	
IE00BCFFRB33	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C SEK Accumulating Shares	SEK								103.560000	15/Jun/23	
IE00B66MWN84	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C USD Accumulating Shares	USD								147.500000	15/Jun/23	
IE00B5ZSY782	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C USD Distribution Shares	USD								92.040000	18/Nov/22	
IE00B78FBZ72	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D CHF Accumulating Shares	CHF								121.270000	15/Jun/23	
IE00BJ38M525	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D DKK Accumulating Shares	DKK								111.780000	15/Jun/23	
IE00B6103K18	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D EUR Accumulating Shares	EUR								123.250000	15/Jun/23	
IE00B5QKM460	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D EUR Distribution Shares	EUR								90.620000	15/Jun/23	
IE00B67G6J32	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D GBP Distribution Shares	GBP								89.950000	15/Jun/23	
IE00BJ38M301	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D NOK Accumulating Shares	NOK								128.730000	15/Jun/23	
IE00BCFFRG87	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D SEK Accumulating Shares	SEK								117.090000	15/Jun/23	
IE00BCFFRK24	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D SEK Distribution Shares	SEK								90.948935	04/Aug/22	
IE00B65FG148	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D USD Accumulating Shares	USD								150.080000	15/Jun/23	
IE00B60K8K75	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D USD Distribution Shares	USD								102.370000	15/Jun/23	
IE00BJ38Q831	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche E CAD Distribution Shares	CAD								90.430000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BB2CTS14	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - TRANCHE E CHF ACCUMULATION SHARES	CHF								98.430000	18/Nov/22	
IE00BB2CTX66	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche E EUR Accumulating Shares.	EUR								93.550000	18/Nov/22	
IE00BB2CTZ80	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - TRANCHE E GBP ACCUMULATION SHARES	GBP								106.050000	18/Nov/22	
IE00BJ38M962	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche E SGD Accumulating Shares	SGD								130.530000	15/Jun/23	
IE00BJ38MB80	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche E SGD Distribution Shares	SGD								92.060000	18/Nov/22	
IE00BB2CV186	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche E USD Accumulating Shares	USD								134.680000	15/Jun/23	
IE00BB2CV293	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche E USD Distribution Shares	USD								94.690000	15/Jun/23	
IE00B7WFPC88	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche F GBP Accumulating Shares	GBP								145.830000	15/Jun/23	
IE00B4VK3X04	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche F USD Accumulating Shares	USD								143.500000	15/Jun/23	
IE00BF2X4X24	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - TRANCHE G USD DISTRIBUTION SHARES	USD								92.630000	15/Jun/23	
IE00B4XPD996	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche S USD Accumulating Shares	USD								185.180000	15/Jun/23	
IE00BMV3BM07	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Select Responsible Exclusions Fund - Tranche A USD Distribution Shares	USD								96.640000	15/Jun/23	
IE00BG1TSL47	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche A CHF Accumulation Shares	CHF								101.620000	15/Jun/23	
IE00BG1TSM53	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche A CHF Distribution Shares	CHF								90.260000	15/Jun/23	
IE00BG1TSD62	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche A EUR Accumulation Shares	EUR								104.400000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BG1TSF86	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche A EUR Distribution Shares	EUR								84.270000	15/Jun/23	
IE00BG1TSG93	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche A GBP Accumulation Shares	GBP								109.510000	15/Jun/23	
IE00BG1TSH01	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche A GBP Distribution Shares	GBP								91.750000	15/Jun/23	
IE00BG1TSB49	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche A USD Accumulation Shares	USD								115.430000	15/Jun/23	
IE00BG1TSC55	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche A USD Distribution Shares	USD								90.770000	15/Jun/23	
IE00BG1TZ469	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - TRANCHE B JPY DISTRIBUTION SHARES	JPY								87.240000	15/Jun/23	
IE00BG1V9Z14	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - TRANCHE D CHF ACCUMULATION SHARES	CHF								100.630000	15/Jun/23	
IE00BG1V9V75	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - TRANCHE D GBP ACCUMULATION SHARES	GBP								104.880000	15/Jun/23	
IE00BG1V9Q23	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - TRANCHE D USD ACCUMULATION SHARES	USD								109.640000	15/Jun/23	
IE00BG1V9R30	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - TRANCHE D USD DISTRIBUTION SHARES	USD								101.980000	15/Jun/23	
IE00BG1VB664	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - TRANCHE E USD ACCUMULATION SHARES	USD								107.930000	15/Jun/23	
IE00BG1VBX30	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - TRANCHE F USD ACCUMULATION SHARES	USD								117.180000	15/Jun/23	
IE00BG1VBY47	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - TRANCHE F USD DISTRIBUTION SHARES	USD								90.670000	15/Jun/23	
IE00BGRCC041	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche Z CHF Accumulation Shares	CHF								101.240000	15/Jun/23	
IE00BGRCC157	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche Z CHF Distribution Shares	CHF								90.360000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BGRCBT69	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche Z EUR Accumulation Shares	EUR								103.170000	15/Jun/23	
IE00BGRCBV81	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche Z EUR Distriubtion Shares	EUR								91.030000	15/Jun/23	
IE00BGRCBW98	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche Z GBP Accumulation Shares	GBP								107.520000	15/Jun/23	
IE00BGRCBX06	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche Z GBP Distriubtion Shares	GBP								91.640000	15/Jun/23	
IE00BGRCBR46	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche Z USD Accumulation Shares	USD								111.390000	15/Jun/23	
IE00BGRCBS52	BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche Z USD Distribution Shares	USD								92.600000	15/Jun/23	
IE00BMV3BQ45	BARINGS GLOBAL INVESTMENT FUNDS PLC	Global Loan Strategy Fund 1 - Tranche A GBP Accumulation Shares	GBP								101.570000	15/Jun/23	
IE0004852103	BARINGS GLOBAL UMBRELLA FUND	Barings Eastern Europe Fund - Class A EUR Inc	EUR	41.44000	43.51000	28/Feb/22					41.440000	28/Feb/22	
IE0000805634	BARINGS GLOBAL UMBRELLA FUND	Barings Eastern Europe Fund - Class A USD Inc	USD	46.41000	48.73000	28/Feb/22					46.410000	28/Feb/22	
IE0030016350	BARINGS GLOBAL UMBRELLA FUND	Barings Global Leaders Fund - Class A EUR Inc	EUR	21.85000	22.94000	12/Dec/22					22.660000	16/Jun/23	
IE0030016467	BARINGS GLOBAL UMBRELLA FUND	Barings Global Leaders Fund - Class A GBP Inc	GBP	18.81000	19.75000	12/Dec/22					19.400000	16/Jun/23	
IE0030016244	BARINGS GLOBAL UMBRELLA FUND	Barings Global Leaders Fund - Class A USD Inc	USD	23.08000	24.24000	12/Dec/22					24.820000	16/Jun/23	
IE0000931182	BARINGS GLOBAL UMBRELLA FUND	Barings Global Resources Fund - Class A USD Inc	USD	22.76000	23.90000	12/Dec/22					22.640000	16/Jun/23	
IE00B4MTNB49	BARINGS INTERNATIONAL UMBRELLA FUND	Barings ASEAN Frontiers Fund - Class A EUR Acc shares	EUR	117.53000	117.53000	12/Dec/22					113.910000	16/Jun/23	
IE0004868828	BARINGS INTERNATIONAL UMBRELLA FUND	Barings ASEAN Frontiers Fund - Class A EUR Inc	EUR	222.93000	234.08000	12/Dec/22					214.120000	16/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B3BC5T90	BARINGS INTERNATIONAL UMBRELLA FUND	Barings ASEAN Frontiers Fund - Class A GBP Inc	GBP	191.99000	201.58000	12/Dec/22					183.420000	16/Jun/23	
IE0000830236	BARINGS INTERNATIONAL UMBRELLA FUND	Barings ASEAN Frontiers Fund - Class A USD Inc	USD	235.51000	247.29000	12/Dec/22					234.470000	16/Jun/23	
IE00BKQMYD06	BARINGS INTERNATIONAL UMBRELLA FUND	Barings ASEAN Frontiers Fund - Class I USD Inc	USD	90.32000	90.32000	12/Dec/22					89.690000	16/Jun/23	
IE0004868604	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Asia Growth Fund - Class A EUR Inc	EUR	100.54000	105.57000	12/Dec/22					99.240000	16/Jun/23	
IE0000830129	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Asia Growth Fund - Class A USD Inc	USD	106.23000	111.54000	12/Dec/22					108.690000	16/Jun/23	
IE0004866665	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Australia Fund - Class A EUR Inc	EUR	126.52000	132.84000	12/Dec/22					121.230000	16/Jun/23	
IE0000829451	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Australia Fund - Class A USD Inc	USD	133.72000	140.41000	12/Dec/22					132.810000	16/Jun/23	
IE00BL2HXQ22	BARINGS INTERNATIONAL UMBRELLA FUND	Barings China A-Share Fund - CLASS A USD ACC	USD										
IE00BL2HY039	BARINGS INTERNATIONAL UMBRELLA FUND	Barings China A-Share Fund - CLASS F EUR ACC	EUR										
IE00BL2HY146	BARINGS INTERNATIONAL UMBRELLA FUND	Barings China A-Share Fund - CLASS F GBP ACC	GBP										
IE00BL2HY252	BARINGS INTERNATIONAL UMBRELLA FUND	Barings China A-Share Fund - CLASS F HKD ACC	USD										
IE00BL2HXZ13	BARINGS INTERNATIONAL UMBRELLA FUND	Barings China A-Share Fund - CLASS F USD ACC	USD										
IE00BL2HY708	BARINGS INTERNATIONAL UMBRELLA FUND	Barings China A-Share Fund - CLASS I GBP ACC	GBP										
IE00BL2HXS46	BARINGS INTERNATIONAL UMBRELLA FUND	Barings China A-Share Fund - CLASS X GBP INC	GBP										
IE00BL2HXR39	BARINGS INTERNATIONAL UMBRELLA FUND	Barings China A-Share Fund - Class X USD ACC	USD										

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE0004866772	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europa Fund - Class A EUR Inc	EUR	53.38000	56.05000	12/Dec/22					57.230000	16/Jun/23	
IE0000829121	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europa Fund - Class A USD Inc	USD	56.40000	59.22000	12/Dec/22					62.680000	16/Jun/23	
IE00B2PF5530	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europa Fund - Class C EUR Inc	EUR	51.70000	51.70000	12/Dec/22					55.800000	16/Jun/23	
IE00B2NN6456	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europa Fund - Class C USD Inc	USD	54.74000	54.74000	12/Dec/22					61.250000	16/Jun/23	
IE00BG7PJC47	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund - Class B EUR Acc	EUR	53.73000	53.73000	12/Dec/22					56.660000	16/Jun/23	
IE00BG7PJ914	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund - Class B EUR Inc	EUR	49.93000	49.93000	12/Dec/22					52.580000	16/Jun/23	
IE00BG7PJB30	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund - Class B GBP Inc	GBP	43.27000	43.27000	12/Dec/22					45.330000	16/Jun/23	
IE00BGKPWR76	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund - Class I EUR Acc	EUR	81.20000	81.20000	12/Dec/22					85.990000	16/Jun/23	
IE00BGKPWS83	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund - Class I EUR Inc	EUR	80.76000	80.76000	12/Dec/22					85.030000	16/Jun/23	
IE00BGKPWT90	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund - Class I GBP Inc	GBP	80.86000	80.86000	12/Dec/22					84.680000	16/Jun/23	
IE00BGKPWV13	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund - Class I USD Acc	USD	70.78000	70.78000	12/Dec/22					77.690000	16/Jun/23	
IE00BG7PJG84	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund - Class J EUR Acc	EUR	55.35000	55.35000	12/Dec/22					58.600000	16/Jun/23	
IE00BG7PJF77	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund - Class J EUR Inc	EUR	50.59000	50.59000	12/Dec/22					53.270000	16/Jun/23	
IE00BG7PJH91	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund - Class J GBP Inc	GBP	43.61000	43.61000	12/Dec/22					45.680000	16/Jun/23	
IE00BG7PHW03	BARINGS INTERNATIONAL UMBRELLA FUND	Barings German Growth Fund - Class B EUR Acc	EUR	10.40000	10.40000	12/Dec/22					11.440000	16/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BG7PHX10	BARINGS INTERNATIONAL UMBRELLA FUND	Barings German Growth Fund - Class B EUR Inc	EUR	9.28000	9.28000	12/Dec/22					10.210000	16/Jun/23	
IE00BG7PHY27	BARINGS INTERNATIONAL UMBRELLA FUND	Barings German Growth Fund - Class B GBP Acc	GBP	8.95000	8.95000	12/Dec/22					9.790000	16/Jun/23	
IE00BGKPY265	BARINGS INTERNATIONAL UMBRELLA FUND	Barings German Growth Fund - Class I USD Acc	USD	105.80000	105.80000	12/Dec/22					120.980000	16/Jun/23	
IE00BG7PJ351	BARINGS INTERNATIONAL UMBRELLA FUND	Barings German Growth Fund - Class J EUR Acc	EUR	11.19000	11.19000	12/Dec/22					12.360000	16/Jun/23	
IE00BG7PJ575	BARINGS INTERNATIONAL UMBRELLA FUND	Barings German Growth Fund - Class J GBP Acc	GBP	9.63000	9.63000	12/Dec/22					10.580000	16/Jun/23	
IE00BG7PJ799	BARINGS INTERNATIONAL UMBRELLA FUND	Barings German Growth Fund - Class J GBP Inc	GBP	8.07000	8.07000	12/Dec/22					8.860000	16/Jun/23	
IE00BLPJPX65	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS A AUD HEDGED INC MONTHLY	AUD										
IE00BLPJPY72	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS A EUR HEDGED INC MONTHLY	EUR										
IE0004866996	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - Class A EUR Inc	EUR	20.83000	21.87000	12/Dec/22					19.480000	16/Jun/23	
IE0033064597	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - Class A GBP Inc	GBP	17.95000	18.84000	12/Dec/22					16.700000	16/Jun/23	
IE00BKQMY964	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - Class A RMB Hedged Acc	CNY	80.92000	80.92000	12/Dec/22					77.950000	16/Jun/23	
IE00BLPJPZ89	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS A SGD HEDGED INC MONTHLY	SGD										
IE0000829568	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - Class A USD Inc	USD	22.01000	23.11000	12/Dec/22					21.340000	16/Jun/23	
IE00BLPJQ222	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS F CHF HEDGED ACC	CHF										
IE00BLPJQ339	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS F CHF HEDGED INC	CHF										

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BLPJQ446	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS F EUR HEDGED ACC	EUR										
IE00BLPJQ552	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS F EUR HEDGED INC	EUR										
IE00BLPJQ669	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS F GBP HEDGED ACC	GBP										
IE00BLPJQ776	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS F GBP HEDGED INC	GBP										
IE00BLPJQJ96	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS X EUR HEDGED ACC	EUR										
IE00BLPJQK02	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS X EUR HEDGED INC	EUR										
IE00BLPJQL19	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS X GBP HEDGED ACC	GBP										
IE00BLPJQM26	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS X GBP HEDGED INC	GBP										
IE00BYZDBF39	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Dividend Champions Fund - CLASS A USD ACC	USD	14.49000	15.22000	12/Dec/22					16.060000	16/Jun/23	
IE00BYZDBP37	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Dividend Champions Fund - CLASS F GBP ACC	GBP	118.70000	118.70000	12/Dec/22					127.010000	16/Jun/23	
IE00BYZDBQ44	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Dividend Champions Fund - CLASS F GBP INC	GBP	111.00000	111.00000	12/Dec/22					117.420000	16/Jun/23	
IE00BYZDBM06	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Dividend Champions Fund - CLASS F USD ACC	USD	115.13000	115.13000	12/Dec/22					128.390000	16/Jun/23	
IE00BYZDBN13	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Dividend Champions Fund - CLASS F USD INC	USD	107.62000	107.62000	12/Dec/22					118.670000	16/Jun/23	
IE00BYZDC169	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Dividend Champions Fund - CLASS I GBP ACC	GBP	15.19000	15.19000	12/Dec/22					16.210000	16/Jun/23	
IE00BYZDC276	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Dividend Champions Fund - CLASS I GBP INC	GBP	106.24000	106.24000	12/Dec/22					112.170000	16/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BYZDBZ35	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Dividend Champions Fund - CLASS I USD INC	USD	13.45000	13.45000	12/Dec/22					14.800000	16/Jun/23	
IE00BYZDC508	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Dividend Champions Fund - CLASS X USD ACC	USD	105.35000	105.35000	12/Dec/22					117.660000	16/Jun/23	
IE00BK7L3513	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Equity Allocation Fund - Class I USD ACC	USD								136.610000	16/Jun/23	
IE00BFY1TQ29	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Equity Allocation Fund - CLASS X USD ACC	USD								139.560000	16/Jun/23	
IE0004866889	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Hong Kong China Fund - Class A EUR Inc	EUR	1,088.22000	1,142.63000	12/Dec/22					1,025.200000	16/Jun/23	
IE0000829238	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Hong Kong China Fund - Class A USD Inc	USD	1,149.69000	1,207.17000	12/Dec/22					1,122.680000	16/Jun/23	
IE00B2PF5423	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Hong Kong China Fund - Class C EUR Inc	EUR	988.05000	988.05000	12/Dec/22					925.970000	16/Jun/23	
IE00B2NN6340	BARINGS INTERNATIONAL UMBRELLA FUND	Barings Hong Kong China Fund - Class C USD Inc	USD	1,037.19000	1,037.19000	12/Dec/22					1,007.680000	16/Jun/23	
IE0000838189	BARINGS KOREA FEEDER FUND	Class A USD Acc	USD	20.02000	21.03000	12/Dec/22					22.780000	16/Jun/23	
IE00BK71L807	BARINGS UMBRELLA FUND PLC	Barings Active Short Duration Fund - A1 USD Accumulation	USD								93.750000	15/Jun/23	
IE00BK71L914	BARINGS UMBRELLA FUND PLC	Barings Active Short Duration Fund - A1 USD Distribution	USD								91.260000	15/Jun/23	
IE00BK71LD50	BARINGS UMBRELLA FUND PLC	Barings Active Short Duration Fund - IA USD Accumulation	USD								94.060000	15/Jun/23	
IE00BK71LF74	BARINGS UMBRELLA FUND PLC	Barings Active Short Duration Fund - IA USD Distribution	USD								87.560000	15/Jun/23	
IE00BK71LB37	BARINGS UMBRELLA FUND PLC	Barings Active Short Duration Fund - N USD Accumulation	USD								91.570000	15/Jun/23	
IE00BK71LC44	BARINGS UMBRELLA FUND PLC	Barings Active Short Duration Fund - N USD Distribution	USD								91.150000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BMNQKF31	BARINGS UMBRELLA FUND PLC	Barings Active Short Duration Fund - Tranche A USD Accumulating Shares	USD								96.080000	15/Jun/23	
IE00BMNQLF06	BARINGS UMBRELLA FUND PLC	Barings Active Short Duration Fund - Tranche A USD Distribution Shares	USD								89.850000	15/Jun/23	
IE00BMNQKG48	BARINGS UMBRELLA FUND PLC	Barings Active Short Duration Fund - Tranche I USD Distribution Shares	USD								87.520000	15/Jun/23	
IE00BMNQM245	BARINGS UMBRELLA FUND PLC	Barings Active Short Duration Fund - Tranche S USD Distribution Shares	USD								84.800000	18/Nov/22	
IE00BMNQM575	BARINGS UMBRELLA FUND PLC	Barings Active Short Duration Fund - Tranche S AUD Accumulating Shares	AUD								102.400000	15/Jun/23	
IE00BMNQM351	BARINGS UMBRELLA FUND PLC	Barings Active Short Duration Fund - Tranche S EUR Accumulating Shares	EUR								93.030000	15/Jun/23	
IE00BMNQM807	BARINGS UMBRELLA FUND PLC	Barings Active Short Duration Fund - Tranche S GBP Distribution Shares	GBP								92.820000	15/Jun/23	
IE00BPFJNN00	BARINGS UMBRELLA FUND PLC	Barings Active Short Duration Fund - Tranche S NOK Accumulating Shares	NOK								98.017408	07/Jul/20	
IE00BMNQM138	BARINGS UMBRELLA FUND PLC	Barings Active Short Duration Fund - Tranche S USD Accumulating Shares	USD								109.300000	15/Jun/23	
IE00B881PF08	BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G AUD Monthly Distribution Shares	USD								7.860000	15/Jun/23	
IE00B7YBBB53	BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G CAD Monthly Distribution Shares	USD								7.520000	15/Jun/23	
IE00B912KL81	BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G CHF Accumulating Shares	USD								12.000000	15/Jun/23	
IE0032158341	BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G EUR Distribution Shares annually	EUR										
IE0004851808	BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G EUR Unhedged Quarterly Distribution Shares	EUR										
IE0033156484	BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G GBP Quarterly Distribution Shares	USD										

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B62P4Q86	BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G HKD Unhedged Monthly Distribution Shares	USD								59.400000	15/Jun/23	
IE00B8GQ7V76	BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G NZD Monthly Distribution Shares	USD								10.480000	15/Jun/23	
IE00B7S9S037	BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G RMB Monthly Distribution Shares	USD								54.390000	15/Jun/23	
IE00B6TMN219	BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G USD Accumulating Shares	USD								15.570000	15/Jun/23	
IE0032158457	BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G USD Monthly Distribution Shares	USD										
IE0000835953	BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G USD Quarterly Distribution Shares	USD										
IE00B3L6P915	BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche I EUR Unhedged Accumulating Shares	USD								14.360000	15/Jun/23	
IE00B3L6PB37	BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche I GBP Quarterly Distribution Shares	USD								4.550000	15/Jun/23	
IE00B3L6P808	BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche I USD Accumulating Shares	USD								15.770000	15/Jun/23	
IE00BK71D622	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - A1 USD ACCUMULATION	USD								88.830000	15/Jun/23	
IE00BK71DL76	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - A1 USD DISTRIBUTION	USD								74.040000	15/Jun/23	
IE00BK71DP15	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - IA USD ACCUMULATION	USD								88.890000	15/Jun/23	
IE00BK71DQ22	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - IA USD DISTRIBUTION	USD								75.670000	15/Jun/23	
IE00BK71DM83	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - N USD ACCUMULATION	USD								86.690000	15/Jun/23	
IE00BK71DN90	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - N USD DISTRIBUTION	USD								73.960000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BKY7TR63	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - Tranche A EUR Accumulating Shares	EUR								74.980000	15/Jun/23	
IE00BKY7TW17	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - Tranche A GBP Accumulating Shares	GBP								108.820000	15/Jun/23	
IE00BNN7CJ10	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - Tranche A SEK Distribution Shares	SEK								93.250000	16/Oct/18	
IE00BKY7TP40	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - Tranche A USD Accumulating Shares	USD								120.630000	15/Jun/23	
IE00BKY7TQ56	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - Tranche A USD Distribution Shares	USD								69.040000	15/Jun/23	
IE00BKY7V031	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - Tranche B USD Accumulating Shares	USD								95.870000	15/Jun/23	
IE00BKZGJL69	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - Tranche I USD Accumulating Shares	USD								90.920000	15/Jun/23	
IE00BKZGJM76	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - Tranche I USD Distribution Shares	USD								75.480000	15/Jun/23	
IE00BK71CC11	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - A1 USD ACCUMULATION	USD								92.870000	15/Jun/23	
IE00BK71CD28	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - A1 USD DISTRIBUTION	USD								74.780000	15/Jun/23	
IE00BK71CH65	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - IA USD ACCUMULATION	USD								92.200000	15/Jun/23	
IE00BK71LH98	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - IA USD DISTRIBUTION	USD								78.090000	15/Jun/23	
IE00BK71CF42	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - N USD ACCUMULATION	USD								90.560000	15/Jun/23	
IE00BK71CG58	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - N USD DISTRIBUTION	USD								74.710000	15/Jun/23	
IE00BKBFFY26	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche A AUD Distribution Partially Hedged Shares	AUD								74.830000	11/Jul/22	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BSL72K94	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche A CHF Accumulating Shares	CHF								115.293882	03/Aug/21	
IE00BSL72C11	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche A EUR Accumulating Shares	EUR								92.850000	15/Jun/23	
IE00BSL72D28	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche A EUR Distribution Shares	EUR								77.020000	15/Jun/23	
IE00BSL72H65	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche A GBP Accumulating Shares	GBP								116.980000	15/Jun/23	
IE00BSL72J89	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche A GBP Distribution Shares	GBP								80.570000	15/Jun/23	
IE00BSL72X24	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche A NOK Accumulating Shares	NOK								98.870000	15/Jun/23	
IE00BSD9CV46	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche A USD Accumulating Shares	USD								127.860000	15/Jun/23	
IE00BSL72B04	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche A USD Distribution Shares	USD								87.010000	15/Jun/23	
IE00BSL73517	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche B GBP Accumulating Shares	GBP								84.550000	15/Jun/23	
IE00BSL73061	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche B USD Accumulating Shares	USD								81.380000	15/Jun/23	
IE00BSL73Y06	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche C CHF Accumulating Shares	CHF								80.940000	15/Jun/23	
IE00BSL73Z13	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche C CHF Distribution Shares	CHF								74.640000	15/Jun/23	
IE00BSL73R39	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche C EUR Accumulating Shares	EUR								80.530000	15/Jun/23	
IE00BSL73S46	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche C EUR Distribution Shares	EUR								71.740000	15/Jun/23	
IE00BSL73W81	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche C GBP Accumulating Shares	GBP								104.920000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BSL73X98	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche C GBP Distribution Shares	GBP								75.770000	15/Jun/23	
IE00BSL73P15	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche C USD Accumulating Shares	USD								86.510000	15/Jun/23	
IE00BSL73Q22	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche C USD Distribution Shares	USD								74.560000	15/Jun/23	
IE00BSL76K74	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche D GBP Distribution Shares	GBP								100.720000	15/Jun/23	
IE00BSL77716	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche E GBP Accumulating Shares.	GBP								79.840000	18/Nov/22	
IE00BSL77930	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche E CHF Accumulating Shares	CHF								80.940000	15/Jun/23	
IE00BSL77B58	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche E CHF Distribution Shares	CHF								73.960000	15/Jun/23	
IE00BSL77377	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche E EUR Accumulating Shares	EUR								82.330000	15/Jun/23	
IE00BSL77484	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche E EUR Distribution Shares	EUR								71.740000	18/Nov/22	
IE00BSL77823	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche E GBP Distribution Shares	GBP								74.890000	15/Jun/23	
IE00BSL77153	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche E USD Accumulating Shares	USD								88.080000	15/Jun/23	
IE00BSL77260	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche E USD Distribution Shares	USD								76.340000	15/Jun/23	
IE00BSL74D67	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche I USD Accumulating Shares	USD								95.240000	15/Jun/23	
IE00BSL74F81	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche I USD Distribution Shares	USD								78.020000	15/Jun/23	
IE00BK71DG24	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - A1 USD ACCUMULATION	USD								92.280000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BK71DR39	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - A1 USD DISTRIBUTION	USD								77.140000	15/Jun/23	
IE00BK71DV74	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - IA USD ACCUMULATION	USD								92.250000	15/Jun/23	
IE00BK71DW81	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - IA USD DISTRIBUTION	USD								77.680000	15/Jun/23	
IE00BK71DS46	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - N USD ACCUMULATION	USD								90.230000	15/Jun/23	
IE00BK71DT52	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - N USD DISTRIBUTION	USD								77.060000	15/Jun/23	
IE00BG4T2203	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - S EUR DISTRIBUTION	EUR								75.050000	15/Jun/23	
IE00BSD9CW52	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche A USD Accumulating Shares	USD								116.910000	15/Jun/23	
IE00BSL77R19	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche A USD Distribution Shares	USD								79.150000	15/Jun/23	
IE00BSL7B139	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche B CHF Accumulating Shares	CHF								84.140000	15/Jun/23	
IE00BSL79X19	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche B EUR Accumulating Shares	EUR								86.160000	15/Jun/23	
IE00BSL7B352	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche B SEK Accumulating Shares	SEK								110.376602	20/Feb/20	
IE00BSL79V94	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche B USD Accumulating Shares	USD								90.850000	15/Jun/23	
IE00BSL7BH99	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche E USD Accumulating Shares	USD								111.440000	15/Jun/23	
IE00BF451686	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - TRANCHE I EUR DISTRIBUTION	EUR								100.400000	15/Jun/23	
IE00BF451793	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche I GBP Accumulation	GBP								85.220000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BF451801	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche I GBP Distribution	GBP								74.950000	15/Jun/23	
IE00BF451355	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche I USD Accumulation	USD								93.960000	15/Jun/23	
IE00BF451462	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche I USD Distribution	USD								77.550000	15/Jun/23	
IE00BG4T1S92	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche S EUR Accumulation Shares	EUR								89.410000	15/Jun/23	
IE00BG4T2310	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche S GBP Distribution Shares	GBP								77.640000	15/Jun/23	
IE00BG4T1R85	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche S USD Accumulation Shares	USD								103.040000	15/Jun/23	
IE00BK71LG81	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - A1 USD ACCUMULATION	USD								98.060000	15/Jun/23	
IE00BK71LP72	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - A1 USD DISTRIBUTION	USD								84.840000	15/Jun/23	
IE00BK71LS04	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - IA USD ACCUMULATION	USD								97.820000	15/Jun/23	
IE00BK71LT11	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - IA USD DISTRIBUTION	USD								84.560000	15/Jun/23	
IE00BK71LQ89	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - N USD ACCUMULATION	USD								95.340000	15/Jun/23	
IE00BK71LR96	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - N USD DISTRIBUTION	USD								84.510000	15/Jun/23	
IE00BKZGKC42	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche A EUR Accumulating Shares	EUR								90.468057	21/Apr/20	
IE00BKZGKD58	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche A EUR Distribution Shares	EUR								74.960000	15/Jun/23	
IE00BG36TT88	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - TRANCHE A EUR UNHEDGED ACCUMULATION SHARES	EUR								109.460000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BKZGKH96	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche A GBP Accumulating Shares	GBP								113.860000	15/Jun/23	
IE00BKZGKJ11	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche A GBP Distribution Shares	GBP								74.440000	15/Jun/23	
IE00BKZGK917	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche A USD Accumulating Shares	USD								108.610000	15/Jun/23	
IE00BKZGKP70	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche B EUR Accumulating Shares	EUR								90.180000	15/Jun/23	
IE00BKZGKQ87	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche B EUR Distribution Shares	EUR								81.540000	15/Jun/23	
IE00BG36TW18	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - TRANCHE B EUR UNHEDGED ACCUMULATION SHARES	EUR								103.870000	15/Jun/23	
IE00BG36TX25	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - TRANCHE B EUR UNHEDGED DISTRIBUTION SHARES	EUR								93.710000	15/Jun/23	
IE00BKZGKT19	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche B GBP Accumulating Shares	GBP								80.099544	08/Aug/22	
IE00BKZGKV31	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche B GBP Distribution Shares	GBP								82.100000	15/Jun/23	
IE00BKZGKM40	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche B USD Accumulating Shares	USD								100.460000	15/Jun/23	
IE00BKZGKN56	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche B USD Distribution Shares	USD								74.580000	15/Jun/23	
IE00BKZGL097	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche C EUR Accumulating Shares	EUR								89.280000	15/Jun/23	
IE00BKZGL105	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche C EUR Distribution Shares	EUR								83.280000	15/Jun/23	
IE00BG36TY32	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - TRANCHE C EUR UNHEDGED ACCUMULATION SHARES	EUR								113.600000	15/Jun/23	
IE00BKZGL436	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche C GBP Accumulating Shares	GBP								96.520000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BKZGL543	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche C GBP Distribution Shares	GBP								76.360000	15/Jun/23	
IE00BG36V369	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - TRANCHE C GBP UNHEDGED ACCUMULATION SHARES	GBP								113.530000	15/Jun/23	
IE00BKZGKY61	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche C USD Accumulating Shares	USD								98.840000	15/Jun/23	
IE00BKZGKZ78	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche C USD Distribution Shares	USD								81.090000	15/Jun/23	
IE00BKZGY116	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche E EUR Accumulating Shares	EUR								79.990000	18/Nov/22	
IE00BKZGY777	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche E CHF Accumulating Shares	CHF								94.080000	15/Jun/23	
IE00BKZGY223	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche E EUR Distribution Shares	EUR								85.730000	15/Jun/23	
IE00BKZGY553	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche E GBP Accumulating Shares	GBP								102.500000	15/Jun/23	
IE00BKZGY660	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche E GBP Distribution Shares	GBP								85.900000	15/Jun/23	
IE00BNN7HH41	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche E SEK Accumulating Shares	SEK								94.034346	28/Sep/20	
IE00BKZGXZ81	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche E USD Accumulation Shares.	USD								94.640000	18/Nov/22	
IE00BKZGY009	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche E USD Distribution Shares	USD								89.610000	15/Jun/23	
IE00BLDGCY90	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - TRANCHE E1 EUR ACCUMULATION UNHEDGED	EUR								112.270000	15/Jun/23	
IE00BL0BMD69	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - TRANCHE E1 USD ACCUMULATION	USD								112.800000	15/Jun/23	
IE00BF7LHD28	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - TRANCHE F USD ACCUMULATION	USD								114.800000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BFMHP649	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - TRANCHE G EUR DISTRIBUTION SHARES	EUR								85.775226	17/Feb/22	
IE00BFMHPT72	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - TRANCHE G USD ACCUMULATION SHARES	USD								100.194211	26/Oct/21	
IE00BFMHPV94	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - TRANCHE G USD DISTRIBUTION SHARES	USD								78.710000	15/Jun/23	
IE00BKZGTM74	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche I CHF Accumulating Shares	CHF								83.618339	14/Jun/22	
IE00BKZGTF08	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche I EUR Accumulating Shares	EUR								87.690000	15/Jun/23	
IE00BG36V039	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche I EUR Unhedged Accumulation Shares	EUR								116.230000	15/Jun/23	
IE00BG36V146	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche I EUR Unhedged Distribution Shares	EUR								93.030000	15/Jun/23	
IE00BKZGTK50	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche I GBP Unhedged Accumulation Shares	GBP								87.760000	15/Jun/23	
IE00BKZGL873	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche I USD Accumulating Shares	USD								103.200000	15/Jun/23	
IE00BKZGL980	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche I USD Distribution Shares	USD								84.900000	15/Jun/23	
IE00BK716859	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - A1 USD ACCUMULATION	USD								86.900000	15/Jun/23	
IE00BK716966	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - A1 USD DISTRIBUTION	USD								72.880000	15/Jun/23	
IE00BKS7LW17	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - B GBP Distribution Unhedged	GBP								76.460000	15/Jun/23	
IE00BK71CJ89	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - D GBP DISTRIBUTION Unhedged	GBP								73.140000	15/Jun/23	
IE00BK716G39	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - G RMB Hedged Accumulation	CNY								82.550000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BK716H46	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - G RMB HEDGED DISTRIBUTION	CNY								70.960000	15/Jun/23	
IE00BK716D08	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - IA USD ACCUMULATION	USD								86.820000	15/Jun/23	
IE00BK716F22	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - IA USD DISTRIBUTION	USD								74.600000	15/Jun/23	
IE00BK716B83	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - N USD ACCUMULATION	USD								84.720000	15/Jun/23	
IE00BK716C90	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - N USD DISTRIBUTION	USD								72.670000	15/Jun/23	
IE00BYXWVT61	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche A EUR Accumulation Shares	EUR								91.030000	15/Jun/23	
IE00BYXWVV83	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche A EUR Distribution Shares	EUR								77.050000	15/Jun/23	
IE00BYXWVW90	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche A GBP Accumulation Shares	GBP								114.980000	15/Jun/23	
IE00BYXX6059	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche A JPY Distribution Shares	JPY								70.940000	15/Jun/23	
IE00BYXWSX94	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche A USD Accumulation Shares	USD								135.260000	15/Jun/23	
IE00BYXWVS54	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche A USD Distribution Shares	USD								90.370000	15/Jun/23	
IE00BYXWWN74	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche B CHF Distribution Shares	CHF								71.000000	15/Jun/23	
IE00BYXWWF90	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche B EUR Accumulation Shares	EUR								83.670000	15/Jun/23	
IE00BYXWWG08	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche B EUR Distribution Shares	EUR								70.200000	15/Jun/23	
IE00BYXWWH15	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche B GBP Accumulation Shares	GBP								86.360000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BYXWWJ39	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche B GBP Distribution Shares	GBP								72.160000	15/Jun/23	
IE00BYXWZK58	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche B USD Accumulation Shares	USD								83.250000	15/Jun/23	
IE00BYXWZL65	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche B USD Distribution Shares	USD								72.530000	15/Jun/23	
IE00BYXWZV63	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche C CHF Accumulation Shares	CHF								79.210000	15/Jun/23	
IE00BYXWZQ11	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche C EUR Accumulation Shares	EUR								79.100000	15/Jun/23	
IE00BYXWZR28	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche C EUR Distribution Shares	EUR								71.820000	15/Jun/23	
IE00BYXX2J65	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche C GBP Accumulation Shares	GBP								90.000000	15/Jun/23	
IE00BYXX2K70	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche C GBP Distribution Shares	GBP								76.470000	15/Jun/23	
IE00BYXX2G35	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche C USD Accumulation Shares	USD								81.130000	15/Jun/23	
IE00BYXX2H42	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche C USD Distribution Shares	USD								72.530000	15/Jun/23	
IE00BYXX3K46	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche E EUR Accumulation Shares	EUR								79.950000	15/Jun/23	
IE00BYXX3L52	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche E EUR Distribution Shares	EUR								73.940000	15/Jun/23	
IE00BYXX3M69	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche E GBP Accumulation Shares	GBP								82.290000	15/Jun/23	
IE00BYXX3N76	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche E GBP Distribution Shares	GBP								74.400000	15/Jun/23	
IE00BYXX6166	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche E USD Accumulation Shares	USD								91.360000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BYXX6273	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche E USD Distribution Shares	USD								74.530000	15/Jun/23	
IE00BLDG8R48	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - TRANCHE E1 EUR ACCUMULATION UNHEDGED	EUR								98.090000	15/Jun/23	
IE00BLDG8P24	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - TRANCHE E1 USD DISTRIBUTION.	USD								98.950000	15/Jun/23	
IE00BF450S35	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - TRANCHE F EUR ACCUMULATION	EUR								102.170000	15/Jun/23	
IE00BFMH8X25	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - TRANCHE G EUR ACCUMULATION SHARES	EUR								81.480000	15/Jun/23	
IE00BKBMHV44	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - TRANCHE G HKD ACCUMULATION SHARES UNHEDGED	HKD								87.730000	15/Jun/23	
IE00BKBMHW50	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - TRANCHE G HKD DISTRIBUTION SHARES UNHEDGED	HKD								70.770000	15/Jun/23	
IE00BFMH9K60	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - TRANCHE G USD ACCUMULATION SHARES	USD								87.990000	15/Jun/23	
IE00BFMH9L77	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - TRANCHE G USD DISTRIBUTION SHARES	USD								70.730000	15/Jun/23	
IE00BYXX3379	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche I CHF Accumulation Shares	CHF								80.847539	15/Jul/22	
IE00BYXX3486	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche I CHF Distribution Shares	CHF								73.690000	15/Jun/23	
IE00BYXX2X00	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche I EUR Accumulation Shares	EUR								92.520000	15/Jun/23	
IE00BYXX2Y17	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche I EUR Distribution Shares	EUR								73.770000	15/Jun/23	
IE00BYXX2Z24	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche I GBP Accumulation Shares	GBP								83.270000	15/Jun/23	
IE00BYXX3049	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche I GBP Distribution Shares	GBP								74.210000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BYXX2V85	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche I USD Accumulation Shares	USD								88.930000	15/Jun/23	
IE00BYXX2W92	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche I USD Distribution Shares	USD								74.420000	15/Jun/23	
IE00BM99WQ17	BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche Y EUR Unhedged Accumulation Shares	EUR								90.450000	15/Jun/23	
IE00BK71BC46	BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - A1 USD Accumulation	USD								107.310000	15/Jun/23	
IE00BK71BD52	BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - A1 USD Distribution	USD								94.060000	15/Jun/23	
IE00BK71BH90	BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - IA USD Accumulation	USD								105.090000	15/Jun/23	
IE00BK71BJ15	BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - IA USD Distribution	USD								88.160000	15/Jun/23	
IE00BK71BF76	BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - N USD Accumulation	USD								102.340000	15/Jun/23	
IE00BK71BG83	BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - N USD Distribution	USD								93.890000	15/Jun/23	
IE00B3XCJ514	BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche A EUR Accumulating Shares	EUR								123.060000	15/Jun/23	
IE00B45RGT48	BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche A EUR Distribution Shares	EUR								86.860000	15/Jun/23	
IE00B44X3B45	BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche A GBP Accumulating Shares	GBP								111.320000	15/Jun/23	
IE00B44M8N80	BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche A GBP Distribution Shares	GBP								84.330000	15/Jun/23	
IE00B45R3C68	BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche A USD Accumulating Shares	USD								144.120000	15/Jun/23	
IE00B3YNVB34	BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche A USD Distribution Shares	USD								86.410119	16/Jun/22	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B467CR35	BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche B EUR Accumulating Shares	EUR								103.600000	09/Mar/21	
IE00B44J2F90	BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche B GBP Accumulating Shares	GBP								98.970000	15/Jun/23	
IE00B3QLQL07	BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche B GBP Distribution Shares	GBP								81.860000	15/Jun/23	
IE00B42WHC26	BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche C EUR Accumulating Shares	EUR								113.250000	15/Jun/23	
IE00B3YJGY99	BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche C GBP Distribution Shares	GBP								101.562415	02/Nov/17	
IE00B3WJGF29	BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche C USD Accumulating Shares	USD								101.608000	11/Oct/18	
IE00BC1J0S78	BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche E CHF Accumulating Shares	CHF								99.773700	20/Nov/18	
IE00BC1J0L00	BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche E EUR Accumulating Shares	EUR								119.100000	15/Jun/23	
IE00BC1J0M17	BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche E EUR Distribution Shares	EUR								100.782797	20/Feb/20	
IE00BC1J0N24	BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche E GBP Accumulating Shares	GBP								114.770000	15/Jun/23	
IE00BC1J0Q54	BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche E USD Accumulating Shares	USD								122.320000	15/Jun/23	
IE00BF450944	BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - TRANCHE F EUR DISTRIBUTION	EUR								98.570809	15/Sep/21	
IE00BF450C74	BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - TRANCHE F GBP DISTRIBUTION	GBP								97.428645	12/Nov/21	
IE00BC1J1399	BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche I CHF Accumulating Shares	CHF								101.730000	15/Jun/23	
IE00B3YFC940	BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche I EUR Accumulating Shares	EUR								113.710000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B43W3Q75	BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche I EUR Distribution Shares	EUR								84.890000	15/Jun/23	
IE00B48XQ112	BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche I GBP Accumulating Shares	GBP								106.070000	15/Jun/23	
IE00B3QRF662	BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche I GBP Distribution Shares	GBP								86.300000	15/Jun/23	
IE00B454YC49	BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche I USD Accumulating Shares	USD								107.870000	15/Jun/23	
IE00B3ZD6R31	BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche I USD Distribution Shares	USD								89.050000	15/Jun/23	
IE00B460MY98	BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche S EUR Accumulating Shares	EUR								175.720000	15/Jun/23	
IE00BK719K89	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - A1 USD Accumulation	USD								104.930000	15/Jun/23	
IE00BK719L96	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - A1 USD Distribution	USD								93.590000	15/Jun/23	
IE00BK719R58	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - G RMB Hedged Accumulation	CNY								98.240000	15/Jun/23	
IE00BJN4SB86	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - G RMB Hedged Distribution	CNY								80.670000	15/Jun/23	
IE00BK719P35	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - IA USD Accumulation	USD								104.930000	15/Jun/23	
IE00BK719Q42	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - IA USD Distribution	USD								88.770000	15/Jun/23	
IE00BK719M04	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - N USD Accumulation	USD								102.280000	15/Jun/23	
IE00BK719N11	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - N USD Distribution	USD								93.460000	15/Jun/23	
IE00B7HHPL84	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche A EUR Accumulating Shares	EUR								123.200000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B7L7J458	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche A USD Accumulating Shares	USD								144.770000	15/Jun/23	
IE00BC1J2470	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche B CHF Accumulating Shares	CHF								101.300000	15/Jun/23	
IE00B55MXX92	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche B EUR Accumulating Shares	EUR								127.750000	15/Jun/23	
IE00B72T6K57	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche B EUR Distribution Shares	EUR								85.580000	15/Jun/23	
IE00B7JT4597	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche B GBP Accumulating Shares	GBP								109.810000	15/Jun/23	
IE00BNN7YK60	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche B NOK Accumulating Shares	NOK								107.396490	07/Nov/19	
IE00B7FP6X30	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche B USD Accumulating Shares	USD								133.940000	15/Jun/23	
IE00B7M60F98	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche B USD Distribution Shares	USD								88.690000	15/Jun/23	
IE00B734TB15	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche C AUD Accumulating Shares	AUD								117.850392	23/Mar/21	
IE00BNN7Y514	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche C CAD Accumulating Shares	CAD								112.160000	15/Jun/23	
IE00BC1J2694	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche C CHF Accumulating Shares	CHF								102.080000	15/Jun/23	
IE00B7FGMS34	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche C EUR Accumulating Shares	EUR								118.270000	15/Jun/23	
IE00B4T1ZP19	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche C GBP Distribution Shares	GBP								87.200000	15/Jun/23	
IE00BNN7XJ80	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche C JPY Accumulating Shares	JPY								95.260000	15/Jun/23	
IE00B787CW72	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche C USD Accumulating Shares	USD								144.240000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B48VBL00	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche C USD Distribution Shares	USD								88.940000	15/Jun/23	
IE00BC1J1Y04	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche E CHF Accumulating Shares	CHF								98.140000	15/Jun/23	
IE00BC1J1Z11	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche E CHF Distribution Shares	CHF								84.890000	20/Apr/23	
IE00BC1J1R37	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche E EUR Accumulating Shares	EUR								121.390000	15/Jun/23	
IE00BC1J1S44	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche E EUR Distribution Shares	EUR								83.840000	15/Jun/23	
IE00BC1J1T50	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche E GBP Accumulating Shares	GBP								106.330000	15/Jun/23	
IE00BC1J1W89	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche E USD Accumulating Shares	USD								121.600000	15/Jun/23	
IE00BC1J1X96	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche E USD Distribution Shares	USD								91.780000	15/Jun/23	
IE00BLDG9G08	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE E1 EUR ACCUMULATION UNHEDGED	EUR								120.760000	15/Jun/23	
IE00BLDG9J39	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE E1 USD ACCUMULATION	USD								121.830000	15/Jun/23	
IE00B7F92M66	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche F EUR Accumulating Shares	EUR								181.190515	26/Feb/21	
IE00B3X6JV93	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche F GBP Accumulating Shares	GBP								164.900000	15/Jun/23	
IE00B701NP71	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche F USD Accumulating Shares	USD								205.190000	15/Jun/23	
IE00BFM0MW81	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G AUD ACCUMULATION SHARES	AUD								96.230000	15/Jun/23	
IE00BFM0MX98	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G AUD DISTRIBUTION SHARES	AUD								74.270000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BFM0N703	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G CAD DISTRIBUTION SHARES	CAD								75.950000	15/Jun/23	
IE00BFM0MZ13	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G CHF DISTRIBUTION SHARES	CHF								78.270000	15/Jun/23	
IE00BFM0MR39	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G EUR ACCUMULATION SHARES	EUR								94.040000	15/Jun/23	
IE00BFM0MS46	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G EUR DISTRIBUTION SHARES	EUR								77.640000	15/Jun/23	
IE00BFM0MT52	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G GBP ACCUMULATION SHARES	GBP								100.480000	15/Jun/23	
IE00BFM0MV74	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G GBP DISTRIBUTION SHARES	GBP								76.160000	15/Jun/23	
IE00BFM0NG98	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G HKD UNHEDGED ACCUMULATION SHARES	HKD								106.720000	15/Jun/23	
IE00BFM0NS11	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G HKD UNHEDGED DISTRIBUTION SHARES	HKD								75.670000	15/Jun/23	
IE00BFM0N810	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G JPY ACCUMULATION SHARES	JPY								92.440000	15/Jun/23	
IE00BFM0N927	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G JPY DISTRIBUTION SHARES	JPY								78.470000	15/Jun/23	
IE00BFM0NF81	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G NZD DISTRIBUTION SHARES	NZD								76.690000	15/Jun/23	
IE00BFM0NB44	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G SGD ACCUMULATION SHARES	SGD								103.270000	15/Jun/23	
IE00BFM0NC50	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G SGD DISTRIBUTION SHARES	SGD								77.530000	15/Jun/23	
IE00BFM0MP15	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G USD ACCUMULATION SHARES	USD								109.990000	15/Jun/23	
IE00BFM0MQ22	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G USD DISTRIBUTION SHARES	USD								75.900000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BC1J2819	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche I CHF Accumulating Shares	CHF								100.710000	15/Jun/23	
IE00B6XQH495	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche I EUR Accumulating Shares	EUR								106.870000	15/Jun/23	
IE00B40Z6X72	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche I EUR Distribution Shares	EUR								82.950000	15/Jun/23	
IE00B7M65Z40	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche I GBP Accumulating Shares	GBP								118.430000	15/Jun/23	
IE00B7F8GW18	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche I GBP Distribution Shares	GBP								86.280000	15/Jun/23	
IE00BNN7XG59	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche I JPY Accumulating Shares	JPY								90.440000	15/Jun/23	
IE00BNN7YF18	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche I NOK Accumulating Shares	NOK								102.850000	15/Jun/23	
IE00BLR75506	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE I RMB HEDGED ACCUMULATION	CNY								95.110000	15/Jun/23	
IE00BLR75613	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche I RMB Hedged Distribution Shares	CNY								92.370000	15/Jun/23	
IE00BNN7X433	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche I SEK Accumulating Shares	SEK								114.720000	15/Jun/23	
IE00B7PD0D50	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche I USD Accumulating Shares	USD								134.880000	15/Jun/23	
IE00B78MRR26	BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche I USD Distribution Shares	USD								86.820000	15/Jun/23	
IE00BK71B469	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - A1 USD Accumulation	USD								104.230000	15/Jun/23	
IE00BK71B576	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - A1 USD Distribution	USD								93.350000	15/Jun/23	
IE00BK71BB39	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - G RMB Hedged Accumulation	CNY								99.070000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BJN4S741	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - G RMB Hedged Distribution	CNY								82.530000	15/Jun/23	
IE00BK71B808	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - IA USD Accumulation	USD								103.740000	15/Jun/23	
IE00BK71B915	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - IA USD Distribution	USD								89.140000	15/Jun/23	
IE00BK71B683	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - N USD Accumulation	USD								101.630000	15/Jun/23	
IE00BK71B790	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - N USD Distribution	USD								93.220000	15/Jun/23	
IE00B3W4VN00	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche A GBP Distribution Shares	GBP								91.660000	15/Jun/23	
IE00B44TLJ67	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche B EUR Accumulating Shares	EUR								110.279841	28/Feb/19	
IE00B3T2R953	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche B EUR Distribution Shares	EUR								89.830000	15/Jun/23	
IE00B3YY1R27	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche B GBP Accumulating Shares	GBP								125.319761	06/Dec/19	
IE00B3TDFP03	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche B GBP Distribution Shares	GBP								88.320000	15/Jun/23	
IE00B45WDD26	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche B USD Accumulating Shares	USD								122.343642	28/Feb/19	
IE00B44QWM70	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche B USD Distribution Shares	USD								95.412232	12/Jun/20	
IE00B3V14N31	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche C EUR Accumulating Shares	EUR								104.180000	15/Jun/23	
IE00B45GYZ33	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche C GBP Accumulating Shares	GBP								105.000000	18/Nov/22	
IE00B3ZB5G96	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche C GBP Distribution Shares	GBP								88.450000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BNN79347	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche C SEK Accumulating Shares	SEK								105.420000	15/Jun/23	
IE00B42L6W20	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche C USD Accumulating Shares	USD								120.970000	15/Jun/23	
IE00B3VZMB91	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche C USD Distribution Shares	USD								90.290000	15/Jun/23	
IE00BC1J1G22	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche E AUD Distribution Shares	AUD								91.380000	15/Jun/23	
IE00BC1J1514	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche E EUR Accumulating Shares	EUR								102.360000	15/Jun/23	
IE00BC1J1621	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche E EUR Distribution Shares	EUR								102.546873	24/Jan/18	
IE00BC1J1738	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche E GBP Accumulating Shares	GBP								103.370000	14/Mar/19	
IE00BC1J1951	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche E USD Accumulating Shares	USD								107.900000	18/Nov/22	
IE00BC1J1B76	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche E USD Distribution Shares	USD								86.500000	15/Jun/23	
IE00BC1J2G96	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche F EUR Accumulating Shares	EUR								166.680050	26/Feb/21	
IE00BC1J2L40	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche F GBP Accumulating Shares	GBP								157.470000	15/Jun/23	
IE00BFM0L764	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G AUD ACCUMULATION SHARES	AUD								105.750000	15/Jun/23	
IE00BFM0L871	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G AUD DISTRIBUTION SHARES	AUD								77.090000	15/Jun/23	
IE00BFM0KG83	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G CAD ACCUMULATION SHARES	CAD								100.110000	15/Jun/23	
IE00BFM0KH90	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G CAD DISTRIBUTION SHARES	CAD								78.550000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BFM0L327	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G EUR ACCUMULATION SHARES	EUR								104.190000	15/Jun/23	
IE00BFM0L434	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G EUR DISTRIBUTION SHARES	EUR								81.800000	15/Jun/23	
IE00BFM0L541	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G GBP ACCUMULATION SHARES	GBP								95.687991	02/Nov/22	
IE00BFM0L657	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G GBP DISTRIBUTION SHARES	GBP								77.560000	15/Jun/23	
IE00BFM0KQ81	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G HKD UNHEDGED ACCUMULATION SHARES	HKD								107.230000	15/Jun/23	
IE00BFM0KR98	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G HKD UNHEDGED DISTRIBUTION SHARES	HKD								78.310000	15/Jun/23	
IE00BFM0KP74	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G NZD DISTRIBUTION SHARES	NZD								77.360000	15/Jun/23	
IE00BFM0KL37	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G SGD ACCUMULATION SHARES	SGD								105.690000	15/Jun/23	
IE00BFM0KM44	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G SGD DISTRIBUTION SHARES	SGD								78.810000	15/Jun/23	
IE00BFM0L103	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G USD ACCUMULATION SHARES	USD								110.550000	15/Jun/23	
IE00BFM0L210	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G USD DISTRIBUTION SHARES	USD								78.420000	15/Jun/23	
IE00B45W5J28	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche I EUR Accumulating Shares	EUR								137.710000	15/Jun/23	
IE00B3SJ0764	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche I EUR Distribution Shares	EUR								97.190000	15/Jun/23	
IE00B42ZKT94	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche I GBP Accumulating Shares	GBP								105.020000	15/Jun/23	
IE00B42Y6S78	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche I GBP Distribution Shares	GBP								88.340000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B44PCR96	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche I USD Accumulating Shares	USD								150.700000	15/Jun/23	
IE00B45RWW92	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche I USD Distribution Shares	USD								89.020000	15/Jun/23	
IE00B43WZF04	BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche S USD Distribution Shares	USD								98.470000	15/Jun/23	
IE00BZ001230	BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Component Fund - Tranche X USD Accumulation Shares	USD								137.651846	12/Nov/21	
IE00BZ001347	BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Component Fund - Tranche X USD Distribution Shares	USD								102.400000	23/Aug/21	
IE00BK71DC85	BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - A1 USD Accumulation	USD								104.830000	15/Jun/23	
IE00BK71DD92	BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - A1 USD Distribution	USD								92.920000	15/Jun/23	
IE00BK71L682	BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - IA USD Accumulation	USD								104.930000	15/Jun/23	
IE00BK71L799	BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - IA USD Distribution	USD								88.390000	15/Jun/23	
IE00BK71DF17	BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - N USD Accumulation	USD								102.230000	15/Jun/23	
IE00BK71L575	BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - N USD Distribution	USD								92.820000	15/Jun/23	
IE00BYZRN596	BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - Tranche A GBP Accumulation Shares	GBP								101.569082	26/Apr/19	
IE00BYZRN604	BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - Tranche A GBP Distribution Shares	GBP								80.960000	15/Jun/23	
IE00BYZRN158	BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - Tranche A USD Accumulation Shares	USD								147.200000	15/Jun/23	
IE00BYZRN265	BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - Tranche A USD Distribution Shares	USD								98.624692	21/Feb/18	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BYZRR795	BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - Tranche E USD Accumulation Shares	USD								111.840000	15/Jun/23	
IE00BFMH2B84	BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - TRANCHE G AUD DISTRIBUTION SHARES	AUD								85.650000	15/Jun/23	
IE00BFMGYF37	BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - TRANCHE G EUR DISTRIBUTION SHARES	EUR								97.610000	15/Jun/23	
IE00BFMH2856	BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - TRANCHE G GBP DISTRIBUTION SHARES	GBP								84.760000	15/Jun/23	
IE00BFMGYR58	BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - TRANCHE G USD ACCUMULATION SHARES	USD								92.980000	15/Jun/23	
IE00BFMGYS65	BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - TRANCHE G USD DISTRIBUTION SHARES	USD								81.460000	15/Jun/23	
IE00BYZRQL61	BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - Tranche I GBP Accumulation Shares	GBP								104.370000	15/Jun/23	
IE00BYZRQM78	BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - Tranche I GBP Distribution Shares	GBP								84.120000	15/Jun/23	
IE00BYZRQG19	BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - Tranche I USD Accumulation Shares	USD								124.470000	15/Jun/23	
IE00BYZRQH26	BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - Tranche I USD Distribution Shares	USD								89.760000	15/Jun/23	
IE00BK71CK94	BARINGS UMBRELLA FUND PLC	BARINGS USD LIQUIDITY FUND - A1 USD ACCUMULATION	USD								10,294.967000	15/Jun/23	
IE00BK71CM19	BARINGS UMBRELLA FUND PLC	BARINGS USD LIQUIDITY FUND - N USD ACCUMULATION	USD								10,101.218000	15/Jun/23	
IE00BD3JRT21	BARINGS UMBRELLA FUND PLC	BARINGS USD LIQUIDITY FUND - USD F DISTRIBUTING	USD								1.000000	15/Jun/23	
IE00BD3JRX66	BARINGS UMBRELLA FUND PLC	BARINGS USD LIQUIDITY FUND - USD G ACCUMULATING	USD								10,370.530000	15/Jun/23	
IE00BD3JRQ99	BARINGS UMBRELLA FUND PLC	BARINGS USD LIQUIDITY FUND - USD I Accumulating	USD								10,432.653000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BK5M0F52	BG EIRE ICAV	BG EIRE FUND - Class A Euro Shares	EUR								26.810486	31/Oct/22	
IE00BK5M0G69	BG EIRE ICAV	BG EIRE FUND - GBP Class A Shares	GBP								24.775989	31/Oct/22	
IE00B77BSG63	BG UMBRELLA FUND PLC	BG ERISA Fund - US$ Class A Shares	USD								198.544517	31/Oct/22	
IE00BSNBDH39	BG UMBRELLA FUND PLC	BG ERISA Fund - US$ Class D Shares	USD								169.490907	29/Feb/20	
IE00BG36Q641	BG UMBRELLA FUND PLC	BG Erisa Fund - One Year Duration - US$ Class A Shares	USD								109.247161	30/Sep/20	
IE00B57X1705	BG UMBRELLA FUND PLC	BG Fund - Class A Euro Shares	EUR								177.412774	31/Oct/22	
IE00BLT1YD17	BG UMBRELLA FUND PLC	BG Fund - Class C Euro Shares	EUR								182.245018	31/Oct/22	
IE00BMXR2C77	BG UMBRELLA FUND PLC	BG Fund - CLASS E EURO SHARES	EUR										
IE00BYN51178	BG UMBRELLA FUND PLC	BG Fund - GBP Class A Shares	GBP								121.962613	31/Mar/21	
IE00B6ZDV135	BG UMBRELLA FUND PLC	BG Fund - US$ Class A Shares	USD								198.523791	31/Oct/22	
IE00B94R6459	BG UMBRELLA FUND PLC	BG Fund - US$ Class C Shares	USD								187.192563	31/Dec/20	
IE00B94R6566	BG UMBRELLA FUND PLC	BG Fund - US$ Class D Shares	USD								171.657997	30/Sep/20	
IE00BFWMQX35	BG UMBRELLA FUND PLC	BG Fund - One Year Duration - Class A Euro Shares	EUR								112.605297	30/Apr/21	
IE00BG36PX45	BG UMBRELLA FUND PLC	BG Fund - One Year Duration - GBP Class A Shares	GBP										
IE00BG36Q203	BG UMBRELLA FUND PLC	BG Fund - One Year Duration - US$ Class A Shares	USD								125.240277	31/Oct/22	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE000YP3OC13	BLACKROCK FIXED INCOME DUBLIN FUNDS PLC	iShares Green Bond Index Fund - Class D Hedged (JPY) Accumulating	JPY										
IE00BD8QG463	BLACKROCK FIXED INCOME DUBLIN FUNDS PLC	iShares Green Bond Index Fund - Class D Hedged (USD) Accumulating	USD	11.81000	11.84700	02/Sep/21					11.811000	02/Sep/21	
IE00BZ0CBR40	BLACKSTONE INVESTMENT FUNDS	Blackstone Corporate Funding EUR Fund - Class A EUR Distributing Units	EUR	91.28000		31/Dec/17					72.980000	28/Apr/23	
IE00B3DS7773	BLACKSTONE INVESTMENT FUNDS	Blackstone European Senior Loan Fund - B Euro Distributing Units	EUR								121.928800	28/Apr/23	
IE00B3DS7666	BLACKSTONE INVESTMENT FUNDS	Blackstone European Senior Loan Fund - Class A Euro Accumulation Units	EUR								209.331600	28/Apr/23	
IE00BWWYMM94	BLACKSTONE INVESTMENT FUNDS	Blackstone US Loan USD Feeder Fund (Ireland) - Class B USD Accumulation Units	USD								121.338700	30/Dec/22	
IE00BG5Q6F12	CG PORTFOLIO FUND PLC	Capital Gearing Portfolio Fund - Class P Shares	GBP	36,468.97000	36,670.06000	15/Jun/23					36,560.370000	15/Jun/23	
IE00BK6S3G46	CG PORTFOLIO FUND PLC	Capital Gearing Portfolio Fund - V SHARES	GBP	177.37000	178.34000	15/Jun/23					177.810000	15/Jun/23	
IE00BYQ69B30	CG PORTFOLIO FUND PLC	CG Absolute Return Fund - Class M Shares	GBP	132.64000	133.24000	15/Jun/23					132.910000	15/Jun/23	
IE0034304117	CG PORTFOLIO FUND PLC	Real Return Fund - Class A Shares	GBP	192.66000	193.24000	15/Jun/23					192.950000	15/Jun/23	
IE00B41GP767	CG PORTFOLIO FUND PLC	The Dollar Fund - Class D Shares	GBP	160.83000	161.31000	15/Jun/23					161.070000	15/Jun/23	
IE00B5N9RL80	COLUMBIA THREADNEEDLE (IRL) III PLC	CT European Real Estate Securities Fund - Class A Euro Accumulating Shares	EUR								24.170000	30/Jun/22	
IE00B5N9VC77	COLUMBIA THREADNEEDLE (IRL) III PLC	CT European Real Estate Securities Fund - Class A Sterling Accumulating Shares	GBP								26.510000	30/Jun/22	
IE00B5N74G68	COLUMBIA THREADNEEDLE (IRL) III PLC	CT European Real Estate Securities Fund - Class A Sterling Distributing Shares	GBP								21.470000	30/Jun/22	
IE00B5NGC706	COLUMBIA THREADNEEDLE (IRL) III PLC	CT European Real Estate Securities Fund - Class B Euro Accumulating Shares	EUR								25.570000	30/Jun/22	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B5MQF833	COLUMBIA THREADNEEDLE (IRL) III PLC	CT European Real Estate Securities Fund - Class B Sterling Accumulating Shares	GBP								27.880000	30/Jun/22	
IE00B5PZZD25	COLUMBIA THREADNEEDLE (IRL) III PLC	CT European Real Estate Securities Fund - Class C Sterling Distributing Shares	GBP								22.000000	30/Jun/22	
IE00BLT26L65	COLUMBIA THREADNEEDLE (IRL) III PLC	CT Multi-Strategy Global Equity Fund - Class F Euro Unhedged Accumulating Shares	EUR								19.450000	30/Jun/22	
IE00B7V30396	COLUMBIA THREADNEEDLE (IRL) III PLC	CT Real Estate Equity Market Neutral Fund - Class A Euro Accumulating Shares	EUR								12.550000	30/Jun/22	
IE00B87NSN68	COLUMBIA THREADNEEDLE (IRL) III PLC	CT Real Estate Equity Market Neutral Fund - Class A US Dollar Accumulating Shares	USD								13.910000	30/Jun/22	
IE00B7WC3B40	COLUMBIA THREADNEEDLE (IRL) III PLC	CT Real Estate Equity Market Neutral Fund - Class B Euro Accumulating Shares	EUR								13.280000	30/Jun/22	
IE00B8GGKQ36	COLUMBIA THREADNEEDLE (IRL) III PLC	CT Real Estate Equity Market Neutral Fund - Class C Sterling Accumulating Shares	GBP								14.070000	30/Jun/22	
IE00BD4DSM30	CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class A USD Shares	USD	13.84100	13.84100	15/Jun/23					13.841000	15/Jun/23	
IE00BD8G4X10	CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class B CHF	CHF								232.841000	14/Jan/21	
IE00BYPKJD85	CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class B EUR Shares	EUR	225.90300	225.90300	15/Jun/23					225.903000	15/Jun/23	
IE00BD8G4Y27	CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class B GBP	GBP								200.749000	26/Jun/19	
IE00BYM5JT20	CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	GBP	243.90800	243.90800	15/Jun/23					243.908000	15/Jun/23	
IE00BD4DSN47	CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class B USD Shares	USD	266.71700	266.71700	15/Jun/23					266.717000	15/Jun/23	
IE00BD8G4Z34	CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class D EUR	EUR								9.442000	10/Dec/19	
IE00BD8G5055	CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class D CHF	CHF								9.580000	26/Jun/19	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BD8G5162	CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class D GBP	GBP								11.590000	23/Feb/21	
IE00BYYSQG50	CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class D Shares	USD								12.141000	18/Feb/21	
IE00BZ01QR65	CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class E EUR Shares	EUR								197.027000	28/May/19	
IE00BYM5JW58	CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class F EUR	EUR								9.738000	26/Jun/19	
IE00BYM5JV42	CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class F USD	USD	12.89100	12.89100	15/Jun/23					12.891000	15/Jun/23	
IE00BGHW9148	CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM US Equity Opportunities - CLASS C USD SHARES	USD	13.08800	13.08800	15/Jun/23					13.088000	15/Jun/23	
IE00B43N7R95	CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM US Equity Opportunities - Class S Shares	USD	26.47600	26.47600	15/Jun/23					26.476000	15/Jun/23	
IE00B59PRT81	CROWN ASIA-PACIFIC PRIVATE EQUITY II PLC	Class L Shares	USD								297.590000	30/Apr/23	
IE00BMF63299	CROWN ASIA-PACIFIC PRIVATE EQUITY V FEEDER PLC	Class A Shares	USD								112.120000	30/Apr/23	
IE00BMBL1H98	CROWN CO-INVESTMENT OPPORTUNITIES III FEEDER PLC	CLASS A SHARES	USD								109.350000	30/Apr/23	
IE00B29R7044	CROWN EUROPE MIDDLE MARKET II PLC	Class A Shares	EUR								493.150000	30/Apr/23	
IE00B29R7150	CROWN EUROPE MIDDLE MARKET II PLC	Class B Shares	EUR								473.970000	30/Apr/23	
IE00B29R7374	CROWN EUROPE MIDDLE MARKET II PLC	Class O Shares	EUR								566.100000	30/Apr/23	
IE00BYQDR091	CROWN EUROPE SMALL BUYOUTS IV PLC	Class A-L Shares	USD								182.000000	30/Apr/23	
IE00B1L2RJ92	CROWN EUROPEAN BUYOUT OPPORTUNITIES II PLC	Class A Shares	EUR								455.710000	30/Apr/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B1L2RK08	CROWN EUROPEAN BUYOUT OPPORTUNITIES II PLC	Class B Shares	EUR								424.480000	30/Apr/23	
IE00B1L2RL15	CROWN EUROPEAN BUYOUT OPPORTUNITIES II PLC	Class O Shares	EUR								590.050000	30/Apr/23	
IE00B449H103	CROWN GLOBAL SECONDARIES III PLC	Class L Shares	USD								311.330000	30/Apr/23	
IE00B53C2Y51	CROWN GLOBAL SECONDARIES III PLC	Class M Shares	EUR								269.600000	30/Apr/23	
LU2432863368	CROWN GROWTH OPPORTUNITIES IV SCSP-RAIF	Global Fund - Limited Partnership Interests	USD										
IE0009458997	D-A-CH PORTFOLIO (IRELAND) PLC	Class A Shares	EUR								51.650000	15/Jun/23	
IE00B0XBCX62	EQMC ICAV	EQMC Europe Development Capital Fund - Class A1 Shares	EUR								1.480000	17/Nov/22	
IE00B40VMH19	EQMC ICAV	EQMC Europe Development Capital Fund - Class A2 Shares – Series 1	EUR								1.390000	17/Nov/22	
IE00BSMT1966	EQMC ICAV	EQMC Europe Development Capital Fund - Class C1 Shares	EUR								1.407000	17/Nov/22	
IE00BSMT1B83	EQMC ICAV	EQMC Europe Development Capital Fund - Class C2 Shares	USD								1.447000	17/Nov/22	
IE00BSMT1C90	EQMC ICAV	EQMC Europe Development Capital Fund - Class D1 Shares	EUR										
IE00BSZLNL50	EQMC ICAV	EQMC Europe Development Capital Fund - Class D2 Shares	USD								1.411000	17/Nov/22	
IE00BSMT1859	EQMC ICAV	EQMC Europe Development Capital Fund - Class F Shares	EUR								1.847000	17/Nov/22	
IE00BFXRX698	EQMC ICAV	EQMC Europe Development Capital Fund - Class H1 Shares	EUR								1.492000	17/Nov/22	
IE00BFXRWY06	EQMC ICAV	EQMC Europe Development Capital Fund - Class H2 Shares	USD										

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BFXRX037	EQMC ICAV	EQMC Europe Development Capital Fund - Class IA1 Shares	EUR								1.510000	17/Nov/22	
IE00BFXRX144	EQMC ICAV	EQMC Europe Development Capital Fund - Class IA2 Shares	USD								1.561000	17/Nov/22	
IE00BFXRX367	EQMC ICAV	EQMC Europe Development Capital Fund - Class IB1 Shares	EUR								1.510000	17/Nov/22	
IE00BFXRX474	EQMC ICAV	EQMC Europe Development Capital Fund - Class IB2 Shares	USD								1.571000	17/Nov/22	
IE00BHBXBJ22	GAM STAR FUND PLC	GAM Star Credit Opportunities (USD) - SI USD	USD								9.399900	15/Jun/23	
IE0002113961	GLOBAL TACTICAL TRADING MANAGERS PLC	Tranche A – Series 1	USD								285.299700	31/Mar/23	
IE00BGK8WD29	GOLDENTREE EMERGING MARKETS ICAV	GoldenTree Emerging Markets Segregated Portfolio I - Series A - Euro Shares	EUR								889.628000	30/Apr/23	
IE00BGK8WC12	GOLDENTREE EMERGING MARKETS ICAV	GoldenTree Emerging Markets Segregated Portfolio I - Series A Shares	USD								1,044.521400	30/Apr/23	
IE00BMHKVQ96	GOLDENTREE EMERGING MARKETS ICAV	GoldenTree Emerging Markets Segregated Portfolio I - Series A1 Euro shares	EUR								768.568500	30/Apr/23	
IE00BGK8WF43	GOLDENTREE EMERGING MARKETS ICAV	GoldenTree Emerging Markets Segregated Portfolio I - Series B - Euro Shares	EUR								1,033.742600	30/Jun/20	
IE00BGK8WG59	GOLDENTREE EMERGING MARKETS ICAV	GoldenTree Emerging Markets Segregated Portfolio I - Series B Shares	USD								1,123.460900	30/Apr/23	
IE00BMHKVS11	GOLDENTREE EMERGING MARKETS ICAV	GoldenTree Emerging Markets Segregated Portfolio I - Series B1 Euro shares	EUR								770.799400	30/Apr/23	
IE00B4XHYS14	GOLDENTREE HIGH YIELD VALUE FUND OFFSHORE PLC	GoldenTree High Yield Value B Portfolio - Class B Shares	USD								2,152.346300	30/Apr/23	
IE00B65PVR55	GOLDENTREE HIGH YIELD VALUE FUND OFFSHORE PLC	GoldenTree High Yield Value B Portfolio - Class C Shares	EUR								1,689.439100	30/Apr/23	
IE00BHTFVZ61	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Euro Liquid Reserves Fund - ADMINISTRATION ACCUMULATION (T) CLASS SHARES	EUR								9,806.000000	17/Nov/22	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE0031295821	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Euro Liquid Reserves Fund - Administration Accumulation Class	EUR								11,701.600000	17/Nov/22	
IE00BJJK5W05	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Euro Liquid Reserves Fund - CLASSIC ACCUMULATION (T) SHARES	EUR										
IE00B96CNN65	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Euro Liquid Reserves Fund - Institutional Accumulation (T) Class	EUR								9,661.620000	17/Nov/22	
IE0031295938	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Euro Liquid Reserves Fund - Institutional Accumulation Class	EUR								12,009.680000	17/Nov/22	
IE0031296019	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Euro Liquid Reserves Fund - Preferred Accumulation Class	EUR								11,882.130000	17/Nov/22	
IE00BHTFVX48	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Euro Liquid Reserves Fund - Preferred Accumulation T class	EUR								9,805.150000	17/Nov/22	
IE00BDFK2Z48	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Euro Standard VNAV Fund - Institutional Accumulation Class	EUR								9,799.230000	17/Nov/22	
IE00BKV42047	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Government Liquid Reserves Fund - INSTITUTIONAL ACCUMULATION (T) CLASS	GBP								10,083.230000	17/Nov/22	
IE00B3KDV951	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Government Liquid Reserves Fund - Institutional Accumulation Class	GBP								10,394.790000	17/Nov/22	
IE00BKV41Z26	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Government Liquid Reserves Fund - R ACCUMULATION (T) CLASS	GBP								10,083.660000	17/Nov/22	
IE00BKV42153	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Government Liquid Reserves Fund - X ACCUMULATION (T) CLASS	GBP								10,095.340000	17/Nov/22	
IE00BL0BL173	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Liquid Reserves Fund - ADMINISTRATION ACCUMULATION (T) CLASS	GBP								10,076.300000	17/Nov/22	
IE0031296126	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Liquid Reserves Fund - Administration Accumulation Class	GBP								13,848.540000	17/Nov/22	
IE0006948453	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Liquid Reserves Fund - Administration Shares	GBP								1.000000	17/Nov/22	
IE00BL0BL405	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Liquid Reserves Fund - INSTITUTIONAL ACCUMULATION (T) CLASS	GBP								10,099.230000	17/Nov/22	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE0031296233	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Liquid Reserves Fund - Institutional Accumulation Class	GBP								14,512.730000	17/Nov/22	
IE0006948016	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Liquid Reserves Fund - Institutional Class Shares	GBP								1.000000	17/Nov/22	
IE00BL0BL280	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Liquid Reserves Fund - PREFERRED ACCUMULATION (T) CLASS	GBP								10,088.910000	17/Nov/22	
IE0031296456	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Liquid Reserves Fund - Preferred Accumulation Class	GBP								14,237.970000	17/Nov/22	
IE0006948677	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Liquid Reserves Fund - Preferred Shares	GBP								1.000000	17/Nov/22	
IE00BL0BLF19	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Liquid Reserves Fund - ADMINISTRATION ACCUMULATION (T) CLASS	USD								10,108.690000	17/Nov/22	
IE0031294410	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Liquid Reserves Fund - Administration Accumulation Class	USD								12,699.760000	17/Nov/22	
IE0001534761	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Liquid Reserves Fund - Administration Class	USD								1.000000	17/Nov/22	
IE00BL0BLD94	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Liquid Reserves Fund - CAPITAL ACCUMULATION (T) CLASS	USD								10,115.640000	17/Nov/22	
IE0033246004	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Liquid Reserves Fund - Capital Class	USD								1.000000	17/Nov/22	
IE0031294303	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Liquid Reserves Fund - Institutional Accumulation Class	USD								13,169.430000	17/Nov/22	
IE0003763251	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Liquid Reserves Fund - Institutional Class	USD								1.000000	17/Nov/22	
IE00BL0BLH33	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Liquid Reserves Fund - PREFERRED ACCUMULATION (T) CLASS	USD								10,122.510000	17/Nov/22	
IE0031297975	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Liquid Reserves Fund - Preferred Accumulation Class	USD								12,952.900000	17/Nov/22	
IE0009407531	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Liquid Reserves Fund - Preferred Shares	USD								1.000000	17/Nov/22	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BL0BLC87	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Liquid Reserves Fund - VALUE ACCUMULATION (T) CLASS	USD								10,127.940000	17/Nov/22	
IE0033246111	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Liquid Reserves Fund - Value Class	USD								1.000000	17/Nov/22	
IE00BDFK3280	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Standard VNAV Fund - Institutional Accumulation Class	USD								10,609.780000	17/Nov/22	
IE00BL0BLB70	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Treasury Liquid Reserves Fund - ADMINISTRATION ACCUMULATION (T) CLASS	USD								10,092.120000	17/Nov/22	
IE00B2Q5LK99	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Treasury Liquid Reserves Fund - Administration Class Shares	USD								1.000000	17/Nov/22	
IE00BL0BL736	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Treasury Liquid Reserves Fund - INSTITUTIONAL ACCUMULATION (T) CLASS	USD								10,113.060000	17/Nov/22	
IE00B2Q5LW12	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Treasury Liquid Reserves Fund - INSTITUTIONAL ACCUMULATION CLASS	USD								10,760.170000	17/Nov/22	
IE00B2Q5LV05	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Treasury Liquid Reserves Fund - Institutional Class	USD								1.000000	17/Nov/22	
IE00BL0BL959	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Treasury Liquid Reserves Fund - PREFERRED ACCUMULATION (T) CLASS	USD								10,102.960000	17/Nov/22	
IE00B2Q5LQ51	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Treasury Liquid Reserves Fund - Preferred Class	USD								1.000000	17/Nov/22	
IE00BHTFW194	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Yen Liquid Reserves Fund - INSTITUTIONAL ACCUMULATION (T) CLASS SHARES	JPY								9,907.540000	17/Nov/22	
IE00B1VR4Y86	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Yen Liquid Reserves Fund - Institutional Accumulation Class Shares	JPY								9,889.480000	17/Nov/22	
IE00BJ4SJP04	GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Yen Liquid Reserves Fund - X Accumulation T class	JPY								9,925.600000	17/Nov/22	
IE00B41TGG11	GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC	Corporate Credit Investment Fund - Class A Accumulation Shares	USD								190.407385	31/May/23	
IE00B41TH023	GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC	Corporate Credit Investment Fund - Class A Capital Shares	USD								190.407385	31/May/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B41HVZ96	GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC	Corporate Credit Investment Fund - Class B Accumulation Shares	USD								192.817108	31/May/23	
IE00B1YY7814	GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC	Floating Rate Loan Fund - US Dollar Base Accumulation Class	USD								166.555653	28/Apr/23	
IE00BDRXQY89	HOSKING GLOBAL FUND PLC	Hosking Global Sub-Fund No.1 - A1 Shares	USD								136.062300	28/Apr/23	
IE00BDRXPW90	HOSKING GLOBAL FUND PLC	Hosking Global Sub-Fund No.1 - B1 Shares	USD								130.242800	28/Apr/23	
IE00BK26D287	HOSKING GLOBAL FUND PLC	Hosking Global Sub-Fund No.1 - Class D shares.	USD								112.596400	28/Apr/23	
IE00BNG8S158	HOSKING GLOBAL FUND PLC	Hosking Global Sub-Fund No.1 - E Shares	USD								156.202600	28/Apr/23	
IE00BYXGJW70	ICG CREDIT FUNDS	ICG European Senior Loan Fund - Class A Australian Dollar Accumulation Units	AUD								125.720000	05/May/23	
IE00BYXGK681	ICG CREDIT FUNDS	ICG European Senior Loan Fund - Class D Euro Accumulation Units	EUR								117.300000	05/May/23	
IE000JHNVH59	ICG CREDIT FUNDS	ICG Global Total Credit Fund - Class C Australian Dollar Income Units	AUD								94.910000	04/May/23	
IE00BJLMYP00	ICG CREDIT FUNDS	ICG Total Credit Fund - Class A Sterling Income Units	GBP								100.380000	04/May/23	
IE00BM9GR344	ICG CREDIT FUNDS	ICG Total Credit Fund - Class B US Dollar Accumulation Units	USD								103.570000	09/May/22	
IE00B73K6V85	ICG CREDIT FUNDS	ICG Total Credit Fund - Euro Accumulation Units	EUR								183.420000	04/May/23	
IE00B8272536	ICG CREDIT FUNDS	ICG Total Credit Fund - Sterling Accumulation Units	GBP								137.490000	04/Aug/20	
IE00B7LT8R77	ICG CREDIT FUNDS	ICG Total Credit Fund - US Dollar Accumulation Units	USD								176.190000	04/May/23	
IE00BD71BZ89	KENSINGTON UCITS ICAV	Kensington Diversified Balanced Fund - Class A (GBP) Shares	GBP								95.480000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BD71CH72	KENSINGTON UCITS ICAV	Kensington Diversified Growth Fund - Class A (GBP) Shares	GBP								98.870000	15/Jun/23	
IE00B6RSD104	KINNERTON MORTGAGE FUNDS PLC	Danish Mortgages A - Class A Shares	DKK								1,886.968100	30/Apr/23	
IE00BFLR8G68	KINNERTON MORTGAGE FUNDS PLC	Opportunistic Credits B - Class A Shares	DKK								2,924.537500	30/Apr/23	
LU2512202479	KVW PEL S.A. SICAV-RAIF	Class A Shares	EUR							Y	96.750000	29/Apr/23	
IE00BF2WZ363	LGIM LIQUIDITY FUNDS PLC	LGIM Euro Liquidity Fund - Class 1 Shares.	EUR	0.99589	0.99589	15/Jun/23					0.995891	15/Jun/23	
IE00BF2WZ470	LGIM LIQUIDITY FUNDS PLC	LGIM Euro Liquidity Fund - Class 3	EUR	0.99374	0.99374	15/Jun/23					0.993743	15/Jun/23	
IE00BF2WZ587	LGIM LIQUIDITY FUNDS PLC	LGIM Euro Liquidity Fund - Class 4 Shares.	EUR	0.99467	0.99467	15/Jun/23					0.994674	15/Jun/23	
IE000OA5BGE6	LGIM LIQUIDITY FUNDS PLC	LGIM Euro Liquidity Fund - Class 6	EUR	1.00891	1.00891	15/Jun/23					1.008906	15/Jun/23	
IE00B29R7820	LGIM LIQUIDITY FUNDS PLC	LGIM Sterling Liquidity Fund - Class 1 Shares	GBP	1.00000	1.00000	15/Jun/23					1.000000	15/Jun/23	
IE00B29R7937	LGIM LIQUIDITY FUNDS PLC	LGIM Sterling Liquidity Fund - Class 2 Shares	GBP	1.00000	1.00000	15/Jun/23					1.000000	15/Jun/23	
IE00B29R7B51	LGIM LIQUIDITY FUNDS PLC	LGIM Sterling Liquidity Fund - Class 3 Shares	GBP	1.00000	1.00000	15/Jun/23					1.000000	15/Jun/23	
IE00B29R7C68	LGIM LIQUIDITY FUNDS PLC	LGIM Sterling Liquidity Fund - Class 4 Shares	GBP	1.00000	1.00000	15/Jun/23					1.000000	15/Jun/23	
IE00B3ZKBR99	LGIM LIQUIDITY FUNDS PLC	LGIM US Dollar Liquidity Fund - Class 1 Shares	USD	1.00000	1.00000	15/Jun/23					1.000000	15/Jun/23	
IE00B98V6W13	LGIM LIQUIDITY FUNDS PLC	LGIM US Dollar Liquidity Fund - Class 3 Shares	USD	1.00000	1.00000	15/Jun/23					1.000000	15/Jun/23	
IE00B42XXY94	LGIM LIQUIDITY FUNDS PLC	LGIM US Dollar Liquidity Fund - Class 4 Shares	USD	1.00000	1.00000	15/Jun/23					1.000000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BD8Z6L04	MAM GLOBAL ICAV	MAM Corporate Loan Feeder Fund - CLASS A USD ACCUMULATION SHARES	USD										
IE000A1BQW68	MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Amplify Global Equity Fund - B RESTRICTED	USD								10.304800	15/Jun/23	
IE0004DVHUK2	MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Sanlam Asia Pacific Artificial Intelligence Fund - Class I2 GBP Base Acc	GBP								1.039000	16/Jun/23	
IE000JLY6FM6	MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Sanlam Asia Pacific Artificial Intelligence Fund - Class IS1 GBP Base Acc	GBP								0.976900	16/Jun/23	
IE000IMB7H27	MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Sanlam Asia Pacific Artificial Intelligence Fund - Class IS1 USD Unhedged Acc	USD								0.923300	16/Jun/23	
IE000UJRM065	MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Sanlam Global Artificial Intelligence Fund - Class IS2 USD Hedged Acc	USD										
IE0009QNM7S8	MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Sanlam Global Artificial Intelligence Fund - Class Z1 USD Hedged Acc	USD										
IE000Y75FAP9	MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Sanlam International Inflation Linked Bond Fund - Class IS2 USD Hedged Acc Shares	USD										
IE0000CD5F74	MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Sanlam International Inflation Linked Bond Fund - Class IS4 USD Hedged Acc Shares	USD										
IE000T12UZX2	MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Sanlam International Inflation Linked Bond Fund - Class IS5 USD Hedged Acc Shares	USD										
IE000CN0ITN5	MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Sanlam International Inflation Linked Bond Fund - Class Z1 USD Hedged Acc Shares	USD										
IE00B3X73D21	NAM INVESTMENT FUND	Asia Excellent Equity Fund - Class A Units	USD								941.360000	09/Jun/23	
IE00B45FK290	NAM INVESTMENT FUND	Asia Pacific Dynamic Equity Fund - Class A Units	USD								1,101.840000	09/Jun/23	
IE00BJGWB980	NAM INVESTMENT FUND	NISSAY ASEAN EQUITY FUND - CLASS G UNITS	USD								755.110000	15/Jun/23	
IE00BJGWB873	NAM INVESTMENT FUND	NISSAY GREATER CHINA EQUITY FUND - CLASS G UNITS	USD								869.670000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BYX24752	NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD I4 (Monthly) Distributing Class	USD								8.930000	18/Nov/22	
IE00B66P2P98	ODDO BHF Merger Arbitrage	ODDO BHF Merger Arbitrage - Eur Class 2 Shares	EUR								2,670.200000	31/May/23	
IE00B3PJ7B28	ODDO BHF Merger Arbitrage	ODDO BHF Merger Arbitrage - Eur Class 3 Shares	EUR								2,343.140000	31/May/23	
IE00B4L7Z358	ODDO BHF Merger Arbitrage	ODDO BHF Merger Arbitrage - Founder Class Shares	EUR								2,589.790000	31/May/23	
IE00B67BBK43	ODDO BHF Merger Arbitrage	ODDO BHF Merger Arbitrage - USD Class 3 Shares	USD								2,335.370000	31/May/23	
IE00BYNBY726	ODDO BHF Merger Arbitrage	ODDO BHF Merger Arbitrage - USD Class 4 Shares	USD								2,016.250000	31/May/23	
IE00BYV7PW42	PCM GLOBAL FUNDS ICAV	Polaris Global Value UCITS Fund - Class I USD Accumulating	USD								16.088700	15/Jun/23	
IE00BG0S3628	PGIM FUNDS PLC	PGIM Absolute Return Fund - CAD HEDGED I ACCUMULATION	CAD								114.030000	15/Jun/23	
IE00BD1DGQ66	PGIM FUNDS PLC	PGIM Absolute Return Fund - EUR-Hedged I Accumulation Class	EUR								99.893000	15/Jun/23	
IE00BDDN6P37	PGIM FUNDS PLC	PGIM Absolute Return Fund - GBP HEDGED I DISTRIBUTION CLASS	GBP								91.713000	15/Jun/23	
IE00BD1DGR73	PGIM FUNDS PLC	PGIM Absolute Return Fund - GBP-Hedged I Accumulation Class	GBP								101.481000	15/Jun/23	
IE00BD1DGS80	PGIM FUNDS PLC	PGIM Absolute Return Fund - USD I Accumulation Class	USD								101.923000	15/Jun/23	
IE00BG36TJ80	PGIM FUNDS PLC	PGIM Absolute Return Fund - USD P ACCUMULATION CLASS	USD								108.798000	15/Jun/23	
IE00BG88PZ73	PGIM FUNDS PLC	PGIM Absolute Return Fund - Yen-Hedged I Accumulation Class	JPY								9,859.269000	15/Jun/23	
IE00BDDRDX22	PGIM FUNDS PLC	PGIM Absolute Return Fund - Yen-Hedged II Accumulation Class	JPY								10,086.457000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BP2NJK45	PGIM FUNDS PLC	PGIM BROAD MARKET U.S. HIGH YIELD BOND FUND - EUR HEDGED W DISTRIBUTION	EUR								81.230000	15/Jun/23	
IE00BMW32K47	PGIM FUNDS PLC	PGIM BROAD MARKET U.S. HIGH YIELD BOND FUND - SEK HEDGED A ACCUMULATION	SEK								908.977000	15/Jun/23	
IE00BMTR8Z64	PGIM FUNDS PLC	PGIM BROAD MARKET U.S. HIGH YIELD BOND FUND - SEK HEDGED W ACCUMULATION	SEK								927.285000	15/Jun/23	
IE00BG36TN27	PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - EUR P-HEDGED ACCUMULATION CLASS	EUR								98.456000	15/Jun/23	
IE00BF5H4Y29	PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - EUR-Hedged W Accumulation Class	EUR								109.684000	15/Jun/23	
IE00BD1DGY41	PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - EURO-Hedged I Accumulation Class	EUR								107.159000	15/Jun/23	
IE00BG36TK95	PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - GBP-HEDGED I ACCUMULATION CLASS	GBP								104.643000	15/Jun/23	
IE00BDD48V65	PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - GBP-Hedged I Distribution Class	GBP								82.653000	15/Jun/23	
IE00BF5H4Z36	PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - GBP-Hedged W Distribution Class	GBP								85.401000	15/Jun/23	
IE00BF51HH87	PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - USD A ACCUMULATION	USD								115.445000	15/Jun/23	
IE00BD1DGZ57	PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - USD I Accumulation	USD								132.610000	15/Jun/23	
IE00BG36TQ57	PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - USD P ACCUMULATION CLASS	USD								117.545000	15/Jun/23	
IE00BN47NJ76	PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - USD T ACCUMULATION	USD								93.267000	15/Jun/23	
IE00BN47NK81	PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - USD T DISTRIBUTION	USD								84.623000	15/Jun/23	
IE00BF5H4X12	PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - USD W Accumulation Class	USD								122.387000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BK1XSB45	PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - USD W DISTRIBUTION CLASS	USD								88.699000	15/Jun/23	
IE00BKPRGF28	PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - USD Y ACCUMULATION	USD								108.350000	15/Jun/23	
IE00BYQKW385	PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - YEN-HEDGED I ACCUMULATION CLASS	JPY								8,920.705000	15/Jun/23	
IE00BF004352	PGIM FUNDS PLC	PGIM Emerging Market Blend Debt Fund - CAD-HEDGED I ACCUMULATION	CAD								89.456000	15/Jun/23	
IE00BZCG7X27	PGIM FUNDS PLC	PGIM Emerging Market Blend Debt Fund - USD I Accumulation	USD								106.176000	15/Jun/23	
IE000JMI7C09	PGIM FUNDS PLC	PGIM Emerging Market Corporate ESG Bond Fund - CHF-HEDGED I ACCUMULATION	CHF								84.284000	15/Jun/23	
IE00059B05C1	PGIM FUNDS PLC	PGIM Emerging Market Corporate ESG Bond Fund - DKK-HEDGED I ACCUMULATION	DKK								851.420000	15/Jun/23	
IE00BDDK0635	PGIM FUNDS PLC	PGIM Emerging Market Corporate ESG Bond Fund - GBP-Hedged I Distribution Class	GBP								787.552000	15/Jun/23	
IE00BFLQZ625	PGIM FUNDS PLC	PGIM Emerging Market Corporate ESG Bond Fund - I Euro-Hedged Accumulation Class	EUR								954.849000	15/Jun/23	
IE0002ED1PH0	PGIM FUNDS PLC	PGIM Emerging Market Corporate ESG Bond Fund - NOK-HEDGED I ACCUMULATION	NOK								870.850000	15/Jun/23	
IE000KH96I70	PGIM FUNDS PLC	PGIM Emerging Market Corporate ESG Bond Fund - SEK-HEDGED I ACCUMULATION	SEK								861.737000	15/Jun/23	
IE00BDD48T44	PGIM FUNDS PLC	PGIM Emerging Market Corporate ESG Bond Fund - USD A Accumulation Class	USD								1,025.938000	15/Jun/23	
IE00BFLQZ401	PGIM FUNDS PLC	PGIM Emerging Market Corporate ESG Bond Fund - USD Accumulation Class	USD								1,259.309000	15/Jun/23	
IE00BDFSKP46	PGIM FUNDS PLC	PGIM Emerging Market Hard Currency Debt Fund - AUD HEDGED I ACCUMULATION Class	AUD								84.736000	15/Jun/23	
IE00BF004576	PGIM FUNDS PLC	PGIM Emerging Market Hard Currency Debt Fund - CAD-HEDGED I ACCUMULATION	CAD								93.972000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BDD48X89	PGIM FUNDS PLC	PGIM Emerging Market Hard Currency Debt Fund - GBP-Hedged I Accumulation Class	GBP								82.470000	15/Jun/23	
IE00BN4CFC94	PGIM FUNDS PLC	PGIM Emerging Market Hard Currency Debt Fund - SGD HEDGED I ACCUMULATION	SGD								89.194000	15/Jun/23	
IE00BF004469	PGIM FUNDS PLC	PGIM Emerging Market Hard Currency Debt Fund - USD A ACCUMULATION	USD								91.025000	15/Jun/23	
IE00BZCG7W10	PGIM FUNDS PLC	PGIM Emerging Market Hard Currency Debt Fund - USD I Accumulation Class	USD								105.732000	15/Jun/23	
IE00BG370G59	PGIM FUNDS PLC	PGIM Emerging Market Hard Currency Debt Fund - USD P ACCUMULATION CLASS	USD								98.631000	15/Jun/23	
IE00BDZCKM35	PGIM FUNDS PLC	PGIM Emerging Market Hard Currency Debt Fund - Yen-Hedged I Accumulation	JPY								8,934.171000	15/Jun/23	
IE00BDDW9392	PGIM FUNDS PLC	PGIM Emerging Market Local Currency Debt Fund - EUR I ACCUMULATION CLASS	EUR								104.385000	15/Jun/23	
IE00BDDK0858	PGIM FUNDS PLC	PGIM Emerging Market Local Currency Debt Fund - GBP I Accumulation	GBP								105.397000	15/Jun/23	
IE00BDDK0965	PGIM FUNDS PLC	PGIM Emerging Market Local Currency Debt Fund - GBP I Distribution Class	GBP								79.017000	15/Jun/23	
IE00BDDW9731	PGIM FUNDS PLC	PGIM Emerging Market Local Currency Debt Fund - USD A ACCUMULATION CLASS	USD								88.371000	15/Jun/23	
IE00BFLQZB70	PGIM FUNDS PLC	PGIM Emerging Market Local Currency Debt Fund - USD I Accumulation	USD								968.297000	15/Jun/23	
IE00BJCWX298	PGIM FUNDS PLC	PGIM Emerging Market Total Return Bond Fund - AUD-HEDGED I ACCUMULATION	AUD								111.505000	15/Jun/23	
IE00BJCWX074	PGIM FUNDS PLC	PGIM Emerging Market Total Return Bond Fund - CHF-HEDGED I ACCUMULATION	CHF								105.045000	15/Jun/23	
IE00BJCWWY42	PGIM FUNDS PLC	PGIM Emerging Market Total Return Bond Fund - EUR-HEDGED I ACCUMULATION	EUR								107.014000	15/Jun/23	
IE00BJCWX181	PGIM FUNDS PLC	PGIM Emerging Market Total Return Bond Fund - GBP-HEDGED I DISTRIBUTION	GBP								94.146000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BJCWWZ58	PGIM FUNDS PLC	PGIM Emerging Market Total Return Bond Fund - USD I ACCUMULATION	USD								114.875000	15/Jun/23	
IE00BD0YS972	PGIM FUNDS PLC	PGIM European Corporate ESG Bond Fund - CHF Hedged I Accumulation Class	CHF								94.928000	15/Jun/23	
IE00BD0YSB99	PGIM FUNDS PLC	PGIM European Corporate ESG Bond Fund - DKK-HEDGED I ACCUMULATION	DKK								872.176000	15/Jun/23	
IE00BD0YSM05	PGIM FUNDS PLC	PGIM European Corporate ESG Bond Fund - EUR I Accumulation Class	EUR								97.374000	15/Jun/23	
IE00BD0YST73	PGIM FUNDS PLC	PGIM European Corporate ESG Bond Fund - GBP Hedged I Distribution Class	GBP								97.016000	15/Jun/23	
IE00BD0YSQ43	PGIM FUNDS PLC	PGIM European Corporate ESG Bond Fund - NOK-HEDGED I ACCUMULATION	NOK								887.443000	15/Jun/23	
IE00BD0YSR59	PGIM FUNDS PLC	PGIM European Corporate ESG Bond Fund - SEK-HEDGED I ACCUMULATION	SEK								878.125000	15/Jun/23	
IE00BD0YSS66	PGIM FUNDS PLC	PGIM European Corporate ESG Bond Fund - USD Hedged I Accumulation Class	USD								106.018000	15/Jun/23	
IE00BFLR1S95	PGIM FUNDS PLC	PGIM European High Yield Bond Fund - Euro I Accumulation	EUR								1,234.367000	15/Jun/23	
IE00BFLR1T03	PGIM FUNDS PLC	PGIM European High Yield Bond Fund - GBP-Hedged I Accumulation Class	GBP								106.214000	15/Jun/23	
IE00BFLR1Q71	PGIM FUNDS PLC	PGIM European High Yield Bond Fund - USD-Hedged I Accumulation	USD								1,528.339000	15/Jun/23	
IE00BK5TB531	PGIM FUNDS PLC	PGIM European High Yield Bond Fund - USD-HEDGED P ACCUMULATION	USD								106.940000	15/Jun/23	
IE000ZYK52D1	PGIM FUNDS PLC	PGIM European High Yield ESG Bond Fund - CHF-HEDGED I ACCUMULATION	CHF								91.165000	15/Jun/23	
IE000OX5C6D6	PGIM FUNDS PLC	PGIM European High Yield ESG Bond Fund - DKK-HEDGED I ACCUMULATION	DKK								921.661000	15/Jun/23	
IE00BD1DGT97	PGIM FUNDS PLC	PGIM European High Yield ESG Bond Fund - EURO I Accumulation Class	EUR								113.707000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BJCWWX35	PGIM FUNDS PLC	PGIM European High Yield ESG Bond Fund - GBP-HEDGED I DISTRIBUTION	GBP								88.310000	15/Jun/23	
IE000L98RIZ5	PGIM FUNDS PLC	PGIM European High Yield ESG Bond Fund - NOK-HEDGED I ACCUMULATION	NOK								939.561000	15/Jun/23	
IE000YHI81Y8	PGIM FUNDS PLC	PGIM European High Yield ESG Bond Fund - SEK-HEDGED I ACCUMULATION	SEK								929.687000	15/Jun/23	
IE00BF51HL24	PGIM FUNDS PLC	PGIM European High Yield ESG Bond Fund - USD HEDGED I ACCUMULATION	USD								95.539000	15/Jun/23	
IE00BTFRNV06	PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - CHF-Hedged I Accumulation	CHF								952.888000	15/Jun/23	
IE00BF0P2S15	PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - DKK HEDGED I ACCUMULATION CLASS	DKK								94.686000	15/Jun/23	
IE00BG370M10	PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - EUR P-HEDGED ACCUMULATION CLASS	EUR								96.126000	15/Jun/23	
IE00BDDW9061	PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - EUR-HEDGED A ACCUMULATION CLASS	EUR								94.467000	15/Jun/23	
IE00BFLQZL78	PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - Euro-Hedged I Accumulation	EUR								94.216000	15/Jun/23	
IE00BFLQZM85	PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - GBP-Hedged I Accumulation Class	GBP								1,031.925000	15/Jun/23	
IE00BDDK0411	PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - GBP-Hedged I Distribution Class	GBP								74.286000	15/Jun/23	
IE00BTFRNT83	PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - NOK-Hedged A Accumulation Class	NOK								1,008.404000	15/Jun/23	
IE00BTFRNS76	PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - NOK-Hedged I Accumulation	NOK								11,197.965000	15/Jun/23	
IE00BV0LNB18	PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - SEK-Hedged A Accumulation Class	SEK								954.995000	15/Jun/23	
IE00BV0LN994	PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - SEK-Hedged I Accumulation	SEK								864.512000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BN4CFB87	PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - SGD HEDGED I ACCUMULATION	SGD								88.632000	15/Jun/23	
IE00BDDW9178	PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - USD A ACCUMULATION CLASS	USD								104.116000	15/Jun/23	
IE00BFLQZJ56	PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - USD I Accumulation Class	USD								109.111000	15/Jun/23	
IE00BFLQZK61	PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - USD I Distribution Class	USD								87.349000	15/Jun/23	
IE00BG36TS71	PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - USD P Accumulation	USD								106.796000	15/Jun/23	
IE00BFLQZN92	PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - Yen-Hedged I Accumulation Class	JPY								9,598.356000	15/Jun/23	
IE00BL0L5R14	PGIM FUNDS PLC	PGIM Global Corporate ESG Bond Fund - CHF HEDGED I ACCUMULATION	CHF								85.354000	15/Jun/23	
IE00BL0L5S21	PGIM FUNDS PLC	PGIM Global Corporate ESG Bond Fund - EUR HEDGED I ACCUMULATION	EUR								86.840000	15/Jun/23	
IE00BKMDXW90	PGIM FUNDS PLC	PGIM Global Corporate ESG Bond Fund - GBP HEDGED I DISTRIBUTION	GBP								84.856000	15/Jun/23	
IE00BKF05C19	PGIM FUNDS PLC	PGIM GLOBAL HIGH YIELD BOND FUND - CHF HEDGED I ACCUMULATION	CHF								99.793000	15/Jun/23	
IE00BKF05F40	PGIM FUNDS PLC	PGIM GLOBAL HIGH YIELD BOND FUND - EUR HEDGED A ACCUMULATION	EUR								102.230000	15/Jun/23	
IE00BKF05G56	PGIM FUNDS PLC	PGIM GLOBAL HIGH YIELD BOND FUND - EUR HEDGED I ACCUMULATION	EUR								101.405000	15/Jun/23	
IE00BKF05H63	PGIM FUNDS PLC	PGIM GLOBAL HIGH YIELD BOND FUND - EUR HEDGED P ACCUMULATION	EUR								102.417000	15/Jun/23	
IE00BKF05J87	PGIM FUNDS PLC	PGIM GLOBAL HIGH YIELD BOND FUND - GBP HEDGED I DISTRIBUTION	GBP								87.679000	15/Jun/23	
IE00BKF05M17	PGIM FUNDS PLC	PGIM GLOBAL HIGH YIELD BOND FUND - USD I ACCUMULATION	USD								109.474000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE000O8X3B94	PGIM FUNDS PLC	PGIM Global High Yield ESG Bond Fund - CHF-HEDGED I ACCUMULATION	CHF								89.267000	15/Jun/23	
IE0005FOMZV5	PGIM FUNDS PLC	PGIM Global High Yield ESG Bond Fund - EUR A ACCUMULATION	EUR								102.104000	15/Jun/23	
IE000KHYY6A6	PGIM FUNDS PLC	PGIM Global High Yield ESG Bond Fund - EUR-HEDGED P ACCUMULATION	EUR								102.289000	15/Jun/23	
IE00BD1DGV10	PGIM FUNDS PLC	PGIM Global High Yield ESG Bond Fund - EURO-Hedged I Accumulation Class	EUR								108.449000	15/Jun/23	
IE00BDD7WL30	PGIM FUNDS PLC	PGIM Global High Yield ESG Bond Fund - GBP Hedged I Distribution Class	GBP								83.763000	15/Jun/23	
IE00BD1DGW27	PGIM FUNDS PLC	PGIM Global High Yield ESG Bond Fund - USD I Accumulation Class	USD								116.767000	15/Jun/23	
IE00BYM2R772	PGIM FUNDS PLC	PGIM Global Select Real Estate Securities Fund - EUR A Accumulation Class	EUR								122.346000	15/Jun/23	
IE00BMQ64815	PGIM FUNDS PLC	PGIM Global Select Real Estate Securities Fund - EUR HEDGED A DISTRIBUTION	EUR								94.402000	15/Jun/23	
IE00BG5NJ640	PGIM FUNDS PLC	PGIM Global Select Real Estate Securities Fund - EUR P ACCUMULATION CLASS	EUR								95.694000	25/Sep/20	
IE00BYM2R996	PGIM FUNDS PLC	PGIM Global Select Real Estate Securities Fund - GBP A Distribution Class	GBP								120.044000	15/Jun/23	
IE00BYM2RG69	PGIM FUNDS PLC	PGIM Global Select Real Estate Securities Fund - GBP I Distribution Class	GBP								120.437000	15/Jun/23	
IE00BYM2R665	PGIM FUNDS PLC	PGIM Global Select Real Estate Securities Fund - USD A Accumulation Class	USD								117.125000	15/Jun/23	
IE00BMQ64708	PGIM FUNDS PLC	PGIM Global Select Real Estate Securities Fund - USD A DISTRIBUTION	USD								100.189000	15/Jun/23	
IE00BYM2RB15	PGIM FUNDS PLC	PGIM Global Select Real Estate Securities Fund - USD I Accumulation Class	USD								126.829000	15/Jun/23	
IE00BG372M59	PGIM FUNDS PLC	PGIM Global Select Real Estate Securities Fund - USD P ACCUMULATION CLASS	USD								107.833000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BRGCKQ46	PGIM FUNDS PLC	PGIM Global Total Return Bond Fund - CAD Currency Exposure I Accumulation	CAD								1,033.024000	15/Jun/23	
IE00BYYLQG40	PGIM FUNDS PLC	PGIM Global Total Return Bond Fund - CHF-Hedged I Accumulation	CHF								93.057000	15/Jun/23	
IE00BDDN6G46	PGIM FUNDS PLC	PGIM Global Total Return Bond Fund - EUR Hedged A Accumulation	EUR								79.251000	15/Jun/23	
IE00BRGCKL90	PGIM FUNDS PLC	PGIM Global Total Return Bond Fund - EUR-Hedged I Accumulation	EUR								95.190000	15/Jun/23	
IE00BDRJ2158	PGIM FUNDS PLC	PGIM Global Total Return Bond Fund - GBP-Hedged I Distribution	GBP								87.302000	15/Jun/23	
IE00BLDGD792	PGIM FUNDS PLC	PGIM Global Total Return Bond Fund - NOK HEDGED I ACCUMULATION	NOK								867.107000	15/Jun/23	
IE00BM8DBS97	PGIM FUNDS PLC	PGIM Global Total Return Bond Fund - SGD-HEDGED A DISTRIBUTION CLASS	SGD								81.004000	15/Jun/23	
IE00BRGCKJ78	PGIM FUNDS PLC	PGIM Global Total Return Bond Fund - USD Currency Exposure I Accumulation	USD								103.544000	15/Jun/23	
IE00BRGCKK83	PGIM FUNDS PLC	PGIM Global Total Return Bond Fund - USD Currency Exposure I Distribution	USD								77.317000	15/Jun/23	
IE00BFD2HD96	PGIM FUNDS PLC	PGIM Global Total Return Bond Fund - USD I Accumulation	USD								104.872000	15/Jun/23	
IE00BG372R05	PGIM FUNDS PLC	PGIM Global Total Return Bond Fund - USD P ACCUMULATION CLASS	USD								104.162000	15/Jun/23	
IE00BRGCKN15	PGIM FUNDS PLC	PGIM Global Total Return Bond Fund - YEN Hedged I Accumulation	JPY								8,024.205000	15/Jun/23	
IE00BKY71M54	PGIM FUNDS PLC	PGIM GLOBAL TOTAL RETURN ESG BOND FUND - CHF HEDGED I ACCUMULATION	CHF								83.966000	15/Jun/23	
IE00BKY71R00	PGIM FUNDS PLC	PGIM GLOBAL TOTAL RETURN ESG BOND FUND - EUR HEDGED I ACCUMULATION	EUR								85.243000	15/Jun/23	
IE00BKY71T24	PGIM FUNDS PLC	PGIM GLOBAL TOTAL RETURN ESG BOND FUND - GBP HEDGED I DISTRIBUTION	GBP								82.935000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BKY71W52	PGIM FUNDS PLC	PGIM GLOBAL TOTAL RETURN ESG BOND FUND - NOK HEDGED I ACCUMULATION	NOK								870.200000	15/Jun/23	
IE00BKY72113	PGIM FUNDS PLC	PGIM GLOBAL TOTAL RETURN ESG BOND FUND - USD I ACCUMULATION	USD								89.336000	15/Jun/23	
IE00BKY72220	PGIM FUNDS PLC	PGIM GLOBAL TOTAL RETURN ESG BOND FUND - USD I ACCUMULATION CURRENCY EXPOSURE	USD								80.775000	15/Jun/23	
IE00BYZ2T120	PGIM FUNDS PLC	PGIM Intermediate Duration US Corporate Bond Fund - NOK-Hedged I Accumulation Class	NOK								1,028.311000	15/Jun/23	
IE00BD1DH076	PGIM FUNDS PLC	PGIM Intermediate Duration US Corporate Bond Fund - USD I Accumulation Class	USD								100.047000	15/Jun/23	
IE00BYWYQZ44	PGIM FUNDS PLC	PGIM JENNISON EMERGING MARKETS EQUITY FUND - EUR I Accumulation Class	EUR								58.871000	15/Jun/23	
IE00BG377427	PGIM FUNDS PLC	PGIM JENNISON EMERGING MARKETS EQUITY FUND - EUR P ACCUMULATION CLASS	EUR								57.624024	26/May/23	
IE00BF37GC66	PGIM FUNDS PLC	PGIM JENNISON EMERGING MARKETS EQUITY FUND - USD A ACCUMULATION	USD								107.831000	15/Jun/23	
IE00BDF5KX37	PGIM FUNDS PLC	PGIM JENNISON EMERGING MARKETS EQUITY FUND - USD I Accumulation Class	USD								153.291000	15/Jun/23	
IE00BG377F38	PGIM FUNDS PLC	PGIM JENNISON EMERGING MARKETS EQUITY FUND - USD P ACCUMULATION CLASS	USD								110.215000	15/Jun/23	
IE00BZ3G1Q25	PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - EUR I ACCUMULATION CLASS	EUR								173.878000	15/Jun/23	
IE00BMXWMC24	PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - EUR M Acc	EUR								100.233000	15/Jun/23	
IE00BG377G45	PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - EUR P ACCUMULATION CLASS	EUR								165.038000	15/Jun/23	
IE00BZ3G1R32	PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - EUR-HEDGED I ACCUMULATION CLASS	EUR								87.211000	15/Jun/23	
IE00BD1RNY53	PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - GBP HEDGED I DISTRIBUTION Class	GBP								197.918000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BD1RNX47	PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - GBP I DISTRIBUTION Class	GBP								191.882000	15/Jun/23	
IE0007O76KW9	PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - NOK I ACC	NOK								1,294.970000	15/Jun/23	
IE00BYV6MS67	PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - US Dollar Accumulation I Class	USD								237.804000	15/Jun/23	
IE00BYV6MT74	PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - US Dollar Accumulation II Class	USD								263.076000	15/Jun/23	
IE00BZ3G1P18	PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - USD A ACCUMULATION CLASS	USD								179.052000	15/Jun/23	
IE00BMXWMB17	PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - USD M Acc	USD								92.468000	15/Jun/23	
IE00BG377J75	PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - USD P ACCUMULATION CLASS	USD								162.593000	15/Jun/23	
IE00BGJVXP15	PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - USD T Accumulation	USD								158.217000	15/Jun/23	
IE000O3YL277	PGIM FUNDS PLC	PGIM Jennison NextGeneration Opportunities Fund - CHF I ACCUMULATION	CHF								61.246000	15/Jun/23	
IE000NH1YB63	PGIM FUNDS PLC	PGIM Jennison NextGeneration Opportunities Fund - EUR I ACCUMULATION	EUR								68.098000	15/Jun/23	
IE000CVDNSE1	PGIM FUNDS PLC	PGIM Jennison NextGeneration Opportunities Fund - GBP I DISTRIBUTION	GBP								67.960000	15/Jun/23	
IE000EWDNVA7	PGIM FUNDS PLC	PGIM Jennison NextGeneration Opportunities Fund - USD I ACCUMULATION	USD								64.149000	15/Jun/23	
IE00BYWYQV06	PGIM FUNDS PLC	PGIM JENNISON U.S. GROWTH FUND - EUR A Accumulation Class	EUR								205.506000	15/Jun/23	
IE00BYWYQN22	PGIM FUNDS PLC	PGIM JENNISON U.S. GROWTH FUND - EUR I Accumulation Class	EUR								215.881000	15/Jun/23	
IE00BYWYQQ52	PGIM FUNDS PLC	PGIM JENNISON U.S. GROWTH FUND - GBP I Distribution Class	GBP								208.747000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BYWYQY37	PGIM FUNDS PLC	PGIM JENNISON U.S. GROWTH FUND - USD A Accumulation Class	USD								189.481000	15/Jun/23	
IE00BYWYQR69	PGIM FUNDS PLC	PGIM JENNISON U.S. GROWTH FUND - USD I Accumulation Class	USD								269.696000	15/Jun/23	
IE00BDD48Z04	PGIM FUNDS PLC	PGIM JENNISON U.S. GROWTH FUND - USD P Accumulation Class	USD								180.939000	15/Jun/23	
IE00BK0X7V87	PGIM FUNDS PLC	PGIM Multi Asset Credit Fund - EUR HEDGED P ACCUMULATION	EUR								98.754000	15/Jun/23	
IE00BZ4CS578	PGIM FUNDS PLC	PGIM Multi Asset Credit Fund - EUR-Hedged I Accumulation	EUR								103.283000	15/Jun/23	
IE00BDD48Y96	PGIM FUNDS PLC	PGIM Multi Asset Credit Fund - GBP-Hedged I Distribution Class	GBP								87.572000	15/Jun/23	
IE00BZ4CS792	PGIM FUNDS PLC	PGIM Multi Asset Credit Fund - USD I Accumulation Class	USD								125.120000	15/Jun/23	
IE00BZ4CS800	PGIM FUNDS PLC	PGIM Multi Asset Credit Fund - USD I Distribution	EUR								100.228000	15/Jun/23	
IE00BDCLPN92	PGIM FUNDS PLC	PGIM Quant Solutions Emerging Markets All-Cap Equity Fund - CHF P Accumulation	CHF								109.482000	15/Jun/23	
IE00BG377P36	PGIM FUNDS PLC	PGIM Quant Solutions Emerging Markets All-Cap Equity Fund - EUR P ACCUMULATION CLASS	EUR								121.906000	15/Jun/23	
IE00BYQ65F97	PGIM FUNDS PLC	PGIM Quant Solutions Emerging Markets All-Cap Equity Fund - USD A Accumulation Class	USD								108.087000	15/Jun/23	
IE00BYQ65K41	PGIM FUNDS PLC	PGIM Quant Solutions Emerging Markets All-Cap Equity Fund - USD I Accumulation Class	USD								116.243000	15/Jun/23	
IE00BG377R59	PGIM FUNDS PLC	PGIM Quant Solutions Emerging Markets All-Cap Equity Fund - USD P ACCUMULATION CLASS	USD								120.959000	15/Jun/23	
IE00BGJVX739	PGIM FUNDS PLC	PGIM Quant Solutions Global Core Equity ESG Fund - CHF I Accumulation	CHF								139.646000	15/Jun/23	
IE00BGJVXD92	PGIM FUNDS PLC	PGIM Quant Solutions Global Core Equity ESG Fund - CHF P Accumulation	CHF								132.659000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BGJVX846	PGIM FUNDS PLC	PGIM Quant Solutions Global Core Equity ESG Fund - EUR I Accumulation	EUR								163.077000	15/Jun/23	
IE00BGJVXF17	PGIM FUNDS PLC	PGIM Quant Solutions Global Core Equity ESG Fund - EUR P Accumulation	EUR								147.713000	15/Jun/23	
IE00BGJVXB78	PGIM FUNDS PLC	PGIM Quant Solutions Global Core Equity ESG Fund - GBP I Distribution	GBP								147.380000	15/Jun/23	
IE00BGJVXC85	PGIM FUNDS PLC	PGIM Quant Solutions Global Core Equity ESG Fund - USD I Accumulation	USD								154.399000	15/Jun/23	
IE00BGJVXH31	PGIM FUNDS PLC	PGIM Quant Solutions Global Core Equity ESG Fund - USD P Accumulation	USD								146.565000	15/Jun/23	
IE00BGJVWS70	PGIM FUNDS PLC	PGIM Quant Solutions Global Equity Opportunities Fund - CHF I Accumulation	CHF								124.334306	15/Jun/23	
IE00BGJVWY31	PGIM FUNDS PLC	PGIM Quant Solutions Global Equity Opportunities Fund - CHF P Accumulation	CHF								114.080969	15/Jun/23	
IE00BGJVWT87	PGIM FUNDS PLC	PGIM Quant Solutions Global Equity Opportunities Fund - EUR I Accumulation	EUR								143.638538	15/Jun/23	
IE00BGJVWZ48	PGIM FUNDS PLC	PGIM Quant Solutions Global Equity Opportunities Fund - EUR P Accumulation	EUR								127.026924	15/Jun/23	
IE00BGJVWW17	PGIM FUNDS PLC	PGIM Quant Solutions Global Equity Opportunities Fund - GBP I Distribution	GBP								124.382877	15/Jun/23	
IE00BGJVWX24	PGIM FUNDS PLC	PGIM Quant Solutions Global Equity Opportunities Fund - USD I Accumulation	USD								134.732275	15/Jun/23	
IE00BGJVX176	PGIM FUNDS PLC	PGIM Quant Solutions Global Equity Opportunities Fund - USD P Accumulation	USD								126.039420	15/Jun/23	
IE00BKT71081	PGIM FUNDS PLC	PGIM STRATEGIC INCOME ESG FUND - CHF HEDGED I ACC	CHF								85.721000	15/Jun/23	
IE00BKT70G76	PGIM FUNDS PLC	PGIM STRATEGIC INCOME ESG FUND - CHF HEDGED P ACC	CHF								85.529000	15/Jun/23	
IE00BKT70K13	PGIM FUNDS PLC	PGIM STRATEGIC INCOME ESG FUND - EUR HEDGED I ACC	EUR								86.794000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BKT70M37	PGIM FUNDS PLC	PGIM STRATEGIC INCOME ESG FUND - EUR HEDGED P ACC	EUR								86.602000	15/Jun/23	
IE00BKT70Q74	PGIM FUNDS PLC	PGIM STRATEGIC INCOME ESG FUND - GBP HEDGED I DIST	GBP								85.185000	15/Jun/23	
IE00BKT70T06	PGIM FUNDS PLC	PGIM STRATEGIC INCOME ESG FUND - USD I ACC	USD								89.921000	15/Jun/23	
IE00BKT70V28	PGIM FUNDS PLC	PGIM STRATEGIC INCOME ESG FUND - USD I DIST	USD								86.390000	15/Jun/23	
IE00BKT70X42	PGIM FUNDS PLC	PGIM STRATEGIC INCOME ESG FUND - USD P ACC	USD								89.634000	15/Jun/23	
IE00BG377X10	PGIM FUNDS PLC	PGIM US Corporate Bond Fund - EUR P-HEDGED ACCUMULATION CLASS	EUR								86.359000	15/Jun/23	
IE00BD2ML010	PGIM FUNDS PLC	PGIM US Corporate Bond Fund - Euro-Hedged A Accumulation Class	EUR								94.163000	15/Jun/23	
IE00BFLQZQ24	PGIM FUNDS PLC	PGIM US Corporate Bond Fund - Euro-Hedged I Accumulation	EUR								1,027.869000	15/Jun/23	
IE00BDDK0528	PGIM FUNDS PLC	PGIM US Corporate Bond Fund - GBP-Hedged I Distribution Class	GBP								84.831000	15/Jun/23	
IE00BD2MKZ91	PGIM FUNDS PLC	PGIM US Corporate Bond Fund - NOK Hedged DI Accumulation Class	NOK								84,207.387000	24/Nov/17	
IE00BD2ML127	PGIM FUNDS PLC	PGIM US Corporate Bond Fund - NOK-Hedged A Accumulation Class	NOK								978.693000	15/Jun/23	
IE00BFLQZS48	PGIM FUNDS PLC	PGIM US Corporate Bond Fund - NOK-Hedged I Accumulation	NOK								941.729000	15/Jun/23	
IE00BD2ML234	PGIM FUNDS PLC	PGIM US Corporate Bond Fund - SEK-Hedged A Accumulation Class	SEK								952.852000	15/Jun/23	
IE00BD2ML341	PGIM FUNDS PLC	PGIM US Corporate Bond Fund - USD A Accumulation Class	USD								103.834000	15/Jun/23	
IE00BFLR1L27	PGIM FUNDS PLC	PGIM US Corporate Bond Fund - USD I Accumulation	USD								1,196.249000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BFLR1M34	PGIM FUNDS PLC	PGIM US Corporate Bond Fund - USD I Distribution Class	USD								84.075000	15/Jun/23	
IE00BG377Z34	PGIM FUNDS PLC	PGIM US Corporate Bond Fund - USD P ACCUMULATION CLASS	USD								107.844000	15/Jun/23	
IE00BDZVHR40	PGIM FUNDS PLC	PGIM US Corporate Bond Fund - USD T Accumulation Class	USD								103.435000	15/Jun/23	
IE00BDZVHS56	PGIM FUNDS PLC	PGIM US Corporate Bond Fund - USD T Distribution Class	USD								87.567000	15/Jun/23	
IE00BKV41X02	PGIM FUNDS PLC	PGIM Wadhwani Keynes Systematic Absolute Return Fund - AUD-HEDGED I ACCUMULATION	AUD								121.068000	15/Jun/23	
IE000I73IOA4	PGIM FUNDS PLC	PGIM Wadhwani Keynes Systematic Absolute Return Fund - AUD-HEDGED I DISTRIBUTION	AUD								106.140000	15/Jun/23	
IE00BKV41W94	PGIM FUNDS PLC	PGIM Wadhwani Keynes Systematic Absolute Return Fund - AUD-HEDGED P ACCUMULATION	AUD								120.434000	15/Jun/23	
IE00BJV2K189	PGIM FUNDS PLC	PGIM Wadhwani Keynes Systematic Absolute Return Fund - CHF HEDGED A ACCUMULATION	CHF								113.263000	15/Jun/23	
IE00BJV2JK08	PGIM FUNDS PLC	PGIM Wadhwani Keynes Systematic Absolute Return Fund - CHF HEDGED I ACCUMULATION	CHF								108.439000	15/Jun/23	
IE00BJV2JW20	PGIM FUNDS PLC	PGIM Wadhwani Keynes Systematic Absolute Return Fund - CHF HEDGED P ACCUMULATION	CHF								107.782000	15/Jun/23	
IE00BJV2K296	PGIM FUNDS PLC	PGIM Wadhwani Keynes Systematic Absolute Return Fund - EUR HEDGED A ACCUMULATION	EUR								115.150000	15/Jun/23	
IE00BJV2JM22	PGIM FUNDS PLC	PGIM Wadhwani Keynes Systematic Absolute Return Fund - EUR HEDGED I ACCUMULATION	EUR								110.386000	15/Jun/23	
IE00BJV2JX37	PGIM FUNDS PLC	PGIM Wadhwani Keynes Systematic Absolute Return Fund - EUR HEDGED P ACCUMULATION	EUR								109.793000	15/Jun/23	
IE00BJV2JP52	PGIM FUNDS PLC	PGIM Wadhwani Keynes Systematic Absolute Return Fund - GBP HEDGED I ACCUMULATION	GBP								116.023000	15/Jun/23	
IE00BJGTLV15	PGIM FUNDS PLC	PGIM Wadhwani Keynes Systematic Absolute Return Fund - GBP HEDGED I DISTRIBUTION	GBP								114.703000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BJV2K304	PGIM FUNDS PLC	PGIM Wadhwani Keynes Systematic Absolute Return Fund - USD A ACCUMULATION	USD								120.173000	15/Jun/23	
IE00BJV2JR76	PGIM FUNDS PLC	PGIM Wadhwani Keynes Systematic Absolute Return Fund - USD I ACCUMULATION	USD								116.464000	15/Jun/23	
IE00BJV2JZ50	PGIM FUNDS PLC	PGIM Wadhwani Keynes Systematic Absolute Return Fund - USD P ACCUMULATION	USD								116.096000	15/Jun/23	
IE00BJV2JT90	PGIM FUNDS PLC	PGIM Wadhwani Keynes Systematic Absolute Return Fund - YEN HEDGED I ACCUMULATION	JPY								10,959.904000	15/Jun/23	
IE00B1BXJ858	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Commodity Real Return Fund - Institutional USD Accumulation	USD								9.710000	18/Nov/22	
IE0030760429	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Emerging Markets Bond Fund - Institutional USD Income	USD								14.490000	18/Nov/22	
IE0004931386	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Euro Bond Fund - Institutional EUR Accumulation	EUR								22.170000	18/Nov/22	
IE0005304773	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Euro Bond Fund - Investor EUR Accumulation	EUR								20.640000	18/Nov/22	
IE0002461055	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Global Bond Fund - Institutional USD Accumulation	USD								31.740000	18/Nov/22	
IE0005302959	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Global Bond Fund - Investor USD Accumulation	USD								29.240000	18/Nov/22	
IE00B0V9T979	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Global High Yield Bond Fund - Institutional USD Income	USD								9.830000	18/Nov/22	
IE0034085260	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Global Investment Grade Credit Fund - Institutional Accumulation	USD								18.460000	18/Nov/22	
IE0033386453	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Global Investment Grade Credit Fund - Institutional Income	USD								10.720000	18/Nov/22	
IE00B87KCF77	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Income Fund - Institutional Accumulation	USD								15.570000	18/Nov/22	
IE00B8JDQ960	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Income Fund - Institutional Income	USD								10.520000	18/Nov/22	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BGSXQR19	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	PIMCO Asia High Yield Bond Fund - E Class USD Accumulation	USD								7.180000	18/Nov/22	
IE00BGSXQS26	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	PIMCO Asia High Yield Bond Fund - E Class USD Income	USD								6.310000	18/Nov/22	
IE00B6VH4D24	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	PIMCO Capital Securities Fund - Institutional Accumulation	USD								19.130000	18/Nov/22	
IE00BLZH2R37	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	PIMCO Capital Securities Fund - Institutional Income	USD								9.780000	18/Nov/22	
IE0002460867	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Total Return Bond Fund - Institutional USD Accumulation	USD								28.450000	18/Nov/22	
IE0005300243	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Total Return Bond Fund - Investor USD Accumulation	USD			27/May/04					26.130000	18/Nov/22	
IE0002460974	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	US High Yield Bond Fund - Institutional USD Accumulation	USD								35.770000	18/Nov/22	
IE0002460081	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	US High Yield Bond Fund - Institutional USD Income	USD								8.500000	18/Nov/22	
IE0005300359	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	US High Yield Bond Fund - Investor USD Income	USD								6.870000	18/Nov/22	
IE00BNG8TW33	PIMCO SELECT FUNDS PLC	Eurodollar High Quality Fund - Institutional JPY (Hedged) Accumulation	JPY								957.000000	05/Dec/22	
IE00BHBX1032	PIMCO SELECT FUNDS PLC	Eurodollar High Quality Fund - Institutional USD Accumulation	USD								11.180000	05/Dec/22	
IE00BGK04N24	POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - A Class (Retail)	USD								29.690000	15/Jun/23	
IE00BGK04P48	POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - C Class (Retail)	USD								29.020000	15/Jun/23	
IE00B9C5QC99	POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - CHF Class (Institutional)	CHF								13.400000	15/Jun/23	
IE00B99L8M46	POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - EUR Class (Institutional)	EUR								13.510000	17/Nov/22	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B99MMG94	POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - EUR Class (Retail)	EUR								17.020000	15/Jun/23	
IE00BD058W30	POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - GBP Class (Institutional Unhedged Distributing)	GBP								15.740000	15/Jun/23	
IE00BYYP0W07	POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - GBP Class (Institutional Unhedged)	GBP								27.530000	15/Jun/23	
IE00B7WMPB80	POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - GBP Class (Institutional)	GBP								22.470000	15/Jun/23	
IE00B8DDPY03	POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - US Dollar Class (Institutional)	USD								37.810000	15/Jun/23	
IE00B99FTC33	POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - US Dollar Class (Retail)	USD								26.000000	15/Jun/23	
IE000SJR2ZG7	POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Global SMID Company Growth Fund - A CLASS (RETAIL)	USD										
IE000YHFFWQ1	POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Global SMID Company Growth Fund - C CLASS (RETAIL)	USD										
IE000A0G5EF3	POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Global SMID Company Growth Fund - CHF CLASS (INSTITUTIONAL)	CHF										
IE0009OS4PO4	POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Global SMID Company Growth Fund - CHF CLASS (RETAIL)	CHF										
IE000SR6EWT0	POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Global SMID Company Growth Fund - EUR CLASS (INSTITUTIONAL)	EUR										
IE000VV4ECX8	POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Global SMID Company Growth Fund - EUR CLASS (RETAIL)	EUR										
IE000MS5FD69	POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Global SMID Company Growth Fund - GBP CLASS (INSTITUIONAL UNHEDGED DISTRIBUTING)	GBP								8.590000	15/Jun/23	
IE0000D0J2C6	POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Global SMID Company Growth Fund - GBP CLASS (INSTITUTIONAL UNHEDGED)	GBP								8.590000	15/Jun/23	
IE0007FT7OA1	POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Global SMID Company Growth Fund - GBP CLASS (INSTITUTIONAL)	GBP								7.920000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE000VHI9W08	POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Global SMID Company Growth Fund - GBP CLASS (RETAIL)	GBP										
IE000MI2TVK5	POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Global SMID Company Growth Fund - US DOLLAR CLASS (INSTITUTIONAL)	USD								7.640000	15/Jun/23	
IE000AEKNJU1	POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Global SMID Company Growth Fund - US DOLLAR CLASS (RETAIL)	USD										
IE00BG47PZ81	PRESCIENT GLOBAL QUALIFIED INVESTOR FUND ICAV	ORIENT OPPORTUNITIES CHINA FUND - Class A	USD								12.828000	31/May/23	
IE00B61KDS97	RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Emerging Markets Fixed Income UCITS Fund - Class A Shares	USD								140.640000	15/Jun/23	
IE00B61DFJ38	RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Emerging Markets Fixed Income UCITS Fund - Class B Shares	EUR								103.250000	15/Jun/23	
IE00B61M9W17	RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Emerging Markets Fixed Income UCITS Fund - Class C Shares	GBP								106.240000	15/Jun/23	
IE00B64S7Y42	RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Emerging Markets Fixed Income UCITS Fund - Class D Shares	USD								126.830000	15/Jun/23	
IE00B3MC6Z15	RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Emerging Markets Fixed Income UCITS Fund - Class E Shares	EUR								106.340000	15/Jun/23	
IE00B618H921	RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Emerging Markets Fixed Income UCITS Fund - Class F Shares	GBP								119.300000	15/Jun/23	
IE00B85LPT77	RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Emerging Markets Fixed Income UCITS Fund - Class H Shares	CHF								91.800000	15/Jun/23	
IE00BCRY5V47	RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class A Shares	USD	12.69180	12.69180	25/Jul/13					16.903500	12/Jun/23	
IE00BHCR9222	RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class B Shares	EUR								10.909400	15/Jun/23	
IE00BHCR9339	RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class C Shares	GBP								11.840700	15/Jun/23	
IE00BCRY5T25	RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class D Shares	USD	12.71100	12.71100	25/Jul/13					15.371600	17/Nov/22	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BCRY5Q93	RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class E Shares	EUR	12.59950	12.59950	25/Jul/13					13.153500	17/Nov/22	
IE00BCRY5R01	RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class F Shares	GBP	12.95840	12.95840	25/Jul/13					14.581600	17/Nov/22	
IE00BHCR9552	RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class H Shares	CHF								9.506200	15/Jun/23	
IE00B1FQCD60	RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class A Shares of Rubrics Global Fixed Income UCITS Fund	USD								171.810000	15/Jun/23	
IE00B1FQCF84	RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class B Shares of Rubrics Global Fixed Income UCITS Fund	EUR								144.820000	15/Jun/23	
IE00B1FQCG91	RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class C Shares of Rubrics Global Fixed Income UCITS Fund	GBP								164.230000	15/Jun/23	
IE00B3Q71795	RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class D Shares	USD								130.810000	15/Jun/23	
IE00B61D4S58	RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class E Shares	EUR								113.530000	15/Jun/23	
IE00B618JB83	RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class F Shares	GBP								113.670000	15/Jun/23	
IE00B7VX1B40	RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class G Shares	CHF								95.090000	15/Jun/23	
IE00B84CZP71	RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class H Shares	CHF								95.940000	15/Jun/23	
IE000916UND2	SANLAM COMMON CONTRACTUAL FUND	Satrix World Equity Tracker Common Contractual Fund - D UNITS	USD								1.218000	15/Jun/23	
IE00BYQB9G38	SANLAM GLOBAL FUNDS PLC	Excalibur Global Managed Fund - Class B (USD) Shares	USD								1.362300	15/Jun/23	
IE00BK35B209	SANLAM GLOBAL FUNDS PLC	Mpile Global Equity Fund - Class A Shares	USD								1.491700	25/Oct/18	
IE00BK35B316	SANLAM GLOBAL FUNDS PLC	Mpile Global Equity Fund - Class B Shares	USD								1.514800	25/Oct/18	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BK35B423	SANLAM GLOBAL FUNDS PLC	Mpile Global Equity Fund - Class C Shares	USD								1.227700	15/Jun/23	
IE00BFPMK387	SANLAM GLOBAL FUNDS PLC	Sanlam BIFM Global Fixed Income Fund - Class A Shares	USD								0.871000	15/Jun/23	
IE00BFPMK494	SANLAM GLOBAL FUNDS PLC	Sanlam BIFM Global Fixed Income Fund - Class B Shares	USD								0.919100	15/Jun/23	
IE00BFPMK502	SANLAM GLOBAL FUNDS PLC	Sanlam BIFM Global Fixed Income Fund - Class C Shares	USD								1.006900	15/Jun/23	
IE00BFPMK726	SANLAM GLOBAL FUNDS PLC	Sanlam BIFM World Equity Fund - Class A Shares	USD								1.544100	15/Jun/23	
IE00BFPMK833	SANLAM GLOBAL FUNDS PLC	Sanlam BIFM World Equity Fund - Class B Shares	USD								1.579800	15/Jun/23	
IE00BSTLNM24	SANLAM GLOBAL FUNDS PLC	Sanlam Private Wealth Global Balanced Fund - Class A (USD) Shares	USD								1.298700	15/Jun/23	
IE00BSTLNN31	SANLAM GLOBAL FUNDS PLC	Sanlam Private Wealth Global Balanced Fund - Class B (USD) Shares	USD								1.470200	15/Jun/23	
IE00BF4KT920	SANLAM GLOBAL FUNDS PLC	Sanlam Private Wealth Global Balanced Fund - Class C (USD) Shares	USD								1.198500	15/Jun/23	
IE00BY7RSS56	SANLAM QUALIFYING INVESTORS FUNDS PLC	Sanlam Africa Equity Fund - Class B (USD) Shares	USD								1.166100	15/Jun/23	
IE00BQ1Y6605	SANLAM QUALIFYING INVESTORS FUNDS PLC	Sanlam Global Fund of Hedge Funds - Class A Shares	USD								1,264.447100	31/Jul/18	
IE00B452N980	SANLAM QUALIFYING INVESTORS FUNDS PLC	Sanlam Institutional Equity Flexible Fund - Class A Shares	USD								1.639000	15/Jun/23	
IE00B4XCSW86	SANLAM QUALIFYING INVESTORS FUNDS PLC	Sanlam Institutional Equity Flexible Fund - Class B Shares	USD								1.752100	15/Jun/23	
IE00BD07TW65	SANLAM UNIVERSAL FUNDS PLC	Absa Africa Equity Fund - Class A (USD) Shares	USD								0.861000	15/Jun/23	
IE00BN897K87	SANLAM UNIVERSAL FUNDS PLC	Anchor Global Equity Fund - Class A Shares	USD								2.125300	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BN897L94	SANLAM UNIVERSAL FUNDS PLC	Anchor Global Stable Fund - Class A Shares	USD								0.998600	15/Jun/23	
IE00B2B08Z30	SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund - Class A (GBP) Shares	GBP								1.773600	15/Jun/23	
IE00B4Z1TF32	SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund - Class A EUR Shares	EUR								1.415000	22/Jan/20	
IE00B193PW34	SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund - Class A Shares	USD								2.872100	15/Jun/23	
IE00B193PY57	SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund - Class B Shares	USD								3.198800	15/Jun/23	
IE00B3CXWH80	SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund - Class C (GBP) Shares	GBP								2.579800	15/Jun/23	
IE00B193PZ64	SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund - Class C Shares	USD								3.256600	15/Jun/23	
IE00B4X5VH37	SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund - Class D Shares	USD								1.411200	22/Jan/20	
IE00B624V425	SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund - Class F (USD) Shares	USD								1.338300	15/Jun/23	
IE00B2B08X16	SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund - Class A (GBP) Shares	GBP								2.147900	15/Jun/23	
IE00B5B4WS78	SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund - Class A EUR Shares	EUR								1.973400	15/Jun/23	
IE00B0S5SM41	SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund - Class A Shares	USD								40.108700	15/Jun/23	
IE0034378103	SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund - Class B Shares	USD								39.578200	15/Jun/23	
IE00B39WYR23	SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund - Class C (GBP) Shares	GBP								3.134700	15/Jun/23	
IE00B4R4LT87	SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund - Class C (USD) Shares	USD								2.416500	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B4WFGK25	SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund - Class D (USD) Shares	USD								1.668600	15/Jun/23	
IE00B5P4BK89	SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund - Class F (GBP) Shares	GBP								2.146700	15/Jun/23	
IE00BWV60440	SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund - Class G (USD) Shares	USD								1.505300	15/Jun/23	
IE00B1RPZ542	SANLAM UNIVERSAL FUNDS PLC	Sanlam Active UK Fund - Class A (GBP) Shares	GBP								19.220800	18/Nov/22	
IE00B1RPZ658	SANLAM UNIVERSAL FUNDS PLC	Sanlam Active UK Fund - Class B (GBP) Shares	GBP								17.394900	18/Nov/22	
IE00BZ01R064	SANLAM UNIVERSAL FUNDS PLC	Sanlam Active UK Fund - Class B (USD) Shares	USD								12.462700	16/Jun/23	
IE00B1RPZ765	SANLAM UNIVERSAL FUNDS PLC	Sanlam Active UK Fund - Class C (GBP) Shares	GBP								15.859200	18/Nov/22	
IE00B51G9Q00	SANLAM UNIVERSAL FUNDS PLC	Sanlam Active UK Fund - Class C (USD) Shares	USD								8.738500	25/Jun/19	
IE00B84KL537	SANLAM UNIVERSAL FUNDS PLC	Sanlam Active UK Fund - Class D (GBP) Shares	GBP								13.993100	18/Nov/22	
IE00B96PS188	SANLAM UNIVERSAL FUNDS PLC	Sanlam Active UK Fund - Class I (GBP) Shares	GBP								11.274500	18/Nov/22	
IE00BSQXB384	SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class A CHF Shares	CHF								1.505000	16/Jun/23	
IE00BSQXB277	SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class A2 EUR Shares	EUR								1.379700	16/Jun/23	
IE00B94Q3K76	SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class A2 GBP Shares	GBP								1.453400	16/Jun/23	
IE00B94Q3B85	SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class A2 USD Shares	USD								1.461900	16/Jun/23	
IE00BL6VJ958	SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class A5 USD.	USD								1.652300	16/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BSQXB830	SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class I EUR Shares	EUR								1.501200	16/Jun/23	
IE00B94Q3N08	SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class I GBP Shares	GBP								1.572100	16/Jun/23	
IE00B94Q3M90	SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class I USD Shares	USD								1.745100	16/Jun/23	
IE00BSQXB616	SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class I2 USD Shares	USD								1.418100	16/Jun/23	
IE00BD086849	SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class L2 EUR Shares	EUR								1.419300	16/Jun/23	
IE00BD07TB52	SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class L2 GBP Shares	GBP								1.508300	16/Jun/23	
IE00BD07T932	SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class L2 USD Shares	USD								1.584700	16/Jun/23	
IE00BSQXBJ48	SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class N EUR Shares	EUR								1.263300	16/Jun/23	
IE00BSQXBH24	SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class N GBP Shares	GBP								1.353700	16/Jun/23	
IE00BSQXBG17	SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class N USD Shares	USD								1.492400	16/Jun/23	
IE00BD07ZH33	SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class N2 EUR Shares	EUR								1.429400	16/Jun/23	
IE00BD081014	SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class N2 GBP Shares	GBP								1.233900	16/Jun/23	
IE00BD07TF90	SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class N2 USD Shares	USD								1.576700	16/Jun/23	
IE00BG03XN46	SANLAM UNIVERSAL FUNDS PLC	Sanlam Centre American Select Equity Fund - Class C (GBP Unhedged) Shares	GBP								2.021300	15/Jun/23	
IE00BYV2N036	SANLAM UNIVERSAL FUNDS PLC	Sanlam Centre American Select Equity Fund - Class E (USD) Shares	USD								2.575200	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BG1D0Q53	SANLAM UNIVERSAL FUNDS PLC	Sanlam Centre Global Listed Infrastructure Fund - C (GBP) SHARES	GBP								0.933000	15/Jun/23	
IE00BG1D0P47	SANLAM UNIVERSAL FUNDS PLC	Sanlam Centre Global Listed Infrastructure Fund - C (USD) SHARES	USD								1.008100	15/Jun/23	
IE00BG1D0R60	SANLAM UNIVERSAL FUNDS PLC	Sanlam Centre Global Listed Infrastructure Fund - E (USD) SHARES	USD								0.993000	15/Jun/23	
IE00B01J9D12	SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Bond Fund - Class A Shares	USD								1.194400	15/Jun/23	
IE00B01J9F36	SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Bond Fund - Class B Shares	USD								1.229400	15/Jun/23	
IE00B01J9G43	SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Bond Fund - Class C Shares	USD								1.238000	15/Jun/23	
IE00BDHF6J99	SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Convertible Securities Fund - Class A Shares	USD								1.404300	15/Jun/23	
IE00BWVG2483	SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Emerging Markets Fund - Class A1 (USD) Shares	USD								1.216900	15/Jun/23	
IE00BWVG2608	SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Emerging Markets Fund - Class B1 (USD) Shares	USD								1.172100	15/Jun/23	
IE00BWVG2822	SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Emerging Markets Fund - Class B2 (USD) Shares	USD								1.166500	15/Jun/23	
IE00BWVG2B58	SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Emerging Markets Fund - Class C1 (USD) Shares	USD								1.294800	15/Jun/23	
IE00BWVG2D72	SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Emerging Markets Fund - Class C2 (USD) Shares	USD								1.139200	15/Jun/23	
IE00BZCD4987	SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Emerging Markets Fund - Class D2 (USD) Shares	USD								0.811400	15/Jun/23	
IE00B97B4V77	SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class A Accumulation (GBP) Shares	GBP								2.171700	15/Jun/23	
IE00BJWHZ516	SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class C Accumulation (GBP) Shares	GBP								2.667900	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B97F9X63	SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class C Income (GBP) Shares	GBP								2.437100	15/Jun/23	
IE00BJWHZ623	SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class D Accumulation (USD) Shares	USD								1.994700	15/Jun/23	
IE00B8Y85996	SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class D Income (USD) Shares	USD								1.857700	15/Jun/23	
IE00B9GFG036	SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class E Accumulation (USD) Shares	USD								1.903600	15/Jun/23	
IE00B89R3313	SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class E Income (USD) Shares	USD								1.090400	15/Jun/23	
IE00BYV7PT13	SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class G Accumulation (USD) Shares	USD								1.702400	15/Jun/23	
IE00BYV7PR98	SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class I Accumulation (GBP) Shares	GBP								1.982600	15/Jun/23	
IE00BZ1CS491	SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class I Accumulation (USD) Hedged Shares	USD								1.447600	15/Jun/23	
IE00BYV7PQ81	SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class I Income (GBP) Shares	GBP								1.994600	15/Jun/23	
IE00BLNPB507	SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - CLASS SB ACCUMULATION (USD) SHARES	USD								0.978400	15/Jun/23	
IE00B5M48M23	SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Value Fund - Class I2 GBP Unhedged Acc	GBP								22.704000	17/Nov/22	
IE00B3P4WN45	SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Value Fund - Class I2 USD Base Acc	USD								20.084600	17/Nov/22	
IE00B518H394	SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Value Fund - Class R GBP Unhedged Acc	GBP								21.043900	17/Nov/22	
IE00B65QBL21	SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Value Fund - Class Z USD Base Acc	USD								22.278600	17/Nov/22	
IE00B5BN4999	SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Value Fund - Class Z1 GBP Unhedged Acc	GBP								24.865800	17/Nov/22	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B83VWR62	SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund - Class A Euro Shares	EUR								9.913100	16/Jun/23	
IE00B4QNLR45	SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund - Class A Sterling Shares	GBP								12.175200	18/Nov/22	
IE00B8N5WF63	SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund - Class A USD Shares	USD								7.440300	18/Nov/22	
IE00B8N5CF67	SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund - Class B Sterling Shares	GBP								13.615700	18/Nov/22	
IE00B7Y3R463	SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund - Class B USD Shares	USD								13.892400	18/Nov/22	
IE00B8BVF913	SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund - Class H USD Shares	USD								11.696400	16/Jun/23	
IE00B8HRMZ88	SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund - Founder Sterling Shares	GBP								12.956300	18/Nov/22	
IE00BZ0Y8793	SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund - Income Distribution A Sterling Shares	GBP								9.676600	16/Jun/23	
IE00BZ0Y8801	SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund - Income Distribution B Sterling Shares	GBP								10.322900	16/Jun/23	
IE00BZ0Y8918	SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund - Income Distribution Founder Sterling Shares	GBP								9.787200	16/Jun/23	
IE00BG482052	SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund - SI HEDGED USD	USD								11.414400	16/Jun/23	
IE00BDFDLH83	SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund - Class B Accumulation Sterling	GBP								11.810200	16/Jun/23	
IE00BDFDLK13	SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund - Class DH Distribution USD	USD								8.294000	16/Jun/23	
IE00BJ5CBF50	SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund - CLASS SI ACCUMULATION STERLING SHARES	GBP								9.426000	16/Jun/23	
IE00BG7P3228	SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund - Class SI Accumulation USD	USD								12.177000	16/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BG7P3111	SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund - Class SR Accumulation USD	USD								11.993000	16/Jun/23	
IE00BHR40T26	SANLAM UNIVERSAL FUNDS PLC	Sanlam US Dollar Enhanced Yield Fund - Class A Shares	USD								10.162800	15/Jun/23	
IE00B01J9H59	SANLAM UNIVERSAL FUNDS PLC	Sanlam World Equity Fund - Class A Shares	USD								2.500000	19/Aug/22	
IE00B01J9J73	SANLAM UNIVERSAL FUNDS PLC	Sanlam World Equity Fund - Class B Shares	USD								2.641000	15/Jun/23	
IE00B01J9K88	SANLAM UNIVERSAL FUNDS PLC	Sanlam World Equity Fund - Class C Shares	USD								2.691900	15/Jun/23	
IE00B8X6RG59	SANLAM UNIVERSAL FUNDS PLC	Satrix Emerging Markets Equity Tracker Fund - Class A (USD) Shares	USD								1.213600	15/Jun/23	
IE00B8DCDX25	SANLAM UNIVERSAL FUNDS PLC	Satrix Emerging Markets Equity Tracker Fund - Class I (GBP) Shares	GBP								1.308300	15/Jun/23	
IE00B8314924	SANLAM UNIVERSAL FUNDS PLC	Satrix Emerging Markets Equity Tracker Fund - Class I (USD) Shares	USD								1.278200	15/Jun/23	
IE00B4TZJC80	SANLAM UNIVERSAL FUNDS PLC	Satrix World Equity Tracker Fund - Class A Shares	USD								2.895500	15/Jun/23	
IE00B01J9L95	SANLAM UNIVERSAL FUNDS PLC	Satrix World Equity Tracker Fund - Class C Shares	USD								3.483400	15/Jun/23	
IE00B944M376	SANLAM UNIVERSAL FUNDS PLC	Satrix World Equity Tracker Fund - Class I (GBP) Shares	GBP								2.341100	15/Jun/23	
IE00B89NP226	SANLAM UNIVERSAL FUNDS PLC	Satrix World Equity Tracker Fund - Class I (USD) Shares	USD								2.357000	15/Jun/23	
IE00BSHZ1B15	SANLAM UNIVERSAL FUNDS PLC	Satrix World Equity Tracker Fund - Class S Shares	USD								1.931600	15/Jun/23	
IE00B62KMN66	SANLAM UNIVERSAL FUNDS PLC	SIIP India Opportunities Fund - Class A (USD) Shares	USD								1.565600	15/Jun/23	
IE00B610QY69	SANLAM UNIVERSAL FUNDS PLC	SIIP India Opportunities Fund - Class C (USD) Shares	USD								2.188100	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B07QZ832	SCHRODER PRIVATE EQUITY FUND OF FUNDS III PLC	A Shares	EUR								3.308350	29/Sep/22	
IE00B07QZ949	SCHRODER PRIVATE EQUITY FUND OF FUNDS III PLC	B Shares	EUR								3.410380	29/Sep/22	
IE00B07QZB67	SCHRODER PRIVATE EQUITY FUND OF FUNDS III PLC	C Shares	EUR								3.463450	29/Sep/22	
IE00B1VK9H53	SCHRODER PRIVATE EQUITY FUND OF FUNDS IV PLC	A shares	EUR								6.199950	31/Mar/23	
IE00B1VK9J77	SCHRODER PRIVATE EQUITY FUND OF FUNDS IV PLC	B Shares	EUR								6.353370	31/Mar/23	
IE00B1VK9K82	SCHRODER PRIVATE EQUITY FUND OF FUNDS IV PLC	C shares	EUR								6.432460	31/Mar/23	
IE00B2PPN821	TAIGA INVESTMENT FUNDS PLC	Taiga Fund - Class A Eur Shares	EUR	538.44820	538.44820	30/Dec/22					538.448200	30/Dec/22	
IE00B2R8ZD89	TAIGA INVESTMENT FUNDS PLC	Taiga Fund - Class A NOK Shares	NOK	5,589.23780	5,589.23780	30/Dec/22					5,589.237800	30/Dec/22	
IE00B2R8ZC72	TAIGA INVESTMENT FUNDS PLC	Taiga Fund - Class A USD Shares	USD	309.64390	309.64390	30/Dec/22					309.643900	30/Dec/22	
IE00BJHQ6Y94	TENAX QIAIF ICAV	TENAX ITALIAN CREDIT FUND - Class A EUR Accumulating Shares	EUR										
IE00BJHQ6V63	TENAX QIAIF ICAV	TENAX ITALIAN CREDIT FUND - Class A EUR Distributing	EUR										
IE00BJHQ6W70	TENAX QIAIF ICAV	TENAX ITALIAN CREDIT FUND - Class B EUR Distributing	EUR										
IE00BJHQ6X87	TENAX QIAIF ICAV	TENAX ITALIAN CREDIT FUND - Class C EUR Distributing	EUR										
IE00B246KL88	VANGUARD INVESTMENT SERIES PLC	Vanguard 20+ Year Euro Treasury Index Fund - EUR Acc	EUR	195.37860	195.37860	28/Apr/16					147.623600	15/Jun/23	
IE00BGCZ0L51	VANGUARD INVESTMENT SERIES PLC	Vanguard 20+ Year Euro Treasury Index Fund - Institutional Plus "Euro" Shares	EUR	94.19270	94.19270	28/Apr/16					71.567800	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE000T0AOV55	VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund - INSTITUTIONAL CHF HEDGED ACCUMULATION	CHF								89.025800	15/Jun/23	
IE00BNNLXF63	VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund - Institutional Plus CHF Hedged Acc	CHF								86.286400	15/Jun/23	
IE00BKLWXV65	VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund - Institutional Plus EUR Hedged Acc	EUR								87.293200	15/Jun/23	
IE00BKLWXR20	VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund - INSTITUTIONAL PLUS GBP HEDGED ACCUMULATION	GBP								91.713300	15/Jun/23	
IE00BKLWXN81	VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund - INSTITUTIONAL PLUS USD ACCUMULATION	USD								108.773600	15/Jun/23	
IE00BKLWXS37	VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund - INVESTOR EURO HEDGED ACCUMULATION	EUR								100.554100	15/Jun/23	
IE00BKLWXP06	VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund - INVESTOR GBP HEDGED ACCUMULATION	GBP								103.831100	15/Jun/23	
IE00BKLWXM74	VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund - INVESTOR USD ACCUMULATION	USD								108.198800	15/Jun/23	
IE0031786696	VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - EUR Acc	EUR	125.38710	125.38710	28/Apr/16					184.020800	15/Jun/23	
IE00B50MZ724	VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - GBP Acc	GBP	149.78460	149.78460	28/Apr/16					242.416800	15/Jun/23	
IE00B51KVT96	VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - GBP Dist	GBP	131.54030	131.54030	28/Apr/16					181.696600	15/Jun/23	
IE00BVYPLM61	VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - Institutional Plus “Swiss Franc” Shares	CHF	89.04970	89.04970	28/Apr/16					116.743900	15/Jun/23	
IE00BFPM9J74	VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - Institutional Plus EUR Acc	EUR	107.27080	107.27080	28/Apr/16					158.110400	15/Jun/23	
IE00BPT2BB99	VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - Institutional Plus GBP Acc	GBP	90.92100	90.92100	28/Apr/16					147.783300	15/Jun/23	
IE00BPT2B978	VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - Institutional Plus GBP Dist	GBP	87.98710	87.98710	28/Apr/16					121.565000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BFPM9H50	VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - Institutional Plus USD Acc	USD	88.69750	88.69750	28/Apr/16					126.072800	15/Jun/23	
IE0031786928	VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - Investor “US Dollar” Shares	USD	141.55510	141.55510	28/Apr/16					199.436900	15/Jun/23	
IE0031786142	VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - Investor Euro Shares	EUR	125.10330	125.10330	28/Apr/16					182.775900	15/Jun/23	
IE0031787223	VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - USD Acc	USD	141.90590	141.90590	28/Apr/16					200.837600	15/Jun/23	
IE000VIPJ289	VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund - "CHF" Accumulating	CHF								98.824100	15/Jun/23	
IE0001RDRUG3	VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund - "CHF" Hedged Accumulating	CHF								105.710100	15/Jun/23	
IE00B5456744	VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund - EUR Acc	EUR	162.59080	162.59080	28/Apr/16					320.873900	15/Jun/23	
IE00B76VTN11	VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund - GBP Acc	GBP	165.10890	165.10890	28/Apr/16					359.318800	15/Jun/23	
IE00B76VTM04	VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund - GBP Dist	GBP	152.57920	152.57920	28/Apr/16					297.761400	15/Jun/23	
IE00BFPM9S65	VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund - Institutional Plus EUR Acc	EUR	130.58650	130.58650	28/Apr/16					259.272100	15/Jun/23	
IE00BNDQ1K21	VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund - INSTITUTIONAL PLUS EUR HEDGED ACC	EUR								106.517700	15/Jun/23	
IE00BPT2BN12	VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund - Institutional Plus GBP Acc	GBP	111.28640	111.28640	28/Apr/16					243.640500	15/Jun/23	
IE00BPT2BM05	VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund - Institutional Plus GBP Income Shares	GBP	108.37280	108.37280	28/Apr/16					154.583085	13/Sep/18	
IE00B505V954	VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund - USD Acc	USD	98.10190	98.10190	28/Apr/16					186.701000	15/Jun/23	
IE000WZLTHJ2	VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Emerging Markets All Cap Equity Index Fund - "CHF" Accumulating	CHF								91.254000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BKV0W243	VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Emerging Markets All Cap Equity Index Fund - EUR Acc	EUR								112.076100	15/Jun/23	
IE00BKV0VZ05	VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Emerging Markets All Cap Equity Index Fund - GBP Acc	GBP								107.481200	15/Jun/23	
IE00BKV0W029	VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Emerging Markets All Cap Equity Index Fund - GBP Dist	GBP								101.223400	15/Jun/23	
IE00BNDQ1L38	VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Emerging Markets All Cap Equity Index Fund - INSTITUTIONAL PLUS EUR ACC	EUR								86.992000	15/Jun/23	
IE0005GPVQC0	VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Emerging Markets All Cap Equity Index Fund - INSTITUTIONAL PLUS GBP ACC	GBP								88.759300	15/Jun/23	
IE00BKV0W136	VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Emerging Markets All Cap Equity Index Fund - Institutional Plus GBP Dist	GBP								101.228800	15/Jun/23	
IE00BKV0W359	VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Emerging Markets All Cap Equity Index Fund - INVESTOR "U.S. DOLLAR" SHARES	USD								107.703600	15/Jun/23	
IE00094XDHB2	VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND - CHF HEDGED ACC	CHF								103.717100	15/Jun/23	
IE00BNDS0V25	VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND - EUR HEDGED ACC	EUR								104.839300	15/Jun/23	
IE00BNDS1195	VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND - GBP HEDGED ACC	GBP								105.936600	15/Jun/23	
IE00BNDS1203	VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND - GBP HEDGED DIST	GBP								103.973700	15/Jun/23	
IE00BNDS1310	VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND - INSTITUTIONAL PLUS GBP HEDGED ACC	GBP								105.949000	15/Jun/23	
IE00BNDS1427	VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND - INSTITUTIONAL PLUS GBP HEDGED DIST	GBP								103.988400	15/Jun/23	
IE000CI5UY91	VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND - USD HEDGED ACC	USD								106.870000	15/Jun/23	
IE000P959QJ6	VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Government Bond Index Fund - "CHF" Hedged Accumulating	CHF								90.622700	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE0007472990	VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Government Bond Index Fund - EUR Acc	EUR	220.60720	220.60720	28/Apr/16					199.511800	15/Jun/23	
IE00BFRTD722	VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Government Bond Index Fund - GBP Hedged Acc	GBP	115.12410	115.12410	28/Apr/16					111.260200	15/Jun/23	
IE00BFPM9W02	VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Government Bond Index Fund - Institutional Plus EUR Acc	EUR	116.46890	116.46890	28/Apr/16					105.930400	15/Jun/23	
IE0007472115	VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Government Bond Index Fund - Investor Euro Shares	EUR	208.31930	208.31930	28/Apr/16					188.071100	15/Jun/23	
IE0032125126	VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Government Bond Index Fund - USD Acc	USD	105.61400	105.61400	28/Apr/16					92.109800	15/Jun/23	
IE00B04FFJ44	VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Investment Grade Bond Index Fund - EUR Acc	EUR	210.31310	210.31310	28/Apr/16					195.677500	15/Jun/23	
IE00BFRTD839	VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Investment Grade Bond Index Fund - GBP Hedged Acc	GBP	110.35120	110.35120	28/Apr/16					109.511500	15/Jun/23	
IE00BFPM9X19	VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Investment Grade Bond Index Fund - Institutional Plus EUR Acc	EUR	110.82730	110.82730	28/Apr/16					103.624900	15/Jun/23	
IE0009591805	VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Investment Grade Bond Index Fund - Investor Euro Shares	EUR	196.89540	196.89540	28/Apr/16					182.874200	15/Jun/23	
IE0007987708	VANGUARD INVESTMENT SERIES PLC	Vanguard European Stock Index Fund - EUR Acc	EUR	17.21250	17.21250	28/Apr/16					28.101000	15/Jun/23	
IE00BFPM9L96	VANGUARD INVESTMENT SERIES PLC	Vanguard European Stock Index Fund - Institutional Plus EUR Acc	EUR	116.34930	116.34930	28/Apr/16					190.890900	15/Jun/23	
IE00BFPM9K89	VANGUARD INVESTMENT SERIES PLC	Vanguard European Stock Index Fund - Institutional Plus USD Acc	USD	95.41750	95.41750	28/Apr/16					150.966800	15/Jun/23	
IE0007987690	VANGUARD INVESTMENT SERIES PLC	Vanguard European Stock Index Fund - Investor Euro Shares	EUR	16.91330	16.91330	28/Apr/16					27.564500	15/Jun/23	
IE0002639551	VANGUARD INVESTMENT SERIES PLC	Vanguard European Stock Index Fund - USD Acc	USD	19.46790	19.46790	28/Apr/16					30.649700	15/Jun/23	
IE00B04GQR24	VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Inflation-Linked Bond Index Fund - EUR Acc	EUR	117.31610	117.31610	28/Apr/16					131.627300	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE000E69G7V7	VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Inflation-Linked Bond Index Fund - Institutional Plus "EUR" Distributing	EUR								84.786300	15/Jun/23	
IE00BGCZ0719	VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Inflation-Linked Bond Index Fund - Institutional Plus EUR Acc	EUR	110.03330	110.03330	28/Apr/16					124.157900	15/Jun/23	
IE00B04GQQ17	VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Inflation-Linked Bond Index Fund - Investor Euro Shares	EUR	135.26820	135.26820	28/Apr/16					151.505800	15/Jun/23	
IE0008248803	VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Stock Index Fund - EUR Acc	EUR	162.57970	162.57970	28/Apr/16					270.967100	15/Jun/23	
IE00BGCC4585	VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Stock Index Fund - Institutional Plus EUR Acc	EUR	107.19370	107.19370	28/Apr/16					179.537700	15/Jun/23	
IE00BGCC4478	VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Stock Index Fund - Institutional Plus USD Acc	USD	90.66570	90.66570	28/Apr/16					146.441100	15/Jun/23	
IE0008248795	VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Stock Index Fund - Investor “Euro” Shares	EUR	141.05550	141.05550	28/Apr/16					234.685000	15/Jun/23	
IE00B02JYG83	VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Stock Index Fund - USD Acc	USD	183.97870	183.97870	28/Apr/16					295.699200	15/Jun/23	
IE00B2RHVR18	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - CHF Hedged Acc	CHF	130.79530	130.79530	28/Apr/16					115.433700	15/Jun/23	
IE00BN6QDG94	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - CHF HEDGED DIST	CHF								80.305900	15/Jun/23	
IE00B18GC888	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - EUR Hedged Acc	EUR	102.05410	102.05410	28/Apr/16					93.655300	15/Jun/23	
IE00BN6QDH02	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - EUR HEDGED DIST	EUR								81.533800	15/Jun/23	
IE00B50W2R13	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - GBP Hedged Acc	GBP	145.05900	145.05900	28/Apr/16					143.112600	15/Jun/23	
IE00B2RHVP93	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - GBP Hedged Dist	GBP	134.70780	134.70780	28/Apr/16					118.330200	15/Jun/23	
IE00BGCZ0C60	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - Institutional Plus CHF Hedged Acc	CHF	104.28520	104.28520	28/Apr/16					92.300000	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BGCZ0B53	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - Institutional Plus EUR Hedged Acc	EUR	109.40510	109.40510	28/Apr/16					100.729300	15/Jun/23	
IE00BPT2BQ43	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - Institutional Plus GBP Hedged Acc	GBP	107.18240	107.18240	28/Apr/16					106.131200	15/Jun/23	
IE00BPT2BP36	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - Institutional Plus GBP Hedged Dist	GBP	104.21860	104.21860	28/Apr/16					91.545200	15/Jun/23	
IE00BGCZ0D77	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - Institutional Plus JPY Hedged Acc	JPY								8,893.653200	15/Jun/23	
IE00BFPM9Y26	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - Institutional Plus USD Hedged Acc	USD	103.29990	103.29990	28/Apr/16					109.627800	15/Jun/23	
IE00BFXZJ096	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - Institutional Plus USD Hedged Dist	USD								94.870300	15/Jun/23	
IE00BGCZ0826	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - Investor "US Dollar" Hedged Shares	USD	103.18470	103.18470	28/Apr/16					108.924900	15/Jun/23	
IE00B18GC664	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - JPY Hedged Acc	JPY								10,796.629900	23/Mar/21	
IE00B18GCB14	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - USD Hedged Acc	USD	140.50090	140.50090	28/Apr/16					148.571500	15/Jun/23	
IE00BN6QDF87	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - USD HEDGED DIST	USD								85.202700	15/Jun/23	
IE00BDFB5P87	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Corporate Bond Index Fund - CHF Hedged Acc	CHF								82.798100	15/Jun/23	
IE00BDFB5N63	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Corporate Bond Index Fund - EUR Hedged Acc	EUR								84.076100	15/Jun/23	
IE00BDFB5M56	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Corporate Bond Index Fund - GBP Hedged Acc	GBP								98.523300	15/Jun/23	
IE00BDFB5K33	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Corporate Bond Index Fund - GBP Hedged Dist	GBP								81.796300	15/Jun/23	
IE00BDFB5D65	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Corporate Bond Index Fund - Institutional Plus GBP Hedged Acc	GBP								99.026200	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE000MRSHTF3	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Corporate Bond Index Fund - INSTITUTIONAL PLUS GBP HEDGED DIST	GBP								100.834500	15/Jun/23	
IE00BDFB5T26	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Corporate Bond Index Fund - USD Hedged Acc	USD								105.883100	15/Jun/23	
IE00BF7MPP31	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund - Institutional "Euro" Hedged Accumulation Shares	EUR								101.377200	15/Jun/23	
IE00BF7MPN17	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund - Institutional "USD" Hedged Accumulation Shares	USD								114.739100	15/Jun/23	
IE000389U7O4	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund - Institutional AUD Hedged Distributing	AUD								84.035400	15/Jun/23	
IE0007RE1E54	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund - INSTITUTIONAL CHF HEDGED ACCUMULATION	CHF								88.601200	15/Jun/23	
IE0007XHW766	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund - INSTITUTIONAL GBP HEDGED ACCUMULATION	GBP								91.356500	15/Jun/23	
IE00BYV1RD15	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund - Investor “USD” Hedged Accumulation Shares	USD								114.409700	15/Jun/23	
IE00BYV1RG46	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund - Investor GBP Hedged Accumulation Shares	GBP								107.008900	15/Jun/23	
IE00BH65QQ53	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - CHF Hedged Acc	CHF	101.53640	101.53640	28/Apr/16					91.675900	15/Jun/23	
IE00BH65QP47	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - EUR Hedged Acc	EUR	103.09200	103.09200	28/Apr/16					96.655100	15/Jun/23	
IE00BH65QG55	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - GBP Hedged Acc	GBP	104.72670	104.72670	28/Apr/16					105.528700	15/Jun/23	
IE00BH65QH62	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - GBP Hedged Dist	GBP	102.81380	102.81380	28/Apr/16					96.408700	15/Jun/23	
IE00BH65QV07	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - Institutional Plus CHF Hedged Acc	CHF	101.72330	101.72330	28/Apr/16					92.272700	15/Jun/23	
IE00BH65QT84	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - Institutional Plus EUR Hedged Acc	EUR	103.16790	103.16790	28/Apr/16					97.085800	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BPT2BZ34	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - Institutional Plus GBP Hedged Acc	GBP	103.39440	103.39440	28/Apr/16					104.580900	15/Jun/23	
IE00BPT2BY27	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - Institutional Plus GBP Hedged Dist	GBP	101.87490	101.87490	28/Apr/16					95.610000	15/Jun/23	
IE00BH65QW14	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - Institutional Plus JPY Hedged Shares	JPY								9,825.420360	13/Sep/18	
IE00BH65QS77	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - Institutional Plus USD Hedged Acc	USD	102.04460	102.04460	28/Apr/16					110.203300	15/Jun/23	
IE00BH65QK91	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - Investor Euro Hedged Shares	EUR	103.01490	103.01490	28/Apr/16					96.434600	15/Jun/23	
IE00BH65QN23	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - USD Hedged Acc	USD	104.10860	104.10860	28/Apr/16					112.054900	15/Jun/23	
IE00BN71SS04	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - USD HEDGED DIST	USD								94.081000	15/Jun/23	
IE00BDFB7639	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Corporate Bond Index Fund - GBP Hedged Acc	GBP								101.032400	15/Jun/23	
IE00BFXZJ104	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Corporate Bond Index Fund - Institutional "GBP" Hedged Accumulation Shares	GBP										
IE00BDFB6W20	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Corporate Bond Index Fund - Institutional Plus GBP Hedged Acc	GBP								101.468100	15/Jun/23	
IE00BDFB7308	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Corporate Bond Index Fund - USD Hedged Acc	USD								107.435400	15/Jun/23	
IE00B42W4L06	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - EUR Acc	EUR	160.84670	160.84670	28/Apr/16					284.246500	15/Jun/23	
IE00BDCXSH02	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - EUR Dist	EUR								131.952100	15/Jun/23	
IE00B3X1NT05	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - GBP Acc	GBP	195.93980	195.93980	28/Apr/16					381.846600	15/Jun/23	
IE00B3X1LS57	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - GBP Dist	GBP	179.89400	179.89400	28/Apr/16					316.236800	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BGCC4V47	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - Institutional Plus "US Dollar" Shares	USD	101.36030	101.36030	28/Apr/16					141.907937	13/Sep/18	
IE00BFRTDD83	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - Institutional Plus EUR Acc	EUR	130.41830	130.41830	28/Apr/16					231.537900	15/Jun/23	
IE00BPT2BD14	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - Institutional Plus GBP Acc	GBP	112.74310	112.74310	28/Apr/16					220.734900	15/Jun/23	
IE00BPT2BC07	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - Institutional Plus GBP Dist	GBP	110.19920	110.19920	28/Apr/16					193.727500	15/Jun/23	
IE00B42W3S00	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - Investor "Euro" Shares	EUR	167.28080	167.28080	28/Apr/16					295.411000	15/Jun/23	
IE00B42LF923	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - USD Acc	USD	189.35250	189.35250	28/Apr/16					322.688500	15/Jun/23	
IE00B03HD191	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund - EUR Acc	EUR	18.69770	18.69770	28/Apr/16					38.631700	15/Jun/23	
IE00B03HD316	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund - EUR Hedged Acc	EUR	15.21740	15.21740	28/Apr/16					27.786400	15/Jun/23	
IE00BFPM9N11	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund - Institutional Plus EUR Acc	EUR	131.60560	131.60560	28/Apr/16					273.547100	15/Jun/23	
IE00BYVQ3L68	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund - Institutional Plus GBP Acc	GBP								165.287900	15/Jun/23	
IE00BFPM9M04	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund - Institutional Plus USD Acc	USD	108.40670	108.40670	28/Apr/16					217.301800	15/Jun/23	
IE00B03HD084	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund - Invesor US Dollar Shares	USD	20.90570	20.90570	28/Apr/16					41.581100	15/Jun/23	
IE00B03HCZ61	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund - Investor Euro Shares	EUR	18.47090	18.47090	28/Apr/16					38.096800	15/Jun/23	
IE00B03HD209	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund - USD Acc	USD	21.25490	21.25490	28/Apr/16					42.349300	15/Jun/23	
IE00BF6T7P95	VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund - USD Dist	USD								139.733900	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BLPJRH48	VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Government Bond Index Fund - EUR HEDGED ACCUMULATING	EUR								97.072300	15/Jun/23	
IE00BFRTD946	VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Government Bond Index Fund - GBP Hedged Acc	GBP	111.68080	111.68080	28/Apr/16					115.011600	15/Jun/23	
IE00BGCZ0H16	VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Government Bond Index Fund - Institutional Plus JPY Acc	JPY	10,899.98860	10,899.98860	28/Apr/16					10,464.738300	15/Jun/23	
IE0033005699	VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Government Bond Index Fund - JPY Acc	JPY	16,603.02040	16,603.02040	28/Apr/16					15,857.191300	15/Jun/23	
IE0032915443	VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Government Bond Index Fund - USD Acc	USD	120.39090	120.39090	28/Apr/16					88.877600	15/Jun/23	
IE0007286036	VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - EUR Acc	EUR	155.68010	155.68010	28/Apr/16					246.628600	16/Jun/23	
IE00B50MZ948	VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - GBP Acc	GBP	160.36440	160.36440	28/Apr/16					279.070600	16/Jun/23	
IE00B51KW525	VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - GBP Dist	GBP	145.18810	145.18810	28/Apr/16					223.177500	16/Jun/23	
IE00BFPM9P35	VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - Institutional Plus EUR Acc	EUR	125.84850	125.84850	28/Apr/16					199.869300	16/Jun/23	
IE00BPT2BG45	VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - Institutional Plus GBP Acc	GBP	115.16820	115.16820	28/Apr/16					200.890500	16/Jun/23	
IE00BPT2BF38	VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - Institutional Plus GBP Dist	GBP	112.73220	112.73220	28/Apr/16					173.319600	16/Jun/23	
IE00BGCC5F53	VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - Institutional Plus JPY Acc	JPY	11,175.36340	11,175.36340	28/Apr/16					22,336.599700	16/Jun/23	
IE00BGCC5335	VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - Institutional Plus USD Acc	USD								142.510200	16/Jun/23	
IE0007281425	VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - Investor Euro Shares	EUR	155.42490	155.42490	28/Apr/16					245.626500	16/Jun/23	
IE0033862800	VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - Investor 'JPY' Shares	JPY	18,974.78170	18,974.78170	28/Apr/16					37,738.812300	16/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE0007292083	VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - Investor US Dollar Shares	USD	174.18640	174.18640	28/Apr/16					265.799600	16/Jun/23	
IE0033862917	VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - JPY Acc	JPY	8,814.96050	8,814.96050	28/Apr/16					17,574.762500	16/Jun/23	
IE0007292422	VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - USD Acc	USD	176.19070	176.19070	28/Apr/16					269.513700	16/Jun/23	
IE00B0FP7Q41	VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - AUD Acc	AUD								139.587700	15/Jun/23	
IE0007201266	VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - EUR Acc	EUR	173.18910	173.18910	28/Apr/16					266.253100	15/Jun/23	
IE00B523L313	VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - GBP Acc	GBP	199.28640	199.28640	28/Apr/16					337.858000	15/Jun/23	
IE00B523L081	VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - GBP Dist	GBP	154.91030	154.91030	28/Apr/16					198.159500	15/Jun/23	
IE00BGCC5G60	VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - Institutional Plus EUR Acc	EUR	113.17020	113.17020	28/Apr/16					174.419000	15/Jun/23	
IE00BPT2BJ75	VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - Institutional Plus GBP Acc	GBP	95.60910	95.60910	28/Apr/16					162.494800	15/Jun/23	
IE00BPT2BH51	VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - Institutional Plus GBP Dist	GBP	90.72670	90.72670	28/Apr/16					116.651500	15/Jun/23	
IE00BFPM9Q42	VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - Institutional Plus USD Acc	USD	95.17820	95.17820	28/Apr/16					141.463700	15/Jun/23	
IE0007218849	VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - USD Acc	USD	195.94050	195.94050	28/Apr/16					290.488500	15/Jun/23	
IE00BYSX5D68	VANGUARD INVESTMENT SERIES PLC	Vanguard SRI Euro Investment Grade Bond Index Fund - EUR Acc	EUR								91.588600	15/Jun/23	
IE00B526YN16	VANGUARD INVESTMENT SERIES PLC	Vanguard SRI European Stock Fund - EUR Acc	EUR	163.69760	163.69760	28/Apr/16					264.621000	15/Jun/23	
IE00B76VTL96	VANGUARD INVESTMENT SERIES PLC	Vanguard SRI European Stock Fund - GBP Acc	GBP	143.66240	143.66240	28/Apr/16					256.087200	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B76VTR58	VANGUARD INVESTMENT SERIES PLC	Vanguard SRI European Stock Fund - GBP Dist	GBP	126.73800	126.73800	28/Apr/16					183.766700	15/Jun/23	
IE00BFPM9R58	VANGUARD INVESTMENT SERIES PLC	Vanguard SRI European Stock Fund - Institutional Plus EUR Acc	EUR	116.99230	116.99230	28/Apr/16					190.057300	15/Jun/23	
IE00BPT2BL97	VANGUARD INVESTMENT SERIES PLC	Vanguard SRI European Stock Fund - Institutional Plus GBP Acc	GBP	102.94360	102.94360	28/Apr/16					158.516900	14/Jun/22	
IE00BPT2BK80	VANGUARD INVESTMENT SERIES PLC	Vanguard SRI European Stock Fund - Institutional Plus GBP Income Shares	GBP	99.31990	99.31990	28/Apr/16					121.023323	13/Sep/18	
IE00B4Z8LP80	VANGUARD INVESTMENT SERIES PLC	Vanguard SRI European Stock Fund - USD Acc	USD	90.73220	90.73220	28/Apr/16					141.468600	15/Jun/23	
IE00B9M1BB17	VANGUARD INVESTMENT SERIES PLC	Vanguard U.K Short-Term Investment Grade Bond Index Fund - GBP Acc	GBP	106.45080	106.45080	28/Apr/16					107.691700	15/Jun/23	
IE00B95W7137	VANGUARD INVESTMENT SERIES PLC	Vanguard U.K Short-Term Investment Grade Bond Index Fund - GBP Dist	GBP	100.60050	100.60050	28/Apr/16					92.364800	15/Jun/23	
IE00BPT2BX10	VANGUARD INVESTMENT SERIES PLC	Vanguard U.K Short-Term Investment Grade Bond Index Fund - Institutional Plus GBP Acc	GBP	104.18040	104.18040	28/Apr/16					106.032600	15/Jun/23	
IE00BPT2BW03	VANGUARD INVESTMENT SERIES PLC	Vanguard U.K Short-Term Investment Grade Bond Index Fund - Institutional Plus GBP Dist	GBP	100.74110	100.74110	28/Apr/16					92.489400	15/Jun/23	
IE00BLPJRG31	VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Government Bond Index Fund - EUR HEDGED ACCUMULATING	EUR								65.438600	16/Jun/23	
IE00B1S75374	VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Government Bond Index Fund - GBP Acc	GBP	149.73690	149.73690	28/Apr/16					126.135700	16/Jun/23	
IE00B1S75820	VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Government Bond Index Fund - GBP Dist	GBP	125.30410	125.30410	28/Apr/16					96.701400	15/Jun/23	
IE00B1S75150	VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Government Bond Index Fund - Institutional "U.S Dollar" Shares	USD								94.390239	13/Sep/18	
IE00BPT2BS66	VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Government Bond Index Fund - Institutional Plus GBP Acc	GBP	111.16440	111.16440	28/Apr/16					94.143600	16/Jun/23	
IE00BPT2BR59	VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Government Bond Index Fund - Institutional Plus GBP Dist	GBP	107.81950	107.81950	28/Apr/16					83.160200	16/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00B1S74Q32	VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Investment Grade Bond Index Fund - GBP Acc	GBP	84.96030	84.96030	28/Apr/16					87.028500	15/Jun/23	
IE00B1S74W91	VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Investment Grade Bond Index Fund - GBP Dist	GBP	55.31190	55.31190	28/Apr/16					47.699200	15/Jun/23	
IE00BPT2BV95	VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Investment Grade Bond Index Fund - Institutional Plus GBP Acc	GBP	108.13900	108.13900	28/Apr/16					111.362800	15/Jun/23	
IE00BPT2BT73	VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Investment Grade Bond Index Fund - Institutional Plus GBP Income Shares	GBP	102.76200	102.76200	28/Apr/16					88.588300	15/Jun/23	
IE00077YXI85	VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund - "CHF" Hedged Accumulating	CHF								94.301300	15/Jun/23	
IE0007471471	VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund - EUR Hedged Acc	EUR	99.70180	99.70180	28/Apr/16					87.186100	15/Jun/23	
IE00BD6D4566	VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund - GBP Dist	GBP								96.444300	15/Jun/23	
IE00BFRTDB69	VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund - GBP Hedged Acc	GBP	107.69890	107.69890	28/Apr/16					101.639900	15/Jun/23	
IE00BDD0SS10	VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund - GBP Hedged Dist	GBP								89.121600	15/Jun/23	
IE00BFPM9Z33	VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund - Institutional Plus USD Acc	USD	108.23950	108.23950	28/Apr/16					109.883200	15/Jun/23	
IE0007471695	VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund - Investor US Dollar Shares	USD	180.50360	180.50360	28/Apr/16					181.893200	15/Jun/23	
IE0007471927	VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund - USD Acc	USD	183.12450	183.12450	28/Apr/16					184.853900	15/Jun/23	
IE00B04GQT48	VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - EUR Acc	EUR	212.38960	212.38960	28/Apr/16					244.847900	15/Jun/23	
IE00BFRTDC76	VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - GBP Hedged Acc	GBP	110.27450	110.27450	28/Apr/16					113.566200	15/Jun/23	
IE00B04GQV69	VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - Institutional EUR Shares	EUR	97.82390	97.82390	28/Apr/16					99.180550	13/Sep/18	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BZ04LR00	VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus “CHF” Hedged Shares	CHF	103.12560	103.12560	28/Apr/16					101.765169	13/Sep/18	
IE00BFPMB139	VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus EUR Acc	EUR	134.95280	134.95280	28/Apr/16					156.849900	15/Jun/23	
IE00BZ04LQ92	VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus EUR Hedged Acc	EUR	103.61240	103.61240	28/Apr/16					99.999300	15/Jun/23	
IE00BD07TS20	VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus GBP Hedged Acc	GBP								100.231500	15/Jun/23	
IE00BDBBNM56	VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus GBP Hedged Dist	GBP								81.336400	15/Jun/23	
IE00BFPMB022	VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus USD Acc	USD	111.94240	111.94240	28/Apr/16					125.465200	15/Jun/23	
IE00BZ04LP85	VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus USD Dist	USD	102.50220	102.50220	28/Apr/16					91.948600	15/Jun/23	
IE00B04GQX83	VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - USD Acc	USD	174.35050	174.35050	28/Apr/16					194.167900	15/Jun/23	
IE00B03HCY54	VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Opportunities Fund - Institutional US Dollar Shares	USD	561.45120	561.45120	28/Apr/16					1,318.654600	15/Jun/23	
IE00B1GHC616	VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Opportunities Fund - Investor "Sterling Pound" Income Share	GBP	457.32230	457.32230	28/Apr/16					1,219.542600	15/Jun/23	
IE00B03HCV24	VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Opportunities Fund - Investor “Euro” Shares	EUR	589.42520	589.42520	28/Apr/16					1,425.347100	15/Jun/23	
IE00B03HCW31	VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Opportunities Fund - Investor US Dollar Shares	USD	667.00190	667.00190	28/Apr/16					1,555.431600	15/Jun/23	
IE00BD87Q617	VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select “CHF” Hedged Accumulation Shares	CHF								97.508800	15/Jun/23	
IE00BD87Q724	VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select “CHF” Hedged Income Shares	CHF								79.665500	15/Jun/23	
IE00BD87Q831	VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select “EUR” Hedged Accumulation Shares	EUR								100.835100	15/Jun/23	

Euronext Dublin - Daily Official List

Global Exchange Market - Investment Funds

ISIN	Issuer	Name	Curr	Bid NAV	Offer NAV	NAV Bid/ Offer	Last Traded Date	Last Traded Price	Trade Volume	SSF	NAV	NAV Date	Comment
IE00BD87Q948	VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select “EUR” Hedged Income Shares	EUR								82.696400	15/Jun/23	
IE00BD87QC73	VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select “GBP” Hedged Accumulation Shares	GBP								107.662000	15/Jun/23	
IE00BD87QD80	VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select “GBP” Hedged Income Shares	GBP								87.823400	15/Jun/23	
IE00BD87QR27	VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select “SGD” Hedged Accumulation Shares	SGD								112.534100	15/Jun/23	
IE00BD87Q492	VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select “USD” Accumulation Shares	USD								115.599500	15/Jun/23	
IE00BD87Q500	VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select “USD” Income Shares	USD								95.076200	15/Jun/23	
IE0032126645	VANGUARD INVESTMENT SERIES PLC	Vanguard US 500 Stock Index - EUR Acc	EUR	19.99860	19.99860	28/Apr/16					48.208300	15/Jun/23	
IE00B1G3DH73	VANGUARD INVESTMENT SERIES PLC	Vanguard US 500 Stock Index - EUR Hedged Acc	EUR	15.96360	15.96360	28/Apr/16					31.528100	15/Jun/23	
IE00BFPM9V94	VANGUARD INVESTMENT SERIES PLC	Vanguard US 500 Stock Index - Institutional Plus EUR Acc	EUR	143.90050	143.90050	28/Apr/16					347.874400	15/Jun/23	
IE00BFPM9T72	VANGUARD INVESTMENT SERIES PLC	Vanguard US 500 Stock Index - Institutional Plus USD Acc	USD	118.63840	118.63840	28/Apr/16					276.576900	15/Jun/23	
IE0032620787	VANGUARD INVESTMENT SERIES PLC	Vanguard US 500 Stock Index - Investor Euro Shares	EUR	19.69730	19.69730	28/Apr/16					47.234800	15/Jun/23	
IE0002639668	VANGUARD INVESTMENT SERIES PLC	Vanguard US 500 Stock Index - Investor US Dollar Shares	USD								51.533200	15/Jun/23	
IE0002639775	VANGUARD INVESTMENT SERIES PLC	Vanguard US 500 Stock Index - USD Acc	USD	22.62320	22.62320	28/Apr/16					52.590500	15/Jun/23	
IE0002642597	VANGUARD INVESTMENT SERIES PLC	Vanguard US Ultra- Short-Term Bond Fund - Institutional US Dollar Shares	USD	10.01800	10.01800	28/Apr/16					10.007300	28/Nov/18	
IE0002642480	VANGUARD INVESTMENT SERIES PLC	Vanguard US Ultra- Short-Term Bond Fund - Investor US Dollar Shares	USD	10.01790	10.01790	28/Apr/16					10.007200	28/Nov/18	

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Dividend Information

ISIN	Issuer	Name	Ex Div Date	Rate	Net Dividend	Curr	Gross Divided	Tax	Tax Credit	Date when transfer books close/coupon number	Payment Date	Date of Next Meeting	Notes
IE00B1WV4493	ORIGIN ENTERPRISES PLC	Ordinary Shares	01-Jun-23			EUR	3.15	W	0.00	02-Jun-23	23-Jun-23		

Special Notes

Allotment or Acceptance letters (Renunciation and Splitting Dates)

Issuer	Instrument Name	Details	Ex - Date	Latest Splitting Dates	Latest date for Application nil paid	Latest date for final Application or Renunciation

Errata

The following trades were Cancelled on the 14 June 2023

ISIN	Issuer Name	Instrument Name	Trade Date	Price	Volume	Turnover
IE00BKFVC899	IRISH GOVERNMENT BONDS	0.20% Treasury Bond 2030	13/06/2023			
IE00BMQ5JM72	IRISH GOVERNMENT BONDS	0.55% Treasury Bond 2041	13/06/2023			

The following trades were Cancelled on the 15 June 2023

ISIN	Issuer Name	Instrument Name	Trade Date	Price	Volume	Turnover
IE00BH3SQ895	IRISH GOVERNMENT BONDS	1.1% Treasury Bond 2029	14/06/2023			

Irish Government Bonds: Information contained in this report generally represents off exchange trades, however executed, in Irish Government bonds and Treasury Bills submitted to the ISE at end of day by Primary Dealers. On exchange trades (if any) are included and also published separately by the ISE.

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Late Irish Government Bond Trades

The following trades were submited past the cut-off time and were published on 16/06/2023

ISIN	Issuer Name	Instrument Name	Trade Date	Price	Volume	Turnover
IE00BH3SQ895	IRISH GOVERNMENT BONDS	1.1% Treasury Bond 2029	16/06/2023	91.06	19000	17301.4
IE00BH3SQ895	IRISH GOVERNMENT BONDS	1.1% Treasury Bond 2029	16/06/2023	91.06	19000	17301.4

Irish Government Bonds: Information contained in this report generally represents off exchange trades, however executed, in Irish Government bonds and Treasury Bills submitted to the ISE at end of day by Primary Dealers. On exchange trades (if any) are included and also published separately by the ISE.

Glossary

Glossary	
xdm	Ex Demerger
GEM	Global Exchange Market is a market for debt and derivative securities which is operated and regulated by Euronext Dublin.
G	Principal an interest guaranteed by Government
T	Trustee Security under Trustee (Authorised Investments) Act 1958
xr	Ex Rights
xd	Ex Dividend
xc	Ex Capitalisation
xe	Ex Entitlement
xo	Ex Other
D	Income tax not deducted at source
R	Restriction of Ownership
p	Put Through
W	Maybe Subject to Withholding Tax
A	If held for at least three months before death will be accepted at face value, with allowance for accrued interest, in satisfaction of Death Duties or Inheritance Tax.
H	There are no Ex-Dividend dates for these Government Bonds. Interest will be payable on dates as specified by the Central Bank of Ireland.
*.	Official Closing Price
PT:	Start of the Post Trading Session (16:30 to 17:15)

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Rolling Settlement Dates

Dealing Date	Settlement Date	Dealing Date	Settlement Date
16/Jun	20/Jun	23/Jun	27/Jun
19/Jun	21/Jun	26/Jun	28/Jun
20/Jun	22/Jun	27/Jun	29/Jun
21/Jun	23/Jun	28/Jun	30/Jun
22/Jun	26/Jun	29/Jun	03/Jul
23/Jun	27/Jun	30/Jun	04/Jul

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